

## 2020 TAX REPORTING STATEMENT

ORIGINAL 1099 02/16/2021

HEENA PATEL  
1816 E ELM ST  
ANAHEIM CA 92805-4342

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Sale Proceeds and Gain/Loss Details.....	7
Dividend Income Activity.....	22
Interest Income Activity.....	25
Other Distributions and Charges.....	27



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

### IMPORTANT ITEMS FOR YOUR ATTENTION

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To view additional tax resources available online, please visit our Tax Center on [mymerrill.com](http://mymerrill.com) or [merrilledge.com](http://merrilledge.com).



Account No.  
29Z-82R40

Taxpayer No.  
XXX-XX-6458

Page  
2 of 27

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## 2020 TAX REPORTING STATEMENT

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ORIGINAL 1099 02/16/2021

HEENA PATEL  
1816 E ELM ST  
ANAHEIM CA 92805-4342

Your Financial Advisor 1000  
ML DIRECT  
P.O. BOX 1527  
PENNINGTON, NJ 08534-4125

Payer:  
Merrill Lynch, Pierce, Fenner & Smith Inc  
1500 American Boulevard, NJ2-150-01-13  
Pennington, NJ 08534-4129  
Federal Identification Number 13-5674085

## 2020 TAX REPORTING STATEMENT

Form 1099-DIV		2020 Dividends and Distributions	(OMB NO. 1545-0110)	Form 1099-INT		2020 Interest Income	(OMB NO. 1545-0112)
			Amount				Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	3,243.48	1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b	10.53
1b	Qualified Dividends	Form 1040, Line 3a	3,234.66	2	Early Withdrawal Penalty	Sched. 1, Line 17	0.00
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	4.35	3	Int. on U.S. Savings Bonds & Treas.	See Publication 550	0.00
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	1.43	4	<b>Federal Income Tax Withheld</b>	<b>Form 1040, Line 17</b>	<b>0.00</b>
2c	Section 1202 Gain	See Sched. D Instructions	0.00	5	Investment Expenses	See Instructions	0.00
2d	Collectibles (28%) Gain	Sched. D, Line 18	0.00	6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00
3	Nondividend Distributions	See Publication 550	5.58	7	Foreign Country or U.S. Possession	See Instructions	
4	<b>Federal Income Tax Withheld</b>	<b>Form 1040, Line 17</b>	<b>0.00</b>	8	Tax-Exempt Interest	Form 1040, Line 2a	0.00
5	Section 199A Dividends	See Instructions	8.82	9	Specified Private Activity Bond Interest	See Instructions for Form 6251	0.00
6	Investment Expenses	See Instructions	0.00	10	Market Discount	See Instructions	0.00
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00	11	Bond Premium	See Instructions	0.00
8	Foreign Country or U.S. Possession	See Instructions		12	Bond Premium on Treas. Obligations	See Instructions	0.00
9	Liquidation Distributions Cash	See Instructions	0.00	13	Bond Premium on Tax-Exempt Bond	See Instructions	0.00
10	Liquidation Distributions Non-Cash	See Instructions	0.00	14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions	
11	Exempt-Interest Dividends	Form 1040, Line 2a	0.00	15	State	See Instructions	CA
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	0.00	16	State Identification No.	See Instructions	135674085/000
13	State	See Instructions	CA	17	State Tax Withheld	See Instructions	0.00
14	State Identification No.	See Instructions	135674085/000				
15	State Tax Withheld	See Instructions	0.00				

Summary of 2020 Original Issue Discount Items		
		Amount
Original Issue Discount	See Publication 1212	0.00
Market Discount	See Publication 1212	0.00
Acquisition Premium	See Publication 1212	0.00
OID on U.S. Treasury Obligations	See Publication 1212	0.00
Tax-Exempt Original Issue Discount	See Publication 1212	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.		

Summary of 2020 Sales Proceeds		
		Amount
Sales Proceeds	See Form 8949	871,260.43
Federal Income Tax Withheld	Form 1040, Line 17	0.00
Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

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.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

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**2020 TAX REPORTING STATEMENT**

Form 1099-MISC	2020 Miscellaneous Income	(OMB NO. 1545-0115)	Amount
2	Royalties	Sched. E, Line 4	0.00
3	Other Income	Sched. 1, Line 8	0.00
4	<b>Federal Income Tax Withheld</b>	<b>Form 1040, Line 17</b>	<b>0.00</b>
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8	0.00
15	State Tax Withheld	See Instructions	0.00
16	State/Payer's State No.	See Instructions	CA/135674085/000

**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.**

Distributions and Charges*		Amount
Limited Partnership Income	.....	0.00
Non-Reportable Dividends and Interest	.....	0.00
Non-Reportable Tax-Exempt Interest	.....	0.00
Taxable Muni Accrued Int. Paid	.....	0.00
Non-Tax Muni Accrued Int. Paid	.....	0.00
Other Accrued Interest Paid	.....	0.00
Margin Interest	.....	5.99
Non-Reportable Distribution Expenses	.....	0.00
Excess Bond Premium	.....	0.00
Additional Bond Premium	.....	0.00

**\*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.**

**INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY**

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

**Nominees** - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2020 General Instructions for Certain Information Returns.

**Foreign Tax Paid** - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. **Foreign country or U.S. possession** will always be displayed as **various**.

**Backup Withholding** - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

**1099-MISC - MISCELLANEOUS INCOME** (OMB No. 1545-0115)  
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

- Line 1** - Shows the income received from rental property. **Report on Schedule E (Form 1040).** See Publication 527
- Line 2** - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**
- Line 3** - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
- Line 8** - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.
- Line 15-17** Show state or local income tax withheld from the payments.

**1099-DIV - DIVIDENDS AND DISTRIBUTIONS**

(OMB No. 1545-0110)

- Line 1a** - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.
- Line 1b** - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 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 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). But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than **Schedule D**. See the Instructions for Form 1040.
- Line 2b** - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the Instructions for Schedule D (Form 1040).
- Line 2c** - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).
- Line 2d** - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the Instructions for Schedule D (Form 1040).
- 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 Publication 550.
- Line 5** - Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.
- Line 6** - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.
- Lines 9 and 10** - Shows 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 Form 1040 for where to report. This amount may be subject to backup withholding.
- Line 12** - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.
- Lines 13-15**. State income tax withheld reporting boxes.

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## 2020 TAX REPORTING STATEMENT

### 1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

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 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.

**Line 1** - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on 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.

**Line 3** - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

**Line 5** - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

**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 Form 1040. This amount may be subject to backup withholding. See line 4.

**Line 9** - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

**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. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 11** - For a taxable 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 on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line 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 on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line 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 the amount on this line 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.

**Lines 15-17** - State tax withheld reporting lines

### 1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

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 covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

**Line 1** - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

**Line 5** - For a covered security acquired with OID, 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. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 6** - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

**Line 8** - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

**Line 11** - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

### 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

**Applicable check box on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

**Code A** - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

**Code B** - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

**Code D** - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

**Code E** - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

**Code X** - Indicates a transaction for which the holding period is unknown.

**Line 1a** - Shows a brief description of the item or service for which amounts are being reported.

**Line 1b** - This line may be blank if line 5 is noted 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.

**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 line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

**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 line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

**Line 1f** - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

**Line 1g** - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

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

**Line 5** - If noted, the securities sold were noncovered securities and lines 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, indicates whether the amount on line 1d was adjusted for option premium.

**Line 7** - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

**Line 12** - If applicable, this is noted on Form(s) 1099-B.



Account No.  
29Z-82R40

Taxpayer No.  
XXX-XX-6458

Page  
6 of 27

HEENA PATEL

## 2020 TAX REPORTING STATEMENT

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## 2020 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2020 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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.

### Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds</b>							
<b>COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)</b>							
<i>ABBOTT LABS CUSIP Number 002824100</i>							
50.0000 Sale	04/23/20	05/05/20	4,666.40	4,725.00	0.00	58.60 (W)	0.00
50.0000 Sale	04/23/20	07/13/20	4,759.89	4,666.10	0.00	0.00 (Y)	93.79
50.0000 Sale	05/15/20	07/17/20	4,974.89	4,470.00	0.00	0.00	504.89
<b>Security Subtotal</b>			<b>14,401.18</b>	<b>13,861.10</b>	<b>0.00</b>	<b>58.60</b>	<b>598.68</b>
<i>ADVNC D MICRO D INC CUSIP Number 007903107</i>							
100.0000 Sale	02/24/20	03/24/20	4,515.90	4,890.00	0.00	374.10 (W)	0.00
50.0000 Sale	03/23/20	07/10/20	2,824.10	2,842.05	0.00	17.95 (B)	0.00
50.0000 Sale	03/23/20	07/10/20	2,824.11	2,842.05	0.00	17.94 (B)	0.00
50.0000 Sale	03/23/20	07/22/20	3,078.43	2,599.45	0.00	0.00 (Y)	478.98
50.0000 Sale	03/23/20	07/22/20	3,078.43	2,455.94	0.00	0.00 (Y)	622.49
50.0000 Sale	04/29/20	07/29/20	3,816.08	2,698.00	0.00	0.00	1,118.08
50.0000 Sale	06/29/20	07/29/20	3,816.08	2,438.00	0.00	0.00	1,378.08
<b>Security Subtotal</b>			<b>23,953.13</b>	<b>20,765.49</b>	<b>0.00</b>	<b>409.99</b>	<b>3,597.63</b>
<i>AMAZON COM INC COM CUSIP Number 023135106</i>							
5.0000 Sale	09/27/19	01/30/20	10,449.79	8,600.00	0.00	0.00	1,849.79
5.0000 Sale	10/02/19	01/30/20	10,449.78	8,540.00	0.00	0.00	1,909.78
5.0000 Sale	01/30/20	03/19/20	9,499.79	10,490.00	0.00	990.21 (W)	0.00
5.0000 Sale	01/30/20	03/19/20	9,622.29	9,490.21	0.00	0.00 (Y)	132.08

