



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

# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

eDelivered

VENKATA R AKULA  
 11411 LUNA RD APT 24312  
 FARMERS BRNCH TX 75234-9487

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 .....	715.72	7 Foreign Tax Paid.....	78.13
1b Qualified Dividends .....	711.00	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 .....	0.00	13 State .....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	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
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	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. ....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	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	784,251.87	811,440.49	0.00	19,117.52	-27,188.62	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	13,005.14	12,272.47	0.00	44.56	732.67	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	797,257.01	823,712.96	0.00	19,162.08	-26,455.95	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

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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
ABM INDUSTRIES INC, ABM, 000957100										
Sale	25.000	03/15/21	04/15/21	1,328.37	1,300.00			28.37		
Sale	10.000	03/15/21	04/15/21	531.35	516.80			14.55		
<b>Subtotals</b>				<b>1,859.72</b>	<b>1,816.80</b>					
ADAPTHEALTH CORP COMCL A, AHCO, 00653Q102										
Sale	100.000	01/13/21	01/20/21	3,763.41	3,720.00			43.41		
ADVANSIX INC COM, ASIX, 00773T101										
Sale	0.109	09/20/21	09/27/21	4.29	3.85			0.44		
Sale	196.891	09/20/21	09/27/21	7,804.75	6,957.15			847.60		
Sale	1.109	09/20/21	09/27/21	43.96	38.98			4.98		
<b>Subtotals</b>				<b>7,853.00</b>	<b>6,999.98</b>					
AIRBNB INC COM CL A, ABNB, 009066101										
Sale	10.000	04/22/21	08/06/21	1,479.49	1,711.77			-232.28		
Sale	5.000	07/22/21	08/06/21	739.74	699.39			40.35		
<b>Subtotals</b>				<b>2,219.23</b>	<b>2,411.16</b>					
ALCOA CORP COM, AA, 013872106										
Sale	10.000	04/20/21	04/26/21	367.94	331.25			36.69		
Sale	20.000	04/22/21	04/26/21	735.89	666.00			69.89		
<b>Subtotals</b>				<b>1,103.83</b>	<b>997.25</b>					

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FORM 1099-B\*

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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
ALPHA AND OMEGA SEMICONDUCTOR LTD, AOSL, G6331P104										
Sale	10.000	03/15/21	08/06/21	261.00	369.00			-108.00		
Sale	5.000	03/29/21	08/06/21	130.50	155.90			-25.40		
Sale	5.000	03/29/21	08/06/21	130.49	153.11			-22.62		
<b>Subtotals</b>				<b>521.99</b>	<b>678.01</b>					
ALTRA INDUSTRIAL MOTION CORP, AIMC, 02208R106										
Sale	50.000	02/05/21	02/08/21	2,912.43	2,825.00			87.43		
APOLLO GLOBAL MGMT INC COM CL A, APO, 03768E105										
Sale	0.785	09/27/21	10/08/21	50.63	49.53			1.10		
Sale	79.215	09/27/21	10/08/21	5,109.46	4,999.46			110.00		
Sale	84.000	09/27/21	10/08/21	5,443.67	5,301.45			142.22		
Sale	0.785	09/27/21	10/08/21	50.86	49.54			1.32		
Sale	75.000	10/11/21	10/15/21	5,075.88	4,956.00			119.88		
Sale	82.000	10/11/21	10/18/21	5,602.70	5,418.56			184.14		
Sale	0.385	10/11/21	10/18/21	26.29	25.44			0.85		
<b>Subtotals</b>				<b>21,359.49</b>	<b>20,799.98</b>					
ARBUTUS BIOPHARMA CORP NPV, ABUS, 03879J100										
Sale	257.000	02/05/21	02/08/21	1,143.62	1,033.14			110.48		
Sale	43.000	02/05/21	02/08/21	191.35	173.08			18.27		
<b>Subtotals</b>				<b>1,334.97</b>	<b>1,206.22</b>					

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FORM 1099-B\*

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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
ARCELORMITTAL NY REGISTRY SHS NEW(POST R, MT, 03938L203)										
Sale	25.000	03/17/21	03/30/21	725.00	667.38			57.62		
Sale	5.000	03/17/21	03/30/21	145.00	132.83			12.17		
Sale	20.000	03/17/21	03/30/21	579.99	530.46			49.53		
Sale	10.000	03/18/21	03/31/21	294.15	266.55			27.60		
Sale	10.000	03/23/21	03/31/21	294.15	259.77			34.38		
Sale	10.000	03/29/21	03/31/21	294.15	281.16			12.99		
Sale	10.000	03/29/21	03/31/21	294.14	279.48			14.66		
Sale	10.000	04/06/21	04/26/21	311.03	289.95			21.08		
Sale	5.000	04/20/21	04/26/21	155.51	143.60			11.91		
Sale	5.000	04/20/21	05/05/21	154.70	143.60			11.10		
Sale	10.000	04/27/21	05/05/21	309.40	309.00			0.40		
Sale	30.000	04/30/21	05/05/21	928.19	876.45			51.74		
Sale	5.000	04/30/21	05/05/21	154.70	146.50			8.20		
Sale	2.000	04/30/21	05/06/21	64.55	58.60			5.95		
Sale	18.000	04/30/21	05/06/21	580.49	527.40			53.09		
Sale	5.000	04/30/21	05/07/21	165.50	146.50			19.00		
<b>Subtotals</b>				<b>5,450.65</b>	<b>5,059.23</b>					
-----										
ARLO TECHNOLOGIES INC COM, ARLO, 04206A101										
Sale	100.000	03/02/21	04/01/21	652.21	796.00			-143.79		
-----										
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210										
Sale	5.000	03/18/21	03/23/21	2,843.83	2,738.84			104.99		
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ATLAS AIR WORLDWIDE HOLDINGS INC, AAWW, 049164205										
Sale	1.000	09/27/21	10/01/21	83.59	81.00			2.59		
Sale	69.000	09/27/21	10/01/21	5,766.99	5,588.97			178.02		
Sale	0.417	09/27/21	10/04/21	34.68	33.78			0.90		
Sale	24.583	09/27/21	10/04/21	2,045.42	1,991.21			54.21		
Sale	33.000	09/27/21	10/04/21	2,745.75	2,671.19			74.56		
Sale	0.417	09/27/21	10/04/21	34.70	33.78			0.92		
Sale	50.000	12/07/21	12/13/21	4,279.60	4,412.50			-132.90		
<b>Subtotals</b>				<b>14,990.73</b>	<b>14,812.43</b>					
BANK OF MONTREAL MICROSECTORS US BIG BAN, BNKU, 063679823										
Sale	50.000	01/13/21	01/27/21	1,242.47	1,652.50			-410.03		
Sale	50.000	03/11/21	03/12/21	2,377.49	2,252.50			124.99		
Sale	25.000	03/11/21	03/12/21	1,188.74	1,121.25			67.49		
Sale	25.000	03/15/21	03/30/21	1,123.74	1,130.00		6.26	-6.26		
Sale	25.000	03/16/21	03/30/21	1,123.74	1,090.13			33.61		
Sale	10.000	03/15/21	03/31/21	440.00	420.30			19.70		
Sale	10.000	03/15/21	03/31/21	440.00	408.45			31.55		
Sale	5.000	03/15/21	03/31/21	220.00	208.26			11.74		
Sale	25.000	03/29/21	03/31/21	1,099.98	1,035.00			64.98		
Sale	10.000	04/05/21	04/16/21	467.70	452.30			15.40		
Sale	10.000	04/05/21	04/16/21	467.70	451.50			16.20		
Sale	3.000	04/05/21	04/16/21	140.31	135.30			5.01		
Sale	10.000	04/06/21	04/16/21	467.70	449.75			17.95		

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BANK OF MONTREAL MICROSECTORS US BIG BAN, BNKU, 063679823										
Sale	17.000	04/15/21	04/16/21	795.10	770.10			25.00		
Sale	20.000	04/26/21	04/27/21	972.99	952.20			20.79		
Sale	5.000	07/22/21	08/06/21	274.50	234.23			40.27		
Sale	5.000	07/22/21	08/09/21	277.84	234.22			43.62		
Sale	5.000	08/20/21	08/25/21	300.24	263.45			36.79		
Sale	10.000	08/30/21	09/24/21	577.79	579.72			-1.93		
Sale	5.000	08/30/21	09/24/21	288.90	288.00			0.90		
Sale	5.000	08/31/21	09/24/21	288.90	282.25			6.65		
Sale	5.000	09/01/21	09/24/21	288.90	276.70			12.20		
Sale	5.000	09/07/21	09/24/21	288.90	274.38			14.52		
Sale	5.000	09/10/21	09/24/21	288.89	267.84			21.05		
<b>Subtotals</b>				<b>15,442.52</b>	<b>15,230.33</b>		<b>6.26</b>			
BELDEN INC, BDC, 077454106										
Sale	100.000	01/25/21	02/02/21	4,848.39	4,796.00			52.39		
BOEING CO COM USD5.00, BA, 097023105										
Sale	3.000	09/01/21	09/24/21	663.14	661.37			1.77		
BOISE CASCADE COMPANY COM USD0.01, BCC, 09739D100										
Sale	10.000	03/12/21	04/15/21	666.50	595.65			70.85		
Sale	5.000	03/12/21	04/15/21	333.25	295.65			37.60		
Sale	5.000	03/12/21	04/15/21	333.25	292.58			40.67		
Sale	5.000	03/15/21	04/15/21	333.24	289.00			44.24		

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BOISE CASCADE COMPANY COM USD0.01, BCC, 09739D100										
Sale	5.000	03/29/21	04/15/21	333.62	292.80			40.82		
Sale	0.395	09/14/21	09/27/21	21.76	21.29			0.47		
Sale	147.605	09/14/21	09/27/21	8,149.22	7,957.39			191.83		
Sale	0.395	09/14/21	09/27/21	21.81	21.31			0.50		
<b>Subtotals</b>				<b>10,192.65</b>	<b>9,765.67</b>					
BUNGE LIMITED COM STK USD0.01, BG, G16962105										
Sale	50.000	11/01/21	11/05/21	4,647.48	4,679.50		32.02	-32.02		
Sale	50.000	11/01/21	11/05/21	4,647.47	4,618.50			28.97		
Sale	50.000	11/18/21	11/29/21	4,539.98	4,779.52			-239.54		
Sale	25.000	11/24/21	11/29/21	2,269.99	2,323.75			-53.76		
Sale	25.000	11/24/21	11/29/21	2,269.98	2,318.75			-48.77		
<b>Subtotals</b>				<b>18,374.90</b>	<b>18,720.02</b>		<b>32.02</b>			
CAI INTERNATIONAL INC COM STK USD0.0001, 12477X106										
Sale	0.163	09/14/21	09/20/21	9.09	9.11		0.02	-0.02		
Sale	142.837	09/14/21	09/20/21	7,974.54	7,981.73			-7.19		
Sale	0.163	09/14/21	09/20/21	9.10	9.13			-0.03		
Merger	70.000	11/22/21	11/24/21	3,920.00	3,919.65			0.35		
<b>Subtotals</b>				<b>11,912.73</b>	<b>11,919.62</b>		<b>0.02</b>			

