

2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

The following document is a **Preliminary 1099 Tax Reporting Statement**.

Our records indicate that your tax information is not yet final.

All pages of this document are for your information only and may assist you with your tax preparation. This document is only available online and a paper copy will not be mailed to you. This preliminary information will not be furnished to the Internal Revenue Service and is not available for download into tax preparation software.

You can expect to receive an official consolidated **1099 Tax Reporting Statement** as soon as your information is finalized.

Your account is pending finalized tax reporting information for the following securities:

Symbol/CUSIP	Description	Symbol/CUSIP	Description	Symbol/CUSIP	Description
SWCH	SWITCH INC CL A				





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

2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

eDelivered

SASIKALA DASARI
 S FINLEY ROAD
 1N1324
 LOMBARD IL 60148

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

Form 1099-DIV * **2021 Dividends and Distributions** Copy B for Recipient (OMB No. 1545-0110)

1a Total Ordinary Dividends	42.15	7 Foreign Tax Paid.....	2.08
1b Qualified Dividends	41.74	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions	0.00	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	11 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	0.00
3 Nondividend Distributions	26.64	13 State.....	
4 Federal Income Tax Withheld	0.00	14 State Identification No.....	
5 Section 199A Dividends	0.00	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

Form 1099-INT * **2021 Interest Income** Copy B for Recipient (OMB No. 1545-0112)

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



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Form 1099-MISC *

2021 Miscellaneous Information

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

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

Summary of 2021 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	2,027,794.33	2,015,139.91	0.00	4,647.14	12,654.42	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	6,239.96	UNKNOWN	0.00	0.00	UNKNOWN	0.00
	2,034,034.29	2,015,139.91	0.00	4,647.14	12,654.42	0.00

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

Summary of 2021 Original Issue Discount

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

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





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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102										
Sale	1.000	12/28/20	03/11/21	237.30	222.73			14.57		
Sale	1.000	12/29/20	03/11/21	237.30	236.34			0.96		
Sale	3.000	01/04/21	03/11/21	711.89	681.30			30.59		
Sale	1.000	01/05/21	03/11/21	237.30	236.84			0.46		
Sale	4.000	03/04/21	03/11/21	949.19	939.87			9.32		
Sale	10.000	04/13/21	04/15/21	2,439.98	2,420.00			19.98		
Sale	10.000	05/13/21	05/18/21	2,137.93	2,052.40			85.53		
Sale	10.000	05/19/21	05/20/21	2,158.79	2,109.98			48.81		
Sale	10.000	05/21/21	05/27/21	2,149.44	2,120.00			29.44		
Sale	10.000	07/26/21	07/28/21	1,939.99	1,923.50			16.49		
Sale	5.000	07/27/21	07/28/21	949.99	929.95			20.04		
Sale	10.000	07/30/21	08/02/21	1,977.38	1,964.00			13.38		
Sale	10.000	08/23/21	08/23/21	1,611.10	1,540.00			71.10		
Sale	10.000	08/19/21	08/24/21	1,691.49	1,667.00			24.49		
Sale	10.000	08/20/21	08/24/21	1,695.09	1,629.47			65.62		
Sale	30.000	08/27/21	08/27/21	4,829.97	4,814.70			15.27		
Sale	40.000	11/29/21	12/02/21	4,955.60	5,274.40			-318.80		
Subtotals				30,909.73	30,762.48					

ALTERNET SYSTEMS INCCOM NEW, ALYI, 02146M201										
Sale	7,250.000	05/25/21	06/16/21	405.99	302.62			103.37		
Sale	1,750.000	05/25/21	06/16/21	97.99	73.04			24.95		
Sale	21,000.000	08/25/21	10/18/21	537.59	483.00			54.59		



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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ALTERNET SYSTEMS INCCOM NEW, ALYI, 02146M201										
Sale	8,000.000	08/25/21	10/18/21	204.80	182.40			22.40		
Sale	6,000.000	08/25/21	10/18/21	153.60	139.80			13.80		
Sale	4,000.000	08/25/21	10/18/21	102.39	93.20			9.19		
Sale	40,000.000	08/25/21	10/18/21	1,023.99	932.00			91.99		
Sale	1,000.000	03/11/21	11/22/21	17.10	69.63			-52.53		
Sale	20,000.000	11/11/21	11/22/21	343.00	325.60			17.40		
Sale	17,500.000	11/11/21	11/22/21	300.12	284.90			15.22		
Sale	2,500.000	11/11/21	11/22/21	42.75	40.70			2.05		
Sale	39,000.000	11/11/21	11/22/21	666.89	638.43			28.46		
Subtotals				3,896.21	3,565.32					
AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	10.000	06/03/21	06/07/21	599.99	504.50			95.49		
Sale	10.000	06/04/21	06/08/21	499.99	465.60			34.39		
Sale	10.000	06/07/21	06/09/21	589.99	529.18			60.81		
Sale	10.000	06/09/21	06/11/21	554.99	498.70			56.29		
Sale	10.000	06/16/21	06/18/21	569.99	539.20			30.79		
Sale	10.000	06/21/21	06/23/21	599.99	563.40			36.59		
Sale	10.000	06/25/21	06/29/21	584.59	555.00			29.59		
Sale	10.000	06/30/21	07/02/21	582.09	561.00			21.09		
Sale	10.000	07/07/21	07/09/21	479.99	446.10			33.89		
Sale	10.000	07/08/21	07/12/21	389.99	403.10		13.11	-13.11		
Sale	10.000	07/08/21	07/12/21	384.89	403.10			-18.21		





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Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	10.000	07/08/21	07/12/21	449.99	392.95			57.04		
Sale	10.000	07/08/21	07/12/21	443.51	392.95			50.56		
Sale	10.000	07/09/21	07/13/21	491.29	485.51			5.78		
Subtotals				7,221.28	6,740.29		13.11			
AT HOME GROUP INC COM, 04650Y100										
Sale	50.000	03/04/21	03/08/21	1,284.17	1,217.50			66.67		
Sale	50.000	03/04/21	03/08/21	1,358.99	1,217.50			141.49		
Sale	100.000	03/24/21	03/26/21	2,889.98	2,820.00			69.98		
Sale	50.000	03/24/21	03/26/21	1,667.49	1,410.00			257.49		
Sale	50.000	03/24/21	03/26/21	1,671.49	1,410.00			261.49		
Sale	100.000	04/19/21	04/21/21	2,999.98	2,871.00			128.98		
Sale	100.000	04/20/21	04/22/21	2,895.98	2,761.00			134.98		
Sale	50.000	04/30/21	05/04/21	1,673.99	1,610.50			63.49		
Sale	50.000	04/30/21	05/04/21	1,650.49	1,597.21			53.28		
Sale	39.000	05/27/21	06/01/21	1,421.93	1,418.04			3.89		
Sale	32.000	05/27/21	06/01/21	1,171.19	1,163.52			7.67		
Sale	29.000	05/27/21	06/01/21	1,061.68	1,054.44			7.24		
Sale	100.000	06/10/21	06/14/21	3,719.98	3,644.00			75.98		
Sale	50.000	07/09/21	07/13/21	1,839.49	1,837.46			2.03		
Sale	100.000	07/15/21	07/19/21	2,964.98	3,687.00			-722.02		
Subtotals				30,271.81	29,719.17					



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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AVANT BRANDS INC COMNPV ISIN #CA05353D10, AVTBF, 05353D103										
Sale	6,000.000	06/29/21	07/12/21	3,309.98	3,145.21			164.77		
Sale	4,000.000	06/29/21	07/12/21	2,239.98	2,096.80			143.18		
Sale	5,500.000	07/14/21	07/14/21	3,024.98	2,920.50			104.48		
Sale	500.000	07/14/21	07/14/21	275.00	265.05			9.95		
Sale	400.000	07/19/21	07/19/21	173.99	160.00			13.99		
Sale	500.000	07/19/21	07/19/21	217.49	200.00			17.49		
Sale	500.000	07/19/21	07/19/21	217.49	200.00			17.49		
Sale	500.000	07/19/21	07/19/21	217.49	200.00			17.49		
Sale	500.000	07/19/21	07/19/21	217.49	200.00			17.49		
Sale	500.000	07/19/21	07/19/21	217.49	200.00			17.49		
Sale	500.000	07/19/21	07/19/21	217.49	200.00			17.49		
Sale	100.000	07/19/21	07/19/21	43.49	40.00			3.49		
Sale	849.000	07/16/21	07/20/21	445.72	405.74			39.98		
Sale	2,000.000	07/16/21	07/20/21	1,049.99	955.80			94.19		
Sale	500.000	07/16/21	07/20/21	262.49	238.95			23.54		
Sale	651.000	07/16/21	07/20/21	342.81	311.11			31.70		
Sale	6,000.000	07/19/21	07/20/21	2,879.98	2,640.00			239.98		
Sale	6,000.000	07/15/21	07/21/21	3,299.98	3,060.00			239.98		
Sale	600.000	08/04/21	08/05/21	281.99	264.00			17.99		
Sale	875.000	08/04/21	08/05/21	413.25	385.00			28.25		
Sale	166.000	08/02/21	08/16/21	77.76	76.36			1.40		
Sale	17,000.000	08/31/21	09/09/21	8,312.95	8,160.00			152.95		





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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

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AVANT BRANDS INC COMNPV ISIN #CA05353D10, AVTBF, 05353D103										
Sale	500.000	07/22/21	10/01/21	195.00	270.00		75.00	-75.00		
Sale	500.000	07/22/21	10/01/21	195.00	268.20		73.20	-73.20		
Sale	3,000.000	10/08/21	10/13/21	1,199.99	1,083.30			116.69		
Sale	2,000.000	11/05/21	11/15/21	584.39	560.00			24.39		
Sale	8,000.000	11/05/21	11/15/21	2,319.98	2,240.00			79.98		
Sale	11,111.000	11/26/21	12/31/21	3,111.06	2,444.42			666.64		
Subtotals				35,562.19	33,390.44		148.20			
BARRICK GOLD CORP COM NPV ISIN #CA067901, GOLD, 067901108										
Sale	40.000	08/25/21	09/08/21	797.39	788.38			9.01		
Sale	10.000	08/25/21	09/08/21	199.35	196.99			2.36		
Sale	50.000	09/01/21	09/08/21	996.74	993.50			3.24		
Subtotals				1,993.48	1,978.87					
BEYOND MEAT INC COM, BYND, 08862E109										
Sale	1.000	12/10/20	02/26/21	155.00	138.00			17.00		
Sale	1.000	12/16/20	02/26/21	155.00	139.41			15.59		
Sale	1.000	12/24/20	02/26/21	155.00	136.70			18.30		
Sale	2.000	12/28/20	02/26/21	310.00	256.66			53.34		
Sale	1.000	12/28/20	02/26/21	155.00	126.89			28.11		
Sale	2.000	12/31/20	02/26/21	310.00	249.94			60.06		
Sale	2.000	01/08/21	02/26/21	309.99	236.94			73.05		



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FORM 1099-B*

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BEYOND MEAT INC COM, BYND, 08862E109										
Sale	50.000	05/06/21	05/10/21	5,952.46	5,600.00			352.46		
Subtotals				7,502.45	6,884.54					
BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	4.000	11/01/21	11/04/21	210.99	183.96			27.03		
Sale	10.000	11/01/21	11/04/21	527.99	459.90			68.09		
Sale	36.000	11/01/21	11/04/21	1,898.99	1,655.64			243.35		
Sale	100.000	11/01/21	11/05/21	5,899.96	4,599.00			1,300.96		
Subtotals				8,537.93	6,898.50					
BIGG DIGITAL ASSETS INC COM NPV ISIN #CA, BBKCF, 089804108										
Sale	200.000	04/14/21	04/15/21	612.69	509.28			103.41		
Sale	500.000	04/20/21	04/20/21	1,114.99	1,000.00			114.99		
Sale	400.000	04/21/21	04/21/21	899.99	800.00			99.99		
Sale	100.000	04/21/21	04/21/21	246.99	200.00			46.99		
Sale	500.000	04/22/21	04/26/21	1,184.99	1,040.00			144.99		
Sale	300.000	04/23/21	04/26/21	680.12	600.00			80.12		
Sale	200.000	04/23/21	04/26/21	453.41	400.00			53.41		
Sale	300.000	05/10/21	05/11/21	419.99	394.92			25.07		
Sale	290.000	05/10/21	05/11/21	406.00	377.00			29.00		
Sale	210.000	05/10/21	05/11/21	293.99	273.00			20.99		
Sale	300.000	05/13/21	05/14/21	395.99	352.95			43.04		
Sale	150.000	05/07/21	06/02/21	250.49	224.46			26.03		





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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BIGG DIGITAL ASSETS INC COM NPV ISIN #CA, BBKCF, 089804108										
Sale	50.000	05/07/21	06/02/21	83.49	74.82			8.67		
Sale	100.000	06/08/21	06/09/21	139.99	122.00			17.99		
Sale	400.000	06/08/21	06/09/21	559.99	488.00			71.99		
Sale	500.000	05/06/21	06/14/21	844.99	801.45			43.54		
Sale	500.000	06/30/21	06/30/21	639.99	600.00			39.99		
Sale	300.000	07/08/21	07/09/21	323.99	300.00			23.99		
Sale	200.000	07/08/21	07/09/21	215.99	200.00			15.99		
Sale	1,000.000	07/14/21	07/21/21	935.79	919.40			16.39		
Sale	500.000	07/13/21	07/23/21	524.99	505.00			19.99		
Sale	100.000	07/07/21	07/26/21	122.99	108.00			14.99		
Sale	400.000	07/07/21	07/26/21	491.99	432.00			59.99		
Sale	200.000	07/02/21	07/29/21	254.00	243.30			10.70		
Sale	300.000	07/02/21	07/29/21	380.99	364.92			16.07		
Sale	500.000	08/16/21	08/23/21	556.79	515.00			41.79		
Sale	1,000.000	09/13/21	09/22/21	899.99	820.00			79.99		
Sale	1,000.000	09/20/21	09/22/21	810.49	683.90			126.59		
Sale	500.000	08/24/21	09/30/21	599.99	508.20			91.79		
Sale	500.000	06/21/21	11/02/21	684.99	678.25			6.74		
Sale	500.000	06/23/21	11/02/21	664.99	640.00			24.99		
Sale	100.000	05/04/21	11/12/21	146.71	180.00			-33.29		
Sale	100.000	05/04/21	11/12/21	146.70	179.65			-32.95		
Sale	300.000	05/04/21	11/12/21	440.13	538.95			-98.82		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BIGG DIGITAL ASSETS INC COM NPV ISIN #CA, BBKCF, 089804108										
Sale	500.000	05/04/21	11/12/21	733.54	890.00			-156.46		
Subtotals				18,163.14	16,964.45					
CALL BABA \$160 EXP 06/16/2023, BABA23061, 5322919KG										
Sale	1.000	08/20/21	08/31/21	4,319.29	3,945.68			373.61		
Sale	1.000	08/27/21	08/31/21	4,294.29	3,874.68			419.61		
Subtotals				8,613.58	7,820.36					
CALL BABA \$180 EXP 06/16/2023, BABA23061, 5322919CY										
Sale	1.000	07/27/21	07/29/21	5,012.29	4,600.68			411.61		
CALL BABA \$200 EXP 11/19/2021, BABA21111, 5035619CW										
Sale	1.000	11/15/21	11/17/21	10.42	10.52		0.10	-0.10		
Sale	4.000	11/15/21	11/17/21	45.50	42.08			3.42		
Sale	1.000	11/15/21	11/17/21	10.43	11.57			-1.14		
Sale	5.000	11/15/21	11/17/21	52.13	52.61		0.48	-0.48		
Sale	1.000	11/15/21	11/17/21	10.42	11.67			-1.25		
Sale	3.000	11/15/21	11/17/21	31.28	34.72			-3.44		
Sale	1.000	11/15/21	11/17/21	10.43	11.67			-1.24		
Sale	3.000	11/15/21	11/17/21	31.28	35.00			-3.72		
Sale	1.000	11/15/21	11/17/21	10.42	11.67			-1.25		
Subtotals				212.31	221.51		0.58			