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**2020 TAX REPORTING STATEMENT**

Form 1099-B

**2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>AMAZON COM INC COM</i>	<i>CUSIP Number 023135106</i>						
<b>Security Subtotal</b>			<b>40,021.65</b>	<b>37,120.21</b>	<b>0.00</b>	<b>990.21</b>	<b>3,891.65</b>
<i>ABBVIE INC SHS</i>	<i>CUSIP Number 00287Y109</i>						
50.0000 Sale	01/06/20	02/10/20	4,762.91	4,428.00	0.00	0.00	334.91
50.0000 Sale	01/14/20	04/06/20	3,769.42	4,382.50	0.00	613.08 (W)	0.00
50.0000 Sale	01/23/20	04/09/20	3,979.91	4,250.50	0.00	270.59 (W)	0.00
50.0000 Sale	01/24/20	05/05/20	4,291.41	4,180.00	0.00	0.00	111.41
50.0000 Sale	02/07/20	05/05/20	4,291.41	4,698.08	0.00	0.00 (Y)	(406.67)
50.0000 Sale	02/13/20	11/04/20	4,700.90	4,355.59	0.00	0.00 (Y)	345.31
<b>Security Subtotal</b>			<b>25,795.96</b>	<b>26,294.67</b>	<b>0.00</b>	<b>883.67</b>	<b>384.96</b>
<i>AMERICAN AIRLIS GROUP INC</i>	<i>CUSIP Number 02376R102</i>						
500.0000 Sale	03/24/20	03/24/20	6,642.35	7,336.35	0.00	0.00	(694.00)
100.0000 Sale	05/28/20	06/10/20	1,749.96	1,183.00	0.00	0.00	566.96
<b>Security Subtotal</b>			<b>8,392.31</b>	<b>8,519.35</b>	<b>0.00</b>	<b>0.00</b>	<b>(127.04)</b>
<i>ALIBABA GROUP HOLDING LT</i>	<i>CUSIP Number 01609W102</i>						
20.0000 Sale	01/21/20	02/04/20	4,447.91	4,427.20	0.00	0.00	20.71
20.0000 Sale	01/23/20	03/24/20	3,697.92	4,355.92	0.00	0.00	(658.00)
20.0000 Sale	01/24/20	03/24/20	3,697.92	4,276.00	0.00	0.00	(578.08)
<b>Security Subtotal</b>			<b>11,843.75</b>	<b>13,059.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,215.37)</b>
<i>ALPHABET INC SHS CL A</i>	<i>CUSIP Number 02079K305</i>						
5.0000 Sale	03/12/20	03/24/20	5,599.88	5,700.00	0.00	0.00	(100.12)
5.0000 Sale	04/28/20	04/30/20	6,659.85	6,250.00	0.00	0.00	409.85
<b>Security Subtotal</b>			<b>12,259.73</b>	<b>11,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.73</b>
<i>ALTERYX INC COM CL A</i>	<i>CUSIP Number 02156B103</i>						
30.0000 Sale	12/11/19	01/22/20	3,982.12	2,899.20	0.00	0.00	1,082.92
20.0000 Sale	02/19/20	04/08/20	1,919.96	3,082.00	0.00	1,162.04 (W)	0.00
20.0000 Sale	02/19/20	04/09/20	2,219.95	2,764.04	0.00	544.09 (B)	0.00
30.0000 Sale	04/03/20	04/09/20	3,329.93	2,403.00	0.00	0.00	926.93
20.0000 Sale	03/04/20	05/05/20	2,352.35	2,804.09	0.00	451.74 (B)	0.00
30.0000 Sale	04/23/20	05/05/20	3,528.52	3,390.00	0.00	0.00	138.52
20.0000 Sale	03/04/20	06/15/20	2,841.94	2,679.74	0.00	0.00 (Y)	162.20
30.0000 Sale	04/28/20	06/15/20	4,262.90	3,342.00	0.00	0.00	920.90
30.0000 Sale	06/03/20	06/17/20	4,609.40	4,263.90	0.00	0.00	345.50
10.0000 Sale	06/11/20	07/29/20	1,729.96	1,373.50	0.00	0.00	356.46
10.0000 Sale	06/11/20	10/01/20	1,156.97	1,373.50	0.00	216.53 (W)	0.00
20.0000 Sale	08/07/20	10/01/20	2,313.95	2,418.00	0.00	104.05 (W)	0.00
10.0000 Sale	06/15/20	10/05/20	1,466.97	1,680.43	0.00	0.00 (Y)	(213.46)



HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>ALTERYX INC COM CL A CUSIP Number 02156B103</i>							
30.0000 Sale	08/10/20	10/05/20	4,400.91	3,300.00	0.00	0.00	1,100.91
20.0000 Sale	08/11/20	10/05/20	2,933.93	3,031.85	0.00	0.00 (Y)	(97.92)
<b>Security Subtotal</b>			<b>43,049.76</b>	<b>40,805.25</b>	<b>0.00</b>	<b>2,478.45</b>	<b>4,722.96</b>
<i>APPLE INC CUSIP Number 037833100</i>							
10.0000 Sale	02/18/20	04/06/20	2,549.05	3,160.00	0.00	610.95 (W)	0.00
10.0000 Sale	02/24/20	04/06/20	2,549.04	2,990.00	0.00	440.96 (W)	0.00
10.0000 Sale	02/27/20	04/08/20	2,649.94	2,766.50	0.00	116.56 (W)	0.00
10.0000 Sale	02/27/20	04/08/20	2,649.94	2,766.50	0.00	0.00	(116.56)
10.0000 Sale	03/03/20	05/05/20	3,008.93	3,391.95	0.00	0.00 (Y)	(383.02)
10.0000 Sale	03/09/20	05/05/20	3,008.94	3,221.96	0.00	0.00 (Y)	(213.02)
10.0000 Sale	03/11/20	05/05/20	3,008.93	2,819.56	0.00	0.00 (Y)	189.37
<b>Security Subtotal</b>			<b>19,424.77</b>	<b>21,116.47</b>	<b>0.00</b>	<b>1,168.47</b>	<b>(523.23)</b>
<i>APPLIED MATERIAL INC CUSIP Number 038222105</i>							
50.0000 Sale	08/27/20	10/01/20	3,030.43	3,118.92	0.00	88.49 (W)	0.00
50.0000 Sale	08/27/20	11/05/20	3,399.92	3,162.49	0.00	0.00 (Y)	237.43
30.0000 Sale	09/08/20	12/14/20	2,688.54	1,666.80	0.00	0.00	1,021.74
<b>Security Subtotal</b>			<b>9,118.89</b>	<b>7,948.21</b>	<b>0.00</b>	<b>88.49</b>	<b>1,259.17</b>
<i>BROADCOM LTD CUSIP Number 11135F101</i>							
10.0000 Sale	01/09/20	03/19/20	1,932.88	3,049.80	0.00	0.00	(1,116.92)
20.0000 Sale	01/09/20	03/19/20	4,094.43	6,099.60	0.00	0.00	(2,005.17)
10.0000 Sale	01/17/20	03/19/20	1,837.46	3,087.90	0.00	1,250.44 (W)	0.00
10.0000 Sale	01/17/20	03/19/20	1,837.46	3,087.90	0.00	0.00	(1,250.44)
10.0000 Sale	01/17/20	03/19/20	1,932.88	3,087.90	0.00	0.00	(1,155.02)
10.0000 Sale	01/09/20	05/05/20	2,685.44	3,049.80	0.00	364.36 (W)	0.00
10.0000 Sale	01/17/20	05/05/20	2,685.44	4,346.94	0.00	1,661.50 (B)	0.00
10.0000 Sale	01/09/20	05/07/20	2,695.94	2,849.36	0.00	0.00 (Y)	(153.42)
10.0000 Sale	01/17/20	05/07/20	2,695.94	4,146.50	0.00	0.00 (Y)	(1,450.56)
.2713 Sale	03/30/20	05/21/20	74.26	65.00	0.00	0.00	9.26
<b>Security Subtotal</b>			<b>22,472.13</b>	<b>32,870.70</b>	<b>0.00</b>	<b>3,276.30</b>	<b>(7,122.27)</b>
<i>BANK OF AMERICA CORP CUSIP Number 060505104</i>							
1.6650 Sale	01/07/20	03/23/20	31.90	57.59	0.00	25.69 (W)	0.00
100.0000 Sale	01/17/20	03/23/20	1,915.96	3,471.00	0.00	0.00	(1,555.04)
98.3350 Sale	01/07/20	03/23/20	1,884.06	3,401.41	0.00	0.00	(1,517.35)
1.0000 Sale	01/10/20	08/10/20	26.49	37.05	0.00	0.00 (Y)	(10.56)
.6650 Sale	01/10/20	08/20/20	16.62	24.64	0.00	0.00 (Y)	(8.02)