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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
CALL AAPL \$125 EXP 03/26/2021, AAPL21032, 5153579KG										
Sale	1.000	02/22/21	02/23/21	574.30	560.69			13.61		
Sale	1.000	02/23/21	02/23/21	574.30	445.69			128.61		
<b>Subtotals</b>				<b>1,148.60</b>	<b>1,006.38</b>					
CALL AAPL \$125 EXP 04/01/2021, AAPL21040, 5164519VV										
Sale	1.000	02/23/21	02/23/21	609.30	465.69			143.61		
Sale	1.000	02/23/21	02/23/21	609.30	421.69			187.61		
Sale	1.000	02/25/21	02/26/21	514.30	440.69			73.61		
<b>Subtotals</b>				<b>1,732.90</b>	<b>1,328.07</b>					
CALL AAPL \$145 EXP 02/12/2021, AAPL21021, 5095139NL										
Sale	1.000	01/26/21	02/02/21	53.30	500.69			-447.39		
CALL AMAT \$120 EXP 03/19/2021, AMAT21031, 5040139AW										
Sale	1.000	02/22/21	02/23/21	371.31	370.69			0.62		
Sale	1.000	02/22/21	02/23/21	371.30	325.69			45.61		
<b>Subtotals</b>				<b>742.61</b>	<b>696.38</b>					
CALL AMAT \$120 EXP 04/01/2021, AMAT21040, 5164689TP										
Sale	1.000	02/25/21	02/26/21	689.30	530.69			158.61		
Sale	1.000	02/26/21	03/01/21	699.30	570.69			128.61		
Sale	1.000	03/02/21	03/09/21	259.30	600.69		341.39	-341.39		
Sale	1.000	03/02/21	03/09/21	276.30	827.08		550.78	-550.78		
Sale	1.000	03/02/21	03/09/21	294.31	996.47			-702.16		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 AMAT \$120 EXP 04/01/2021, AMAT21040, 5164689TP										
Sale	1.000	03/08/21	03/09/21	294.31	150.69			143.62		
<b>Subtotals</b>				<b>2,512.82</b>	<b>3,676.31</b>		<b>892.17</b>			
CALL AMAT \$120 EXP 04/09/2021, AMAT21040, 5194799SO										
Sale	1.000	03/10/21	03/11/21	449.30	320.69			128.61		
Sale	1.000	03/17/21	03/17/21	569.30	395.69			173.61		
<b>Subtotals</b>				<b>1,018.60</b>	<b>716.38</b>					
CALL CI \$205 EXP 03/05/2021, CI210305C, 5137629OO										
Sale	1.000	02/05/21	02/08/21	719.29	675.69			43.60		
CALL COF \$170 EXP 11/19/2021, COF211119, 5518449TN										
Sale	1.000	10/26/21	11/05/21	26.33	485.67		459.34	-459.34		
Sale	1.000	10/26/21	11/05/21	26.33	470.67		444.34	-444.34		
Sale	1.000	10/26/21	11/05/21	26.33	430.67			-404.34		
Sale	1.000	10/26/21	11/05/21	26.31	410.67			-384.36		
Sale	1.000	10/26/21	11/05/21	27.33	835.01			-807.68		
Sale	1.000	10/26/21	11/05/21	27.32	765.01			-737.69		
<b>Subtotals</b>				<b>159.95</b>	<b>3,397.70</b>		<b>903.68</b>			
CALL CVS \$72 EXP 03/05/2021, CVS210305, 5132389LH										
Sale	2.000	02/05/21	02/08/21	558.61	553.37			5.24		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 FB \$260 EXP 02/26/2021, FB210226C, 5104329BT										
Sale	1.000	01/08/21	01/15/21	1,239.28	1,790.69		551.41	-551.41		
Sale	1.000	01/12/21	01/15/21	1,239.28	1,275.69		36.41	-36.41		
Sale	1.000	01/12/21	01/15/21	1,239.29	1,175.69			63.60		
Sale	1.000	01/08/21	01/19/21	1,514.28	1,702.10			-187.82		
Sale	1.000	01/12/21	01/19/21	1,514.28	1,157.10			357.18		
<b>Subtotals</b>				<b>6,746.41</b>	<b>7,101.27</b>		<b>587.82</b>			
CALL FB \$260 EXP 04/01/2021, FB210401C, 5165959LH										
Sale	1.000	02/25/21	02/26/21	1,399.30	970.69			428.61		
CALL FB \$270 EXP 04/09/2021, FB210409C, 5196159GA										
Sale	1.000	03/12/21	03/12/21	976.30	880.69			95.61		
Sale	1.000	03/12/21	03/15/21	1,090.30	835.69			254.61		
<b>Subtotals</b>				<b>2,066.60</b>	<b>1,716.38</b>					
CALL FB \$300 EXP 04/16/2021, FB210416C, 5117439KE										
Sale	1.000	03/24/21	03/29/21	544.30	549.69		5.39	-5.39		
Sale	1.000	03/24/21	03/31/21	624.30	521.08			103.22		
<b>Subtotals</b>				<b>1,168.60</b>	<b>1,070.77</b>		<b>5.39</b>			
CALL KLIC \$50 EXP 03/19/2021, KLIC21031, 5153159XT										
Sale	3.000	02/18/21	02/24/21	807.94	842.06			-34.12		
Sale	1.000	02/18/21	02/24/21	269.31	265.69			3.62		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 KLIC \$50 EXP 03/19/2021, KLIC21031, 5153159XT										
Sale	2.000	02/19/21	02/24/21	538.63	431.37			107.26		
<b>Subtotals</b>				<b>1,615.88</b>	<b>1,539.12</b>					
CALL LMND \$135 EXP 04/16/2021, LMND21041, 5181249PJ										
Sale	1.000	03/02/21	03/09/21	204.30	980.69		776.39	-776.39		
Sale	1.000	03/02/21	03/31/21	9.45	1,467.08		1,457.63	-1,457.63		
Sale	1.000	03/02/21	03/31/21	7.56	1,633.32			-1,625.76		
Sale	1.000	03/12/21	03/31/21	7.56	285.69			-278.13		
Sale	1.000	03/16/21	03/31/21	7.56	260.69			-253.13		
Sale	1.000	03/17/21	03/31/21	7.56	155.69			-148.13		
Sale	1.000	03/17/21	03/31/21	7.56	155.69			-148.13		
Sale	1.000	03/18/21	03/31/21	7.56	150.69			-143.13		
Sale	2.000	03/18/21	03/31/21	15.13	281.37			-266.24		
Sale	2.000	03/22/21	03/31/21	15.13	175.37			-160.24		
Sale	2.000	03/23/21	03/31/21	15.13	119.37			-104.24		
Sale	1.000	03/23/21	03/31/21	7.58	55.69			-48.11		
<b>Subtotals</b>				<b>312.08</b>	<b>5,721.34</b>		<b>2,234.02</b>			
CALL MRNA \$110 EXP 01/29/2021, MRNA21012, 5063859PL										
Sale	1.000	12/30/20	01/11/21	1,399.27	1,300.69			98.58		
CALL MRNA \$110 EXP 02/19/2021, MRNA21021, 5039569RR										
Sale	1.000	01/11/21	01/12/21	1,789.27	1,545.69			243.58		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 MRNA \$325 EXP 12/23/2021, MRNA21122, 5603049CA										
Sale	1.000	12/01/21	12/07/21	449.32	2,350.67			-1,901.35		
CALL MRNA \$360 EXP 12/17/2021, MRNA21121, 5545639GA										
Sale	1.000	11/29/21	11/29/21	3,024.31	2,900.67			123.64		
CALL MSFT \$220 EXP 01/29/2021, MSFT21012, 5061179DD										
Sale	1.000	12/30/20	01/20/21	509.30	890.69		381.39	-381.39		
Sale	1.000	12/30/20	01/20/21	569.30	752.08			-182.78		
Sale	1.000	01/04/21	01/20/21	509.30	605.69		96.39	-96.39		
Sale	1.000	01/04/21	01/20/21	569.30	457.08			112.22		
Sale	1.000	01/06/21	01/20/21	509.30	370.69			138.61		
Sale	1.000	01/12/21	01/20/21	509.31	389.69			119.62		
Sale	1.000	01/14/21	01/20/21	569.30	330.69			238.61		
Sale	1.000	01/14/21	01/20/21	569.30	311.69			257.61		
<b>Subtotals</b>				<b>4,314.41</b>	<b>4,108.30</b>		<b>477.78</b>			
CALL MSFT \$240 EXP 03/19/2021, MSFT21031, 4547979SQ										
Sale	1.000	02/19/21	03/01/21	379.31	715.69		336.38	-336.38		
Sale	1.000	02/19/21	03/01/21	379.31	680.69		301.38	-301.38		
Sale	1.000	02/19/21	03/05/21	209.31	1,012.07		802.76	-802.76		
Sale	1.000	02/19/21	03/05/21	209.31	697.07		487.76	-487.76		
Sale	1.000	02/22/21	03/05/21	209.31	395.68		186.37	-186.37		
Sale	1.000	03/02/21	03/05/21	209.31	280.69		71.38	-71.38		
Sale	1.000	03/02/21	03/05/21	209.32	277.69		68.37	-68.37		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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 MSFT \$240 EXP 03/19/2021, MSFT21031, 4547979SQ										
Sale	1.000	02/19/21	03/09/21	184.31	1,063.45		879.14	-879.14		
Sale	1.000	02/19/21	03/09/21	184.31	738.45		554.14	-554.14		
Sale	2.000	02/19/21	03/09/21	380.62	1,690.65		817.52	-1,310.03		
Sale	1.000	02/19/21	03/09/21	199.30	922.20			-722.90		
Sale	1.000	02/22/21	03/09/21	204.31	280.44			-76.13		
Sale	2.000	03/02/21	03/09/21	368.62	599.12		230.50	-230.50		
Sale	1.000	03/02/21	03/09/21	184.31	229.06		44.75	-44.75		
Sale	1.000	03/02/21	03/09/21	204.31	165.43			38.88		
Sale	1.000	03/02/21	03/09/21	214.30	149.44			64.86		
Sale	1.000	03/03/21	03/09/21	184.31	160.68			23.63		
Sale	2.000	03/03/21	03/09/21	368.63	301.37			67.26		
Sale	1.000	03/03/21	03/09/21	184.31	139.69			44.62		
Sale	1.000	03/03/21	03/09/21	184.33	130.69			53.64		
<b>Subtotals</b>				<b>4,851.15</b>	<b>10,630.25</b>		<b>4,780.45</b>			
CALL MSFT \$240 EXP 04/01/2021, MSFT21040, 5167209LJ										
Sale	1.000	02/23/21	02/23/21	505.30	490.69			14.61		
Sale	1.000	02/23/21	02/23/21	505.30	415.69			89.61		
Sale	1.000	03/02/21	03/09/21	374.31	430.69			-56.38		
Sale	1.000	03/03/21	03/09/21	374.31	345.69			28.62		
Sale	1.000	03/03/21	03/09/21	374.31	315.69			58.62		
Sale	1.000	03/03/21	03/09/21	374.31	295.69			78.62		
Sale	1.000	03/03/21	03/09/21	374.31	280.69			93.62		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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
CALL MSFT \$240 EXP 04/01/2021, MSFT21040, 5167209LJ										
Sale	1.000	03/03/21	03/09/21	374.32	280.69			93.63		
<b>Subtotals</b>				<b>3,256.47</b>	<b>2,855.52</b>					
CALL MSFT \$240 EXP 04/09/2021, MSFT21040, 5197539EE										
Sale	1.000	03/12/21	03/16/21	549.30	430.69			118.61		
Sale	1.000	03/15/21	03/16/21	584.30	325.69			258.61		
Sale	1.000	03/17/21	03/22/21	288.31	360.69		72.38	-72.38		
Sale	1.000	03/17/21	03/22/21	288.31	340.69		52.38	-52.38		
Sale	1.000	03/17/21	03/23/21	384.31	358.07			26.24		
Sale	1.000	03/17/21	03/23/21	384.31	298.07			86.24		
Sale	1.000	03/19/21	03/23/21	394.30	225.69			168.61		
<b>Subtotals</b>				<b>2,873.14</b>	<b>2,339.59</b>		<b>124.76</b>			
CALL MSFT \$240 EXP 04/16/2021, MSFT21041, 4882289EA										
Sale	1.000	03/18/21	03/22/21	379.30	340.69			38.61		
Sale	1.000	03/19/21	03/23/21	477.30	285.69			191.61		
<b>Subtotals</b>				<b>856.60</b>	<b>626.38</b>					
CALL MSFT \$260 EXP 05/21/2021, MSFT21052, 5170689WQ										
Sale	1.000	04/27/21	05/06/21	61.31	700.68			-639.37		
CALL NFLX \$500 EXP 02/12/2021, NFLX21021, 5097579IG										
Sale	1.000	01/12/21	01/13/21	2,549.25	2,340.69			208.56		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 QS \$70 EXP 03/19/2021, QS210319C, 5122139PN										
Sale	1.000	02/19/21	02/19/21	809.29	780.69			28.60		
CALL TSLA \$865 EXP 10/22/2021, TSLA21102, 5576959MK										
Sale	1.000	10/19/21	10/21/21	734.32	2,200.67			-1,466.35		
CALL TSLA \$870 EXP 03/12/2021, TSLA21031, 5147669TP										
Sale	1.000	02/10/21	02/11/21	2,999.24	4,380.69			-1,381.45		
CALL TSLA \$880 EXP 02/12/2021, TSLA21021, 5101549SM										
Sale	1.000	01/15/21	01/25/21	6,499.16	5,500.69			998.47		
CALL TSLA \$900 EXP 02/12/2021, TSLA21021, 5101549WQ										
Sale	1.000	01/26/21	01/28/21	2,449.25	6,030.69			-3,581.44		
CALL TSM \$120 EXP 04/09/2021, TSM210409, 5199089XV										
Sale	1.000	03/12/21	03/31/21	134.31	415.69		281.38	-281.38		
Sale	1.000	03/12/21	03/31/21	134.31	420.69		286.38	-286.38		
Sale	1.000	03/12/21	03/31/21	144.31	702.07			-557.76		
Sale	1.000	03/12/21	03/31/21	144.31	597.07			-452.76		
<b>Subtotals</b>				<b>557.24</b>	<b>2,135.52</b>		<b>567.76</b>			
CALL TSM \$130 EXP 04/16/2021, TSM210416, 4974749DX										
Sale	1.000	03/09/21	03/11/21	212.31	180.69			31.62		
Sale	1.000	03/10/21	03/11/21	212.31	140.69			71.62		
Sale	3.000	03/10/21	03/11/21	636.94	422.06			214.88		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 TSM \$130 EXP 04/16/2021, TSM210416, 4974749DX										
Sale	1.000	03/10/21	03/11/21	212.32	135.69			76.63		
Sale	1.000	03/10/21	03/11/21	244.31	135.68			108.63		
Sale	1.000	03/10/21	03/11/21	244.31	140.69			103.62		
<b>Subtotals</b>				<b>1,762.50</b>	<b>1,155.50</b>					
CALL TSM \$135 EXP 03/19/2021, TSM210319, 5124309TP										
Sale	1.000	02/18/21	02/19/21	714.29	575.69			138.60		
Sale	1.000	02/19/21	03/01/21	189.31	610.69		421.38	-421.38		
Sale	1.000	02/19/21	03/01/21	184.30	582.07		397.77	-397.77		
Sale	1.000	02/19/21	03/01/21	184.31	546.46			-362.15		
Sale	1.000	02/26/21	03/01/21	189.31	144.69			44.62		
Sale	1.000	02/26/21	03/01/21	184.31	160.68			23.63		
<b>Subtotals</b>				<b>1,645.83</b>	<b>2,620.28</b>		<b>819.15</b>			
CALL TSM \$135 EXP 03/26/2021, TSM210326, 5157709QQ										
Sale	1.000	02/23/21	02/24/21	409.31	410.69			-1.38		
Sale	1.000	02/23/21	02/24/21	409.31	343.69			65.62		
Sale	1.000	02/23/21	02/24/21	409.31	330.69			78.62		
<b>Subtotals</b>				<b>1,227.93</b>	<b>1,085.07</b>					
CALL TSM \$135 EXP 04/09/2021, TSM210409, 5199089KG										
Sale	1.000	02/26/21	03/01/21	386.31	340.69			45.62		
Sale	2.000	02/26/21	03/01/21	772.62	621.37			151.25		
<b>Subtotals</b>				<b>1,158.93</b>	<b>962.06</b>					