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL BABA \$215 EXP 12/31/2021, BABA21123, 5614639CA										
Sale	10.000	11/19/21	12/03/21	94.78	266.71			-171.93		
CALL BYND \$120 EXP 01/20/2023, BYND23012, 4931329AA										
Sale	1.000	10/06/21	10/13/21	1,554.32	1,395.67			158.65		
Sale	1.000	11/11/21	11/15/21	794.32	645.67			148.65		
Subtotals				2,348.64	2,041.34					
CALL BYND \$160 EXP 01/21/2022, BYND22012, 4353849KE										
Sale	5.000	10/26/21	11/03/21	451.63	163.36			288.27		
CALL CRSR \$25 EXP 01/20/2023, CRSR23012, 5352589OI										
Sale	10.000	10/12/21	10/13/21	6,443.24	6,206.72			236.52		
Sale	10.000	10/21/21	11/03/21	6,193.25	5,756.72			436.53		
Sale	1.000	11/16/21	11/16/21	644.32	584.67			59.65		
Subtotals				13,280.81	12,548.11					
CALL CRSR \$30 EXP 01/20/2023, CRSR23012, 5352589MG										
Sale	1.000	08/23/21	08/24/21	609.31	575.68			33.63		
Sale	1.000	08/23/21	08/24/21	609.31	575.69			33.62		
Sale	2.000	08/23/21	08/24/21	1,218.62	1,151.37			67.25		
Sale	1.000	08/23/21	08/24/21	609.31	575.68			33.63		
Sale	1.000	08/16/21	08/27/21	629.31	600.68			28.63		
Sale	4.000	08/16/21	08/27/21	2,497.25	2,402.74			94.51		
Sale	2.000	08/11/21	08/31/21	1,648.62	1,413.37			235.25		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL CRSR \$30 EXP 01/20/2023, CRSR23012, 5352589MG										
Sale	3.000	08/11/21	08/31/21	2,472.93	2,120.05			352.88		
Sale	5.000	08/11/21	09/07/21	3,771.57	3,533.41			238.16		
Sale	3.000	10/06/21	10/08/21	1,467.97	1,352.02			115.95		
Sale	7.000	10/06/21	10/08/21	3,425.27	3,154.70			270.57		
Sale	1.000	07/14/21	11/23/21	286.32	925.68			-639.36		
Sale	1.000	07/16/21	11/23/21	286.33	865.68			-579.35		
Sale	1.000	07/19/21	11/23/21	286.33	810.68			-524.35		
Sale	2.000	08/03/21	11/23/21	572.65	1,431.37			-858.72		
Sale	2.000	08/31/21	11/23/21	572.65	1,521.37			-948.72		
Sale	3.000	08/31/21	11/23/21	858.98	2,282.05			-1,423.07		
Sale	5.000	09/01/21	11/23/21	1,431.64	3,603.41			-2,171.77		
Sale	2.000	09/20/21	11/23/21	572.65	1,201.36			-628.71		
Sale	3.000	09/21/21	11/23/21	858.98	1,757.05			-898.07		
Sale	5.000	09/28/21	11/23/21	1,431.64	2,728.41			-1,296.77		
Sale	5.000	09/28/21	11/23/21	1,431.64	2,628.41			-1,196.77		
Sale	1.000	09/28/21	11/23/21	286.33	520.68			-234.35		
Sale	9.000	09/28/21	11/23/21	2,576.94	4,776.14			-2,199.20		
Sale	10.000	11/18/21	11/23/21	2,863.27	3,556.71			-693.44		
Subtotals				33,275.82	46,064.39					
CALL FB \$330 EXP 12/31/2021, FB211231C, 5612359NN										
Sale	1.000	12/20/21	12/21/21	629.32	516.67			112.65		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL FB \$360 EXP 11/12/2021, FB211112C, 5546849XR										
Expire	1.000	11/05/21	11/12/21	0.00	178.67			-178.67		
Expire	1.000	11/08/21	11/12/21	0.00	75.67			-75.67		
Subtotals					254.34					

CALL FSLY \$50 EXP 01/20/2023, FSLY23012, 4932209BT										
Sale	1.000	07/14/21	07/22/21	1,649.31	1,595.68			53.63		

CALL FUBO \$25 EXP 01/20/2023, FUBO23012, 5101999QQ										
Sale	1.000	09/28/21	10/08/21	839.32	788.68			50.64		

CALL HNST \$10 EXP 01/19/2024, HNST24011, 5512069EC										
Sale	5.000	10/20/21	10/25/21	2,071.62	1,903.36			168.26		
Sale	5.000	10/27/21	11/01/21	2,096.62	1,853.36			243.26		
Sale	1.000	11/01/21	11/03/21	419.32	380.67			38.65		
Sale	2.000	11/01/21	11/03/21	818.65	761.34			57.31		
Sale	1.000	11/01/21	11/03/21	409.32	380.67			28.65		
Sale	1.000	11/01/21	11/03/21	409.32	380.68			28.64		
Sale	1.000	11/01/21	11/03/21	409.32	380.67			28.65		
Sale	1.000	11/01/21	11/03/21	409.33	380.67			28.66		
Sale	1.000	11/01/21	11/03/21	409.32	380.67			28.65		
Sale	2.000	11/01/21	11/03/21	818.65	761.34			57.31		
Sale	1.000	10/11/21	11/11/21	429.33	410.67			18.66		
Sale	1.000	10/11/21	11/11/21	429.33	410.67			18.66		
Sale	1.000	10/11/21	11/11/21	429.32	410.67			18.65		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL HNST \$10 EXP 01/19/2024, HNST24011, 5512069EC										
Sale	10.000	10/27/21	11/11/21	4,293.26	3,806.72			486.54		
Sale	5.000	11/01/21	11/11/21	2,146.63	1,903.36			243.27		
Sale	10.000	11/05/21	11/11/21	4,293.26	3,706.71			586.55		
Sale	1.000	11/11/21	11/11/21	429.33	400.67			28.66		
Sale	1.000	11/11/21	11/11/21	429.33	410.67			18.66		
Sale	10.000	11/17/21	11/24/21	3,063.27	3,606.72		543.45	-543.45		
Subtotals				24,214.53	22,630.29		543.45			
CALL HNST \$10 EXP 01/20/2023, HNST23012, 5512069UU										
Sale	3.000	12/17/21	12/21/21	567.98	512.02			55.96		
Sale	2.000	12/17/21	12/21/21	378.65	341.34			37.31		
Sale	5.000	12/17/21	12/21/21	946.64	853.36			93.28		
Sale	4.000	12/20/21	12/21/21	757.31	682.69			74.62		
Subtotals				2,650.58	2,389.41					
CALL LAZR \$17.5 EXP 11/19/2021, LAZR21111, 5233049UQ										
Sale	1.000	10/21/21	11/01/21	104.32	70.67			33.65		
CALL LW \$50 EXP 01/19/2024, LW240119C, 5512609DZ										
Sale	1.000	11/26/21	12/03/21	1,220.32	1,100.67			119.65		
CALL MRNA \$300 EXP 12/23/2021, MRNA21122, 5603049NJ										
Sale	1.000	11/10/21	11/26/21	5,499.30	245.67			5,253.63		
Sale	1.000	11/12/21	11/26/21	3,999.30	213.67			3,785.63		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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CALL MRNA \$300 EXP 12/23/2021, MRNA21122, 5603049NJ										
Sale	1.000	11/05/21	11/29/21	7,269.29	350.67			6,918.62		
Subtotals				16,767.89	810.01					
CALL MRNA \$400 EXP 09/03/2021, MRNA21090, 5440809PP										
Sale	1.000	08/31/21	09/02/21	324.31	192.68			131.63		
CALL MRNA \$425 EXP 10/01/2021, MRNA21100, 5463419OK										
Expire	1.000	09/27/21	10/01/21	0.00	535.68			-535.68		
CALL MSTR \$600 EXP 07/23/2021, MSTR21072, 5369579UO										
Sale	1.000	07/16/21	07/21/21	519.31	320.68			198.63		
CALL PLTR \$20 EXP 01/20/2023, PLTR23012, 4968649MG										
Sale	1.000	07/15/21	07/20/21	686.31	642.68			43.63		
CALL PLTR \$23.5 EXP 11/19/2021, PLTR21111, 5597359BB										
Expire	2.000	11/15/21	11/19/21	0.00	77.34			-77.34		
Expire	1.000	11/16/21	11/19/21	0.00	16.67			-16.67		
Subtotals					94.01					
CALL RKT \$16.89 EXP 06/17/2022, RKT220617, 5213739RP										
Sale	10.000	10/08/21	10/13/21	1,993.26	1,836.72			156.54		
Sale	5.000	08/31/21	11/04/21	1,671.63	1,728.42			-56.79		
Subtotals				3,664.89	3,565.14					



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CALL RKT \$20 EXP 11/19/2021, RKT211119, 5526219JJ										
Expire	5.000	11/04/21	11/19/21	0.00	263.36			-263.36		
CALL SAM \$860 EXP 06/17/2022, SAM220617, 5432459TN										
Sale	1.000	09/13/21	09/13/21	2,178.30	1,800.68			377.62		
CALL SDC \$3.5 EXP 11/26/2021, SDC211126, 5558959NJ										
Expire	1.000	11/24/21	11/26/21	0.00	2.12			-2.12		
CALL SDC \$3.5 EXP 12/03/2021, SDC211203, 5587819KG										
Expire	100.000	11/26/21	12/03/21	0.00	842.14			-842.14		
Expire	100.000	11/26/21	12/03/21	0.00	842.14			-842.14		
Expire	5.000	11/26/21	12/03/21	0.00	42.11			-42.11		
Expire	9.000	11/26/21	12/03/21	0.00	75.79			-75.79		
Expire	20.000	11/29/21	12/03/21	0.00	84.43			-84.43		
Expire	200.000	11/29/21	12/03/21	0.00	844.27			-844.27		
Expire	66.000	11/29/21	12/03/21	0.00	209.31			-209.31		
Subtotals					2,940.19					
CALL SKLZ \$12.5 EXP 01/20/2023, SKLZ23012, 5321409QO										
Sale	1.000	10/06/21	10/25/21	332.32	220.67			111.65		
CALL SQ \$170 EXP 12/17/2021, SQ211217C, 5281269TT										
Expire	1.000	12/16/21	12/17/21	0.00	100.67			-100.67		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

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FORM 1099-B*

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CALL TDOC \$150 EXP 01/20/2023, TDOC23012, 4934229LF										
Sale	1.000	08/26/21	11/03/21	3,159.31	2,975.68			183.63		
CALL TTCF \$12.5 EXP 01/19/2024, TTCF24011, 5514259CU										
Sale	1.000	11/09/21	11/17/21	899.32	860.67			38.65		
Sale	1.000	11/12/21	11/17/21	923.32	780.67			142.65		
Sale	1.000	11/29/21	12/16/21	789.33	780.67			8.66		
Sale	1.000	11/29/21	12/16/21	789.32	780.67			8.65		
Sale	1.000	11/29/21	12/17/21	799.32	780.67			18.65		
Sale	1.000	11/29/21	12/17/21	799.32	780.67			18.65		
Sale	1.000	11/29/21	12/17/21	799.33	780.67			18.66		
Subtotals				5,799.26	5,544.69					
CALL TTCF \$12.5 EXP 01/20/2023, TTCF23012, 4987049AY										
Sale	1.000	07/14/21	08/09/21	1,019.31	940.68			78.63		
CALL TTCF \$16.5 EXP 12/03/2021, TTCF21120, 5588259UU										
Expire	5.000	11/30/21	12/03/21	0.00	178.36			-178.36		
CALL TTCF \$16.5 EXP 12/10/2021, TTCF21121, 5595149RR										
Expire	10.000	12/08/21	12/10/21	0.00	206.71			-206.71		
CALL TTCF \$17.5 EXP 01/20/2023, TTCF23012, 4987049AS										
Sale	9.000	08/13/21	08/23/21	5,573.82	5,316.15			257.67		
Sale	1.000	08/13/21	08/23/21	619.31	590.68			28.63		
Sale	5.000	08/16/21	08/23/21	3,046.56	2,703.42			343.14		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL TTCF \$17.5 EXP 01/20/2023, TTCF23012, 4987049AS										
Sale	1.000	08/16/21	08/23/21	619.31	570.68			48.63		
Sale	9.000	08/16/21	08/23/21	5,573.82	5,136.15			437.67		
Sale	10.000	08/24/21	08/24/21	5,693.14	5,406.83			286.31		
Sale	15.000	08/24/21	08/24/21	8,539.70	8,110.25			429.45		
Sale	5.000	08/24/21	08/25/21	2,946.56	2,853.42			93.14		
Sale	1.000	08/25/21	08/30/21	629.31	610.68			18.63		
Subtotals				33,241.53	31,298.26					
CALL TTCF \$17.5 EXP 04/14/2022, TTCF22041, 5191639MG										
Sale	20.000	12/01/21	12/09/21	3,686.55	3,373.43			313.12		
CALL TTCF \$18 EXP 10/29/2021, TTCF21102, 5507299IG										
Expire	10.000	10/25/21	10/29/21	0.00	296.72			-296.72		
Expire	10.000	10/27/21	10/29/21	0.00	206.72			-206.72		
Subtotals					503.44					
CALL TTCF \$18.5 EXP 10/22/2021, TTCF21102, 5501029DB										
Expire	90.000	10/21/21	10/22/21	0.00	947.01			-947.01		
CALL TTCF \$18.5 EXP 11/12/2021, TTCF21111, 5548909MG										
Sale	5.000	11/02/21	11/03/21	541.63	338.36			203.27		
Sale	20.000	11/08/21	11/10/21	966.56	1,213.43			-246.87		
Subtotals				1,508.19	1,551.79					





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL TTCF \$19.5 EXP 10/01/2021, TTCF21100, 5501029HH										
Expire	50.000	09/28/21	10/01/21	0.00	784.11			-784.11		
CALL TTCF \$19.5 EXP 10/15/2021, TTCF21101, 5534219CA										
Expire	4.000	10/11/21	10/15/21	0.00	42.09			-42.09		
Expire	96.000	10/11/21	10/15/21	0.00	1,010.15			-1,010.15		
Subtotals					1,052.24					
CALL TTCF \$20 EXP 01/20/2023, TTCF23012, 4987059GE										
Sale	3.000	08/13/21	08/13/21	1,647.94	1,517.05			130.89		
Sale	2.000	08/13/21	08/13/21	1,098.62	1,011.37			87.25		
Sale	10.000	09/28/21	10/11/21	4,413.25	5,106.82		693.57	-693.57		
Sale	10.000	10/18/21	10/20/21	4,303.25	3,906.72			396.53		
Sale	10.000	09/03/21	11/24/21	3,113.27	7,306.82			-4,193.55		
Sale	10.000	09/03/21	11/24/21	3,113.27	7,006.82			-3,893.55		
Sale	10.000	09/30/21	11/24/21	3,113.27	5,000.29			-1,887.02		
Subtotals				20,802.87	30,855.89		693.57			
CALL TTCF \$20 EXP 08/20/2021, TTCF21082, 5383699WS										
Sale	5.000	07/19/21	07/20/21	696.57	553.42			143.15		
Sale	15.000	07/27/21	07/28/21	1,489.72	1,360.27			129.45		
Sale	15.000	07/27/21	07/28/21	1,489.72	1,360.27			129.45		
Subtotals				3,676.01	3,273.96					