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>BANK OF AMERICA CORP</i>	<i>CUSIP Number 060505104</i>						
<b>Security Subtotal</b>			<b>3,875.03</b>	<b>6,991.69</b>	<b>0.00</b>	<b>25.69</b>	<b>(3,090.97)</b>
<i>BIO-KEY INTL INC</i>	<i>CUSIP Number 09060C309</i>						
750.0000 Sale	03/27/20	04/16/20	562.49	1,576.95	0.00	0.00	(1,014.46)
<i>BOEING COMPANY</i>	<i>CUSIP Number 097023105</i>						
10.0000 Sale	01/21/20	02/04/20	3,173.93	3,090.00	0.00	0.00	83.93
20.0000 Sale	06/25/20	07/15/20	<u>3,772.92</u>	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.92</u>
<b>Security Subtotal</b>			<b>6,946.85</b>	<b>6,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.85</b>
<i>BOSTON SCIENTIFIC CORP</i>	<i>CUSIP Number 101137107</i>						
100.0000 Sale	07/29/20	08/25/20	3,961.91	3,938.00	0.00	0.00	23.91
<i>CROWDSTRIKE HLDGS INC</i>	<i>CUSIP Number 22788C105</i>						
CL A							
30.0000 Sale	06/02/20	06/03/20	2,969.93	2,790.00	0.00	0.00	179.93
20.0000 Sale	06/02/20	07/29/20	2,232.15	1,860.00	0.00	0.00	372.15
10.0000 Sale	07/13/20	08/20/20	1,119.47	1,136.50	0.00	17.03 (w)	0.00
10.0000 Sale	07/13/20	08/20/20	1,119.48	1,136.50	0.00	17.02 (w)	0.00
10.0000 Sale	07/23/20	08/20/20	1,119.48	1,013.90	0.00	0.00	105.58
10.0000 Sale	07/13/20	08/25/20	1,134.77	1,030.93	0.00	0.00 (y)	103.84
10.0000 Sale	07/13/20	08/25/20	1,134.78	1,049.02	0.00	0.00 (y)	85.76
10.0000 Sale	08/07/20	08/25/20	1,134.77	1,032.00	0.00	0.00	102.77
20.0000 Sale	08/10/20	08/26/20	2,391.67	1,972.00	0.00	0.00	419.67
20.0000 Sale	11/09/20	12/14/20	<u>3,525.92</u>	<u>2,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>966.92</u>
<b>Security Subtotal</b>			<b>17,882.42</b>	<b>15,579.85</b>	<b>0.00</b>	<b>34.05</b>	<b>2,336.62</b>
<i>CARRIER GLOBAL CORP REG</i>	<i>CUSIP Number 14448C104</i>						
SH							
20.0000 Sale	01/27/20	04/09/20	291.20	518.35	0.00	0.00	(227.15)
20.0000 Sale	02/19/20	04/09/20	<u>291.19</u>	<u>516.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(224.93)</u>
<b>Security Subtotal</b>			<b>582.39</b>	<b>1,034.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.08)</b>
<i>COSTCO WHOLESALE CRP DEL</i>	<i>CUSIP Number 22160K105</i>						
20.0000 Sale	10/01/19	04/06/20	6,067.87	5,686.80	0.00	0.00	381.07
20.0000 Sale	01/07/20	05/05/20	6,192.86	5,795.00	0.00	0.00	397.86
20.0000 Sale	04/30/20	07/10/20	6,517.85	6,080.00	0.00	0.00	437.85
10.0000 Sale	05/13/20	07/10/20	<u>3,258.93</u>	<u>3,015.50</u>	<u>0.00</u>	<u>0.00</u>	<u>243.43</u>
<b>Security Subtotal</b>			<b>22,037.51</b>	<b>20,577.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.21</b>
<i>CENTENE CORP</i>	<i>CUSIP Number 15135B101</i>						
40.0000 Sale	04/16/20	04/16/20	2,865.14	2,778.40	0.00	0.00	86.74

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CYBER-ARK SOFTWARE LTD</i>							
	<i>CUSIP Number M2682V108</i>						
30.0000 Sale	02/12/20	03/23/20	2,267.95	3,586.50	0.00	0.00	(1,318.55)
10.0000 Sale	02/13/20	03/23/20	755.98	1,159.00	0.00	0.00	(403.02)
20.0000 Sale	02/13/20	03/24/20	1,667.97	2,318.00	0.00	0.00	(650.03)
20.0000 Sale	02/14/20	03/24/20	1,667.96	2,354.00	0.00	0.00	(686.04)
<b>Security Subtotal</b>			<b>6,359.86</b>	<b>9,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,057.64)</b>
<i>CANOPY GROWTH CORP</i>							
	<i>CUSIP Number 138035100</i>						
500.0000 Sale	03/26/20	04/14/20	7,359.84	7,870.80	0.00	0.00	(510.96)
<i>CISCO SYSTEMS INC COM</i>							
	<i>CUSIP Number 17275R102</i>						
50.0000 Sale	09/04/19	01/22/20	2,471.45	2,451.54	0.00	0.00 (Y)	19.91
50.0000 Sale	01/22/20	01/22/20	2,471.45	2,471.45	0.00	0.00	0.00
<b>Security Subtotal</b>			<b>4,942.90</b>	<b>4,922.99</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>
<i>DELL TECHNOLOGIES INC</i>							
	<i>CUSIP Number 24703L202</i>						
REG SHS CL C							
30.0000 Sale	02/04/20	02/04/20	1,528.77	1,528.77	0.00	0.00	0.00
50.0000 Sale	02/04/20	02/04/20	2,547.95	2,547.95	0.00	0.00 (Y)	0.00
<b>Security Subtotal</b>			<b>4,076.72</b>	<b>4,076.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>DISNEY (WALT) CO COM STK</i>							
	<i>CUSIP Number 254687106</i>						
20.0000 Sale	11/06/19	03/19/20	1,871.56	2,619.00	0.00	747.44 (W)	0.00
20.0000 Sale	11/06/19	03/19/20	1,912.36	3,513.44	0.00	0.00 (Y)	(1,601.08)
10.0000 Sale	01/17/20	03/19/20	935.78	1,443.30	0.00	507.52 (W)	0.00
10.0000 Sale	01/17/20	03/19/20	935.78	1,443.30	0.00	0.00	(507.52)
10.0000 Sale	01/17/20	03/19/20	956.18	1,890.52	0.00	0.00 (Y)	(934.34)
10.0000 Sale	01/17/20	03/19/20	956.18	1,443.30	0.00	0.00	(487.12)
<b>Security Subtotal</b>			<b>7,567.84</b>	<b>12,352.86</b>	<b>0.00</b>	<b>1,254.96</b>	<b>(3,530.06)</b>
<i>EDISON NATION INC</i>							
	<i>CUSIP Number 28103E106</i>						
1800.0000 Sale	04/16/20	04/16/20	4,872.49	4,770.00	0.00	0.00	102.49
<i>EDWARDS LIFESCIENCES CRP</i>							
	<i>CUSIP Number 28176E108</i>						
20.0000 Sale	01/31/20	03/24/20	3,415.92	4,438.00	0.00	1,022.08 (W)	0.00
20.0000 Sale	02/12/20	03/24/20	3,619.92	4,508.00	0.00	888.08 (W)	0.00
20.0000 Sale	02/24/20	05/18/20	4,376.30	5,572.08	0.00	0.00 (Y)	(1,195.78)
20.0000 Sale	03/07/20	05/18/20	4,376.31	5,438.08	0.00	0.00 (Y)	(1,061.77)
10.0000 Sale	04/17/20	05/18/20	2,188.15	2,275.00	0.00	0.00	(86.85)
<b>Security Subtotal</b>			<b>17,976.60</b>	<b>22,231.16</b>	<b>0.00</b>	<b>1,910.16</b>	<b>(2,344.40)</b>