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
CALL WMT \$140 EXP 03/19/2021, WMT210319, 4834839RP										
Sale	2.000	02/18/21	02/19/21	578.61	615.37			-36.76		
Sale	2.000	02/18/21	02/19/21	578.61	601.37			-22.76		
Sale	2.000	02/18/21	02/19/21	578.61	555.37			23.24		
Sale	2.000	02/18/21	02/19/21	578.62	523.37			55.25		
<b>Subtotals</b>				<b>2,314.45</b>	<b>2,295.48</b>					
CALL ZM \$430 EXP 04/16/2021, ZM210416C, 5187769SM										
Sale	1.000	03/02/21	03/11/21	509.30	2,700.69		2,191.39	-2,191.39		
Sale	1.000	03/02/21	03/31/21	19.31	2,552.08		2,532.77	-2,532.77		
Sale	1.000	03/12/21	03/31/21	19.31	420.69		401.38	-401.38		
Sale	1.000	03/12/21	03/31/21	19.31	420.69		401.38	-401.38		
Sale	1.000	03/16/21	03/31/21	19.31	265.69		246.38	-246.38		
Sale	1.000	03/16/21	03/31/21	19.31	230.69		211.38	-211.38		
Sale	1.000	03/16/21	03/31/21	19.33	220.69		201.36	-201.36		
Sale	1.000	03/02/21	04/01/21	21.31	2,711.46			-2,690.15		
Sale	1.000	03/12/21	04/01/21	21.31	581.07			-559.76		
Sale	2.000	03/16/21	04/01/21	42.62	989.13			-946.51		
Sale	2.000	03/16/21	04/01/21	42.64	594.11			-551.47		
<b>Subtotals</b>				<b>753.06</b>	<b>11,686.99</b>		<b>6,186.04</b>			
CAMPING WORLD HLDGS INC CL A, CWH, 13462K109										
Sale	10.000	03/31/21	04/15/21	413.19	366.50			46.69		
Sale	50.000	04/23/21	04/23/21	2,156.37	2,136.75			19.62		

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Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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

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CAMPING WORLD HLDGS INC CL A, CWH, 13462K109										
Sale	25.000	04/23/21	04/26/21	1,134.49	1,068.38			66.11		
Sale	20.000	04/23/21	04/26/21	902.01	854.70			47.31		
Sale	5.000	04/23/21	04/27/21	231.17	213.67			17.50		
<b>Subtotals</b>				<b>4,837.23</b>	<b>4,640.00</b>					
CAPITAL ONE FINANCIAL CORP COM USD0.01, COF, 14040H105										
Sale	29.000	10/04/21	10/08/21	4,958.65	4,855.51			103.14		
Sale	0.663	10/04/21	10/11/21	112.79	111.01			1.78		
Sale	29.337	10/04/21	10/11/21	4,991.59	4,911.93			79.66		
Sale	0.725	10/04/21	10/11/21	123.36	121.39			1.97		
Sale	31.000	10/11/21	10/11/21	5,274.55	5,241.33			33.22		
Sale	0.938	10/11/21	10/11/21	159.59	158.63			0.96		
<b>Subtotals</b>				<b>15,620.53</b>	<b>15,399.80</b>					
CENTURY COMMUNITIES INC, CCS, 156504300										
Sale	10.000	03/30/21	04/08/21	635.21	589.90			45.31		
Sale	5.000	04/08/21	04/08/21	317.60	315.43			2.17		
<b>Subtotals</b>				<b>952.81</b>	<b>905.33</b>					
CHARLOTTE WEB HOLDINGS INC COM NPV, CWBHF, 16106R109										
Sale	100.000	07/21/21	08/06/21	306.70	331.00			-24.30		
CLEANSPARK INC COM NEW, CLSK, 18452B209										
Sale	100.000	01/22/21	02/03/21	2,872.93	2,707.00			165.93		

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VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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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CLEARWATER PAPER CORP, CLW, 18538R103										
Sale	25.000	03/08/21	03/08/21	994.24	991.25			2.99		
COHU INC, COHU, 192576106										
Sale	4.000	08/10/21	08/27/21	142.32	135.40			6.92		
Sale	6.000	08/11/21	08/27/21	213.48	201.72			11.76		
Sale	5.000	08/12/21	08/27/21	177.90	157.85			20.05		
Sale	4.000	08/12/21	08/31/21	139.15	123.74			15.41		
Sale	1.000	08/12/21	09/15/21	33.76	30.94			2.82		
<b>Subtotals</b>				<b>706.61</b>	<b>649.65</b>					
COMMERCIAL METALS CO, CMC, 201723103										
Sale	200.000	10/11/21	10/14/21	6,239.73	6,570.00			-330.27		
Sale	150.000	10/11/21	10/14/21	4,679.79	4,920.00			-240.21		
<b>Subtotals</b>				<b>10,919.52</b>	<b>11,490.00</b>					
CONAGRA BRANDS INC, CAG, 205887102										
Sale	100.000	01/14/21	01/20/21	3,357.92	3,364.50			-6.58		
CONSUMER PORTFOLIO SERVICES INC, CPSS, 210502100										
Sale	300.000	12/07/21	12/08/21	2,543.98	2,418.00			125.98		
Sale	200.000	12/13/21	12/20/21	1,599.99	1,930.00			-330.01		
Sale	200.000	12/13/21	12/20/21	1,599.99	1,856.00			-256.01		
Sale	100.000	12/13/21	12/20/21	799.99	939.00			-139.01		