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL TTCF \$20.5 EXP 10/29/2021, TTCF21102, 5507299PN										
Expire	100.000	10/08/21	10/29/21	0.00	1,667.24			-1,667.24		
CALL TTCF \$21 EXP 09/24/2021, TTCF21092, 5501019BX										
Expire	5.000	09/13/21	09/24/21	0.00	253.41			-253.41		
CALL TTCF \$22.5 EXP 08/20/2021, TTCF21082, 5383699PJ										
Sale	51.000	07/19/21	07/21/21	3,637.06	2,839.92			797.14		
Expire	4.000	07/21/21	08/20/21	0.00	262.74			-262.74		
Expire	4.000	07/21/21	08/20/21	0.00	262.74			-262.74		
Expire	2.000	07/21/21	08/20/21	0.00	131.37			-131.37		
Expire	20.000	07/22/21	08/20/21	0.00	1,213.69			-1,213.69		
Expire	30.000	07/22/21	08/20/21	0.00	1,670.54			-1,670.54		
Subtotals				3,637.06	6,381.00					
CALL TTCF \$22.5 EXP 09/17/2021, TTCF21091, 5427389VT										
Sale	10.000	07/21/21	08/10/21	1,343.15	1,156.85			186.30		
Sale	5.000	07/23/21	08/10/21	671.58	403.42			268.16		
Subtotals				2,014.73	1,560.27					
CALL TTCF \$22.5 EXP 11/12/2021, TTCF21111, 5548909VP										
Sale	68.000	10/19/21	10/20/21	1,314.27	1,065.72			248.55		
Sale	1.000	10/19/21	10/20/21	19.32	15.67			3.65		
Sale	1.000	10/19/21	10/20/21	19.32	15.67			3.65		
Sale	5.000	10/19/21	10/20/21	96.63	78.36			18.27		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL TTCF \$22.5 EXP 11/12/2021, TTCF21111, 5548909VP										
Sale	45.000	10/19/21	10/20/21	869.73	705.26			164.47		
Sale	68.000	10/19/21	10/20/21	1,314.27	1,065.72			248.55		
Sale	7.000	10/19/21	10/20/21	135.28	109.71			25.57		
Sale	1.000	10/19/21	10/20/21	19.32	15.67			3.65		
Sale	4.000	10/19/21	10/20/21	77.30	62.69			14.61		
Subtotals				3,865.44	3,134.47					
CALL TTCF \$25 EXP 01/20/2023, TTCF23012, 4987069CC										
Sale	2.000	01/14/21	12/01/21	390.63	2,579.37			-2,188.74		
Sale	1.000	01/15/21	12/01/21	195.33	1,240.69			-1,045.36		
Sale	1.000	02/09/21	12/01/21	195.33	1,060.69			-865.36		
Sale	1.000	02/23/21	12/01/21	195.33	850.69			-655.36		
Sale	1.000	03/05/21	12/01/21	195.33	710.69			-515.36		
Sale	1.000	03/25/21	12/01/21	195.33	650.69			-455.36		
Sale	1.000	03/29/21	12/01/21	195.33	590.69			-395.36		
Sale	2.000	03/30/21	12/01/21	390.66	1,141.37			-750.71		
Sale	1.000	04/15/21	12/01/21	195.33	450.68			-255.35		
Sale	1.000	06/10/21	12/01/21	195.33	620.68			-425.35		
Sale	4.000	08/11/21	12/01/21	781.31	2,122.73			-1,341.42		
Sale	4.000	11/10/21	12/01/21	781.31	1,122.69			-341.38		
Subtotals				3,906.55	13,141.66					



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL TTCF \$25 EXP 08/20/2021, TTCF21082, 5383699NH										
Sale	5.000	07/21/21	08/13/21	47.32	203.42		93.66	-156.10		
Sale	3.000	07/21/21	08/13/21	28.40	122.05		93.65	-93.65		
Sale	3.000	07/21/21	08/13/21	28.40	122.05		93.65	-93.65		
Sale	1.000	07/21/21	08/13/21	9.47	40.68		31.21	-31.21		
Sale	1.000	07/21/21	08/13/21	9.47	40.68		31.21	-31.21		
Sale	3.000	07/21/21	08/13/21	28.40	122.05		93.65	-93.65		
Expire	2.000	07/21/21	08/20/21	0.00	143.79			-143.79		
Expire	12.000	07/21/21	08/20/21	0.00	862.83			-862.83		
Subtotals				151.46	1,657.55		437.03			
CALL WBA \$45 EXP 01/20/2023, WBA230120, 4934709MG										
Sale	1.000	07/19/21	07/26/21	614.31	540.68			73.63		
Sale	1.000	11/26/21	12/03/21	620.32	550.67			69.65		
Subtotals				1,234.63	1,091.35					
CALL WYNN \$100 EXP 01/19/2024, WYNN24011, 5514679SS										
Sale	1.000	11/12/21	11/15/21	2,269.31	2,149.67			119.64		
Sale	1.000	11/18/21	11/22/21	2,134.31	2,080.67			53.64		
Subtotals				4,403.62	4,230.34					
CALL WYNN \$100 EXP 01/20/2023, WYNN23012, 4934799CY										
Sale	1.000	09/21/21	12/06/21	1,239.32	1,090.68			148.64		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

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 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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CALL WYNN \$85 EXP 01/19/2024, WYNN24011, 5514679VT										
Sale	1.000	11/26/21	12/06/21	2,279.31	2,200.67			78.64		
CALL XOM \$55 EXP 01/20/2023, XOM230120, 4934879XT										
Sale	1.000	07/19/21	07/21/21	699.31	596.68			102.63		
CALL Z \$70 EXP 11/05/2021, Z211105C7, 5543779RL										
Sale	1.000	11/03/21	11/04/21	139.32	58.67			80.65		
Sale	1.000	11/03/21	11/04/21	143.32	78.67			64.65		
Expire	1.000	11/03/21	11/05/21	0.00	156.67			-156.67		
Expire	1.000	11/03/21	11/05/21	0.00	134.67			-134.67		
Expire	1.000	11/03/21	11/05/21	0.00	100.67			-100.67		
Expire	1.000	11/04/21	11/05/21	0.00	78.67			-78.67		
Expire	1.000	11/04/21	11/05/21	0.00	48.67			-48.67		
Expire	1.000	11/04/21	11/05/21	0.00	54.67			-54.67		
Expire	4.000	11/04/21	11/05/21	0.00	118.69			-118.69		
Subtotals				282.64	830.05					
CHILDREN S PLACE INCCOM USD0.10, PLCE, 168905107										
Sale	50.000	03/22/21	03/24/21	3,737.98	3,755.00			-17.02		
Sale	50.000	03/22/21	03/24/21	4,037.47	3,755.00			282.47		
Subtotals				7,775.45	7,510.00					



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CHURCHILL CAPITAL CORP IV CL A, 171439102										
Sale	20.000	03/29/21	04/26/21	473.99	428.20			45.79		
Sale	1.000	05/13/21	05/17/21	18.43	17.53			0.90		
Sale	49.000	05/13/21	05/17/21	903.55	858.97			44.58		
Sale	50.000	05/12/21	05/18/21	964.99	905.97			59.02		
Sale	20.000	05/03/21	06/01/21	430.60	396.40			34.20		
Sale	50.000	04/07/21	06/04/21	1,200.49	1,155.94			44.55		
Sale	13.000	06/15/21	06/28/21	349.04	297.96			51.08		
Sale	7.000	06/15/21	06/28/21	187.94	160.44			27.50		
Sale	20.000	06/29/21	06/30/21	575.99	526.40			49.59		
Sale	20.000	07/07/21	07/12/21	538.23	510.78			27.45		
Sale	10.000	07/19/21	07/20/21	240.99	212.50			28.49		
Sale	20.000	07/21/21	07/23/21	489.19	467.20			21.99		
Subtotals				6,373.43	5,938.29					
CLOVER HEALTH INVESTMENTS CORP COMCL A, CLOV, 18914F103										
Sale	100.000	04/16/21	04/20/21	899.99	850.00			49.99		
Sale	50.000	04/20/21	04/22/21	486.49	450.00			36.49		
Subtotals				1,386.48	1,300.00					
COINBASE GLOBAL INC COM CL A, COIN, 19260Q107										
Sale	10.000	04/14/21	04/14/21	3,374.98	3,250.00			124.98		
Sale	10.000	04/22/21	04/23/21	3,029.98	2,903.00			126.98		
Sale	3.000	04/23/21	04/26/21	911.72	880.47			31.25		





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SASIKALA DASARI

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Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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COINBASE GLOBAL INC COM CL A, COIN, 19260Q107										
Sale	6.000	04/23/21	04/26/21	1,823.45	1,760.10			63.35		
Sale	1.000	04/23/21	04/26/21	303.98	293.49			10.49		
Sale	10.000	05/03/21	05/10/21	2,959.98	2,940.90			19.08		
Sale	1.000	05/05/21	05/10/21	283.05	273.99			9.06		
Sale	9.000	05/05/21	05/10/21	2,546.98	2,465.91			81.07		
Sale	10.000	05/20/21	05/20/21	2,364.48	2,289.40			75.08		
Sale	1.000	05/17/21	06/28/21	246.54	240.94			5.60		
Sale	4.000	05/17/21	06/28/21	986.19	963.76			22.43		
Sale	5.000	05/14/21	08/09/21	1,362.49	1,290.00			72.49		
Sale	1.000	05/12/21	08/11/21	292.99	284.92			8.07		
Sale	9.000	05/12/21	08/11/21	2,636.98	2,564.28			72.70		
Sale	10.000	05/12/21	10/15/21	2,768.98	2,903.60			-134.62		
Subtotals				25,892.77	25,304.76					
CONTEXTLOGIC INC COMCL A, WISH, 21077C107										
Sale	50.000	07/19/21	07/19/21	482.00	443.00			39.00		
Sale	40.000	07/16/21	07/21/21	401.59	383.52			18.07		
Sale	10.000	07/16/21	07/21/21	100.39	95.88			4.51		
Sale	25.000	07/22/21	07/28/21	248.74	237.13			11.61		
Sale	52.000	07/22/21	07/28/21	516.87	493.22			23.65		
Sale	73.000	07/22/21	07/28/21	725.61	692.40			33.21		
Sale	100.000	10/06/21	10/07/21	522.57	465.00			57.57		
Subtotals				2,997.77	2,810.15					



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CORSAIR GAMING INC COM, CRSR, 22041X102										
Sale	50.000	03/04/21	04/23/21	1,670.99	1,660.00			10.99		
Sale	50.000	03/04/21	04/23/21	1,670.99	1,650.00			20.99		
Sale	19.000	05/11/21	05/11/21	608.85	578.74			30.11		
Sale	31.000	05/11/21	05/11/21	993.39	944.57			48.82		
Sale	50.000	05/10/21	05/17/21	1,605.49	1,573.00			32.49		
Sale	50.000	05/21/21	05/26/21	1,627.74	1,581.50			46.24		
Sale	50.000	05/28/21	06/01/21	1,627.93	1,594.15			33.78		
Sale	50.000	06/10/21	06/11/21	1,624.99	1,563.00			61.99		
Sale	100.000	02/25/21	06/14/21	4,159.97	3,688.90			471.07		
Sale	100.000	06/14/21	06/16/21	3,987.97	3,978.00			9.97		
Sale	50.000	06/18/21	06/21/21	1,600.24	1,576.94			23.30		
Sale	50.000	07/08/21	07/09/21	1,585.00	1,562.50			22.50		
Sale	50.000	07/07/21	07/12/21	1,600.99	1,570.00			30.99		
Sale	41.000	07/12/21	07/12/21	1,300.10	1,283.71			16.39		
Sale	9.000	07/12/21	07/12/21	285.38	281.79			3.59		
Sale	50.000	07/16/21	07/21/21	1,499.99	1,471.50			28.49		
Sale	50.000	08/03/21	08/03/21	1,396.63	1,350.00			46.63		
Sale	100.000	08/03/21	08/04/21	2,774.48	2,710.00			64.48		
Sale	100.000	08/19/21	08/20/21	2,614.98	2,519.99			94.99		
Sale	100.000	08/13/21	08/25/21	2,739.98	2,683.00			56.98		
Sale	50.000	07/22/21	09/10/21	1,482.57	1,475.00			7.57		
Sale	100.000	10/14/21	10/14/21	2,497.98	2,460.00			37.98		
Sale	2.000	10/14/21	10/14/21	50.47	49.60			0.87		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CORSAIR GAMING INC COM, CRSR, 22041X102										
Sale	50.000	10/14/21	10/14/21	1,261.99	1,240.00			21.99		
Sale	25.000	10/14/21	10/14/21	630.99	620.00			10.99		
Sale	20.000	10/14/21	10/14/21	504.79	496.00			8.79		
Sale	3.000	10/14/21	10/14/21	75.71	74.40			1.31		
Sale	50.000	10/14/21	11/03/21	1,301.00	1,274.50			26.50		
Sale	50.000	12/08/21	12/15/21	1,074.99	1,071.00			3.99		
Subtotals				45,856.57	44,581.79					
DIDI GLOBAL INC SPONADS EACH REP 0.25 OR, DIDI, 23292E108										
Sale	50.000	07/06/21	07/14/21	640.25	600.00			40.25		
Sale	50.000	07/07/21	07/14/21	640.24	600.00			40.24		
Sale	50.000	07/23/21	07/28/21	445.24	418.50			26.74		
Sale	100.000	07/22/21	08/02/21	1,022.99	1,019.00			3.99		
Sale	100.000	08/19/21	08/24/21	873.00	721.00			152.00		
Sale	50.000	09/02/21	09/07/21	488.04	441.00			47.04		
Sale	100.000	11/05/21	11/10/21	856.00	811.00			45.00		
Subtotals				4,965.76	4,610.50					
DOUBLEVIEW GOLD CORPCOM NPV ISIN #CA2586, DBLVF, 25862T100										
Sale	2,000.000	03/03/21	05/10/21	640.00	620.00			20.00		
Sale	1,000.000	04/01/21	05/10/21	320.00	319.60			0.40		
Sale	1,000.000	04/01/21	05/10/21	319.99	319.60			0.39		
Subtotals				1,279.99	1,259.20					



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
DROPBOX INC CL A, DBX, 26210C104										
Sale	20.000	12/16/20	03/01/21	465.80	471.30			-5.50		
Sale	30.000	12/28/20	03/01/21	698.70	708.00			-9.30		
Sale	30.000	12/30/20	03/01/21	698.70	676.95			21.75		
Sale	20.000	01/05/21	03/01/21	465.80	448.57			17.23		
Sale	100.000	01/19/21	03/01/21	2,328.97	2,178.00			150.97		
Subtotals				4,657.97	4,482.82					
FACEBOOK INC-CLASS A, FB, 30303M102										
Sale	1.000	01/29/21	03/05/21	263.85	257.35			6.50		
FASTLY INC CL A, FSLY, 31188V100										
Sale	10.000	02/18/21	02/22/21	948.47	820.69			127.78		
Sale	10.000	03/02/21	03/11/21	724.84	709.60			15.24		
Sale	10.000	03/03/21	03/11/21	724.83	676.50			48.33		
Sale	20.000	05/12/21	05/21/21	902.59	846.78			55.81		
Sale	20.000	08/04/21	08/05/21	738.59	720.00			18.59		
Subtotals				4,039.32	3,773.57					
FORTE BIOSCIENCES INC COM, FBRX, 34962G109										
Sale	100.000	09/02/21	09/28/21	316.02	460.00		143.98	-143.98		
Sale	100.000	09/24/21	10/29/21	271.49	427.98			-156.49		
Subtotals				587.51	887.98		143.98			