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>EXACT SCIENCES CORP COM</i> CUSIP Number 30063P105							
50.0000 Sale	01/13/20	01/22/20	4,725.41	4,589.00	0.00	0.00	136.41
50.0000 Sale	01/21/20	01/30/20	4,607.40	4,362.50	0.00	0.00	244.90
50.0000 Sale	01/24/20	02/04/20	4,794.90	4,505.00	0.00	0.00	289.90
<b>Security Subtotal</b>			<b>14,127.71</b>	<b>13,456.50</b>	<b>0.00</b>	<b>0.00</b>	<b>671.21</b>
<i>EPR PPTYS COM SH BEN INT</i> CUSIP Number 26884U109							
50.0000 Sale	01/10/20	02/04/20	3,592.44	3,515.42	0.00	0.00	77.02
<i>FIRST HORIZON NTNL CORP</i> CUSIP Number 320517105							
100.0000 Sale	01/27/20	02/13/20	1,660.15	1,635.00	0.00	0.00	25.15
<i>FEDEX CORP DELAWARE COM</i> CUSIP Number 31428X106							
20.0000 Sale	11/13/19	03/19/20	2,269.95	3,143.00	0.00	873.05 (w)	0.00
20.0000 Sale	11/13/19	05/05/20	2,361.55	3,799.05	0.00	0.00 (y)	(1,437.50)
.2241 Sale	03/31/20	05/21/20	25.93	26.00	0.00	0.00	(0.07)
<b>Security Subtotal</b>			<b>4,657.43</b>	<b>6,968.05</b>	<b>0.00</b>	<b>873.05</b>	<b>(1,437.57)</b>
<i>FLUIDIGM CORP DEL</i> CUSIP Number 34385P108							
500.0000 Sale	05/05/20	05/05/20	1,999.96	2,132.90	0.00	0.00	(132.94)
<i>FACEBOOK INC CLASS A COMMON STOCK</i> CUSIP Number 30303M102							
30.0000 Sale	08/23/19	02/12/20	6,329.87	5,344.20	0.00	0.00	985.67
20.0000 Sale	01/27/20	03/19/20	3,168.93	4,305.80	0.00	1,136.87 (w)	0.00
20.0000 Sale	01/31/20	03/19/20	3,168.93	4,071.00	0.00	902.07 (w)	0.00
20.0000 Sale	01/27/20	03/24/20	3,089.93	5,096.87	0.00	0.00 (y)	(2,006.94)
20.0000 Sale	01/31/20	03/24/20	3,089.93	4,732.07	0.00	0.00 (y)	(1,642.14)
20.0000 Sale	04/28/20	05/05/20	4,191.11	3,711.80	0.00	0.00	479.31
<b>Security Subtotal</b>			<b>23,038.70</b>	<b>27,261.74</b>	<b>0.00</b>	<b>2,038.94</b>	<b>(2,184.10)</b>
<i>SPDR S P BIOTECH</i> CUSIP Number 78464A870							
50.0000 Sale	07/29/20	09/16/20	5,752.87	5,523.38	0.00	0.00	229.49
<i>GROWGENERATION CORP.</i> CUSIP Number 39986L109							
100.0000 Sale	08/20/20	10/22/20	2,049.95	1,960.00	0.00	0.00	89.95
<i>GILEAD SCIENCES INC COM</i> CUSIP Number 375558103							
50.0000 Sale	04/17/20	11/18/20	3,049.94	4,074.00	0.00	0.00	(1,024.06)
50.0000 Sale	04/20/20	11/18/20	3,049.93	4,054.50	0.00	0.00	(1,004.57)
50.0000 Sale	04/30/20	12/01/20	3,074.93	4,087.00	0.00	0.00	(1,012.07)
50.0000 Sale	07/29/20	12/08/20	3,056.94	3,632.00	0.00	0.00	(575.06)
<b>Security Subtotal</b>			<b>12,231.74</b>	<b>15,847.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,615.76)</b>

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>L3HARRIS TECHNOLOGIES INC</i>							
<i>CUSIP Number 502431109</i>							
20.0000 Sale	01/08/20	02/04/20	4,494.91	4,228.00	0.00	0.00	266.91
20.0000 Sale	01/08/20	03/24/20	3,179.13	4,228.00	0.00	1,048.87 (w)	0.00
20.0000 Sale	02/19/20	03/24/20	3,179.13	4,520.00	0.00	0.00	(1,340.87)
20.0000 Sale	01/08/20	04/29/20	3,942.51	5,273.87	0.00	0.00 (y)	(1,331.36)
.2777 Sale	03/26/20	05/21/20	51.34	51.00	0.00	0.00	0.34
<b>Security Subtotal</b>			<b>14,847.02</b>	<b>18,300.87</b>	<b>0.00</b>	<b>1,048.87</b>	<b>(2,404.98)</b>
<i>HOME DEPOT INC</i>							
<i>CUSIP Number 437076102</i>							
20.0000 Sale	11/20/19	02/13/20	4,847.49	4,452.60	0.00	0.00	394.89
10.0000 Sale	11/20/19	03/23/20	1,559.97	2,226.30	0.00	666.33 (w)	0.00
10.0000 Sale	12/12/19	03/23/20	1,559.96	2,117.00	0.00	557.04 (w)	0.00
10.0000 Sale	12/12/19	03/23/20	1,559.97	2,117.00	0.00	0.00	(557.03)
<b>Security Subtotal</b>			<b>9,527.39</b>	<b>10,912.90</b>	<b>0.00</b>	<b>1,223.37</b>	<b>(162.14)</b>
<i>HUMANA INC</i>							
<i>CUSIP Number 444859102</i>							
50.0000 Sale	03/25/20	03/25/20	13,968.55	13,831.77	0.00	0.00	136.78
<i>INOVIO PHARMACEUTICALS INC SHS</i>							
<i>CUSIP Number 45773H201</i>							
200.0000 Sale	04/27/20	05/12/20	2,653.94	2,638.00	0.00	0.00	15.94
100.0000 Sale	05/01/20	05/28/20	1,352.97	982.70	0.00	0.00	370.27
100.0000 Sale	05/01/20	06/15/20	1,401.97	982.70	0.00	0.00	419.27
100.0000 Sale	06/03/20	06/19/20	1,434.97	1,225.00	0.00	0.00	209.97
<b>Security Subtotal</b>			<b>6,843.85</b>	<b>5,828.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.45</b>
<i>INTEL CORP</i>							
<i>CUSIP Number 458140100</i>							
100.0000 Sale	04/20/20	05/05/20	5,921.87	5,935.00	0.00	0.00	(13.13)
<i>JD COM INC CL A ADR</i>							
<i>CUSIP Number 47215P106</i>							
100.0000 Sale	01/06/20	02/04/20	4,091.93	3,792.50	0.00	0.00	299.43
100.0000 Sale	01/23/20	02/13/20	4,217.91	4,050.00	0.00	0.00	167.91
100.0000 Sale	02/10/20	02/19/20	4,299.90	3,980.00	0.00	0.00	319.90
<b>Security Subtotal</b>			<b>12,609.74</b>	<b>11,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>787.24</b>
<i>LUCKIN COFFEE INC SHS CL A ADR</i>							
<i>CUSIP Number 54951L109</i>							
50.0000 Sale	01/22/20	02/04/20	1,708.46	2,281.00	0.00	572.54 (w)	0.00
50.0000 Sale	01/22/20	03/04/20	2,042.46	2,281.00	0.00	0.00	(238.54)
50.0000 Sale	01/22/20	03/04/20	2,042.45	2,610.54	0.00	0.00 (y)	(568.09)
<b>Security Subtotal</b>			<b>5,793.37</b>	<b>7,172.54</b>	<b>0.00</b>	<b>572.54</b>	<b>(806.63)</b>

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

Form 1099-B

**2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>LEMONADE INC REG SHS</i>							
	<i>CUSIP Number 52567D107</i>						
30.0000 Sale	07/08/20	07/10/20	2,603.94	2,145.00	0.00	0.00	458.94
20.0000 Sale	07/08/20	10/08/20	1,196.97	1,430.00	0.00	0.00	(233.03)
30.0000 Sale	07/27/20	10/08/20	1,795.46	2,175.00	0.00	0.00	(379.54)
<b>Security Subtotal</b>			<b>5,596.37</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(153.63)</b>
<i>MODERNA INC</i>							
	<i>CUSIP Number 60770K107</i>						
50.0000 Sale	04/23/20	05/08/20	2,883.44	2,375.00	0.00	0.00	508.44
50.0000 Sale	04/23/20	05/08/20	2,987.43	2,375.00	0.00	0.00	612.43
50.0000 Sale	05/07/20	05/08/20	2,967.43	2,859.50	0.00	0.00	107.93
50.0000 Sale	05/26/20	07/17/20	4,726.31	3,071.00	0.00	0.00	1,655.31
<b>Security Subtotal</b>			<b>13,564.61</b>	<b>10,680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.11</b>
<i>MFA FINANCIAL INC</i>							
	<i>CUSIP Number 55272X102</i>						
500.0000 Sale	03/26/20	03/26/20	1,377.47	1,188.05	0.00	0.00	189.42
<i>MOLINA HEALTHCARE INC</i>							
	<i>CUSIP Number 60855R100</i>						
30.0000 Sale	04/16/20	04/16/20	5,025.29	4,858.66	0.00	0.00	166.63
<i>MARVELL TECHNOLOGY GROUP</i>							
	<i>CUSIP Number G5876H105</i>						
100.0000 Sale	02/07/20	03/23/20	1,849.96	2,415.00	0.00	0.00	(565.04)
100.0000 Sale	02/10/20	03/23/20	1,849.96	2,368.00	0.00	0.00	(518.04)
<b>Security Subtotal</b>			<b>3,699.92</b>	<b>4,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,083.08)</b>
<i>MEDTRONIC PLC SHS</i>							
	<i>CUSIP Number G5960L103</i>						
40.0000 Sale	02/18/20	03/24/20	3,173.93	4,508.80	0.00	1,334.87 (w)	0.00
40.0000 Sale	03/13/20	05/05/20	3,954.31	5,382.66	0.00	0.00 (y)	(1,428.35)
60.0000 Sale	04/17/20	05/05/20	5,931.47	6,071.68	0.00	0.00	(140.21)
<b>Security Subtotal</b>			<b>13,059.71</b>	<b>15,963.14</b>	<b>0.00</b>	<b>1,334.87</b>	<b>(1,568.56)</b>
<i>MCDONALDS CORP COM</i>							
	<i>CUSIP Number 580135101</i>						
20.0000 Sale	10/01/19	01/30/20	4,316.91	4,188.60	0.00	0.00	128.31
20.0000 Sale	10/23/19	03/04/20	4,068.91	3,994.00	0.00	0.00	74.91
.1612 Sale	03/13/20	03/19/20	24.81	25.00	0.00	0.00	(0.19)
<b>Security Subtotal</b>			<b>8,410.63</b>	<b>8,207.60</b>	<b>0.00</b>	<b>0.00</b>	<b>203.03</b>
<i>MICROSOFT CORP</i>							
	<i>CUSIP Number 594918104</i>						
30.0000 Sale	10/02/19	04/06/20	4,847.89	4,015.50	0.00	0.00	832.39
20.0000 Sale	10/02/19	05/05/20	3,650.92	2,677.00	0.00	0.00	973.92
20.0000 Sale	02/12/20	05/05/20	3,668.72	3,647.76	0.00	0.00	20.96
10.0000 Sale	02/25/20	05/05/20	1,834.36	1,694.30	0.00	0.00	140.06
<b>Security Subtotal</b>			<b>14,001.89</b>	<b>12,034.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.33</b>