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VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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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CONSUMER PORTFOLIO SERVICES INC, CPSS, 210502100										
Sale	50.000	12/13/21	12/20/21	400.00	460.00			-60.00		
<b>Subtotals</b>				<b>6,943.95</b>	<b>7,603.00</b>					
CORPORACION AMERICA AIRPORTS SA COM USD1, CAAP, L1995B107										
Sale	190.000	04/27/21	05/05/21	1,128.59	1,041.20			87.39		
Sale	10.000	04/27/21	05/07/21	60.49	54.80			5.69		
<b>Subtotals</b>				<b>1,189.08</b>	<b>1,096.00</b>					
CRESCENT PT ENERGY CORP COM ISIN #CA2257, CPG, 22576C101										
Sale	100.000	06/14/21	07/16/21	353.49	477.01			-123.52		
CRONOS GROUP INC COMNPV ISIN #CA22717L10, CRON, 22717L101										
Sale	200.000	01/26/21	02/02/21	2,178.17	2,089.78			88.39		
CUSTOMERS BANCORP INC, CUBI, 23204G100										
Sale	75.000	11/01/21	11/04/21	4,349.97	4,113.75			236.22		
Sale	30.000	11/01/21	11/04/21	1,739.99	1,635.39			104.60		
Sale	50.000	11/01/21	11/04/21	2,915.48	2,725.64			189.84		
<b>Subtotals</b>				<b>9,005.44</b>	<b>8,474.78</b>					
DANAOS CORP COM USD0.01(POST REV SPLT), DAC, Y1968P121										
Sale	100.000	01/08/21	01/13/21	3,039.93	2,812.00			227.93		

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Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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DBX ETF TR DALY HOM B&S BUL, NAIL, 25490K596										
Sale	4.000	08/26/21	08/27/21	369.59	347.20			22.39		
Sale	1.000	08/26/21	08/30/21	91.15	86.80			4.35		
<b>Subtotals</b>				<b>460.74</b>	<b>434.00</b>					
DIANA SHIPPING INC, DSX, Y2066G104										
Sale	100.000	06/02/21	06/08/21	485.99	473.00			12.99		
DIREXION DAILY SEMICONDUCTOR BULL 3X SHA, SOXL, 25459W458										
Sale	50.000	03/05/21	03/09/21	1,603.74	1,625.00		21.26	-21.26		
Sale	25.000	03/08/21	03/09/21	801.87	699.00			102.87		
Sale	50.000	03/06/21	03/15/21	1,734.99	1,676.26			58.73		
Sale	25.000	03/10/21	03/15/21	867.50	799.25			68.25		
Sale	25.000	03/10/21	03/15/21	867.49	787.75			79.74		
Sale	10.000	03/10/21	03/31/21	381.80	312.50			69.30		
Sale	10.000	03/10/21	03/31/21	381.80	309.00			72.80		
Sale	20.000	03/12/21	03/31/21	763.60	650.91			112.69		
Sale	10.000	03/12/21	03/31/21	381.80	320.75			61.05		
Sale	5.000	03/17/21	03/31/21	190.90	178.73			12.17		
Sale	5.000	03/18/21	03/31/21	190.90	170.04			20.86		
Sale	20.000	03/23/21	03/31/21	763.60	689.10			74.50		
Sale	5.000	03/23/21	03/31/21	190.90	172.28			18.62		
Sale	10.000	03/23/21	03/31/21	381.80	337.50			44.30		
Sale	5.000	03/25/21	03/31/21	190.88	161.75			29.13		

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FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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DIREXION DAILY SEMICONDUCTOR BULL 3X SHA, SOXL, 25459W458										
Sale	5.000	03/25/21	03/31/21	193.25	161.75			31.50		
Sale	5.000	03/29/21	03/31/21	193.25	175.25			18.00		
Sale	20.000	03/29/21	03/31/21	772.99	713.80			59.19		
Sale	10.000	03/29/21	04/01/21	409.49	346.90			62.59		
Sale	5.000	03/30/21	04/15/21	217.25	172.99			44.26		
Sale	5.000	03/30/21	04/15/21	217.25	175.05			42.20		
Sale	10.000	04/05/21	04/15/21	434.50	446.46		11.96	-11.96		
Sale	10.000	04/05/21	04/15/21	434.50	449.85		15.35	-15.35		
Sale	25.000	04/06/21	04/15/21	1,086.24	1,109.13		22.89	-22.89		
Sale	20.000	04/06/21	04/15/21	868.99	884.39		15.40	-15.40		
Sale	10.000	04/06/21	04/15/21	434.50	433.30			1.20		
Sale	15.000	04/06/21	04/15/21	651.74	651.00			0.74		
Sale	10.000	04/05/21	04/26/21	419.94	442.76		22.82	-22.82		
Sale	20.000	04/05/21	04/26/21	846.49	797.53			48.96		
Sale	20.000	04/06/21	04/26/21	839.88	867.91		28.03	-28.03		
Sale	10.000	04/10/21	04/26/21	419.94	412.46			7.48		
Sale	10.000	04/10/21	04/26/21	419.94	405.05			14.89		
Sale	10.000	04/11/21	04/26/21	419.94	382.50			37.44		
Sale	5.000	04/13/21	04/26/21	209.97	193.25			16.72		
Sale	10.000	04/22/21	04/26/21	419.95	378.80			41.15		
Sale	5.000	04/06/21	06/11/21	196.00	194.86			1.14		
Sale	5.000	04/07/21	06/11/21	196.00	213.46		17.46	-17.46		
Sale	15.000	04/27/21	06/11/21	588.00	624.00		12.00	-36.00		

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Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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DIREXION DAILY SEMICONDUCTOR BULL 3X SHA, SOXL, 25459W458										
Sale	20.000	04/30/21	06/11/21	784.00	770.20			13.80		
Sale	5.000	04/30/21	06/11/21	196.00	190.78			5.22		
Sale	10.000	04/30/21	06/11/21	393.93	369.00			24.93		
Sale	10.000	05/04/21	06/14/21	412.09	332.70			79.39		
Sale	10.000	05/02/21	06/29/21	438.89	414.66			24.23		
Sale	20.000	07/20/21	08/06/21	942.81	763.40			179.41		
Sale	5.000	07/20/21	08/09/21	233.20	190.85			42.35		
Sale	10.000	08/10/21	08/25/21	451.50	443.25			8.25		
Sale	5.000	08/11/21	08/25/21	225.75	216.55			9.20		
Sale	5.000	08/12/21	08/25/21	225.74	211.58			14.16		
Sale	5.000	08/17/21	08/27/21	236.80	206.95			29.85		
Sale	5.000	08/17/21	08/27/21	236.80	203.35			33.45		
Sale	5.000	08/18/21	08/27/21	236.79	199.65			37.14		
Sale	5.000	08/20/21	08/31/21	228.82	198.70			30.12		
Sale	4.000	08/20/21	08/31/21	183.06	157.00			26.06		
Sale	1.000	08/20/21	09/15/21	48.27	39.25			9.02		
Sale	5.000	09/07/21	09/15/21	241.34	233.40			7.94		
<b>Subtotals</b>				<b>26,299.36</b>	<b>24,663.54</b>			<b>167.17</b>		
DIREXION SHARES ETF TRUST DAILY AEROSPAC, DFEN, 25460E661										
Sale	100.000	04/05/21	04/15/21	2,265.08	2,236.81			28.27		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
DIREXION SHS ETF TR DLY ENRGY BULL2X, ERX, 25460G609										
Sale	5.000	03/15/21	04/29/21	124.80	133.75		8.95	-8.95		
Sale	10.000	03/16/21	04/29/21	249.61	256.60		6.99	-6.99		
Sale	25.000	03/22/21	04/29/21	624.02	593.20			30.82		
Sale	10.000	03/23/21	04/29/21	249.61	225.65			23.96		
Sale	10.000	03/23/21	04/29/21	249.61	225.60			24.01		
Sale	10.000	03/30/21	04/29/21	249.61	241.15			8.46		
Sale	5.000	03/30/21	04/29/21	124.80	120.03			4.77		
Sale	25.000	03/31/21	04/29/21	624.03	590.00			34.03		
Sale	15.000	03/16/21	05/05/21	401.56	358.47			43.09		
Sale	10.000	04/08/21	05/05/21	267.71	228.35			39.36		
Sale	10.000	04/13/21	05/05/21	267.71	223.80			43.91		
Sale	15.000	04/15/21	05/05/21	401.56	349.05			52.51		
Sale	10.000	04/20/21	05/05/21	267.71	215.18			52.53		
Sale	15.000	04/21/21	05/05/21	401.56	333.75			67.81		
Sale	15.000	04/21/21	05/07/21	406.49	333.75			72.74		
Sale	5.000	04/21/21	05/07/21	135.50	111.20			24.30		
Sale	5.000	04/21/21	05/07/21	138.24	111.20			27.04		
<b>Subtotals</b>				<b>5,184.13</b>	<b>4,650.73</b>		<b>15.94</b>			
DIREXION SHS ETF TR DLY SEMICNDTR BR, SOXS, 25460G690										
Sale	100.000	03/05/21	03/08/21	1,525.99	1,450.00			75.99		
Sale	50.000	03/05/21	03/08/21	762.99	670.00			92.99		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
DIREXION SHS ETF TR DLY SEMICNDTR BR, SOXS, 25460G690										
Sale	100.000	03/10/21	03/10/21	1,289.66	1,229.00			60.66		
<b>Subtotals</b>				<b>3,578.64</b>	<b>3,349.00</b>					
DIREXION SHS ETF TR OIL GAS BL 2X SH, GUSH, 25460G500										
Sale	5.000	07/21/21	08/10/21	346.45	365.05			-18.60		
Sale	5.000	08/04/21	08/10/21	346.44	321.03			25.41		
<b>Subtotals</b>				<b>692.89</b>	<b>686.08</b>					
DIREXION SHS ETF TR RETAIL BULL 3X, RETL, 25460G815										
Sale	10.000	02/01/21	03/08/21	1,854.39	1,800.00			54.39		
DIREXION SHS ETF TR SP BIOTCH BL NEW, LABU, 25490K323										
Sale	5.000	03/29/21	03/31/21	391.45	365.03			26.42		
Sale	5.000	03/29/21	03/31/21	391.44	346.33			45.11		
Sale	5.000	03/29/21	03/31/21	392.75	344.88			47.87		
Sale	5.000	03/30/21	03/31/21	392.74	338.00			54.74		
Sale	10.000	04/06/21	04/15/21	748.99	782.51		33.52	-33.52		
Sale	5.000	04/07/21	04/15/21	374.50	372.50			2.00		
Sale	5.000	04/07/21	04/15/21	374.50	363.65			10.85		
Sale	10.000	04/09/21	04/15/21	748.99	682.90			66.09		
Sale	5.000	04/13/21	04/15/21	374.50	323.35			51.15		
Sale	5.000	04/06/21	04/23/21	376.30	340.11			36.19		
Sale	5.000	04/10/21	04/23/21	376.30	351.91			24.39		
Sale	5.000	04/19/21	04/23/21	376.30	335.15			41.15		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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
DIREXION SHS ETF TR SP BIOTCH BL NEW, LABU, 25490K323										
Sale	5.000	04/19/21	04/23/21	376.29	334.39			41.90		
Sale	5.000	04/20/21	04/26/21	402.59	325.20			77.39		
Sale	10.000	04/29/21	06/11/21	735.49	788.94		53.45	-53.45		
Sale	5.000	05/04/21	06/11/21	367.75	331.15			36.60		
Sale	5.000	05/04/21	06/11/21	370.87	331.15			39.72		
Sale	5.000	05/04/21	06/25/21	392.50	363.73			28.77		
Sale	5.000	05/10/21	06/25/21	392.49	377.57			14.92		
Sale	5.000	07/07/21	08/09/21	307.12	334.30		27.18	-27.18		
Sale	10.000	07/12/21	08/09/21	614.23	675.60		24.54	-61.37		
Sale	10.000	07/26/21	08/09/21	614.23	566.87			47.36		
Sale	5.000	07/30/21	08/09/21	307.12	278.83			28.29		
Sale	5.000	07/30/21	08/09/21	307.11	273.50			33.61		
Sale	5.000	07/09/21	08/25/21	306.49	306.18			0.31		
Sale	2.000	07/19/21	08/25/21	122.60	116.90			5.70		
Sale	2.000	07/22/21	08/25/21	122.60	110.47			12.13		
Sale	5.000	09/10/21	11/01/21	296.27	321.15			-24.88		
Sale	5.000	10/07/21	11/01/21	296.27	259.79			36.48		
<b>Subtotals</b>				<b>11,650.78</b>	<b>11,042.04</b>		<b>138.69</b>			
DISCOVER FINANCIAL SERVICES, DFS, 254709108										
Sale	10.000	07/21/21	08/06/21	1,296.73	1,260.00			36.73		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
DRIVEN BRANDS HLDGS INC COM, DRVN, 26210V102										
Sale	20.000	08/04/21	08/06/21	599.79	621.00			-21.21		
DYNVAX TECHNOLOGIESCORP COM NEW, DVAX, 268158201										
Sale	100.000	02/04/21	02/08/21	1,014.98	950.00			64.98		
Sale	100.000	02/05/21	02/08/21	1,014.97	945.00			69.97		
Sale	100.000	02/09/21	04/05/21	968.49	1,050.00			-81.51		
<b>Subtotals</b>				<b>2,998.44</b>	<b>2,945.00</b>					
EAGLE BULK SHIPPING INC SHS NEW 2020 ISI, EGLE, Y2187A150										
Sale	100.000	12/13/21	12/22/21	4,114.98	4,085.00			29.98		
Sale	25.000	12/13/21	12/22/21	1,028.74	1,011.25			17.49		
<b>Subtotals</b>				<b>5,143.72</b>	<b>5,096.25</b>					
ECOPETROL S A SPONSORED ADS ISIN #US2791, EC, 279158109										
Sale	25.000	03/30/21	04/15/21	319.54	316.13			3.41		
Sale	10.000	04/01/21	04/15/21	127.81	125.25			2.56		
<b>Subtotals</b>				<b>447.35</b>	<b>441.38</b>					
EMCORE CORP, EMKR, 290846203										
Sale	200.000	02/16/21	03/23/21	1,248.99	1,606.58			-357.59		
ENCORE WIRE CORP, WIRE, 292562105										
Sale	0.104	09/27/21	10/05/21	10.02	10.38		0.36	-0.36		
Sale	0.522	09/27/21	10/05/21	50.32	51.94		1.62	-1.62		
Sale	103.374	09/27/21	10/05/21	9,965.19	10,285.71			-320.52		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** 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)