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FUBOTV INC COM, FUBO, 35953D104										
Sale	10.000	01/08/21	03/09/21	282.15	273.40			8.75		
Sale	1.000	01/19/21	03/09/21	28.21	32.74		4.53	-4.53		
Sale	50.000	05/07/21	05/11/21	960.49	862.00			98.49		
Sale	50.000	05/10/21	05/11/21	870.74	831.16			39.58		
Sale	50.000	05/12/21	05/14/21	1,050.50	1,000.00			50.50		
Sale	50.000	05/13/21	05/14/21	999.99	920.50			79.49		
Sale	100.000	04/09/21	05/26/21	2,403.91	2,300.00			103.91		
Sale	1.000	02/05/21	06/02/21	26.13	29.09		2.96	-2.96		
Sale	99.000	03/26/21	06/02/21	2,586.85	2,431.82			155.03		
Sale	1.000	02/27/21	06/25/21	34.67	36.13		1.46	-1.46		
Sale	49.000	06/24/21	06/25/21	1,698.96	1,625.33			73.63		
Sale	50.000	07/07/21	07/08/21	1,432.00	1,371.50			60.50		
Sale	33.000	07/14/21	07/15/21	912.77	867.24			45.53		
Sale	6.000	07/14/21	07/15/21	165.89	157.68			8.21		
Sale	11.000	07/14/21	07/15/21	304.14	289.08			15.06		
Sale	50.000	07/16/21	07/21/21	1,353.00	1,312.00			41.00		
Sale	1.000	03/05/21	08/10/21	32.00	32.70			-0.70		
Sale	49.000	07/01/21	08/10/21	1,567.99	1,530.76			37.23		
Sale	50.000	10/06/21	10/06/21	1,208.10	1,147.50			60.60		
Sale	100.000	11/09/21	11/09/21	3,094.98	3,045.00			49.98		
Sale	46.000	12/14/21	12/15/21	768.19	753.25			14.94		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FUBOTV INC COM, FUBO, 35953D104										
Sale	54.000	12/14/21	12/15/21	901.79	884.25			17.54		
Subtotals				22,683.45	21,733.13		8.95			

GAMESTOP CORPORATIONCOM USD0.001 CLASS A, GME, 36467W109										
Sale	1.000	02/25/21	03/01/21	166.51	110.00			56.51		
Sale	1.000	02/25/21	03/01/21	167.01	110.00			57.01		
Sale	8.000	02/25/21	03/01/21	1,342.19	880.00			462.19		
Sale	5.000	03/18/21	03/22/21	949.99	1,000.00		50.01	-50.01		
Sale	2.000	03/18/21	03/22/21	507.35	400.00			107.35		
Sale	1.000	03/18/21	03/22/21	286.99	200.00			86.99		
Sale	1.000	03/18/21	03/22/21	329.99	200.00			129.99		
Sale	1.000	03/18/21	03/22/21	269.25	200.00			69.25		
Sale	1.000	03/18/21	03/22/21	271.81	200.00			71.81		
Sale	1.000	03/18/21	03/22/21	287.65	200.00			87.65		
Sale	3.000	03/18/21	03/22/21	823.31	600.00			223.31		
Sale	5.000	03/18/21	03/22/21	1,392.64	1,000.00			392.64		
Sale	2.000	04/13/21	04/15/21	365.99	297.30			68.69		
Sale	2.000	04/13/21	04/15/21	371.99	297.30			74.69		
Sale	1.000	04/13/21	04/15/21	204.91	148.66			56.25		
Sale	1.000	04/13/21	04/15/21	189.37	138.65			50.72		
Sale	4.000	04/13/21	04/15/21	780.43	554.60			225.83		
Sale	2.000	04/20/21	04/22/21	345.99	313.47			32.52		
Sale	3.000	04/20/21	04/22/21	515.09	470.21			44.88		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GAMESTOP CORPORATIONCOM USD0.001 CLASS A, GME, 36467W109										
Sale	2.000	05/03/21	05/05/21	338.09	326.00			12.09		
Sale	3.000	05/03/21	05/05/21	551.99	489.00			62.99		
Sale	5.000	05/20/21	05/24/21	883.99	851.92			32.07		
Sale	2.000	05/28/21	06/02/21	480.00	480.00			0.00		
Sale	3.000	05/28/21	06/02/21	719.99	682.05			37.94		
Sale	2.000	05/28/21	06/02/21	512.03	454.70			57.33		
Sale	5.000	06/03/21	06/07/21	1,419.99	1,345.00			74.99		
Sale	5.000	06/03/21	06/07/21	1,374.99	1,250.00			124.99		
Sale	5.000	06/04/21	06/08/21	1,269.99	1,243.75			26.24		
Sale	2.000	06/09/21	06/11/21	626.99	563.00			63.99		
Sale	5.000	06/10/21	06/14/21	1,374.99	1,329.77			45.22		
Sale	5.000	06/10/21	06/14/21	1,394.99	1,307.67			87.32		
Sale	5.000	06/10/21	06/14/21	1,312.71	1,230.00			82.71		
Sale	5.000	06/10/21	06/14/21	1,224.99	1,155.00			69.99		
Sale	3.000	06/21/21	06/23/21	630.23	600.00			30.23		
Sale	2.000	06/21/21	06/23/21	419.99	400.00			19.99		
Sale	5.000	06/25/21	06/29/21	1,097.94	1,045.00			52.94		
Sale	10.000	07/06/21	07/08/21	1,999.98	1,962.55			37.43		
Sale	5.000	07/07/21	07/09/21	949.99	906.85			43.14		
Sale	5.000	07/14/21	07/16/21	877.24	875.00			2.24		
Subtotals				29,029.56	25,817.45		50.01			



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GENERAL ELECTRIC CO COM USD0.06, 369604103										
Sale	50.000	03/10/21	03/12/21	714.14	654.25			59.89		

GTEC HOLDINGS LTD COM NPV ISIN #CA362307, 362307100										
Sale	2,000.000	02/12/21	03/15/21	1,459.99	1,024.80			435.19		
Sale	1,000.000	02/16/21	03/15/21	729.99	480.00			249.99		
Sale	1,000.000	03/17/21	04/06/21	660.00	674.40		14.40	-14.40		
Sale	1,000.000	03/29/21	04/06/21	660.00	624.70			35.30		
Sale	5,000.000	03/30/21	04/06/21	3,299.98	2,900.00			399.98		
Sale	2,000.000	03/30/21	04/06/21	1,319.99	1,171.80			148.19		
Sale	500.000	03/30/21	04/06/21	330.00	297.30			32.70		
Sale	500.000	03/30/21	04/06/21	329.99	297.50			32.49		
Sale	1,000.000	04/15/21	04/21/21	586.40	607.00		20.60	-20.60		
Sale	4,000.000	04/20/21	04/21/21	2,345.58	2,223.20			122.38		
Sale	2,000.000	04/28/21	04/28/21	1,199.99	1,156.28			43.71		
Sale	1,700.000	04/28/21	04/28/21	1,055.69	984.37			71.32		
Sale	300.000	04/28/21	04/28/21	186.30	173.43			12.87		
Sale	300.000	04/28/21	04/28/21	186.00	173.71			12.29		
Sale	1,700.000	04/28/21	04/28/21	1,053.99	986.00			67.99		
Sale	2,000.000	05/13/21	05/14/21	1,039.99	980.00			59.99		
Sale	1,000.000	05/19/21	05/20/21	549.99	510.00			39.99		
Sale	500.000	05/19/21	05/20/21	274.99	255.00			19.99		
Sale	500.000	05/19/21	05/20/21	274.99	255.00			19.99		
Sale	4,000.000	05/25/21	05/28/21	2,175.99	2,060.00			115.99		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GTEC HOLDINGS LTD COM NPV ISIN #CA362307, 362307100										
Sale	6,000.000	05/26/21	05/28/21	3,263.98	3,070.80			193.18		
Sale	2,901.000	06/16/21	06/24/21	1,567.92	1,552.04			15.88		
Sale	5,000.000	06/18/21	06/24/21	2,702.39	2,650.00			52.39		
Sale	2,099.000	06/18/21	06/24/21	1,134.46	1,114.35			20.11		
Sale	2,000.000	07/01/21	07/09/21	1,073.59	1,000.00			73.59		
Sale	200.000	07/02/21	07/09/21	105.99	100.35			5.64		
Sale	1,545.000	07/02/21	07/09/21	818.84	775.23			43.61		
Sale	250.000	07/02/21	07/09/21	132.49	125.44			7.05		
Sale	300.000	07/02/21	07/09/21	158.99	150.53			8.46		
Sale	100.000	07/02/21	07/09/21	52.99	50.18			2.81		
Sale	550.000	07/02/21	07/09/21	291.49	275.97			15.52		
Sale	1,055.000	07/02/21	07/09/21	559.14	529.37			29.77		
Subtotals				31,582.11	29,228.75		35.00			
HONEST CO INC COM, HNST, 438333106										
Sale	100.000	08/16/21	09/22/21	1,090.99	990.99			100.00		
Sale	2.000	09/20/21	09/29/21	21.13	20.40			0.73		
Sale	98.000	09/20/21	09/29/21	1,034.87	999.60			35.27		
Sale	100.000	10/06/21	10/20/21	953.00	944.00			9.00		
Sale	100.000	10/12/21	10/20/21	952.99	919.00			33.99		
Sale	100.000	10/18/21	10/20/21	952.99	914.00			38.99		
Sale	100.000	11/04/21	11/10/21	964.99	926.00			38.99		
Sale	300.000	11/04/21	11/10/21	2,894.98	2,751.48			143.50		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
HONEST CO INC COM, HNST, 438333106										
Sale	100.000	11/10/21	11/10/21	965.00	950.00			15.00		
Sale	100.000	11/04/21	11/11/21	980.99	958.00			22.99		
Sale	3.000	11/10/21	11/11/21	29.48	28.50			0.98		
Sale	397.000	11/10/21	11/11/21	3,894.55	3,771.50			123.05		
Sale	400.000	11/15/21	11/16/21	3,913.98	3,813.00			100.98		
Sale	500.000	11/23/21	11/23/21	3,959.97	3,917.50			42.47		
Sale	100.000	11/19/21	12/01/21	876.99	846.74			30.25		
Sale	100.000	11/11/21	12/03/21	791.00	998.00			-207.00		
Sale	400.000	11/17/21	12/03/21	3,164.02	3,747.00			-582.98		
Sale	500.000	11/17/21	12/03/21	3,955.03	4,511.50			-556.47		
Subtotals				31,396.95	32,007.21					
HYLIION HOLDINGS CORP COMMON STOCK, HYLN, 449109107										
Sale	50.000	08/25/21	09/07/21	464.54	444.00			20.54		
INNERSCOPE HEARING TECHNOLOGIE COM, INND, 45781P104										
Sale	57,612.000	08/26/21	09/15/21	593.39	499.78			93.61		
Sale	42,388.000	08/26/21	09/15/21	436.59	367.72			68.87		
Sale	8,833.000	08/26/21	10/12/21	78.60	76.63			1.97		
Sale	37,500.000	10/11/21	10/12/21	334.94	301.88			33.06		
Sale	62,500.000	10/11/21	10/12/21	556.25	506.25			50.00		
Sale	37,500.000	08/26/21	10/13/21	353.69	325.28			28.41		
Sale	35,893.000	08/26/21	10/13/21	337.38	311.37			26.01		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
INNERSCOPE HEARING TECHNOLOGIE COM, INND, 45781P104										
Sale	17,774.000	08/26/21	10/20/21	190.75	154.22			36.53		
Sale	5,500.000	08/26/21	10/20/21	59.02	47.85			11.17		
Subtotals				2,940.61	2,590.98					
IROBOT CORP, IRBT, 462726100										
Sale	10.000	02/22/21	02/24/21	1,386.96	1,208.70			178.26		
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	1.000	12/10/20	02/26/21	149.24	120.63			28.61		
Sale	1.000	12/10/20	02/26/21	149.24	120.61			28.63		
Sale	3.000	01/04/21	02/26/21	447.72	377.99			69.73		
Sale	5.000	01/05/21	02/26/21	746.19	620.84			125.35		
Cash In Lieu	0.034	01/28/21	03/02/21	5.07	4.50			0.57		
Subtotals				1,497.46	1,244.57					
JUMIA TECHNOLOGIES AG SPON ADS EACH REP2, JMIA, 48138M105										
Sale	100.000	11/17/21	11/19/21	1,471.99	1,385.00			86.99		
Sale	100.000	11/23/21	11/23/21	1,303.53	1,251.00			52.53		
Sale	100.000	11/23/21	11/24/21	1,293.49	1,237.80			55.69		
Sale	100.000	11/29/21	12/07/21	1,234.99	1,212.82			22.17		
Subtotals				5,304.00	5,086.62					



2021 PRELIMINARY TAX REPORTING STATEMENT

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LEMONADE INC COM, LMND, 52567D107										
Sale	10.000	05/12/21	05/17/21	704.84	630.00			74.84		
Sale	10.000	05/11/21	05/18/21	744.79	670.00			74.79		
Sale	10.000	05/27/21	05/28/21	903.96	865.00			38.96		
Sale	10.000	06/01/21	06/01/21	910.31	869.70			40.61		
Sale	10.000	07/19/21	07/20/21	857.99	820.00			37.99		
Sale	10.000	10/06/21	10/12/21	640.88	617.60			23.28		
Subtotals				4,762.77	4,472.30					
LORDSTOWN MOTORS CORP COM CL A, RIDE, 54405Q100										
Sale	100.000	08/25/21	08/26/21	653.99	543.00			110.99		
Sale	100.000	08/26/21	08/26/21	762.19	641.50			120.69		
Sale	100.000	08/26/21	08/26/21	658.99	641.50			17.49		
Sale	100.000	07/29/21	09/15/21	710.49	670.00			40.49		
Sale	100.000	10/08/21	11/01/21	552.99	489.00			63.99		
Sale	96.000	10/06/21	11/11/21	613.43	487.68			125.75		
Sale	4.000	10/06/21	11/11/21	25.59	20.32			5.27		
Subtotals				3,977.67	3,493.00					
LUCID GROUP INC COM, LCID, 549498103										
Sale	20.000	07/14/21	07/27/21	542.99	507.20			35.79		
Sale	100.000	08/31/21	09/16/21	2,058.03	2,012.99			45.04		
Sale	20.000	07/28/21	09/21/21	522.59	483.20			39.39		
Sale	50.000	08/25/21	09/21/21	1,296.49	1,096.43			200.06		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LUCID GROUP INC COM, LCID, 549498103										
Sale	20.000	10/11/21	10/18/21	510.40	455.20			55.20		
Sale	10.000	02/25/21	10/28/21	337.89	291.65			46.24		
Sale	20.000	02/22/21	11/05/21	800.59	800.00			0.59		
Subtotals				6,068.98	5,646.67					