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>MICRON TECHNOLOGY INC</i>							
	<i>CUSIP Number 595112103</i>						
50.0000 Sale	01/06/20	02/04/20	2,750.95	2,679.00	0.00	0.00	71.95
50.0000 Sale	01/30/20	02/04/20	2,750.94	2,687.00	0.00	0.00	63.94
50.0000 Sale	01/31/20	03/23/20	1,901.27	2,681.00	0.00	779.73 (W)	0.00
50.0000 Sale	02/27/20	03/23/20	1,901.27	2,561.00	0.00	659.73 (W)	0.00
50.0000 Sale	01/31/20	05/07/20	2,340.45	3,368.23	0.00	1,027.78 (B)	0.00
50.0000 Sale	03/27/20	05/07/20	2,340.45	2,747.23	0.00	406.78 (B)	0.00
50.0000 Sale	01/31/20	06/05/20	2,724.19	3,115.28	0.00	391.09 (B)	0.00
50.0000 Sale	03/27/20	06/05/20	2,724.19	2,796.78	0.00	72.59 (B)	0.00
50.0000 Sale	01/31/20	09/02/20	2,395.20	2,603.58	0.00	0.00 (Y)	(208.38)
50.0000 Sale	03/27/20	09/02/20	2,395.19	2,285.09	0.00	0.00 (Y)	110.10
50.0000 Sale	06/11/20	10/08/20	2,486.96	2,540.00	0.00	0.00	(53.04)
50.0000 Sale	06/25/20	12/16/20	3,685.52	2,412.00	0.00	0.00	1,273.52
<b>Security Subtotal</b>			<b>30,396.58</b>	<b>32,476.19</b>	<b>0.00</b>	<b>3,337.70</b>	<b>1,258.09</b>
<i>NIO INC</i>							
	<i>CUSIP Number 62914V106</i>						
50.0000 Sale	09/09/20	10/12/20	1,086.99	901.38	0.00	0.00	185.61
<i>NVIDIA</i>							
	<i>CUSIP Number 67066G104</i>						
20.0000 Sale	02/25/20	03/24/20	4,879.89	5,242.60	0.00	0.00	(362.71)
<i>NETFLIX COM INC</i>							
	<i>CUSIP Number 64110L106</i>						
10.0000 Sale	04/28/20	05/05/20	4,284.91	4,084.00	0.00	0.00	200.91
<i>OTIS WORLDWIDE CORP REG SH</i>							
	<i>CUSIP Number 68902V107</i>						
10.0000 Sale	01/27/20	04/08/20	434.09	777.19	0.00	0.00	(343.10)
10.0000 Sale	02/19/20	04/08/20	434.09	773.85	0.00	0.00	(339.76)
<b>Security Subtotal</b>			<b>868.18</b>	<b>1,551.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(682.86)</b>
<i>OASIS PETE INC NEW</i>							
	<i>CUSIP Number 674215108</i>						
500.0000 Exchange	09/09/20	11/20/20	13.78	240.78	0.00	0.00	(227.00)
<i>OKTA INC REG SHS CL A</i>							
	<i>CUSIP Number 679295105</i>						
20.0000 Sale	01/31/20	03/19/20	2,161.95	2,569.00	0.00	407.05 (W)	0.00
10.0000 Sale	01/31/20	03/19/20	1,080.98	1,284.50	0.00	0.00	(203.52)
10.0000 Sale	02/12/20	03/19/20	1,080.97	1,358.00	0.00	0.00	(277.03)
20.0000 Sale	01/31/20	05/05/20	3,199.93	3,001.45	0.00	0.00 (Y)	198.48
10.0000 Sale	02/12/20	05/05/20	1,599.96	1,358.00	0.00	0.00	241.96
30.0000 Sale	04/28/20	05/05/20	4,840.39	4,400.40	0.00	0.00	439.99
10.0000 Sale	08/28/20	10/12/20	2,437.95	2,118.60	0.00	0.00	319.35
10.0000 Sale	08/28/20	12/14/20	2,543.95	2,118.60	0.00	0.00	425.35
10.0000 Sale	09/03/20	12/14/20	2,543.94	2,117.50	0.00	0.00	426.44

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>OKTA INC REG SHS CL A</i>	<i>CUSIP Number 679295105</i>						
<b>Security Subtotal</b>			<b>21,490.02</b>	<b>20,326.05</b>	<b>0.00</b>	<b>407.05</b>	<b>1,571.02</b>
<i>PAYPAL HOLDINGS INC SHS</i>	<i>CUSIP Number 70450Y103</i>						
20.0000 Sale	12/18/19	03/04/20	2,285.15	2,166.60	0.00	0.00	118.55
10.0000 Sale	01/07/20	03/04/20	1,142.57	1,098.10	0.00	0.00	44.47
20.0000 Sale	01/07/20	03/24/20	1,914.96	2,196.20	0.00	281.24 (w)	0.00
10.0000 Sale	01/31/20	03/24/20	957.48	1,138.60	0.00	181.12 (w)	0.00
20.0000 Sale	01/31/20	03/24/20	1,914.95	2,277.20	0.00	0.00	(362.25)
20.0000 Sale	01/07/20	04/06/20	1,993.95	2,507.24	0.00	0.00 (y)	(513.29)
10.0000 Sale	01/31/20	04/06/20	996.98	1,138.60	0.00	0.00	(141.62)
10.0000 Sale	01/31/20	04/09/20	1,066.47	1,294.12	0.00	0.00 (y)	(227.65)
10.0000 Sale	01/31/20	04/09/20	1,066.48	1,138.60	0.00	0.00	(72.12)
<b>Security Subtotal</b>			<b>13,338.99</b>	<b>14,955.26</b>	<b>0.00</b>	<b>462.36</b>	<b>(1,153.91)</b>
<i>PFIZER INC</i>	<i>CUSIP Number 717081103</i>						
100.0000 Sale	02/14/20	07/13/20	3,559.92	3,653.90	0.00	0.00	(93.98)
100.0000 Sale	02/25/20	07/22/20	3,828.42	3,385.84	0.00	0.00	442.58
100.0000 Sale	05/13/20	07/30/20	3,870.41	3,700.00	0.00	0.00	170.41
<b>Security Subtotal</b>			<b>11,258.75</b>	<b>10,739.74</b>	<b>0.00</b>	<b>0.00</b>	<b>519.01</b>
<i>QORVO INC SHS</i>	<i>CUSIP Number 74736K101</i>						
30.0000 Sale	02/07/20	04/08/20	2,587.44	3,156.00	0.00	0.00	(568.56)
30.0000 Sale	02/14/20	05/05/20	2,954.93	3,181.80	0.00	0.00	(226.87)
<b>Security Subtotal</b>			<b>5,542.37</b>	<b>6,337.80</b>	<b>0.00</b>	<b>0.00</b>	<b>(795.43)</b>
<i>QUALCOMM INC</i>	<i>CUSIP Number 747525103</i>						
50.0000 Sale	01/06/20	02/04/20	4,421.42	4,309.50	0.00	0.00	111.92
50.0000 Sale	01/24/20	07/06/20	4,636.40	4,518.63	0.00	0.00	117.77
.4843 Sale	03/25/20	07/29/20	51.48	31.00	0.00	0.00	20.48
49.5157 Sale	06/11/20	07/29/20	5,263.40	4,322.72	0.00	0.00	940.68
.4843 Sale	06/11/20	07/30/20	51.03	42.28	0.00	0.00	8.75
29.5157 Sale	07/23/20	07/30/20	3,110.30	2,651.69	0.00	0.00	458.61
20.0000 Sale	07/23/20	11/04/20	2,919.94	1,796.80	0.00	0.00	1,123.14
<b>Security Subtotal</b>			<b>20,453.97</b>	<b>17,672.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,781.35</b>
<i>RACKSPACE TECH INC REG SHS</i>	<i>CUSIP Number 750102105</i>						
100.0000 Sale	08/20/20	09/09/20	2,009.97	1,809.99	0.00	0.00	199.98
<i>ROKU INC CL A</i>	<i>CUSIP Number 77543R102</i>						
30.0000 Sale	01/31/20	02/04/20	3,921.22	3,664.50	0.00	0.00	256.72



HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>ROKU INC CL A</i>	<i>CUSIP Number 77543R102</i>						
20.0000 Sale	02/13/20	03/24/20	1,992.96	2,777.56	0.00	0.00	(784.60)
30.0000 Sale	02/14/20	03/24/20	2,989.44	3,861.60	0.00	0.00	(872.16)
30.0000 Sale	05/13/20	06/16/20	<u>3,387.53</u>	<u>3,619.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(231.97)</u>
<b>Security Subtotal</b>			<b>12,291.15</b>	<b>13,923.16</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,632.01)</b>
<i>ROSS STORES INC COM</i>	<i>CUSIP Number 778296103</i>						
50.0000 Sale	03/25/20	03/25/20	4,195.94	4,133.91	0.00	0.00	62.03
<i>SMILEDIRECTCLUB INC REG SHS CL A</i>	<i>CUSIP Number 83192H106</i>						
500.0000 Sale	03/27/20	03/27/20	2,717.79	2,679.25	0.00	0.00	38.54
<i>SIMON PROPERTY GROUP DEL REIT</i>	<i>CUSIP Number 828806109</i>						
100.0000 Sale	05/08/20	05/08/20	5,963.37	6,043.50	0.00	0.00	(80.13)
<i>SORRENTO THERAPEUTICS INC</i>	<i>CUSIP Number 83587F202</i>						
200.0000 Sale	05/18/20	07/01/20	1,385.97	1,650.00	0.00	0.00	(264.03)
<i>SQUARE INC SHS CL A</i>	<i>CUSIP Number 852234103</i>						
50.0000 Sale	04/21/20	04/29/20	3,274.44	2,885.00	0.00	0.00	389.44
50.0000 Sale	04/21/20	05/05/20	3,423.43	2,885.00	0.00	0.00	538.43
30.0000 Sale	05/26/20	06/03/20	2,761.44	2,434.50	0.00	0.00	326.94
20.0000 Sale	05/26/20	06/16/20	1,893.96	1,623.00	0.00	0.00	270.96
10.0000 Sale	06/11/20	06/16/20	946.98	893.50	0.00	0.00	53.48
20.0000 Sale	06/11/20	06/19/20	2,015.96	1,787.00	0.00	0.00	228.96
20.0000 Sale	06/11/20	07/06/20	2,526.70	1,787.00	0.00	0.00	739.70
20.0000 Sale	09/02/20	10/08/20	3,678.92	3,262.00	0.00	0.00	416.92
20.0000 Sale	09/03/20	11/06/20	3,994.41	3,076.00	0.00	0.00	918.41
20.0000 Sale	09/18/20	12/14/20	<u>4,347.10</u>	<u>2,844.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502.50</u>
<b>Security Subtotal</b>			<b>28,863.34</b>	<b>23,477.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.74</b>
<i>SOUTHWEST AIRLNS CO</i>	<i>CUSIP Number 844741108</i>						
30.0000 Sale	05/28/20	06/10/20	1,124.98	1,016.10	0.00	0.00	108.88
<i>STARBUCKS CORP</i>	<i>CUSIP Number 855244109</i>						
50.0000 Sale	01/07/20	02/04/20	4,416.42	4,370.50	0.00	0.00	45.92
40.0000 Sale	01/27/20	02/04/20	<u>3,554.53</u>	<u>3,548.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.53</u>
<b>Security Subtotal</b>			<b>7,970.95</b>	<b>7,918.50</b>	<b>0.00</b>	<b>0.00</b>	<b>52.45</b>
<i>TARONIS TECHNOLOGIES INC</i>	<i>CUSIP Number 876214206</i>						
18000.0000 Sale	04/16/20	04/16/20	3,690.80	3,599.51	0.00	0.00	91.29

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>TARONIS TECHNOLOGIES INC</i>							
<i>CUSIP Number 876214206</i>							
18000.0000 Sale	04/17/20	04/20/20	6,863.48	8,721.00	0.00	1,857.52 (w)	0.00
100.0000 Sale	04/17/20	05/06/20	11.99	48.45	0.00	36.46 (w)	0.00
5000.0000 Sale	04/17/20	05/06/20	594.99	2,422.50	0.00	1,827.51 (w)	0.00
500.0000 Sale	04/17/20	05/06/20	59.37	242.25	0.00	182.88 (w)	0.00
600.0000 Sale	04/17/20	05/20/20	54.59	328.80	0.00	0.00 (y)	(274.21)
3000.0000 Sale	04/17/20	05/20/20	269.99	1,453.50	0.00	0.00	(1,183.51)
100.0000 Sale	04/17/20	05/20/20	9.00	80.94	0.00	0.00 (y)	(71.94)
2900.0000 Sale	04/17/20	05/20/20	260.99	2,349.88	0.00	0.00 (y)	(2,088.89)
500.0000 Sale	04/17/20	05/20/20	45.00	405.28	0.00	0.00 (y)	(360.28)
500.0000 Sale	04/17/20	05/20/20	44.99	222.40	0.00	0.00	(177.41)
400.0000 Sale	04/17/20	05/20/20	36.40	193.80	0.00	0.00	(157.40)
1000.0000 Sale	04/17/20	05/20/20	89.99	548.00	0.00	0.00 (y)	(458.01)
2100.0000 Sale	04/17/20	05/21/20	184.94	1,701.63	0.00	0.00 (y)	(1,516.69)
900.0000 Sale	04/17/20	05/21/20	79.26	400.32	0.00	0.00	(321.06)
3000.0000 Sale	04/17/20	05/21/20	263.69	1,643.99	0.00	0.00 (y)	(1,380.30)
2000.0000 Sale	04/17/20	05/26/20	133.59	889.60	0.00	0.00	(756.01)
1000.0000 Sale	04/17/20	05/26/20	66.80	547.99	0.00	0.00 (y)	(481.19)
3000.0000 Sale	04/17/20	05/26/20	201.29	1,643.99	0.00	0.00 (y)	(1,442.70)
3000.0000 Sale	04/17/20	05/26/20	201.29	1,643.98	0.00	0.00 (y)	(1,442.69)
2400.0000 Sale	04/17/20	05/27/20	161.45	1,315.19	0.00	0.00 (y)	(1,153.74)
4000.0000 Sale	04/17/20	05/27/20	274.82	2,191.98	0.00	0.00 (y)	(1,917.16)
<b>Security Subtotal</b>			<b>13,598.71</b>	<b>32,594.98</b>	<b>0.00</b>	<b>3,904.37</b>	<b>(15,091.90)</b>
<i>THERMOGENESIS HLDGS INC</i>							
<i>CUSIP Number 88362L100</i>							
100.0000 Sale	05/15/20	08/28/20	407.99	930.00	0.00	0.00	(522.01)
200.0000 Sale	05/15/20	11/23/20	511.99	1,860.00	0.00	0.00	(1,348.01)
<b>Security Subtotal</b>			<b>919.98</b>	<b>2,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,870.02)</b>
<i>TARGET CORP COM</i>							
<i>CUSIP Number 87612E106</i>							
20.0000 Sale	08/14/19	02/04/20	2,281.96	1,638.00	0.00	0.00	643.96
20.0000 Sale	09/20/19	02/04/20	2,281.95	2,146.00	0.00	0.00	135.95
30.0000 Sale	11/19/19	03/23/20	2,885.93	3,315.00	0.00	0.00	(429.07)
20.0000 Sale	01/17/20	03/23/20	1,923.96	2,338.40	0.00	0.00	(414.44)
10.0000 Sale	01/17/20	03/24/20	981.48	1,169.20	0.00	0.00	(187.72)
30.0000 Sale	01/21/20	03/24/20	2,944.43	3,444.30	0.00	0.00	(499.87)
.5591 Sale	03/09/20	04/16/20	61.99	59.40	0.00	0.00	2.59
<b>Security Subtotal</b>			<b>13,361.70</b>	<b>14,110.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(748.60)</b>
<i>TESLA INC</i>							
<i>CUSIP Number 88160R101</i>							
10.0000 Sale	09/02/20	09/28/20	4,221.91	4,445.00	0.00	223.09 (w)	0.00