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ENCORE WIRE CORP, WIRE, 292562105										
Sale	0.626	09/27/21	10/05/21	60.35	64.27			-3.92		
<b>Subtotals</b>				<b>10,085.88</b>	<b>10,412.30</b>		<b>1.98</b>			
ETHAN ALLEN INTERIORS INC COM STK USD0.0, ETD, 297602104										
Sale	200.000	10/04/21	10/08/21	4,877.65	4,745.00			132.65		
Sale	221.000	10/04/21	10/08/21	5,365.03	5,243.23			121.80		
Sale	0.495	10/04/21	10/08/21	12.00	11.76			0.24		
Sale	300.000	10/11/21	10/18/21	7,077.83	7,335.00			-257.17		
Sale	125.000	10/11/21	10/18/21	2,949.09	3,050.00			-100.91		
Sale	100.000	12/13/21	12/22/21	2,519.99	2,483.00			36.99		
Sale	50.000	12/13/21	12/22/21	1,259.99	1,229.00			30.99		
Sale	25.000	12/13/21	12/22/21	630.00	615.50			14.50		
Sale	25.000	12/13/21	12/22/21	629.99	616.25			13.74		
<b>Subtotals</b>				<b>25,321.57</b>	<b>25,328.74</b>					
EVERI HLDGS INC COM, EVRI, 30034T103										
Sale	100.000	01/27/21	02/02/21	1,374.98	1,293.10			81.88		
EVOQUA WATER TECHNOLOGIES CORP COM, AQUA, 30057T105										
Sale	100.000	01/27/21	02/02/21	2,595.94	2,826.00			-230.06		
EXTREME NETWORKS INC, EXTR, 30226D106										
Sale	100.000	03/09/21	04/05/21	886.12	890.84			-4.72		
Sale	50.000	03/10/21	04/05/21	443.06	440.00			3.06		

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VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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EXTREME NETWORKS INC, EXTR, 30226D106										
Sale	50.000	03/18/21	04/05/21	443.05	481.75			-38.70		
<b>Subtotals</b>				<b>1,772.23</b>	<b>1,812.59</b>					
FEDEX CORP COM USD0.10, FDX, 31428X106										
Sale	20.000	02/05/21	02/08/21	5,181.55	5,050.00			131.55		
FIDELITY BLUE CHIP GROWTH, FBGRX, 316389303										
Sale	27.656	02/11/21	06/09/21	4,876.31	5,000.00			-123.69		
FIDELITY NATIONAL FINANCIAL FNF GROUP CO, FNF, 31620R303										
Sale	202.000	10/18/21	11/05/21	9,988.85	9,994.96		3.02	-6.11		
Sale	0.101	10/18/21	11/05/21	4.99	5.00			-0.01		
Sale	24.899	10/18/21	11/05/21	1,231.25	1,223.99			7.26		
Sale	0.101	10/18/21	11/05/21	4.98	4.96			0.02		
Sale	50.000	10/21/21	11/29/21	2,554.99	2,512.51			42.48		
Sale	50.000	11/06/21	11/29/21	2,554.98	2,616.51		61.53	-61.53		
<b>Subtotals</b>				<b>16,340.04</b>	<b>16,357.93</b>		<b>64.55</b>			
FLAGSTAR BANCORP COMUSD0.01, FBC, 337930705										
Sale	100.000	11/29/21	12/02/21	4,754.97	4,725.00			29.97		
FLEX LTD COM USD0.01, FLEX, Y2573F102										
Sale	10.000	09/01/21	09/15/21	189.59	187.50			2.09		

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VENKATA R AKULA

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 Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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FLUIDIGM CORP, FLDM, 34385P108										
Sale	100.000	02/23/21	03/02/21	469.00	555.00			-86.00		
Sale	100.000	02/24/21	03/02/21	468.99	501.50			-32.51		
<b>Subtotals</b>				<b>937.99</b>	<b>1,056.50</b>					
FRANKS INTERNATIONALNV EUR0.01, N33462107										
Sale	200.000	03/09/21	03/23/21	719.00	960.00			-241.00		
Sale	100.000	03/12/21	03/23/21	359.50	456.81			-97.31		
Sale	1.000	03/12/21	03/23/21	3.59	4.49			-0.90		
Sale	99.000	03/15/21	03/23/21	355.90	439.56			-83.66		
<b>Subtotals</b>				<b>1,437.99</b>	<b>1,860.86</b>					
FREIGHTCAR AMERICA INC, RAIL, 357023100										
Sale	75.000	04/23/21	04/26/21	519.74	458.25			61.49		
Sale	20.000	04/23/21	04/26/21	139.59	122.20			17.39		
Sale	5.000	04/23/21	05/05/21	32.34	30.55			1.79		
Sale	15.000	05/04/21	05/05/21	97.02	92.10			4.92		
Sale	5.000	05/04/21	06/07/21	32.49	30.70			1.79		
<b>Subtotals</b>				<b>821.18</b>	<b>733.80</b>					
FUELCELL ENERGY INC COM, FCEL, 35952H601										
Sale	50.000	03/10/21	03/11/21	841.74	792.50			49.24		
Sale	50.000	03/10/21	03/15/21	887.55	777.50			110.05		
Sale	10.000	03/16/21	04/15/21	97.45	158.75			-61.30		
Sale	5.000	03/16/21	04/15/21	48.72	78.94			-30.22		

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VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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)

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FUELCELL ENERGY INC COM, FCEL, 35952H601										
Sale	5.000	03/16/21	04/15/21	48.72	77.84			-29.12		
Sale	10.000	03/16/21	04/15/21	97.45	153.75			-56.30		
Sale	10.000	03/17/21	04/15/21	97.45	150.19			-52.74		
Sale	10.000	03/17/21	04/15/21	97.45	149.29			-51.84		
Sale	25.000	03/18/21	04/15/21	243.62	366.47			-122.85		
Sale	10.000	03/29/21	04/15/21	97.46	132.20			-34.74		
<b>Subtotals</b>				<b>2,557.61</b>	<b>2,837.43</b>					
FULL HSE RESORTS INCCOM, FLL, 359678109										
Sale	200.000	02/09/21	02/17/21	1,407.35	1,649.16			-241.81		
Sale	100.000	02/12/21	02/17/21	703.67	794.00			-90.33		
Sale	100.000	02/12/21	02/17/21	703.67	774.78			-71.11		
Sale	100.000	02/12/21	02/17/21	703.68	767.50			-63.82		
<b>Subtotals</b>				<b>3,518.37</b>	<b>3,985.44</b>					
GANNETT CO INC COM, GCI, 36472T109										
Sale	100.000	03/23/21	04/01/21	533.00	607.99			-74.99		
Sale	95.000	03/23/21	04/01/21	506.35	538.65			-32.30		
Sale	5.000	03/23/21	04/01/21	26.64	28.40			-1.76		
<b>Subtotals</b>				<b>1,065.99</b>	<b>1,175.04</b>					
GLOBUS MEDICAL INC, GMED, 379577208										
Sale	5.000	09/07/21	09/17/21	401.24	414.04			-12.80		