MICROSTRATEGY COM USD0.001 CLASS A, MSTR, 594972408										
Sale	1.000	06/10/21	06/14/21	582.97	519.00			63.97		

MODERNA INC COM, MRNA, 60770K107										
Sale	3.000	05/04/21	05/06/21	550.61	526.86			23.75		
Sale	2.000	05/04/21	05/06/21	374.37	351.24			23.13		
Sale	5.000	06/30/21	07/02/21	1,206.32	1,185.00			21.32		
Sale	5.000	07/01/21	07/06/21	1,178.24	1,151.95			26.29		
Sale	10.000	07/07/21	07/09/21	2,244.18	2,210.00			34.18		
Sale	10.000	07/08/21	07/12/21	2,188.58	2,150.30			38.28		
Sale	10.000	07/09/21	07/13/21	2,297.98	2,257.10			40.88		
Sale	5.000	07/16/21	07/20/21	1,394.99	1,370.00			24.99		
Sale	5.000	07/16/21	07/20/21	1,427.69	1,400.00			27.69		
Sale	4.000	07/20/21	07/22/21	1,261.27	1,220.00			41.27		
Sale	1.000	07/20/21	07/22/21	315.33	305.00			10.33		
Sale	5.000	07/20/21	07/22/21	1,519.99	1,475.00			44.99		
Sale	5.000	07/20/21	07/22/21	1,574.99	1,520.00			54.99		
Sale	5.000	07/21/21	07/23/21	1,529.99	1,499.55			30.44		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MODERNA INC COM, MRNA, 60770K107										
Sale	5.000	07/27/21	07/29/21	1,664.99	1,640.00			24.99		
Sale	5.000	07/29/21	08/02/21	1,747.79	1,714.90			32.89		
Sale	5.000	08/02/21	08/04/21	1,775.04	1,755.00			20.04		
Sale	5.000	08/04/21	08/06/21	1,959.99	1,956.00			3.99		
Sale	5.000	08/05/21	08/09/21	1,999.98	1,990.00			9.98		
Sale	2.000	08/09/21	08/11/21	971.99	965.68			6.31		
Sale	3.000	08/09/21	08/11/21	1,457.99	1,448.09			9.90		
Sale	5.000	08/09/21	08/11/21	2,459.98	2,440.00			19.98		
Sale	5.000	08/10/21	08/12/21	2,434.98	2,414.65			20.33		
Sale	5.000	08/10/21	08/12/21	2,274.98	2,245.00			29.98		
Sale	5.000	08/11/21	08/13/21	1,889.99	1,875.00			14.99		
Sale	5.000	08/11/21	08/13/21	1,929.99	1,906.80			23.19		
Sale	5.000	09/10/21	09/14/21	2,274.01	2,249.25			24.76		
Sale	4.000	09/10/21	09/14/21	1,819.98	1,799.40			20.58		
Sale	1.000	09/10/21	09/14/21	455.00	449.88			5.12		
Sale	15.000	09/13/21	09/15/21	6,407.96	6,285.00			122.96		
Sale	5.000	09/17/21	09/21/21	2,146.98	2,143.95			3.03		
Sale	10.000	09/20/21	09/22/21	2,120.48	4,231.44		1,055.48	-2,110.96		
Sale	5.000	09/24/21	09/28/21	2,287.04	3,215.48			-928.44		
Sale	5.000	09/27/21	09/29/21	1,583.51	2,083.70			-500.19		
Sale	5.000	09/27/21	09/29/21	1,381.74	2,055.20			-673.46		
Sale	5.000	09/27/21	09/29/21	1,422.29	2,050.00			-627.71		
Sale	5.000	09/27/21	09/29/21	1,159.99	2,050.00			-890.01		





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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MODERNA INC COM, MRNA, 60770K107										
Sale	5.000	09/28/21	09/30/21	1,159.99	1,965.00			-805.01		
Sale	5.000	09/28/21	09/30/21	1,296.00	1,913.99			-617.99		
Sale	5.000	09/28/21	09/30/21	1,295.99	1,896.95			-600.96		
Sale	10.000	09/28/21	09/30/21	2,471.18	3,800.00			-1,328.82		
Subtotals				70,914.36	79,162.36		1,055.48			
NAKED BRAND GROUP LTD SHS NEW ISIN #AU00, Q6519T117										
Sale	1,000.000	06/29/21	08/24/21	638.89	654.30			-15.41		
NANO-X IMAGING LTD COM ILS0.01, NNOX, M70700105										
Sale	20.000	03/02/21	03/11/21	904.75	863.00			41.75		
Sale	10.000	03/04/21	03/11/21	452.37	391.30			61.07		
Sale	1.000	11/18/21	11/19/21	19.16	18.60			0.56		
Sale	7.000	11/18/21	11/19/21	134.04	130.20			3.84		
Sale	1.000	11/18/21	11/19/21	19.14	18.60			0.54		
Sale	15.000	11/18/21	11/19/21	287.24	278.99			8.25		
Sale	22.000	11/18/21	11/19/21	421.29	409.19			12.10		
Sale	43.000	11/18/21	11/19/21	823.44	799.78			23.66		
Sale	6.000	11/18/21	11/19/21	114.89	111.59			3.30		
Sale	5.000	11/18/21	11/19/21	95.74	93.00			2.74		
Subtotals				3,272.06	3,114.25					



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NIKE INC CLASS B COMNPV, NKE, 654106103										
Sale	3.000	07/08/21	07/12/21	477.33	471.90			5.43		
Sale	7.000	07/08/21	07/12/21	1,113.78	1,101.10			12.68		
Sale	9.000	07/16/21	07/20/21	1,452.68	1,440.72			11.96		
Sale	1.000	07/16/21	07/20/21	161.49	160.08			1.41		
Sale	10.000	07/19/21	07/21/21	1,496.99	1,575.90			-78.91		
Subtotals				4,702.27	4,749.70					
NIKOLA CORP COM, NKLA, 654110105										
Sale	50.000	08/25/21	09/07/21	537.24	495.00			42.24		
NOKIA OYJ ADR EACH REPR 1 ORD NPV, NOK, 654902204										
Sale	100.000	02/05/21	04/28/21	426.35	423.00			3.35		
Sale	100.000	01/29/21	05/03/21	486.49	459.00			27.49		
Sale	200.000	01/28/21	05/07/21	1,026.59	980.00			46.59		
Sale	200.000	01/28/21	06/02/21	1,090.91	1,070.00			20.91		
Sale	200.000	01/28/21	06/04/21	1,092.93	1,152.00			-59.07		
Subtotals				4,123.27	4,084.00					
NOVAVAX INC COM NEW, NVAX, 670002401										
Sale	5.000	02/22/21	02/24/21	1,454.96	1,258.25			196.71		
Sale	3.000	04/30/21	05/04/21	771.32	714.75			56.57		
Subtotals				2,226.28	1,973.00					





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SASIKALA DASARI

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
OCCIDENTAL PETE CORPCOM, OXY, 674599105										
Sale	20.000	04/06/21	04/08/21	508.98	513.20			-4.22		
Sale	30.000	04/06/21	04/08/21	770.09	769.80			0.29		
Sale	20.000	04/06/21	04/08/21	569.39	513.20			56.19		
Sale	30.000	04/06/21	04/08/21	878.09	769.80			108.29		
Subtotals				2,726.55	2,566.00					
OSMOTICA PHARMACEUTICALS PLC COM USD0.01, OSMT, G6S41R101										
Sale	1,000.000	12/17/21	12/29/21	1,109.99	995.10			114.89		
PALANTIR TECHNOLOGIES INC CL A, PLTR, 69608A108										
Sale	100.000	03/26/21	04/06/21	2,313.98	2,249.50			64.48		
Sale	100.000	04/14/21	04/16/21	2,484.48	2,410.00			74.48		
Sale	50.000	05/11/21	05/11/21	856.99	825.00			31.99		
Sale	50.000	05/11/21	05/11/21	895.49	855.00			40.49		
Sale	50.000	05/12/21	05/14/21	1,007.03	951.00			56.03		
Sale	50.000	05/13/21	05/14/21	989.55	918.00			71.55		
Sale	100.000	05/19/21	05/24/21	2,122.98	2,062.00			60.98		
Sale	50.000	05/27/21	06/01/21	1,165.74	1,137.50			28.24		
Sale	50.000	07/07/21	08/12/21	1,251.99	1,159.25			92.74		
Sale	50.000	07/01/21	08/13/21	1,245.53	1,243.75			1.78		
Subtotals				14,333.76	13,811.00					



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PELTON INTERACTIVE INC CL A COM, PTON, 70614W100										
Sale	100.000	11/04/21	11/04/21	6,607.96	6,050.00			557.96		
Sale	48.000	11/04/21	11/04/21	3,112.78	3,072.00			40.78		
Sale	52.000	11/04/21	11/04/21	3,370.62	3,328.00			42.62		
Sale	100.000	11/05/21	11/09/21	6,009.96	5,902.00			107.96		
Sale	100.000	11/05/21	11/09/21	5,999.96	5,865.01			134.95		
Sale	100.000	11/12/21	11/16/21	5,052.97	4,920.00			132.97		
Sale	100.000	11/16/21	11/18/21	5,402.18	5,003.00			399.18		
Sale	100.000	11/16/21	11/18/21	5,116.97	5,287.00		170.03	-170.03		
Sale	100.000	11/17/21	11/19/21	5,099.97	5,490.03			-390.06		
Sale	100.000	11/17/21	11/19/21	5,388.97	5,140.50			248.47		
Subtotals				51,162.34	50,057.54		170.03			
PFIZER INC, PFE, 717081103										
Sale	100.000	02/25/21	03/04/21	3,473.98	3,367.99			105.99		
PLANET 13 HOLDINGS INC COM NPV ISIN #CA7, PLNHF, 72706K101										
Sale	100.000	12/18/20	03/02/21	701.99	571.08			130.91		
PLUG POWER INC, PLUG, 72919P202										
Sale	99.000	04/14/21	05/26/21	2,919.49	2,820.51			98.98		
Sale	1.000	04/14/21	05/26/21	29.46	28.49			0.97		
Sale	10.000	03/29/21	06/22/21	333.90	314.78			19.12		
Sale	50.000	04/07/21	06/22/21	1,669.51	1,613.75			55.76		
Sale	10.000	07/19/21	07/21/21	277.69	253.15			24.54		





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SASIKALA DASARI

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 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PLUG POWER INC, PLUG, 72919P202										
Sale	10.000	06/25/21	10/13/21	332.19	329.00			3.19		
Sale	20.000	07/07/21	10/13/21	639.99	616.90			23.09		
Sale	20.000	03/16/21	10/27/21	704.79	768.00			-63.21		
Sale	20.000	03/16/21	10/27/21	704.80	756.40			-51.60		
Subtotals				7,611.82	7,500.98					

PUT MRNA \$270 EXP 07/23/2021, MRNA21072, 5358979HB										
Expire	1.000	07/21/21	07/23/21	0.00	180.68			-180.68		
Expire	1.000	07/21/21	07/23/21	0.00	70.68			-70.68		
Expire	1.000	07/21/21	07/23/21	0.00	68.68			-68.68		
Subtotals					320.04					

PUT MRNA \$290 EXP 07/23/2021, MRNA21072, 5360139EC										
Sale	1.000	07/21/21	07/21/21	200.31	158.68			41.63		

PUT MRNA \$300 EXP 07/23/2021, MRNA21072, 5360139FD										
Sale	1.000	07/19/21	07/20/21	999.31	650.68			348.63		
Expire	1.000	07/21/21	07/23/21	0.00	300.68			-300.68		
Subtotals				999.31	951.36					

PUT MRNA \$300 EXP 12/03/2021, MRNA21120, 5587069HD										
Sale	1.000	11/26/21	11/26/21	649.32	515.67			133.65		
Sale	1.000	11/26/21	12/01/21	385.32	690.67			-305.35		
Subtotals				1,034.64	1,206.34					



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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PUT MRNA \$400 EXP 08/06/2021, MRNA21080, 5431809DD										
Sale	1.000	08/04/21	08/04/21	1,189.31	770.68			418.63		
Expire	1.000	08/04/21	08/06/21	0.00	900.68			-900.68		
Sale	1.000	08/05/21	08/06/21	604.31	203.68			400.63		
Subtotals				1,793.62	1,875.04					
PUT SPY \$435 EXP 07/26/2021, SPY210726, 5388729BT										
Expire	10.000	07/23/21	07/26/21	0.00	216.85			-216.85		
Expire	10.000	07/23/21	07/26/21	0.00	196.85			-196.85		
Expire	5.000	07/23/21	07/26/21	0.00	78.42			-78.42		
Expire	5.000	07/23/21	07/26/21	0.00	83.42			-83.42		
Subtotals					575.54					
PUT TDOC \$148 EXP 10/29/2021, TDOC21102, 5588149QQ										
Expire	1.000	10/28/21	10/29/21	0.00	159.67			-159.67		
PUT TSLA \$1150 EXP 11/05/2021, TSLA21110, 5541169LJ										
Sale	1.000	11/01/21	11/01/21	2,589.31	2,380.67			208.64		
Expire	1.000	11/04/21	11/05/21	0.00	274.67			-274.67		
Subtotals				2,589.31	2,655.34					
PUT TSLA \$800 EXP 10/22/2021, TSLA21102, 5500999IC										
Sale	1.000	10/20/21	10/21/21	50.32	237.67			-187.35		





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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PUT TTCF \$15 EXP 11/19/2021, TTCF21111, 5528389IG										
Sale	13.000	11/16/21	11/16/21	901.26	723.73			177.53		
Expire	10.000	11/16/21	11/19/21	0.00	756.71			-756.71		
Subtotals				901.26	1,480.44					

PUT TTCF \$16.5 EXP 11/12/2021, TTCF21111, 5548909AS										
Sale	3.000	11/11/21	11/11/21	72.98	92.01			-19.03		
Sale	1.000	11/11/21	11/11/21	26.32	30.67			-4.35		
Sale	1.000	11/11/21	11/11/21	21.32	30.67			-9.35		
Sale	5.000	11/11/21	11/11/21	96.63	153.36			-56.73		
Subtotals				217.25	306.71					

PUT TTCF \$16.5 EXP 12/17/2021, TTCF21121, 5637439LH										
Expire	10.000	12/16/21	12/17/21	0.00	256.71			-256.71		

PUT TTCF \$17 EXP 12/03/2021, TTCF21120, 5588259RR										
Sale	10.000	11/29/21	11/30/21	593.28	506.71			86.57		

PUT ULTA \$350 EXP 08/27/2021, ULTA21082, 5409199SM										
Expire	1.000	08/25/21	08/27/21	0.00	165.68			-165.68		

PUT Z \$75 EXP 11/05/2021, Z211105P7, 5543779UO										
Sale	1.000	11/02/21	11/03/21	489.32	130.67			358.65		



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FORM 1099-B*

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RIVIAN AUTOMOTIVE INC COM CL A, RIVN, 76954A103										
Sale	5.000	11/17/21	11/19/21	866.09	785.00			81.09		
Sale	5.000	11/17/21	11/19/21	863.99	785.00			78.99		
Subtotals				1,730.08	1,570.00					
ROCKET COS INC COM CL A, RKT, 77311W101										
Sale	50.000	05/13/21	05/28/21	892.61	828.00			64.61		
Sale	5.000	07/13/21	07/21/21	89.29	87.40			1.89		
Sale	45.000	07/13/21	07/21/21	803.69	786.60			17.09		
Sale	50.000	07/12/21	08/13/21	947.49	900.50			46.99		
Subtotals				2,733.08	2,602.50					
ROKU INC COM CL A, ROKU, 77543R102										
Sale	2.000	06/30/21	07/02/21	900.16	925.00			-24.84		
ROMEO POWER INC COM, RMO, 776153108										
Sale	100.000	11/05/21	11/15/21	519.99	440.00			79.99		
Sale	100.000	11/15/21	11/16/21	536.99	480.00			56.99		
Sale	1.000	11/18/21	11/19/21	4.55	4.54			0.01		
Sale	99.000	11/18/21	11/19/21	450.44	448.96			1.48		
Subtotals				1,511.97	1,373.50					
SKILLZ INC COM, SKLZ, 83067L109										
Sale	20.000	07/19/21	07/23/21	306.79	278.80			27.99		
Sale	100.000	08/25/21	08/31/21	1,173.99	1,092.00			81.99		





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FORM 1099-B*

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SKILLZ INC COM, SKLZ, 83067L109										
Sale	100.000	10/08/21	10/13/21	897.99	813.00			84.99		
Sale	100.000	10/06/21	10/14/21	929.99	855.00			74.99		
Subtotals				3,308.76	3,038.80					
SMILEDIRECTCLUB INC CL A COM, SDC, 83192H106										
Sale	50.000	04/12/21	04/23/21	516.10	512.50			3.60		
Sale	50.000	07/19/21	07/20/21	359.49	328.00			31.49		
Sale	200.000	08/23/21	08/27/21	1,016.87	939.00			77.87		
Sale	100.000	08/09/21	08/30/21	597.99	577.00			20.99		
Sale	50.000	08/10/21	08/30/21	277.42	260.75			16.67		
Sale	50.000	08/10/21	08/30/21	277.42	254.35			23.07		
Sale	200.000	08/13/21	08/30/21	1,109.67	1,008.00			101.67		
Sale	200.000	08/30/21	09/02/21	1,139.49	1,070.00			69.49		
Sale	200.000	08/31/21	09/02/21	1,139.49	1,049.90			89.59		
Sale	200.000	09/09/21	09/13/21	1,159.99	1,073.18			86.81		
Sale	1.000	08/04/21	09/17/21	7.00	6.98			0.02		
Sale	99.000	08/04/21	09/17/21	692.99	692.01			0.98		
Sale	200.000	09/28/21	10/05/21	1,144.99	1,095.98			49.01		
Sale	500.000	10/18/21	10/19/21	2,987.48	2,795.00			192.48		
Sale	1,000.000	10/29/21	11/01/21	5,350.17	5,134.00			216.17		
Sale	500.000	11/08/21	11/09/21	2,093.48	2,000.00			93.48		
Subtotals				19,870.04	18,796.65					