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>T2 BIOSYSTEMS INC</i>	<i>CUSIP Number 89853L104</i>						
9000.0000 Sale	04/16/20	04/16/20	5,804.87	5,629.50	0.00	0.00	175.37
<i>TWILIO INC CL A</i>	<i>CUSIP Number 90138F102</i>						
30.0000 Sale	10/16/19	01/28/20	3,687.22	3,279.00	0.00	0.00	408.22
20.0000 Sale	02/06/20	03/23/20	1,699.56	2,370.00	0.00	0.00	(670.44)
<b>Security Subtotal</b>			<b>5,386.78</b>	<b>5,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(262.22)</b>
<i>RAYTHEON TECHNOLOGIES CORP</i>	<i>CUSIP Number 75513E101</i>						
20.0000 Sale	01/27/20	06/05/20	1,460.57	1,729.26	0.00	268.69 (w)	0.00
20.0000 Sale	02/19/20	06/05/20	1,460.57	1,721.83	0.00	261.26 (w)	0.00
20.0000 Sale	05/15/20	06/05/20	1,460.56	1,038.00	0.00	0.00	422.56
50.0000 Sale	06/11/20	07/15/20	3,154.93	3,220.00	0.00	0.00	(65.07)
20.0000 Sale	01/27/20	07/15/20	1,247.77	1,306.69	0.00	0.00 (Y)	(58.92)
20.0000 Sale	02/19/20	07/15/20	1,247.77	1,299.26	0.00	0.00 (Y)	(51.49)
10.0000 Sale	05/15/20	07/15/20	623.89	519.00	0.00	0.00	104.89
10.0000 Sale	05/15/20	07/15/20	630.99	519.00	0.00	0.00	111.99
<b>Security Subtotal</b>			<b>11,287.05</b>	<b>11,353.04</b>	<b>0.00</b>	<b>529.95</b>	<b>463.96</b>
<i>VIATRIS INC</i>	<i>CUSIP Number 92556V106</i>						
Cash/Lieu	06/11/20	11/20/20	14.11	11.96	0.00	0.00	2.15
11.5921 Sale	06/11/20	12/01/20	197.06	169.94	0.00	0.00	27.12
12.4079 Sale	10/29/20	12/01/20	210.93	183.72	0.00	0.00	27.21
<b>Security Subtotal</b>			<b>422.10</b>	<b>365.62</b>	<b>0.00</b>	<b>0.00</b>	<b>56.48</b>
<i>UNITEDHEALTH GROUP INC</i>	<i>CUSIP Number 91324P102</i>						
20.0000 Sale	01/13/20	02/13/20	6,079.87	5,715.00	0.00	0.00	364.87
20.0000 Sale	01/30/20	05/05/20	5,900.87	5,556.40	0.00	0.00	344.47
10.0000 Sale	02/25/20	11/04/20	3,501.33	2,661.90	0.00	0.00	839.43
.1604 Sale	03/23/20	11/04/20	56.16	32.40	0.00	0.00	23.76
9.8396 Sale	04/21/20	11/04/20	3,445.16	2,718.68	0.00	0.00	726.48
<b>Security Subtotal</b>			<b>18,983.39</b>	<b>16,684.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,299.01</b>
<i>UNITED AIRLINES HLDGS</i>	<i>CUSIP Number 910047109</i>						
50.0000 Sale	05/28/20	06/10/20	2,049.45	1,499.50	0.00	0.00	549.95
<i>UNITED TECHS CORP COM</i>	<i>CUSIP Number 913017109</i>						
30.0000 Sale	01/23/20	03/24/20	2,510.94	4,608.06	0.00	0.00	(2,097.12)
<i>VIR BIOTECH INC REG SHS</i>	<i>CUSIP Number 92764N102</i>						
50.0000 Sale	05/15/20	05/18/20	1,810.21	1,498.50	0.00	0.00	311.71
50.0000 Sale	05/15/20	05/18/20	1,954.96	1,498.50	0.00	0.00	456.46

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**Form 1099-B 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>VIR BIOTECH INC REG SHS</i>	<i>CUSIP Number 92764N102</i>						
<i>Security Subtotal</i>			<u>3,765.17</u>	<u>2,997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>768.17</u>
<i>VERIZON COMMUNICATNS COM</i>	<i>CUSIP Number 92343V104</i>						
50.0000 Sale	01/07/20	09/09/20	3,009.94	2,994.00	0.00	0.00	15.94
50.0000 Sale	01/09/20	09/09/20	3,009.93	2,953.00	0.00	0.00	56.93
<i>Security Subtotal</i>			<u>6,019.87</u>	<u>5,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.87</u>
<i>ZOOM VIDEO COMMUNICATIONS INC CL A</i>	<i>CUSIP Number 98980L101</i>						
20.0000 Sale	04/29/20	06/03/20	4,393.90	2,912.00	0.00	0.00	1,481.90
10.0000 Sale	04/29/20	06/11/20	2,297.45	1,456.00	0.00	0.00	841.45
20.0000 Sale	06/29/20	08/05/20	5,449.88	4,917.80	0.00	0.00	532.08
10.0000 Sale	07/15/20	08/17/20	2,654.94	2,510.00	0.00	0.00	144.94
10.0000 Sale	07/15/20	08/20/20	2,889.44	2,510.00	0.00	0.00	379.44
10.0000 Sale	08/10/20	08/31/20	4,068.41	2,488.10	0.00	0.00	1,580.31
5.0000 Sale	09/08/20	09/22/20	2,424.95	1,757.50	0.00	0.00	667.45
<i>Security Subtotal</i>			<u>24,178.97</u>	<u>18,551.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,627.57</u>
<i>ZSCALER INC</i>	<i>CUSIP Number 98980G102</i>						
20.0000 Sale	09/02/20	09/30/20	2,803.94	3,136.60	0.00	0.00	(332.66)
20.0000 Sale	09/18/20	09/30/20	2,803.94	2,537.60	0.00	0.00	266.34
<i>Security Subtotal</i>			<u>5,607.88</u>	<u>5,674.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(66.32)</u>
<i>WALMART INC</i>	<i>CUSIP Number 931142103</i>						
30.0000 Sale	04/29/20	07/07/20	3,755.99	3,728.08	0.00	0.00	27.91
30.0000 Sale	04/30/20	07/08/20	3,779.92	3,643.50	0.00	0.00	136.42
40.0000 Sale	08/18/20	09/30/20	5,565.88	5,388.00	0.00	0.00	177.88
20.0000 Sale	09/02/20	10/01/20	2,869.74	2,953.00	0.00	0.00	(83.26)
20.0000 Sale	09/02/20	10/12/20	2,905.54	2,953.00	0.00	0.00	(47.46)
<i>Security Subtotal</i>			<u>18,877.07</u>	<u>18,665.58</u>	<u>0.00</u>	<u>0.00</u>	<u>211.49</u>
<i>WELLS FARGO &amp; CO NEW DEL</i>	<i>CUSIP Number 949746101</i>						
100.0000 Sale	01/17/20	02/04/20	4,755.00	4,918.00	0.00	0.00	(163.00)
100.0000 Sale	01/17/20	11/23/20	2,622.94	4,918.00	0.00	0.00	(2,295.06)
30.0000 Sale	05/28/20	11/23/20	786.88	849.60	0.00	0.00	(62.72)
<i>Security Subtotal</i>			<u>8,164.82</u>	<u>10,685.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,520.78)</u>
<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>871,260.43</b>	<b>913,950.87</b>	<b>0.00</b>	<b>28,535.20</b>	<b>(14,155.24)</b>
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>871,260.43</b>	<b>913,950.87</b>	<b>0.00</b>	<b>28,535.20</b>	<b>(14,155.24)</b>



Account No.  
29Z-82R40

Taxpayer No.  
XXX-XX-6458

Page  
21 of 27

HEENA PATEL

### 2020 TAX REPORTING STATEMENT

Form 1099-B

### 2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<b>SALES PROCEEDS AND NET GAINS AND LOSSES</b>			<b>871,260.43</b>	<b>913,950.87</b>	<b>0.00</b>	<b>28,535.20</b>	<b>(14,155.24)</b>
<b>COVERED SHORT TERM GAINS/LOSSES</b>							<b>(14,155.24)</b>