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VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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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GOLDEN OCEAN GROUP LTD COM USD0.01, GOGL, G39637205										
Sale	400.000	12/07/21	12/13/21	3,220.22	3,900.00			-679.78		
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104										
Sale	5.000	04/05/21	04/15/21	1,696.44	1,625.70			70.74		
Sale	5.000	04/05/21	04/16/21	1,713.54	1,625.70			87.84		
<b>Subtotals</b>				<b>3,409.98</b>	<b>3,251.40</b>					
GP STRATEGIES CORP, 36225V104										
Sale	10.000	03/19/21	07/16/21	201.50	176.00			25.50		
Sale	1.000	03/22/21	07/16/21	20.15	16.86			3.29		
Sale	9.000	03/22/21	07/16/21	181.35	151.38			29.97		
Sale	10.000	03/23/21	07/16/21	201.49	161.10			40.39		
<b>Subtotals</b>				<b>604.49</b>	<b>505.34</b>					
GROUP 1 AUTOMOTIVE INC, GPI, 398905109										
Sale	40.000	09/20/21	09/27/21	7,821.52	7,213.68			607.84		
Sale	25.000	10/05/21	10/08/21	4,874.97	4,737.50			137.47		
Sale	28.000	10/05/21	10/11/21	5,375.97	5,306.00			69.97		
Sale	0.826	10/05/21	10/11/21	158.59	156.44			2.15		
Sale	0.188	10/11/21	10/11/21	36.10	36.04			0.06		
Sale	6.986	10/11/21	10/11/21	1,341.30	1,336.12			5.18		
Sale	20.000	10/11/21	10/18/21	3,588.19	3,825.14			-236.95		
Sale	0.014	10/11/21	10/18/21	2.50	2.68			-0.18		
<b>Subtotals</b>				<b>23,199.14</b>	<b>22,613.60</b>					

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FORM 1099-B\*

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GT BIOPHARMA INC COMNEW, GTBP, 36254L209										
Sale	20.000	04/06/21	04/09/21	211.20	195.37			15.83		
Sale	55.000	04/06/21	04/09/21	580.79	522.50			58.29		
Sale	25.000	04/06/21	04/16/21	245.12	237.50			7.62		
Sale	25.000	04/08/21	04/16/21	245.12	209.38			35.74		
<b>Subtotals</b>				<b>1,282.23</b>	<b>1,164.75</b>					
HAWAIIAN HOLDINGS INC COM USD0.01, HA, 419879101										
Sale	20.000	07/21/21	08/06/21	399.79	409.40			-9.61		
HILLENBRAND INC, HI, 431571108										
Sale	100.000	02/24/21	03/01/21	4,769.97	4,750.00			19.97		
HIMAX TECHNOLOGIES ADR REP 2 ORD, HIMX, 43289P106										
Sale	100.000	01/26/21	02/02/21	1,072.97	923.87			149.10		
ICL GROUP LTD ILS1, ICL, M53213100										
Sale	100.000	04/30/21	05/07/21	702.31	675.00			27.31		
IDEXX LABORATORIES INC COM USD0.10, IDXX, 45168D104										
Sale	5.000	03/10/21	03/15/21	2,555.49	2,463.35			92.14		
Sale	5.000	03/11/21	03/15/21	2,555.48	2,475.00			80.48		
Sale	2.000	03/12/21	04/15/21	1,052.59	976.60			75.99		
Sale	1.000	03/18/21	04/15/21	526.30	493.99			32.31		
<b>Subtotals</b>				<b>6,689.86</b>	<b>6,408.94</b>					

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FORM 1099-B\*

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IMMUNOVANT INC COM, IMVT, 45258J102										
Sale	20.000	08/18/21	08/31/21	172.49	161.60			10.89		
Sale	5.000	08/18/21	09/15/21	42.49	40.40			2.09		
<b>Subtotals</b>				<b>214.98</b>	<b>202.00</b>					
INTUIT INC, INTU, 461202103										
Sale	1.000	08/19/21	08/31/21	563.96	544.00			19.96		
INVESCO EXCHANGE TRADED FD TR WATER RES, PHO, 46137V142										
Sale	5.000	08/25/21	08/31/21	294.27	292.15			2.12		
JAKKS PAC INC COM NEW, JAKK, 47012E403										
Sale	100.000	11/09/21	11/15/21	1,244.99	1,240.50			4.49		
JEFFERIES FINL GROUP INC COM, JEF, 47233W109										
Sale	20.000	03/31/21	04/15/21	639.59	605.40			34.19		
KB HOME, KBH, 48666K109										
Sale	10.000	03/30/21	04/15/21	481.90	454.20			27.70		
Sale	15.000	04/08/21	04/15/21	722.84	714.40			8.44		
<b>Subtotals</b>				<b>1,204.74</b>	<b>1,168.60</b>					
KENNAMETAL INC, KMT, 489170100										
Sale	100.000	01/26/21	02/02/21	3,637.41	4,157.00			-519.59		

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KENNEDY-WILSON HOLDINGS INC COM, KW, 489398107										
Sale	0.544	09/14/21	09/20/21	11.37	11.62		0.25	-0.25		
Sale	373.456	09/14/21	09/20/21	7,803.65	7,976.76		92.71	-173.11		
Sale	0.544	09/14/21	09/20/21	11.35	11.87			-0.52		
Sale	200.000	09/17/21	09/27/21	4,366.97	4,391.71			-24.74		
<b>Subtotals</b>				<b>12,193.34</b>	<b>12,391.96</b>		<b>92.96</b>			
LEMAITRE VASCULAR INC, LMAT, 525558201										
Sale	10.000	03/17/21	04/15/21	498.75	491.40			7.35		
Sale	10.000	03/17/21	04/15/21	498.75	480.45			18.30		
Sale	10.000	03/19/21	04/15/21	498.74	476.10			22.64		
<b>Subtotals</b>				<b>1,496.24</b>	<b>1,447.95</b>					
LENDINGCLUB CORP COMNEW, LC, 52603A208										
Sale	10.000	09/01/21	10/07/21	305.42	304.10			1.32		
LIFETIME BRANDS INC, LCUT, 53222Q103										
Sale	10.000	09/01/21	09/24/21	182.50	183.00			-0.50		
Sale	10.000	09/01/21	09/24/21	182.50	182.00			0.50		
Sale	10.000	09/02/21	09/24/21	182.50	182.30			0.20		
Sale	10.000	09/02/21	09/24/21	182.49	178.40			4.09		
<b>Subtotals</b>				<b>729.99</b>	<b>725.70</b>					
LITHIA MTRS INC COM, LAD, 536797103										
Sale	15.000	12/27/21	12/30/21	4,471.47	4,366.21			105.26		

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MARINEMAX INC, HZO, 567908108										
Sale	100.000	02/09/21	02/09/21	4,480.90	4,440.00			40.90		
Sale	0.633	09/20/21	09/22/21	31.80	31.19			0.61		
Sale	74.367	09/20/21	09/22/21	3,736.17	3,675.52			60.65		
Sale	0.633	09/20/21	09/27/21	32.37	31.29			1.08		
Sale	66.000	09/20/21	09/27/21	3,378.00	3,261.99			116.01		
<b>Subtotals</b>				<b>11,659.24</b>	<b>11,439.99</b>					
MARRIOTT INTERNATIONAL INC COM USD0.01 C, MAR, 571903202										
Sale	20.000	05/28/21	06/08/21	2,912.98	2,875.80			37.18		
MASTERCARD INCORPORATED CL A, MA, 57636Q104										
Sale	13.000	01/14/21	01/20/21	4,382.66	4,289.74			92.92		
Sale	12.000	01/14/21	01/20/21	4,045.53	3,959.52			86.01		
<b>Subtotals</b>				<b>8,428.19</b>	<b>8,249.26</b>					
MERIDIAN BIOSCIENCE INC, VIVO, 589584101										
Sale	58.000	02/01/21	02/05/21	1,621.06	1,348.50			272.56		
Sale	42.000	02/01/21	02/05/21	1,173.87	976.50			197.37		
<b>Subtotals</b>				<b>2,794.93</b>	<b>2,325.00</b>					
MICRON TECHNOLOGY INC, MU, 595112103										
Sale	5.000	03/12/21	04/15/21	451.55	435.75			15.80		
Sale	5.000	03/23/21	04/15/21	451.55	441.20			10.35		

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MICRON TECHNOLOGY INC, MU, 595112103										
Sale	5.000	03/23/21	04/15/21	451.56	428.89			22.67		
<b>Subtotals</b>				<b>1,354.66</b>	<b>1,305.84</b>					
MOGO INC COM NPV ISIN #CA60800C1095 SEDO, MOGO, 60800C109										
Sale	25.000	03/15/21	03/23/21	275.78	250.00			25.78		
Sale	25.000	03/15/21	03/23/21	275.78	248.50			27.28		
<b>Subtotals</b>				<b>551.56</b>	<b>498.50</b>					
MORGAN STA INST INC.INCEPTION PORT CL A, MSSMX, 61744J614										
Sale	86.836	02/16/21	06/09/21	2,124.01	2,500.00			-375.99		
MORGAN STANLEY COM USD0.01, MS, 617446448										
Sale	50.000	12/20/21	12/22/21	4,910.47	4,768.64			141.83		
MORGAN STANLEY DISCOVERY PORT CL A, MACGX, 617440599										
Sale	61.789	02/16/21	06/09/21	2,001.96	2,500.00			-498.04		
MORGAN STANLEY GROWTH PORTFOLIO A, MSEGX, 61744J564										
Sale	50.674	02/11/21	06/09/21	4,388.37	5,000.00			-611.63		
MRC GLOBAL INC COM USD0.01, MRC, 55345K103										
Sale	100.000	02/12/21	02/24/21	934.99	860.40			74.59		
Sale	15.000	02/25/21	03/01/21	132.69	135.00			-2.31		
Sale	100.000	02/26/21	03/01/21	884.60	870.00			14.60		
<b>Subtotals</b>				<b>1,952.28</b>	<b>1,865.40</b>					

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NAVIOS MARITIME PARTNERS L.P. COM UNITS, NMM, Y62267409										
Sale	150.000	11/15/21	11/22/21	3,923.97	4,312.50			-388.53		
NETAPP INC, NTAP, 64110D104										
Sale	50.000	01/22/21	02/02/21	3,259.92	3,219.85			40.07		
NETLIST INC COM USD0.001, NLST, 64118P109										
Sale	50.000	09/01/21	09/10/21	223.49	314.50			-91.01		
NEWMARK GROUP INC CLA, NMRK, 65158N102										
Sale	300.000	10/18/21	11/05/21	4,817.49	4,481.64			335.85		
Sale	100.000	10/18/21	11/05/21	1,629.99	1,493.88			136.11		
Sale	0.173	10/18/21	11/08/21	2.74	2.58			0.16		
Sale	295.827	10/18/21	11/08/21	4,714.98	4,419.30			295.68		
Sale	0.173	10/18/21	11/08/21	2.76	2.58			0.18		
<b>Subtotals</b>				<b>11,167.96</b>	<b>10,399.98</b>					
NEXTGEN HEALTHCARE INC COM, NXGN, 65343C102										
Sale	97.000	01/21/21	02/02/21	1,908.91	2,120.42			-211.51		
Sale	3.000	01/21/21	02/02/21	59.21	65.58			-6.37		
<b>Subtotals</b>				<b>1,968.12</b>	<b>2,186.00</b>					
NORTHERN OIL AND GASINC MN COM, NOG, 665531307										
Sale	10.000	03/10/21	03/15/21	145.00	136.95			8.05		
Sale	15.000	03/12/21	03/15/21	217.50	213.28			4.22		