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FORM 1099-B*

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SNOWFLAKE INC CL A, SNOW, 833445109										
Sale	3.000	03/29/21	04/06/21	706.17	670.92			35.25		
Sale	2.000	03/29/21	04/06/21	471.07	447.28			23.79		
Sale	5.000	03/30/21	04/06/21	1,177.67	1,112.00			65.67		
Sale	10.000	05/11/21	05/14/21	2,046.48	2,016.00			30.48		
Sale	3.000	05/12/21	05/14/21	596.99	580.50			16.49		
Sale	7.000	05/12/21	05/14/21	1,392.99	1,354.50			38.49		
Sale	5.000	07/12/21	07/12/21	1,324.99	1,305.00			19.99		
Sale	5.000	07/09/21	07/29/21	1,354.67	1,350.00			4.67		
Subtotals				9,071.03	8,836.20					

SOFI TECHNOLOGIES INC COM, SOFI, 83406F102										
Sale	36.000	07/14/21	07/15/21	586.07	561.60			24.47		
Sale	7.000	07/14/21	07/15/21	113.95	109.20			4.75		
Sale	7.000	07/14/21	07/15/21	113.95	109.20			4.75		
Sale	50.000	07/16/21	07/21/21	822.04	775.00			47.04		
Sale	50.000	07/28/21	07/28/21	768.49	754.00			14.49		
Sale	50.000	07/12/21	08/04/21	821.99	827.00			-5.01		
Subtotals				3,226.49	3,136.00					

SPDR S&P500 ETF TRUST TRUST UNIT DEPOSIT, SPY, 78462F103										
Sale	5.000	05/04/21	05/06/21	2,085.94	2,073.99			11.95		





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SQUARE INC CL A, SQ, 852234103										
Sale	5.000	02/23/21	02/25/21	1,299.12	1,219.00			80.12		
Sale	5.000	04/14/21	04/16/21	1,365.34	1,295.90			69.44		
Subtotals				2,664.46	2,514.90					
SWITCH INC CL A, SWCH, 87105L104										
Sale	100.000	12/10/20	03/16/21	1,581.15	1,567.00			14.15		
Sale	200.000	05/10/21	05/12/21	3,631.98	3,624.00			7.98		
Sale	500.000	06/24/21	06/28/21	10,601.29	10,657.50			-56.21		
Sale	87.000	08/11/21	08/13/21	2,116.69	2,102.79			13.90		
Sale	13.000	08/11/21	08/13/21	316.29	314.21			2.08		
Sale	12.000	08/16/21	08/18/21	288.59	286.68			1.91		
Sale	50.000	08/16/21	08/18/21	1,203.99	1,194.50			9.49		
Sale	38.000	08/16/21	08/18/21	914.27	907.82			6.45		
Sale	200.000	09/20/21	09/22/21	4,399.97	5,237.58			-837.61		
Sale	200.000	09/20/21	09/22/21	4,961.97	5,201.24			-239.27		
Sale	200.000	11/04/21	11/08/21	5,226.39	4,710.00			516.39		
Subtotals				35,242.58	35,803.32					
TAL EDUCATION GROUP SPON ADS EACH REP 0., TAL, 874080104										
Sale	50.000	07/06/21	07/09/21	1,114.69	1,015.00			99.69		
Sale	50.000	07/07/21	07/09/21	1,002.49	974.00			28.49		
Sale	50.000	07/09/21	07/09/21	1,072.49	1,050.00			22.49		
Sale	100.000	07/23/21	07/28/21	660.00	610.00			50.00		