- (W) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.
- (Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
- (B) This transaction has been identified as a "Wash Sale". The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
<b>UNITED STATES</b>							
ABBOTT LABS	50	08/17/20	Dividend	18.00	18.00	0.00	
ABBVIE INC SHS	50	05/15/20	Dividend	59.00	59.00	0.00	
	50	08/14/20	Dividend	59.00	59.00	0.00	
	150	11/16/20	Dividend	177.00	177.00	0.00	
			<b>Security Subtotal</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	
APPLE INC	10	08/13/20	Dividend	8.20	8.20	0.00	
	220	11/12/20	Dividend	45.10	45.10	0.00	
			<b>Security Subtotal</b>	<b>53.30</b>	<b>53.30</b>	<b>0.00</b>	
APPLIED MATERIAL INC	50	12/10/20	Dividend	11.00	11.00	0.00	
BROADCOM LTD	20	03/31/20	Dividend	65.00	65.00	0.00	
BANK OF AMERICA CORP	200	03/27/20	Dividend	36.00	36.00	0.00	
	1	06/26/20	Dividend	0.30	0.30	0.00	
			<b>Security Subtotal</b>	<b>36.30</b>	<b>36.30</b>	<b>0.00</b>	
COSTCO WHOLESALE CRP DEL	40	02/21/20	Dividend	26.00	26.00	0.00	
	20	05/15/20	Dividend	14.00	14.00	0.00	
	20	08/14/20	Dividend	14.00	14.00	0.00	
	40	11/13/20	Dividend	28.00	28.00	0.00	
	50	12/11/20	Dividend	500.00	500.00	0.00	
			<b>Security Subtotal</b>	<b>582.00</b>	<b>582.00</b>	<b>0.00</b>	
FEDEX CORP DELAWARE COM	40	04/01/20	Dividend	26.00	26.00	0.00	
GILEAD SCIENCES INC COM	150	06/29/20	Dividend	102.00	102.00	0.00	
	200	09/29/20	Dividend	136.00	136.00	0.00	
			<b>Security Subtotal</b>	<b>238.00</b>	<b>238.00</b>	<b>0.00</b>	
L3HARRIS TECHNOLOGIES INC	60	03/27/20	Dividend	51.00	51.00	0.00	
HOME DEPOT INC	50	03/26/20	Dividend	75.00	75.00	0.00	
	20	06/18/20	Dividend	30.61	30.61	0.00	
	50	09/17/20	Dividend	75.61	75.61	0.00	
	50	12/17/20	Dividend	75.61	75.61	0.00	
			<b>Security Subtotal</b>	<b>256.83</b>	<b>256.83</b>	<b>0.00</b>	
MCDONALDS CORP COM	20	03/16/20	Dividend	25.00	25.00	0.00	

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
MICROSOFT CORP	70	03/12/20	Dividend	35.70	35.70	0.00	
	50	06/11/20	Dividend	25.63	25.63	0.00	
	90	09/10/20	Dividend	46.03	46.03	0.00	
	120	12/10/20	Dividend	67.34	67.34	0.00	
			<b>Security Subtotal</b>	<b>174.70</b>	<b>174.70</b>	<b>0.00</b>	
NVIDIA	20	03/20/20	Dividend	3.20	3.20	0.00	
	10	12/29/20	Dividend	1.60	1.60	0.00	
			<b>Security Subtotal</b>	<b>4.80</b>	<b>4.80</b>	<b>0.00</b>	
PFIZER INC	200	06/05/20	Dividend	76.00	76.00	0.00	
	200	09/01/20	Dividend	76.00	76.00	0.00	
	200	12/01/20	Dividend	76.00	76.00	0.00	
			<b>Security Subtotal</b>	<b>228.00</b>	<b>228.00</b>	<b>0.00</b>	
QUALCOMM INC	50	03/26/20	Dividend	31.00	31.00	0.00	
	50	06/25/20	Dividend	32.81	32.81	0.00	
	20	09/24/20	Dividend	13.31	13.31	0.00	
	50	12/17/20	Dividend	32.81	32.81	0.00	
			<b>Security Subtotal</b>	<b>109.93</b>	<b>109.93</b>	<b>0.00</b>	
TARGET CORP COM	90	03/10/20	Dividend	59.40	59.40	0.00	
RAYTHEON TECHNOLOGIES CORP	40	06/18/20	Dividend	19.00	19.00	0.00	
UNITEDHEALTH GROUP INC	30	03/24/20	Dividend	32.40	32.40	0.00	
	50	06/30/20	Dividend	62.70	62.70	0.00	
	100	09/22/20	Dividend	125.20	125.20	0.00	
	80	12/15/20	Dividend	100.20	100.20	0.00	
			<b>Security Subtotal</b>	<b>320.50</b>	<b>320.50</b>	<b>0.00</b>	
UNITED TECHS CORP COM	50	03/10/20	Dividend	36.75	36.75	0.00	
VERIZON COMMUNICATNS COM	250	05/01/20	Dividend	153.75	153.75	0.00	
	300	08/03/20	Dividend	184.50	184.50	0.00	
	200	11/02/20	Dividend	125.50	125.50	0.00	
			<b>Security Subtotal</b>	<b>463.75</b>	<b>463.75</b>	<b>0.00</b>	
WALMART INC	60	06/01/20	Dividend	32.40	32.40	0.00	

HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
WELLS FARGO & CO NEW DEL	100	03/02/20	Dividend	51.00	51.00	0.00	
	100	06/01/20	Dividend	51.00	51.00	0.00	
	130	09/01/20	Dividend	13.00	13.00	0.00	
	130	12/01/20	Dividend	13.00	13.00	0.00	
			<i>Security Subtotal</i>	<i>128.00</i>	<i>128.00</i>	<i>0.00</i>	
<b>DIVIDENDS FROM UNITED STATES</b>				<b>3,234.66</b>	<b>3,234.66</b>	<b>0.00</b>	
<b>NONCLASSIFIED SECURITIES</b>							
EPR PPTYS COM SH BEN INT	50	02/18/20	Dividend	8.82	0.00	8.82	
<b>DIVIDENDS FROM NONCLASSIFIED SECURITIES</b>				<b>8.82</b>	<b>0.00</b>	<b>8.82</b>	
<b>TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)</b>				<b>3,243.48</b>			
<b>TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)</b>					<b>3,234.66</b>		
<b>TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)</b>						<b>8.82</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>				<b>0.00</b>			
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)</b>				<b>0.00</b>			

**2020 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>CAPITAL GAINS DISTRIBUTIONS</b>					
<b>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>					
<b>NONCLASSIFIED SECURITIES</b>					
EPR PPTYS COM SH BEN INT	50	02/18/20	Long Term Capital Gain	2.92	
<b>LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES</b>				<b>2.92</b>	
<b>TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>				<b>2.92</b>	



HEENA PATEL

**2020 TAX REPORTING STATEMENT**

**2020 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b><i>UNRECAPTURED SECTION 1250 GAIN</i></b>					
<b>NONCLASSIFIED SECURITIES</b>					
EPR PPTYS COM SH BEN INT	50	02/18/20	Unrecap Sec 1250	1.43	
<b>UNRECAPTURED 1250 GAIN FROM NONCLASSIFIED SECURITIES</b>				<b>1.43</b>	
<b>TOTAL UNRECAP. SEC. 1250 GAIN (LINE 2B 1099-DIV)</b>				<b>1.43</b>	
<b>TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)</b>				<b>4.35</b>	
<b><i>NONDIVIDEND DISTRIBUTIONS</i></b>					
<b>NONCLASSIFIED SECURITIES</b>					
EPR PPTYS COM SH BEN INT	50	02/18/20	Prin Payment	5.58	
<b>NONDIVIDEND DISTRIBUTIONS FROM NONCLASSIFIED SECURITIES</b>				<b>5.58</b>	
<b>TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)</b>				<b>5.58</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)</b>				<b>0.00</b>	
<b>TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)</b>				<b>0.00</b>	

**2020 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b><i>INTEREST</i></b>					
<b>NONCLASSIFIED SECURITIES</b>					
MERRILL LYNCH DIRECT		01/31/20	Bank Interest	1.14	
		02/20/20	Bank Interest	2.06	
		02/28/20	Bank Interest	0.70	
		03/16/20	Bank Interest	0.15	
		03/31/20	Bank Interest	0.19	



Account No.  
29Z-82R40

Taxpayer No.  
XXX-XX-6458

Page  
26 of 27

HEENA PATEL

## 2020 TAX REPORTING STATEMENT

### 2020 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b><i>INTEREST</i></b>					
<b>NONCLASSIFIED SECURITIES</b>					
MERRILL LYNCH DIRECT					
		04/27/20	Bank Interest	1.00	
		04/30/20	Bank Interest	0.08	
		05/29/20	Bank Interest	0.73	
		06/30/20	Bank Interest	0.89	
		07/31/20	Bank Interest	0.93	
		08/31/20	Bank Interest	1.02	
		09/22/20	Bank Interest	0.36	
		09/30/20	Bank Interest	0.08	
		10/30/20	Bank Interest	0.48	
		11/30/20	Bank Interest	0.50	
		12/31/20	Bank Interest	0.22	
			<i>Security Subtotal</i>	<b>10.53</b>	
				<b>10.53</b>	
				<b>10.53</b>	
				<b>0.00</b>	



Account No.  
29Z-82R40

Taxpayer No.  
XXX-XX-6458

Page  
27 of 27

HEENA PATEL

## 2020 TAX REPORTING STATEMENT

### 2020 OTHER DISTRIBUTIONS AND CHARGES\*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<b><i>MARGIN INTEREST</i></b>						
MARGIN INTEREST		01/31/20		(2.14)	0.00	
		03/31/20		(3.85)	0.00	
<b>TOTAL MARGIN INTEREST</b>				<b>(5.99)</b>	<b>0.00</b>	

\* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

\*\*\*END OF STATEMENT FOR THIS ACCOUNT\*\*\*