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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
NORTHERN OIL AND GAS INC MN COM, NOG, 665531307										
Sale	15.000	03/12/21	03/15/21	217.49	212.40			5.09		
<b>Subtotals</b>				<b>579.99</b>	<b>562.63</b>					
-----										
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	5.000	07/21/21	08/06/21	1,026.30	960.25			66.05		
Sale	1.000	08/19/21	08/24/21	217.59	190.00			27.59		
<b>Subtotals</b>				<b>1,243.89</b>	<b>1,150.25</b>					
-----										
OLYMPIC STEEL INC, ZEUS, 68162K106										
Sale	50.000	03/15/21	03/30/21	1,552.49	1,392.50			159.99		
Sale	20.000	03/16/21	03/31/21	589.00	539.17			49.83		
Sale	10.000	03/17/21	03/31/21	294.50	265.75			28.75		
Sale	10.000	03/17/21	03/31/21	294.50	265.50			29.00		
Sale	10.000	03/17/21	03/31/21	294.49	266.67			27.82		
<b>Subtotals</b>				<b>3,024.98</b>	<b>2,729.59</b>					
-----										
OPTION CARE HEALTH INC COM NEW, OPCH, 68404L201										
Sale	100.000	02/03/21	02/08/21	1,994.95	2,025.00			-30.05		
-----										
OVINTIV INC COM ISIN #US69047Q1022 SEDOL, OVV, 69047Q102										
Sale	279.000	09/14/21	09/20/21	7,923.55	7,975.22		0.16	-51.67		
Sale	0.867	09/14/21	09/20/21	24.61	24.94			-0.33		
<b>Subtotals</b>				<b>7,948.16</b>	<b>8,000.16</b>		<b>0.16</b>			

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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
OWENS & MINOR INC, OMI, 690732102										
Sale	25.000	03/15/21	04/15/21	956.46	912.46			44.00		
Sale	5.000	03/29/21	04/15/21	191.29	185.13			6.16		
<b>Subtotals</b>				<b>1,147.75</b>	<b>1,097.59</b>					
-----										
PENNYMAC FINL SVCS INC NEW COM, PFSI, 70932M107										
Sale	50.000	11/08/21	11/22/21	3,250.98	3,380.00			-129.02		
Sale	25.000	11/08/21	11/22/21	1,625.49	1,684.00			-58.51		
Sale	25.000	11/10/21	11/22/21	1,625.49	1,645.75			-20.26		
Sale	50.000	11/12/21	11/22/21	3,250.99	3,267.50			-16.51		
<b>Subtotals</b>				<b>9,752.95</b>	<b>9,977.25</b>					
-----										
PERDOCEO ED CORP COM, PRDO, 71363P106										
Sale	200.000	12/13/21	12/27/21	2,330.35	2,316.00			14.35		
Sale	100.000	12/13/21	12/27/21	1,165.17	1,156.00			9.17		
<b>Subtotals</b>				<b>3,495.52</b>	<b>3,472.00</b>					
-----										
PETROLEO BRASILEIRO SA PETROBRAS SPON AD, PBR, 71654V408										
Sale	400.000	10/19/21	10/25/21	4,138.78	4,271.00		132.22	-132.22		
Sale	100.000	10/19/21	10/25/21	1,034.69	1,064.48		14.90	-29.79		
Sale	200.000	10/19/21	10/25/21	2,071.99	2,195.07			-123.08		
Sale	250.000	10/19/21	10/25/21	2,589.98	2,745.44			-155.46		
<b>Subtotals</b>				<b>9,835.44</b>	<b>10,275.99</b>		<b>147.12</b>			

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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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PINTEREST INC CL A, PINS, 72352L106										
Sale	10.000	03/12/21	03/31/21	739.80	686.25			53.55		
Sale	5.000	03/12/21	03/31/21	369.90	348.55			21.35		
Sale	5.000	03/17/21	03/31/21	369.89	359.74			10.15		
Sale	5.000	03/18/21	04/15/21	422.06	348.60			73.46		
Sale	5.000	03/29/21	04/15/21	422.06	342.34			79.72		
Sale	5.000	03/30/21	04/23/21	375.01	343.60			31.41		
Sale	5.000	04/19/21	04/23/21	375.00	359.70			15.30		
Sale	5.000	04/20/21	06/22/21	366.72	356.05			10.67		
<b>Subtotals</b>				<b>3,440.44</b>	<b>3,144.83</b>					
PROSHARES TR II ULTRA BLOOMBERG, BOIL, 74347Y870										
Sale	100.000	02/04/21	02/04/21	2,726.93	2,570.00			156.93		
PROSHARES ULTRAPRO SHORT QQQ, SQQQ, 74347G861										
Sale	100.000	01/12/21	01/13/21	1,471.46	1,494.00			-22.54		
QORVO INC, QRVO, 74736K101										
Sale	25.000	02/05/21	02/08/21	4,232.88	4,162.50			70.38		
REALOGY HLDGS CORP COM USD0.01, RLGY, 75605Y106										
Sale	200.000	09/14/21	09/22/21	3,522.80	3,326.58			196.22		
Sale	100.000	09/14/21	09/22/21	1,760.99	1,663.29			97.70		
Sale	0.925	09/14/21	10/04/21	16.51	15.39			1.12		
Sale	179.075	09/14/21	10/04/21	3,203.63	2,978.53			225.10		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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
REALOGY HLDGS CORP COM USD0.01, RLGY, 75605Y106										
Sale	0.974	09/14/21	10/04/21	17.42	16.20			1.22		
Sale	0.951	09/27/21	10/04/21	17.01	17.73		0.72	-0.72		
Sale	380.000	09/27/21	10/04/21	6,798.17	7,082.25		284.08	-284.08		
Sale	100.000	10/01/21	10/15/21	2,039.49	1,978.27			61.22		
Sale	200.000	10/04/21	10/15/21	4,078.97	3,969.51			109.46		
Sale	80.951	10/04/21	10/26/21	1,597.15	1,606.68		9.53	-9.53		
Sale	119.049	10/11/21	10/26/21	2,348.82	2,273.84			74.98		
Sale	100.000	10/11/21	10/26/21	1,972.99	1,909.21			63.78		
Sale	0.703	10/18/21	10/26/21	13.87	14.11		0.24	-0.24		
Sale	13.000	10/18/21	10/26/21	256.49	260.87		4.38	-4.38		
Sale	86.297	10/18/21	10/26/21	1,702.63	1,729.93			-27.30		
Sale	88.346	10/18/21	11/01/21	1,580.50	1,771.00			-190.50		
Sale	94.654	10/18/21	11/01/21	1,693.35	1,911.60			-218.25		
Sale	0.703	10/18/21	11/01/21	12.56	14.09			-1.53		
<b>Subtotals</b>				<b>32,633.35</b>	<b>32,539.08</b>		<b>298.95</b>			
REKOR SYSTEMS INC COM, REKR, 759419104										
Sale	100.000	02/05/21	02/05/21	1,655.96	1,435.00			220.96		
RESIDEO TECHNOLOGIESINC COM, REZI, 76118Y104										
Sale	20.000	03/12/21	04/23/21	611.56	599.57			11.99		
Sale	10.000	03/12/21	04/23/21	305.78	297.79			7.99		
Sale	10.000	03/12/21	04/23/21	305.78	296.89			8.89		

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VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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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RESIDEO TECHNOLOGIESINC COM, REZI, 76118Y104										
Sale	10.000	03/29/21	04/23/21	305.78	284.00			21.78		
Sale	10.000	03/31/21	04/23/21	305.78	282.50			23.28		
<b>Subtotals</b>				<b>1,834.68</b>	<b>1,760.75</b>					
ROCKET COS INC COM CL A, RKT, 77311W101										
Sale	100.000	03/08/21	03/09/21	2,689.98	2,400.00			289.98		
SCHLUMBERGER LIMITEDCOM USD0.01, SLB, 806857108										
Sale	100.000	01/15/21	01/27/21	2,256.95	2,503.96			-247.01		
SELECT MEDICAL HOLDINGS CORP, SEM, 81619Q105										
Sale	25.000	03/08/21	03/15/21	878.75	848.38			30.37		
Sale	25.000	03/11/21	03/15/21	878.75	872.50			6.25		
Sale	50.000	03/11/21	03/15/21	1,757.48	1,734.50			22.98		
Sale	50.000	03/11/21	04/15/21	1,757.49	1,718.00			39.49		
<b>Subtotals</b>				<b>5,272.47</b>	<b>5,173.38</b>					
SHAW COMMUNICATIONS INC CL B CONV ISIN #, SJR, 82028K200										
Sale	100.000	01/08/21	01/13/21	1,774.96	1,808.00			-33.04		
SKILLZ INC COM, SKLZ, 83067L109										
Sale	50.000	03/09/21	03/11/21	1,267.49	1,278.59		11.10	-11.10		
Sale	50.000	03/09/21	03/11/21	1,267.49	1,265.00			2.49		
Sale	10.000	03/15/21	04/05/21	184.49	267.80			-83.31		
Sale	10.000	03/16/21	04/05/21	184.49	280.92			-96.43		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** 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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SKILLZ INC COM, SKLZ, 83067L109										
Sale	25.000	03/16/21	04/05/21	461.22	671.30			-210.08		
Sale	5.000	03/17/21	04/05/21	92.24	122.14			-29.90		
Sale	5.000	03/19/21	04/05/21	92.24	121.02			-28.78		
Sale	10.000	03/26/21	04/05/21	184.48	181.60			2.88		
<b>Subtotals</b>				<b>3,734.14</b>	<b>4,188.37</b>		<b>11.10</b>			
SQUARE INC CL A, SQ, 852234103										
Sale	4.000	08/27/21	08/31/21	1,080.91	1,076.80			4.11		
Sale	1.000	08/27/21	09/27/21	258.89	269.20			-10.31		
Sale	1.000	08/31/21	09/27/21	258.88	268.00			-9.12		
<b>Subtotals</b>				<b>1,598.68</b>	<b>1,614.00</b>					
STANDARD MOTOR PRODUCTS INC, SMP, 853666105										
Sale	1.000	09/23/21	09/27/21	43.58	43.55			0.03		
Sale	99.000	09/23/21	09/27/21	4,314.39	4,311.45			2.94		
Sale	110.000	10/04/21	10/08/21	5,098.47	4,967.60			130.87		
Sale	111.000	10/04/21	10/08/21	5,150.37	5,012.76			137.61		
Sale	0.434	10/04/21	10/08/21	20.13	19.63			0.50		
Sale	110.000	10/11/21	10/15/21	5,303.07	5,186.50			116.57		
Sale	110.000	10/11/21	10/18/21	5,140.27	5,186.50			-46.23		
<b>Subtotals</b>				<b>25,070.28</b>	<b>24,727.99</b>					