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FORM 1099-B*

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TAL EDUCATION GROUP SPON ADS EACH REP 0., TAL, 874080104										
Sale	100.000	08/02/21	08/03/21	603.00	568.00			35.00		
Sale	100.000	08/23/21	08/24/21	537.99	466.75			71.24		
Sale	100.000	08/25/21	09/01/21	564.99	509.00			55.99		
Sale	100.000	09/14/21	09/22/21	486.99	466.00			20.99		
Sale	200.000	10/29/21	11/16/21	916.13	815.98			100.15		
Subtotals				6,958.77	6,474.73					
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	10.000	12/15/20	03/15/21	223.00	200.40			22.60		
Sale	6.000	12/16/20	03/15/21	133.80	115.44			18.36		
Sale	34.000	12/18/20	03/15/21	758.20	751.40			6.80		
Sale	50.000	12/28/20	03/15/21	1,114.99	1,176.75		61.76	-61.76		
Sale	10.000	01/26/21	03/15/21	223.00	243.50		20.50	-20.50		
Sale	90.000	02/22/21	03/15/21	2,006.99	1,978.65			28.34		
Sale	100.000	02/25/21	03/15/21	2,229.98	2,019.00			210.98		
Sale	500.000	03/18/21	03/22/21	10,749.94	10,500.00			249.94		
Sale	200.000	03/24/21	03/26/21	3,979.97	3,940.00			39.97		
Sale	42.000	04/14/21	04/16/21	793.37	780.66			12.71		
Sale	158.000	04/14/21	04/16/21	2,981.44	2,936.76			44.68		
Sale	500.000	04/14/21	04/16/21	9,419.95	9,305.00			114.95		
Sale	199.000	04/15/21	04/19/21	3,701.38	3,643.29			58.09		
Sale	301.000	04/15/21	04/19/21	5,598.57	5,510.71			87.86		
Sale	164.000	04/19/21	04/19/21	2,778.14	2,755.22			22.92		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	36.000	04/19/21	04/19/21	609.83	604.80			5.03		
Sale	200.000	04/16/21	04/20/21	3,659.98	3,600.00			59.98		
Sale	500.000	04/20/21	04/21/21	8,137.95	8,005.05			132.90		
Sale	200.000	04/19/21	04/22/21	3,479.98	3,404.00			75.98		
Sale	1,000.000	04/20/21	04/22/21	16,139.91	16,025.00			114.91		
Sale	500.000	04/20/21	04/22/21	7,934.96	7,800.00			134.96		
Sale	500.000	04/20/21	04/22/21	7,990.35	7,800.00			190.35		
Sale	500.000	04/20/21	04/22/21	7,934.95	7,817.50			117.45		
Sale	500.000	04/20/21	04/22/21	7,930.01	7,817.50			112.51		
Sale	500.000	04/21/21	04/23/21	7,930.00	7,800.00			130.00		
Sale	500.000	04/21/21	04/23/21	7,909.95	7,800.00			109.95		
Sale	200.000	04/22/21	04/23/21	3,441.18	3,398.00			43.18		
Sale	12.000	04/19/21	04/26/21	215.51	210.12			5.39		
Sale	100.000	04/19/21	04/26/21	1,795.99	1,751.00			44.99		
Sale	127.000	04/22/21	04/26/21	2,151.37	2,110.74			40.63		
Sale	373.000	04/22/21	04/26/21	6,322.31	6,199.26			123.05		
Sale	88.000	04/19/21	04/27/21	1,583.99	1,540.88			43.11		
Sale	13.000	04/28/21	04/28/21	233.99	232.05			1.94		
Sale	387.000	04/28/21	04/28/21	6,965.96	6,907.95			58.01		
Sale	100.000	04/29/21	04/30/21	1,783.99	1,767.00			16.99		
Sale	100.000	04/29/21	04/30/21	1,783.99	1,767.00			16.99		
Sale	200.000	04/29/21	04/30/21	3,567.98	3,534.00			33.98		
Sale	500.000	04/29/21	05/03/21	8,749.95	8,640.00			109.95		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	1.000	04/30/21	05/03/21	17.83	17.63			0.20		
Sale	50.000	04/30/21	05/03/21	891.99	881.50			10.49		
Sale	271.000	04/30/21	05/03/21	4,834.61	4,777.73			56.88		
Sale	78.000	04/30/21	05/03/21	1,391.51	1,375.14			16.37		
Sale	100.000	05/03/21	05/03/21	1,789.99	1,766.79			23.20		
Sale	197.000	05/03/21	05/03/21	3,526.28	3,480.58			45.70		
Sale	3.000	05/03/21	05/03/21	53.69	53.00			0.69		
Sale	100.000	05/03/21	05/03/21	1,789.99	1,766.79			23.20		
Sale	2.000	05/04/21	05/04/21	35.79	35.34			0.45		
Sale	12.000	05/04/21	05/04/21	214.79	212.04			2.75		
Sale	13.000	05/04/21	05/04/21	232.69	229.71			2.98		
Sale	20.000	05/04/21	05/04/21	357.99	353.40			4.59		
Sale	50.000	05/04/21	05/04/21	894.99	883.50			11.49		
Sale	18.000	05/04/21	05/04/21	322.19	318.06			4.13		
Sale	1.000	05/04/21	05/04/21	17.89	17.67			0.22		
Sale	2.000	05/04/21	05/04/21	35.79	35.34			0.45		
Sale	1.000	05/04/21	05/04/21	17.89	17.67			0.22		
Sale	74.000	05/04/21	05/04/21	1,324.59	1,307.58			17.01		
Sale	1.000	05/04/21	05/04/21	17.89	17.67			0.22		
Sale	50.000	05/04/21	05/04/21	894.99	883.50			11.49		
Sale	84.000	05/04/21	05/04/21	1,503.59	1,484.28			19.31		
Sale	53.000	05/04/21	05/04/21	948.69	936.51			12.18		
Sale	3.000	05/04/21	05/04/21	53.69	53.01			0.68		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	7.000	05/04/21	05/04/21	125.29	123.69			1.60		
Sale	6.000	05/04/21	05/04/21	107.39	106.02			1.37		
Sale	3.000	05/04/21	05/04/21	53.69	53.01			0.68		
Sale	500.000	05/03/21	05/05/21	9,244.95	9,200.00			44.95		
Sale	401.000	05/04/21	05/06/21	6,816.96	7,017.50		200.54	-200.54		
Sale	99.000	05/04/21	05/06/21	1,714.67	1,732.50		17.83	-17.83		
Sale	373.000	05/04/21	05/06/21	6,318.58	6,611.49		292.91	-292.91		
Sale	127.000	05/04/21	05/06/21	2,158.98	2,261.88		102.90	-102.90		
Sale	500.000	05/06/21	05/06/21	8,439.95	8,490.00		50.05	-50.05		
Sale	400.000	05/05/21	05/07/21	7,259.96	7,480.75		220.79	-220.79		
Sale	500.000	05/05/21	05/07/21	9,074.95	8,964.95			110.00		
Sale	100.000	05/05/21	05/07/21	1,814.99	1,879.02		64.03	-64.03		
Sale	24.000	05/10/21	05/10/21	402.71	398.40			4.31		
Sale	14.000	05/10/21	05/10/21	234.91	232.40			2.51		
Sale	462.000	05/10/21	05/10/21	7,752.32	7,669.20			83.12		
Sale	99.000	05/10/21	05/11/21	1,688.93	1,681.00			7.93		
Sale	401.000	05/10/21	05/11/21	6,841.02	6,808.90			32.12		
Sale	30.000	05/11/21	05/11/21	493.79	480.00			13.79		
Sale	50.000	05/11/21	05/11/21	823.49	800.00			23.49		
Sale	20.000	05/11/21	05/11/21	329.19	320.00			9.19		
Sale	300.000	05/12/21	05/13/21	5,054.97	4,923.00			131.97		
Sale	200.000	05/12/21	05/13/21	3,369.98	3,280.00			89.98		
Sale	400.000	05/05/21	05/14/21	7,191.96	7,068.00			123.96		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	147.000	03/31/21	05/18/21	2,889.54	2,856.21			33.33		
Sale	56.000	04/08/21	05/18/21	1,097.59	1,080.19			17.40		
Sale	97.000	04/08/21	05/18/21	1,901.19	1,871.03			30.16		
Sale	200.000	04/09/21	05/18/21	3,899.98	3,820.02			79.96		
Sale	100.000	04/19/21	05/18/21	1,839.99	1,800.00			39.99		
Sale	100.000	05/19/21	05/20/21	1,971.98	1,916.00			55.98		
Sale	100.000	05/19/21	05/21/21	2,048.98	1,922.00			126.98		
Sale	33.000	05/19/21	05/21/21	664.94	633.27			31.67		
Sale	67.000	05/19/21	05/21/21	1,352.72	1,285.73			66.99		
Sale	100.000	05/19/21	05/21/21	1,978.98	1,900.00			78.98		
Sale	200.000	05/20/21	05/24/21	3,999.97	3,933.00			66.97		
Sale	300.000	03/22/21	06/08/21	7,023.47	6,112.26			911.21		
Sale	53.000	03/31/21	06/08/21	1,240.81	1,029.79			211.02		
Sale	147.000	04/07/21	06/08/21	3,441.50	2,885.62			555.88		
Sale	100.000	05/28/21	06/08/21	2,341.16	2,170.00			171.16		
Sale	100.000	06/08/21	06/10/21	1,714.99	2,367.28			-652.29		
Sale	100.000	06/08/21	06/10/21	1,737.65	2,393.02			-655.37		
Sale	100.000	06/08/21	06/10/21	1,769.99	2,397.47			-627.48		
Sale	100.000	06/08/21	06/10/21	1,824.99	2,399.02			-574.03		
Sale	100.000	06/08/21	06/10/21	1,924.99	2,398.03			-473.04		
Sale	500.000	06/08/21	06/10/21	9,985.09	11,670.00			-1,684.91		
Sale	100.000	06/10/21	06/10/21	2,250.98	2,215.99			34.99		
Sale	100.000	06/15/21	06/15/21	2,170.98	2,155.00			15.98		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	100.000	06/15/21	06/15/21	2,170.99	2,138.67			32.32		
Sale	500.000	06/15/21	06/16/21	10,904.94	10,920.00		15.06	-15.06		
Sale	480.000	06/16/21	06/16/21	10,348.74	10,211.90			136.84		
Sale	79.000	06/17/21	06/17/21	1,658.20	1,643.20			15.00		
Sale	201.000	06/17/21	06/17/21	4,218.96	4,180.80			38.16		
Sale	200.000	06/22/21	06/22/21	3,999.97	3,960.00			39.97		
Sale	280.000	06/18/21	06/24/21	5,756.77	5,770.80		14.03	-14.03		
Sale	60.000	06/18/21	06/25/21	1,219.19	1,214.41			4.78		
Sale	220.000	06/24/21	06/25/21	4,470.38	4,441.80			28.58		
Sale	20.000	06/16/21	06/30/21	442.20	425.00			17.20		
Sale	200.000	06/17/21	06/30/21	4,421.97	4,270.02			151.95		
Sale	100.000	06/30/21	06/30/21	2,156.98	2,129.99			26.99		
Sale	200.000	06/30/21	06/30/21	4,367.97	4,336.00			31.97		
Sale	64.000	06/30/21	07/01/21	1,401.59	1,375.36			26.23		
Sale	100.000	06/30/21	07/01/21	2,189.98	2,149.00			40.98		
Sale	36.000	06/30/21	07/01/21	788.39	773.64			14.75		
Sale	200.000	07/01/21	07/01/21	4,271.97	4,218.00			53.97		
Sale	300.000	07/01/21	07/01/21	6,407.96	6,327.00			80.96		
Sale	200.000	07/07/21	07/08/21	3,963.97	3,928.00			35.97		
Sale	100.000	07/07/21	07/08/21	1,993.99	1,983.00			10.99		
Sale	100.000	07/08/21	07/08/21	1,927.99	1,882.00			45.99		
Sale	100.000	07/08/21	07/08/21	1,947.99	1,905.00			42.99		
Sale	107.000	07/07/21	07/09/21	2,153.89	2,135.19			18.70		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	7.000	07/07/21	07/12/21	144.89	143.64			1.25		
Sale	5.000	07/07/21	07/12/21	103.49	102.60			0.89		
Sale	81.000	07/07/21	07/12/21	1,676.69	1,662.12			14.57		
Sale	100.000	07/12/21	07/13/21	2,034.98	2,003.99			30.99		
Sale	500.000	07/02/21	08/09/21	10,564.94	10,559.15			5.79		
Sale	500.000	08/13/21	08/13/21	9,129.95	8,550.00			579.95		
Sale	251.000	08/13/21	08/13/21	4,445.18	4,298.38			146.80		
Sale	249.000	08/13/21	08/13/21	4,409.77	4,264.12			145.65		
Sale	400.000	08/13/21	08/13/21	7,083.96	6,881.00			202.96		
Sale	200.000	08/13/21	08/13/21	3,541.98	3,440.02			101.96		
Sale	400.000	08/13/21	08/13/21	7,083.96	6,882.00			201.96		
Sale	500.000	08/13/21	08/13/21	8,674.95	8,550.00			124.95		
Sale	1.000	08/13/21	08/13/21	17.44	17.13			0.31		
Sale	499.000	08/13/21	08/13/21	8,707.51	8,545.37			162.14		
Sale	500.000	08/13/21	08/13/21	8,724.95	8,652.50			72.45		
Sale	5.000	08/16/21	08/16/21	83.49	83.00			0.49		
Sale	5.000	08/16/21	08/16/21	83.49	83.00			0.49		
Sale	1.000	08/16/21	08/16/21	16.69	16.60			0.09		
Sale	20.000	08/16/21	08/16/21	333.99	332.00			1.99		
Sale	100.000	08/16/21	08/16/21	1,669.99	1,660.00			9.99		
Sale	100.000	08/16/21	08/16/21	1,669.99	1,660.00			9.99		
Sale	20.000	08/16/21	08/16/21	333.99	332.00			1.99		
Sale	25.000	08/16/21	08/16/21	417.49	415.00			2.49		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	185.000	08/16/21	08/18/21	3,030.28	3,071.00		24.21	-40.72		
Sale	1.000	08/16/21	08/18/21	16.37	16.60			-0.23		
Sale	538.000	08/16/21	08/18/21	8,812.39	8,930.80			-118.41		
Sale	200.000	06/15/21	08/20/21	3,357.98	4,532.78			-1,174.80		
Sale	300.000	06/15/21	08/20/21	5,036.97	6,677.29			-1,640.32		
Sale	10.000	08/22/21	08/25/21	194.40	191.60			2.80		
Sale	25.000	08/31/21	09/03/21	613.75	606.00			7.75		
Sale	50.000	08/31/21	09/03/21	1,227.49	1,212.51			14.98		
Sale	23.000	08/31/21	09/03/21	564.64	558.21			6.43		
Sale	2.000	08/31/21	09/03/21	49.10	48.52			0.58		
Sale	389.000	10/14/21	10/14/21	7,013.63	7,009.78			3.85		
Sale	611.000	10/14/21	10/15/21	11,016.27	11,010.22			6.05		
Sale	100.000	10/18/21	10/18/21	1,753.99	1,733.00			20.99		
Sale	100.000	10/18/21	10/19/21	1,774.99	1,772.00			2.99		
Sale	21.000	10/19/21	10/19/21	367.91	363.30			4.61		
Sale	42.000	10/19/21	10/19/21	735.83	726.60			9.23		
Sale	12.000	10/19/21	10/19/21	210.23	207.60			2.63		
Sale	25.000	10/19/21	10/19/21	437.99	432.50			5.49		
Sale	100.000	11/10/21	11/10/21	1,679.99	1,635.00			44.99		
Sale	800.000	11/10/21	11/10/21	13,439.93	13,080.00			359.93		
Sale	1,900.000	11/10/21	11/11/21	31,843.83	31,141.00			702.83		
Sale	1,900.000	11/11/21	11/11/21	31,216.84	30,970.00			246.84		
Sale	400.000	11/12/21	11/12/21	6,583.96	6,532.00			51.96		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	1,500.000	11/12/21	11/12/21	24,689.87	24,495.00			194.87		
Sale	1,200.000	11/12/21	11/12/21	19,505.90	19,392.00			113.90		
Sale	700.000	11/12/21	11/12/21	11,375.57	11,312.00			63.57		
Sale	500.000	11/10/21	11/15/21	8,609.95	8,520.00			89.95		
Sale	1.000	11/10/21	11/15/21	17.21	16.68			0.53		
Sale	299.000	11/10/21	11/15/21	5,145.76	4,993.30			152.46		
Sale	200.000	11/10/21	11/15/21	3,441.98	3,338.00			103.98		
Sale	200.000	11/15/21	11/15/21	3,275.98	3,220.00			55.98		
Sale	726.000	11/15/21	11/15/21	11,891.81	11,688.60			203.21		
Sale	824.000	11/15/21	11/15/21	13,497.05	13,266.40			230.65		
Sale	150.000	11/15/21	11/15/21	2,456.98	2,415.00			41.98		
Sale	245.000	11/16/21	11/16/21	3,968.97	3,946.95			22.02		
Sale	1,555.000	11/16/21	11/16/21	25,190.87	25,051.05			139.82		
Sale	100.000	11/16/21	11/16/21	1,619.99	1,611.00			8.99		
Sale	1,900.000	11/16/21	11/16/21	30,893.84	30,704.00			189.84		
Sale	95.000	11/16/21	11/16/21	1,519.99	1,482.00			37.99		
Sale	1,805.000	11/16/21	11/16/21	28,879.85	28,158.00			721.85		
Sale	100.000	11/04/21	11/17/21	1,862.99	1,836.00			26.99		
Sale	400.000	11/16/21	11/18/21	6,703.96	6,676.00			27.96		
Sale	157.000	11/16/21	11/18/21	2,574.78	2,540.26			34.52		
Sale	443.000	11/16/21	11/18/21	7,265.16	7,167.74			97.42		
Sale	64.000	11/18/21	11/18/21	1,083.51	1,073.92			9.59		
Sale	81.000	11/18/21	11/18/21	1,371.32	1,359.18			12.14		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TATTOOED CHEF INC COM CL A, TTCF, 87663X102										
Sale	955.000	11/18/21	11/18/21	16,168.06	16,024.90			143.16		
Sale	200.000	11/18/21	11/18/21	3,443.98	3,426.00			17.98		
Sale	100.000	11/18/21	11/18/21	1,714.99	1,713.00			1.99		
Sale	25.000	11/18/21	11/18/21	429.49	428.25			1.24		
Sale	25.000	11/18/21	11/18/21	428.74	428.25			0.49		
Sale	1.000	11/18/21	11/18/21	17.20	17.13			0.07		
Sale	77.000	11/18/21	11/18/21	1,320.54	1,319.01			1.53		
Sale	25.000	11/18/21	11/18/21	428.74	428.25			0.49		
Sale	1,447.000	11/18/21	11/19/21	25,047.44	24,787.11			260.33		
Sale	8.000	12/08/21	12/08/21	130.80	127.20			3.60		
Sale	92.000	12/08/21	12/08/21	1,504.19	1,462.80			41.39		
Subtotals				897,097.19	892,421.40		1,084.61			
TESLA INC COM, TSLA, 88160R101										
Sale	20.000	03/04/21	03/08/21	13,049.93	12,900.00			149.93		
Sale	4.000	03/18/21	03/19/21	2,602.66	2,620.00		17.34	-17.34		
Sale	5.000	03/18/21	03/22/21	3,399.98	3,355.00			44.98		
Sale	1.000	01/11/21	04/05/21	699.90	817.30		117.40	-117.40		
Sale	1.000	01/29/21	04/05/21	699.90	792.27		92.37	-92.37		
Sale	1.000	02/19/21	04/05/21	699.90	784.34			-84.44		
Sale	1.000	02/23/21	04/05/21	699.90	680.34			19.56		
Sale	1.000	02/23/21	04/05/21	699.90	665.84			34.06		
Sale	1.000	03/05/21	04/05/21	699.90	600.32			99.58		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TESLA INC COM, TSLA, 88160R101										
Sale	4.000	03/29/21	04/05/21	2,799.56	2,440.36			359.20		
Sale	1.000	05/13/21	05/24/21	604.99	572.00			32.99		
Sale	1.000	05/17/21	05/24/21	605.00	566.66			38.34		
Sale	1.000	02/01/21	06/24/21	682.00	855.87			-173.87		
Sale	1.000	02/22/21	06/24/21	681.99	774.27			-92.28		
Sale	1.000	05/10/21	06/24/21	681.99	639.00			42.99		
Sale	5.000	11/02/21	11/04/21	6,042.26	5,810.00			232.26		
Sale	5.000	11/08/21	11/10/21	6,001.36	5,845.75			155.61		
Sale	5.000	11/09/21	11/12/21	5,474.97	5,400.00			74.97		
Sale	5.000	11/09/21	11/12/21	5,570.47	5,425.00			145.47		
Sale	5.000	11/18/21	11/22/21	5,556.47	5,495.00			61.47		
Subtotals				57,953.03	57,039.32		227.11			
THE VERY GOOD FOOD COMPANY INC COM NPV I, VGFC, 88340B109										
Sale	100.000	05/12/21	05/18/21	354.99	307.00			47.99		
Sale	100.000	05/12/21	05/18/21	364.47	316.29			48.18		
Sale	100.000	05/11/21	05/21/21	375.99	328.00			47.99		
Sale	500.000	07/08/21	07/12/21	1,449.99	1,395.00			54.99		
Sale	500.000	07/14/21	07/28/21	1,374.99	1,302.50			72.49		
Sale	200.000	08/20/21	08/25/21	517.99	451.00			66.99		
Sale	300.000	08/20/21	08/25/21	776.99	676.50			100.49		
Sale	100.000	08/24/21	08/25/21	260.50	216.00			44.50		
Sale	900.000	08/24/21	08/25/21	2,344.48	1,962.00			382.48		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
THE VERY GOOD FOOD COMPANY INC COM NPV I, VGFC, 88340B109										
Sale	1,000.000	09/21/21	10/06/21	2,329.98	2,170.00			159.98		
Sale	100.000	09/13/21	10/07/21	270.99	229.00			41.99		
Sale	900.000	09/13/21	10/07/21	2,438.98	2,061.00			377.98		
Sale	2,000.000	08/31/21	10/08/21	5,258.97	4,820.00			438.97		
Sale	100.000	10/08/21	10/08/21	265.19	249.35			15.84		
Sale	100.000	10/08/21	10/08/21	265.19	249.35			15.84		
Sale	800.000	10/08/21	10/08/21	2,119.98	1,994.80			125.18		
Sale	1,000.000	10/15/21	10/15/21	1,782.99	1,785.00		2.01	-2.01		
Sale	1,000.000	10/15/21	10/15/21	1,782.99	1,805.00		22.01	-22.01		
Sale	100.000	11/11/21	11/12/21	156.49	152.50			3.99		
Sale	100.000	11/11/21	11/12/21	156.49	152.50			3.99		
Sale	100.000	11/11/21	11/12/21	156.49	152.50			3.99		
Sale	100.000	11/11/21	11/12/21	156.49	152.50			3.99		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	300.000	11/11/21	11/12/21	467.99	457.50			10.49		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	200.000	11/11/21	11/12/21	311.99	305.00			6.99		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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THE VERY GOOD FOOD COMPANY INC COM NPV I, VGFC, 88340B109										
Sale	200.000	11/11/21	11/12/21	311.99	305.00			6.99		
Sale	100.000	11/11/21	11/12/21	155.99	152.50			3.49		
Subtotals				27,457.49	25,367.79		24.02			

ULTA BEAUTY INC COM, ULTA, 90384S303										
Sale	1.000	03/12/21	03/16/21	332.69	314.98			17.71		
Sale	4.000	03/12/21	03/16/21	1,330.75	1,259.94			70.81		
Sale	5.000	03/12/21	03/16/21	1,735.29	1,575.00			160.29		
Sale	10.000	08/25/21	08/27/21	4,059.97	4,100.00			-40.03		
Subtotals				7,458.70	7,249.92					

VERU INC COM, VERU, 92536C103										
Sale	100.000	05/11/21	05/17/21	785.99	778.00			7.99		

VINCO VENTURES INC COM, BBIG, 927330100										
Sale	100.000	11/09/21	11/19/21	385.99	446.50			-60.51		

VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	50.000	10/15/21	10/25/21	1,020.24	1,005.00			15.24		

VOYAGER DIGITAL LTD COM NPV ISIN #CA9291, 92919V108										
Sale	100.000	03/24/21	03/26/21	2,412.89	2,100.00			312.89		
Sale	100.000	03/24/21	03/26/21	2,412.88	1,905.00			507.88		
Sale	11.000	04/20/21	04/21/21	213.72	186.84			26.88		
Sale	39.000	04/20/21	04/21/21	756.75	662.44			94.31		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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VOYAGER DIGITAL LTD COM NPV ISIN #CA9291, 92919V108										
Sale	50.000	04/20/21	04/21/21	999.99	898.18			101.81		
Sale	100.000	04/22/21	04/23/21	1,881.99	1,800.00			81.99		
Sale	50.000	04/22/21	04/23/21	949.99	911.50			38.49		
Sale	17.000	04/28/21	04/30/21	343.39	333.03			10.36		
Sale	33.000	04/28/21	04/30/21	666.59	646.47			20.12		
Sale	50.000	04/15/21	05/03/21	1,183.45	1,032.50			150.95		
Sale	50.000	04/16/21	05/03/21	1,224.99	1,012.76			212.23		
Sale	50.000	05/04/21	05/05/21	1,162.49	1,097.00			65.49		
Sale	50.000	05/06/21	05/10/21	1,094.13	1,032.50			61.63		
Sale	50.000	05/11/21	05/12/21	1,034.99	947.00			87.99		
Sale	50.000	05/13/21	05/14/21	942.99	832.60			110.39		
Sale	50.000	05/13/21	05/14/21	939.49	817.50			121.99		
Sale	100.000	05/19/21	05/20/21	1,824.99	1,650.00			174.99		
Sale	50.000	05/21/21	05/24/21	896.99	850.00			46.99		
Sale	50.000	05/12/21	05/27/21	1,033.27	949.76			83.51		
Sale	100.000	06/08/21	06/09/21	1,699.99	1,614.48			85.51		
Sale	50.000	06/11/21	06/14/21	903.99	850.00			53.99		
Sale	100.000	06/22/21	06/22/21	1,485.99	1,425.00			60.99		
Sale	100.000	06/21/21	06/23/21	1,575.43	1,502.56			72.87		
Sale	50.000	06/25/21	06/28/21	812.73	780.00			32.73		
Sale	100.000	06/28/21	06/29/21	1,664.95	1,610.00			54.95		
Sale	50.000	06/15/21	07/02/21	853.97	831.50			22.47		
Sale	100.000	07/08/21	07/09/21	1,579.99	1,528.00			51.99		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VOYAGER DIGITAL LTD COM NPV ISIN #CA9291, 92919V108										
Sale	50.000	07/08/21	07/09/21	805.23	783.00			22.23		
Sale	50.000	07/15/21	07/15/21	612.49	591.00			21.49		
Sale	90.000	07/19/21	07/19/21	989.99	924.30			65.69		
Sale	10.000	07/19/21	07/19/21	109.99	102.70			7.29		
Sale	50.000	07/20/21	07/21/21	599.99	554.00			45.99		
Sale	50.000	07/14/21	07/26/21	744.24	718.91			25.33		
Sale	50.000	07/14/21	07/26/21	744.23	705.00			39.23		
Sale	50.000	07/13/21	08/05/21	799.99	763.00			36.99		
Sale	50.000	07/06/21	08/09/21	870.49	812.76			57.73		
Sale	20.000	07/07/21	08/09/21	349.17	319.40			29.77		
Sale	30.000	07/07/21	08/09/21	523.83	479.10			44.73		
Sale	100.000	08/31/21	08/31/21	1,427.99	1,364.00			63.99		
Sale	300.000	09/20/21	09/23/21	3,482.98	3,324.00			158.98		
Sale	100.000	09/28/21	09/30/21	1,047.99	980.00			67.99		
Sale	100.000	09/27/21	10/05/21	1,079.99	1,020.00			59.99		
Sale	100.000	09/27/21	10/05/21	1,098.29	1,020.00			78.29		
Sale	100.000	09/27/21	10/05/21	1,109.99	1,023.00			86.99		
Sale	100.000	09/28/21	10/05/21	1,071.99	1,000.00			71.99		
Sale	90.000	10/06/21	10/06/21	883.79	837.00			46.79		
Sale	100.000	10/06/21	10/06/21	977.99	950.00			27.99		
Sale	10.000	10/06/21	10/06/21	97.80	92.93			4.87		
Sale	100.000	10/12/21	10/20/21	1,023.99	972.00			51.99		
Sale	100.000	10/13/21	10/20/21	1,025.69	935.35			90.34		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VOYAGER DIGITAL LTD COM NPV ISIN #CA9291, 92919V108										
Sale	100.000	10/20/21	10/20/21	1,029.99	995.00			34.99		
Sale	100.000	10/20/21	10/20/21	1,029.99	980.00			49.99		
Sale	100.000	10/06/21	10/27/21	1,049.95	1,000.00			49.95		
Sale	200.000	10/26/21	10/27/21	2,037.98	1,840.00			197.98		
Sale	100.000	09/14/21	10/28/21	1,402.44	1,193.00			209.44		
Sale	200.000	09/14/21	10/28/21	2,803.48	2,386.00			417.48		
Sale	100.000	09/14/21	10/28/21	1,401.75	1,193.00			208.75		
Sale	100.000	09/14/21	10/28/21	1,449.99	1,195.00			254.99		
Sale	100.000	09/20/21	10/28/21	1,370.74	1,097.00			273.74		
Sale	50.000	09/20/21	10/28/21	695.99	554.00			141.99		
Sale	50.000	09/20/21	10/28/21	697.26	554.00			143.26		
Sale	100.000	09/24/21	10/28/21	1,279.99	1,065.00			214.99		
Sale	100.000	09/24/21	10/28/21	1,289.99	1,065.00			224.99		
Sale	100.000	09/24/21	10/28/21	1,317.99	1,075.00			242.99		
Sale	100.000	10/06/21	10/28/21	1,167.99	1,050.00			117.99		
Sale	80.000	10/06/21	10/28/21	934.39	820.00			114.39		
Sale	20.000	10/06/21	10/28/21	233.99	205.00			28.99		
Sale	100.000	09/13/21	10/29/21	1,641.29	1,259.00			382.29		
Sale	100.000	10/28/21	10/29/21	1,588.94	1,366.40			222.54		
Sale	100.000	09/10/21	11/01/21	1,559.99	1,343.92			216.07		
Sale	100.000	11/01/21	11/01/21	1,469.99	1,400.00			69.99		
Sale	100.000	10/29/21	11/02/21	1,590.44	1,524.00			66.44		
Sale	20.000	11/01/21	11/02/21	304.39	284.00			20.39		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VOYAGER DIGITAL LTD COM NPV ISIN #CA9291, 92919V108										
Sale	68.000	11/01/21	11/02/21	1,033.59	965.60			67.99		
Sale	12.000	11/01/21	11/02/21	187.66	171.00			16.66		
Sale	100.000	11/01/21	11/09/21	1,999.98	1,533.00			466.98		
Sale	100.000	10/29/21	11/11/21	1,924.99	1,541.00			383.99		
Sale	50.000	06/14/21	11/15/21	880.99	879.50			1.49		
Sale	37.000	08/10/21	11/15/21	651.94	615.31			36.63		
Sale	13.000	08/10/21	11/15/21	229.06	215.80			13.26		
Sale	100.000	11/12/21	11/15/21	1,807.49	1,726.00			81.49		
Sale	100.000	11/15/21	11/16/21	1,796.19	1,727.00			69.19		
Subtotals				93,891.96	84,896.60					
WALGREENS BOOTS ALLIANCE INC, WBA, 931427108										
Sale	10.000	12/18/20	02/24/21	487.52	406.00			81.52		
Sale	10.000	12/18/20	02/24/21	487.52	409.50			78.02		
Sale	4.000	12/22/20	02/24/21	195.01	157.32			37.69		
Sale	1.000	12/22/20	02/24/21	48.75	39.35			9.40		
Sale	25.000	12/24/20	02/24/21	1,218.78	990.75			228.03		
Subtotals				2,437.58	2,002.92					
WINDFALL GEOTEK INC COM NPV ISIN #CA9732, WINKF, 973242100										
Sale	2,000.000	05/25/21	05/26/21	418.19	329.40			88.79		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	1,000.000	07/09/21	08/25/21	156.99	137.00			19.99		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
WINDFALL GEOTEK INC COM NPV ISIN #CA9732, WINKF, 973242100										
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	2,000.000	07/09/21	08/25/21	313.99	274.00			39.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	1,000.000	07/09/21	08/25/21	156.99	137.00			19.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Sale	500.000	07/09/21	08/25/21	78.49	68.50			9.99		
Subtotals				1,988.04	1,699.40					
WUNONG NET TECHNOLOGY CO LTD COM NPV, WNW, G9604C107										
Sale	30.000	06/30/21	07/01/21	281.99	221.40			60.59		
Sale	20.000	06/30/21	07/01/21	187.99	147.60			40.39		
Sale	100.000	07/01/21	07/01/21	831.99	786.55			45.44		
Sale	100.000	07/01/21	07/02/21	789.99	771.00			18.99		
Sale	28.000	07/06/21	07/07/21	202.43	196.00			6.43		
Sale	72.000	07/06/21	07/07/21	520.55	504.00			16.55		
Sale	100.000	07/07/21	07/07/21	685.99	667.00			18.99		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
WUNONG NET TECHNOLOGY CO LTD COM NPV, WNW, G9604C107										
Sale	100.000	07/07/21	07/09/21	679.99	660.00			19.99		
Sale	100.000	10/29/21	11/12/21	501.09	345.00			156.09		
Sale	100.000	10/29/21	11/12/21	489.00	345.00			144.00		
Sale	100.000	11/12/21	11/12/21	509.99	460.00			49.99		
Sale	600.000	10/29/21	11/15/21	2,639.98	2,070.00			569.98		
Sale	500.000	11/24/21	11/24/21	1,685.29	1,615.00			70.29		
Subtotals				10,006.27	8,788.55					
WYNN RESORTS LTD, WYNN, 983134107										
Sale	1.000	12/10/20	02/26/21	130.96	111.78			19.18		
Sale	3.000	01/08/21	02/26/21	392.87	326.35			66.52		
Sale	1.000	01/13/21	02/26/21	130.96	107.60			23.36		
Sale	5.000	01/15/21	02/26/21	654.78	532.50			122.28		
Sale	10.000	03/23/21	03/25/21	1,319.99	1,255.00			64.99		
Sale	10.000	03/23/21	03/25/21	1,361.39	1,255.00			106.39		
Subtotals				3,990.95	3,588.23					
XPO LOGISTICS INC COM USD0.001, XPO, 983793100										
Sale	20.000	02/22/21	02/24/21	2,411.42	2,360.34			51.08		
Sale	5.000	02/22/21	02/24/21	624.98	590.08			34.90		
Sale	5.000	04/26/21	04/28/21	685.59	667.05			18.54		
Sale	10.000	05/03/21	05/05/21	1,418.99	1,388.00			30.99		
Sale	10.000	05/03/21	05/05/21	1,413.79	1,385.00			28.79		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
XPO LOGISTICS INC COM USD0.001, XPO, 983793100										
Sale	10.000	05/04/21	05/06/21	1,409.99	1,354.20			55.79		
Sale	60.000	05/12/21	05/14/21	8,474.95	8,448.60			26.35		
Sale	10.000	05/12/21	05/14/21	1,412.64	1,396.20			16.44		
Sale	20.000	05/17/21	05/19/21	2,908.98	2,875.20			33.78		
Sale	30.000	05/21/21	05/25/21	4,356.87	4,291.80			65.07		
Sale	20.000	06/02/21	06/04/21	2,946.78	2,923.60			23.18		
Sale	5.000	06/04/21	06/08/21	699.99	712.00		12.01	-12.01		
Sale	15.000	06/18/21	06/22/21	2,221.40	2,148.00			73.40		
Sale	5.000	06/18/21	06/22/21	729.99	707.50			22.49		
Sale	5.000	06/18/21	06/22/21	730.00	719.51			10.49		
Sale	17.000	06/28/21	06/30/21	2,470.43	2,418.25			52.18		
Sale	8.000	06/28/21	06/30/21	1,162.55	1,138.00			24.55		
Sale	1.000	07/06/21	07/08/21	127.99	138.11			-10.12		
Sale	1.000	07/06/21	07/08/21	128.49	138.11			-9.62		
Sale	8.000	07/06/21	07/08/21	1,023.91	1,104.88			-80.97		
Sale	10.000	07/06/21	07/08/21	1,301.39	1,381.10			-79.71		
Sale	1.000	07/06/21	07/08/21	134.74	138.11			-3.37		
Sale	4.000	07/06/21	07/08/21	535.99	552.44			-16.45		
Subtotals				39,331.85	38,976.08		12.01			
ZILLOW GROUP INC CL C CAP STK, Z, 98954M200										
Sale	100.000	11/04/21	11/08/21	6,741.96	6,763.00			-21.04		



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
 Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	2.000	08/30/21	09/10/21	608.35	629.88			-21.53		
Sale	2.000	08/30/21	09/10/21	608.36	614.00			-5.64		
Sale	2.000	08/31/21	09/10/21	608.36	578.68			29.68		
Subtotals				1,825.07	1,822.56					
ZUORA INC COM CL A, ZUO, 98983V106										
Sale	100.000	03/12/21	03/16/21	1,509.99	1,409.99			100.00		
TOTALS				2,027,794.33	2,015,139.91	0.00	4,647.14		0.00	
								91,942.97		
								-79,288.55		





2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AVANT BRANDS INC COMNPV ISIN #CA05353D10, AVTBF, 05353D103										
Sale	8,000.000	Unknown	10/01/21	3,119.98	Unknown					
Sale	8,000.000	Unknown	10/01/21	3,119.98	Unknown					
Subtotals				6,239.96	Unknown					
TOTALS				6,239.96	Unknown	0.00	0.00		0.00	

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

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

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

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

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

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

See the supplemental gain/loss sections of this statement for details on noncovered options including 1256 option contracts, noncovered fixed income securities and closed short positions opened prior to 2011. Also included are foreign currency transactions and local currency values for internationally denominated equities.



2021 PRELIMINARY TAX REPORTING STATEMENT

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666
Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid	565.24	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	304.99
Severance Tax	0.00	Short Dividends.....	11.50
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss	See Supplemental Section
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00





2021 SUPPLEMENTAL INFORMATION

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
BARRICK GOLD CORP COM NPV ISIN, GOLD, 067901108								
09/15/21	4.50			4.50				0.68
12/15/21	9.36			9.36				1.40
Subtotals	13.86			13.86				2.08
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/29/21	0.01	0.01						
02/26/21	0.02	0.02						
03/31/21	0.07	0.07						
04/30/21	0.02	0.02						
05/28/21	0.01	0.01						
06/30/21	0.10	0.10						
07/30/21	0.03	0.03						
08/31/21	0.07	0.07						
09/30/21	0.03	0.03						
11/30/21	0.05	0.05						
Subtotals	0.41	0.41						
JPMORGAN CHASE & CO, JPM, 46625H100								
01/31/21	4.50			4.50				
WALGREENS BOOTS ALLIANCE INC, WBA, 931427108								
03/12/21	23.38			23.38				
TOTALS	42.15	0.41	0.00	41.74	0.00	0.00	0.00	2.08

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

To see the **2021** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).



2021 SUPPLEMENTAL INFORMATION

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
BARRICK GOLD CORP COM NPV ISIN, GOLD, 067901108							
09/15/21	7.03						
12/15/21	14.61						
Subtotals	21.64						
SWITCH INC CL A, SWCH, 87105L104							
03/26/21	5.00						
TOTALS	26.64	0.00			0.00	0.00	0.00

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

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





2021 SUPPLEMENTAL INFORMATION

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

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Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Only the information displayed on your IRS Form 1099-B as "Provided to IRS" is sent to the IRS.

Description, Symbol, CUSIP						
Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc.	Cost or other Basis	Gain/Loss(-)
CALL GOCO \$12.5 EXP 12/17/2021, GOCO21121, 5160699HD						
unknown	12/17/21	3.000	Expire		unknown	unknown
TOTALS					Long-Term Realized Gain	0.00
					Long-Term Realized Loss	0.00
					Long-Term Realized Disallowed Loss	0.00

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



2021 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

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Account Fees

Description	Date	Amount
SHORT SALE BORROWING FEES	03/02/21	0.25
SHORT SALE BORROWING FEES	04/05/21	4.38
SHORT SALE BORROWING FEES	05/04/21	20.92
SHORT SALE BORROWING FEES	06/02/21	140.60
SHORT SALE BORROWING FEES	07/02/21	129.10
SHORT SALE BORROWING FEES	08/03/21	1.67
SHORT SALE BORROWING FEES	12/02/21	0.07
TAL EDUCATION GROUP SPON ADS EACH REP	09/10/21	8.00
TOTAL		304.99

Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 7.825% AVG B	12/20/21	217.18
MARGIN INTEREST @ 7.825% AVG B	12/30/21	70.65
MARGIN INTEREST @ 8.325% AVG B	03/21/21	1.37
MARGIN INTEREST @ 8.325% AVG B	04/20/21	4.35
MARGIN INTEREST @ 8.325% AVG B	05/20/21	82.56
MARGIN INTEREST @ 8.325% AVG B	06/20/21	5.40
MARGIN INTEREST @ 8.325% AVG B	07/20/21	18.47
MARGIN INTEREST @ 8.325% AVG B	08/22/21	53.82
MARGIN INTEREST @ 8.325% AVG B	09/20/21	3.43
MARGIN INTEREST @ 8.325% AVG B	10/20/21	60.78
MARGIN INTEREST @ 8.325% AVG B	11/21/21	47.23
TOTAL		565.24

Short Dividends

Description	CUSIP	Date	Amount
OCCIDENTAL PETE CORP COM	674599105	04/15/21	1.00
SWITCH INC CL A	87105L104	08/31/21	10.50
TOTAL			11.50





2021 SUPPLEMENTAL INFORMATION

SASIKALA DASARI

Account No. **Z09-235795** Customer Service: 800-544-6666

Recipient ID No. *****-**-9275** Payer's Fed ID Number: 04-3523567

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

Foreign Income and Taxes Summary

This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"

Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
CA							
	BARRICK GOLD CORP COM NPV ISIN	067901108	0.00	13.86	0.00	13.86	2.08
Total CANADA			0.00	13.86	0.00	13.86	2.08
TOTAL Equities and Bonds			0.00	13.86	0.00	13.86	2.08

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
TOTAL RICs			0.00	0.00	0.00	0.00	0.00

Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Important Tax Return Document Enclosed.

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