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VENKATA R AKULA

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Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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STEWART INFORMATION SERVICES CORP, STC, 860372101										
Sale	50.000	03/10/21	04/09/21	2,895.98	2,652.50			243.48		
Sale	25.000	03/12/21	04/15/21	1,426.24	1,337.50			88.74		
Sale	5.000	03/29/21	04/15/21	285.25	263.23			22.02		
Sale	5.000	03/30/21	04/15/21	285.24	257.90			27.34		
<b>Subtotals</b>				<b>4,892.71</b>	<b>4,511.13</b>					
-----										
STRIDE INC COM, LRN, 86333M108										
Sale	20.000	08/25/21	09/15/21	698.59	696.00			2.59		
-----										
TALEND SA SPON ADS EACH REP 1 ORD SHS, 874224207										
Sale	100.000	01/20/21	01/27/21	4,288.90	4,063.00			225.90		
-----										
TEGNA INC COM, TGNA, 87901J105										
Sale	100.000	11/10/21	11/19/21	2,101.98	2,099.00			2.98		
-----										
TELKOM INDONESIA(PERSERO) TBK ADR EA REP, TLK, 715684106										
Sale	10.000	07/21/21	08/06/21	230.94	222.10			8.84		
-----										
TERNIUM SA ADS EACH REPR 10 ORD, TX, 880890108										
Sale	180.000	10/25/21	11/01/21	8,393.46	8,037.00			356.46		
-----										
THE TRADE DESK INC COM CL A, TTD, 88339J105										
Sale	5.000	03/09/21	03/09/21	3,587.48	3,523.86			63.62		
Sale	2.000	08/16/21	08/31/21	159.27	157.70			1.57		
Sale	1.000	08/19/21	08/31/21	79.63	76.00			3.63		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

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 Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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THE TRADE DESK INC COM CL A, TTD, 88339J105										
Sale	5.000	09/07/21	09/22/21	377.10	377.38			-0.28		
Sale	5.000	09/10/21	09/22/21	377.09	368.22			8.87		
<b>Subtotals</b>				<b>4,580.57</b>	<b>4,503.16</b>					
THERMON GROUP HOLDINGS INC, THR, 88362T103										
Sale	100.000	01/08/21	01/13/21	1,729.96	1,800.00			-70.04		
TIMKENSTEEL CORPORATION COM, TMST, 887399103										
Sale	100.000	12/07/21	12/13/21	1,420.99	1,500.75			-79.76		
TRI POINTE HOMES INCCOM, TPH, 87265H109										
Sale	100.000	12/07/21	12/13/21	2,786.98	2,717.00			69.98		
TRITON INTL LTD CL AISIN #BMG9078F1077, TRTN, G9078F107										
Sale	75.000	11/01/21	11/05/21	4,777.48	4,716.66			60.82		
Sale	75.000	11/01/21	11/05/21	4,777.47	4,738.43			39.04		
Sale	100.000	11/22/21	11/29/21	5,771.89	6,118.00		346.11	-346.11		
Sale	40.000	11/24/21	11/29/21	2,308.75	2,406.00			-97.25		
<b>Subtotals</b>				<b>17,635.59</b>	<b>17,979.09</b>		<b>346.11</b>			
TRIUMPH GROUP INC, TGI, 896818101										
Sale	100.000	01/29/21	02/02/21	1,177.47	1,088.42			89.05		
TRONOX HOLDINGS PLC COM USD0.01, TROX, G9087Q102										
Sale	100.000	03/04/21	03/10/21	1,849.49	1,800.00			49.49		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
TUPPERWARE BRANDS CORP, TUP, 899896104										
Sale	25.000	03/15/21	04/15/21	697.50	656.25			41.25		
Sale	10.000	03/16/21	04/15/21	279.00	269.20			9.80		
Sale	1.000	03/23/21	04/15/21	27.90	25.06			2.84		
Sale	9.000	03/23/21	04/15/21	251.10	225.51			25.59		
Sale	5.000	04/01/21	04/15/21	139.49	129.50			9.99		
Sale	5.000	04/01/21	04/26/21	132.82	129.50			3.32		
Sale	5.000	04/20/21	04/26/21	132.81	121.93			10.88		
<b>Subtotals</b>				<b>1,660.62</b>	<b>1,556.95</b>					
UMPQUA HOLDINGS CORP, UMPQ, 904214103										
Sale	504.000	09/27/21	10/04/21	10,313.14	10,384.92		0.10	-71.78		
Sale	0.731	09/27/21	10/04/21	14.95	15.17			-0.22		
<b>Subtotals</b>				<b>10,328.09</b>	<b>10,400.09</b>		<b>0.10</b>			
UPSTART HLDGS INC COM, UPST, 91680M107										
Sale	4.000	08/09/21	08/11/21	646.59	546.50			100.09		
Sale	1.000	08/09/21	08/19/21	194.66	136.63			58.03		
<b>Subtotals</b>				<b>841.25</b>	<b>683.13</b>					
USA TRUCK INC, USAK, 902925106										
Sale	100.000	12/23/21	12/27/21	1,934.99	1,918.00			16.99		
VAXART INC COM NEW, VXRT, 92243A200										
Sale	100.000	02/05/21	02/08/21	839.98	752.50			87.48		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
VERICEL CORP, VCEL, 92346J108										
Sale	5.000	08/30/21	09/27/21	245.75	280.75			-35.00		
Sale	5.000	08/30/21	09/27/21	245.74	278.40			-32.66		
<b>Subtotals</b>				<b>491.49</b>	<b>559.15</b>					
VERITIV CORP COM, VRTV, 923454102										
Sale	25.000	03/11/21	04/15/21	1,092.49	1,105.00			-12.51		
Sale	10.000	03/15/21	04/15/21	437.00	422.00			15.00		
Sale	5.000	03/15/21	04/15/21	218.50	212.09			6.41		
Sale	10.000	04/01/21	04/15/21	436.99	417.20			19.79		
<b>Subtotals</b>				<b>2,184.98</b>	<b>2,156.29</b>					
VERMILION ENERGY INCCOM ISIN #CA92372510, VET, 923725105										
Sale	150.000	01/19/21	01/20/21	887.23	831.00			56.23		
Sale	30.000	01/19/21	01/27/21	141.14	166.20			-25.06		
Sale	120.000	01/19/21	01/27/21	565.18	664.80			-99.62		
<b>Subtotals</b>				<b>1,593.55</b>	<b>1,662.00</b>					
VISHAY INTERTECHNOLOGY INC COM USD0.10, VSH, 928298108										
Sale	200.000	02/03/21	02/08/21	4,730.89	4,580.00			150.89		
Sale	100.000	02/09/21	02/09/21	2,341.44	2,244.37			97.07		
Sale	100.000	02/10/21	02/19/21	2,355.94	2,337.50			18.44		
<b>Subtotals</b>				<b>9,428.27</b>	<b>9,161.87</b>					

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
WORTHINGTON INDUSTRIES INC, WOR, 981811102										
Sale	100.000	10/25/21	11/01/21	5,432.97	5,475.00		42.03	-42.03		
Sale	75.000	11/02/21	11/22/21	4,214.98	4,372.52			-157.54		
Sale	25.000	11/08/21	11/22/21	1,404.99	1,414.26			-9.27		
<b>Subtotals</b>				<b>11,052.94</b>	<b>11,261.78</b>		<b>42.03</b>			
ZIM INTEGRATED SHIPPING SERVICES LTDCOM N, ZIM, M9T951109										
Sale	50.000	11/24/21	11/30/21	2,821.18	2,675.00			146.18		
Sale	25.000	11/24/21	11/30/21	1,410.59	1,337.50			73.09		
Sale	25.000	11/24/21	12/02/21	1,362.49	1,337.50			24.99		
Sale	25.000	11/24/21	12/02/21	1,362.49	1,326.25			36.24		
Sale	25.000	11/24/21	12/22/21	1,298.74	1,326.25		27.51	-27.51		
Sale	25.000	12/09/21	12/22/21	1,298.74	1,357.50		58.76	-58.76		
Sale	25.000	12/13/21	12/22/21	1,298.74	1,286.25			12.49		
Sale	25.000	12/13/21	12/22/21	1,298.74	1,275.00			23.74		
Sale	25.000	12/13/21	12/22/21	1,298.75	1,243.75			55.00		
Sale	25.000	11/29/21	12/30/21	1,457.49	1,373.44			84.05		
<b>Subtotals</b>				<b>14,907.95</b>	<b>14,538.44</b>		<b>86.27</b>			
ZYNGA INC, ZNGA, 98986T108										
Sale	25.000	08/26/21	08/31/21	221.82	220.00			1.82		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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
360 DIGITECH INC SPON ADS EACH REP 2 ORD, QFIN, 88557W101										
Sale	50.000	11/24/21	12/13/21	1,140.99	1,199.00		58.01	-58.01		
Sale	50.000	11/24/21	12/13/21	1,140.99	1,182.50		29.06	-41.51		
<b>Subtotals</b>				<b>2,281.98</b>	<b>2,381.50</b>		<b>87.07</b>			
<b>TOTALS</b>				<b>784,251.87</b>	<b>811,440.49</b>	<b>0.00</b>	<b>19,117.52</b>		<b>0.00</b>	
								<b>27,939.74</b>		
								<b>-55,128.36</b>		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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 not reported to the IRS** --report on Form 8949 with Box B 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
BANK MONTREAL QUE BMO REX MICROSECTORS 0, FNGU, 063679872										
Sale	10.000	01/14/21	01/19/21	2,919.93	2,860.00			59.93		
Sale	20.000	03/12/21	03/31/21	566.22	577.40		11.18	-11.18		
Sale	10.000	03/12/21	03/31/21	283.11	287.50		4.39	-4.39		
Sale	10.000	03/12/21	03/31/21	283.11	287.25		4.14	-4.14		
Sale	5.000	03/17/21	03/31/21	141.56	150.38		8.82	-8.82		
Sale	5.000	03/18/21	03/31/21	141.55	152.30		10.75	-10.75		
Sale	10.000	03/12/21	04/01/21	291.61	296.89		5.28	-5.28		
Sale	10.000	03/12/21	04/01/21	291.61	283.88			7.73		
Sale	5.000	03/12/21	04/01/21	145.80	130.64			15.16		
Sale	5.000	03/12/21	04/09/21	165.55	130.64			34.91		
Sale	5.000	03/12/21	04/09/21	165.55	131.11			34.44		
Sale	5.000	03/12/21	04/09/21	165.55	126.69			38.86		
Sale	20.000	03/18/21	04/09/21	662.20	537.59			124.61		
Sale	5.000	03/26/21	04/09/21	165.55	116.65			48.90		
Sale	10.000	03/29/21	04/09/21	331.09	258.50			72.59		
Sale	20.000	04/05/21	04/15/21	716.79	618.30			98.49		
Sale	5.000	04/05/21	06/22/21	168.68	154.58			14.10		
Sale	25.000	04/16/21	06/22/21	843.41	887.13			-43.72		
Sale	10.000	04/19/21	06/22/21	337.37	344.59			-7.22		
Sale	10.000	04/19/21	06/22/21	337.37	340.35			-2.98		
Sale	10.000	04/19/21	06/22/21	337.37	340.35			-2.98		
Sale	10.000	04/20/21	06/22/21	337.37	328.55			8.82		
Sale	10.000	04/21/21	06/22/21	337.35	315.74			21.61		

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-0155** 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 not reported to the IRS** --report on Form 8949 with Box B checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BANK MONTREAL QUE BMO REX MICROSECTORS 0, FNGU, 063679872										
Sale	10.000	04/21/21	06/23/21	347.85	327.26			20.59		
Sale	20.000	04/22/21	06/23/21	695.70	631.60			64.10		
Sale	10.000	04/30/21	06/23/21	347.84	325.40			22.44		
Sale	10.000	05/04/21	06/25/21	366.59	286.80			79.79		
Sale	10.000	08/10/21	08/27/21	365.41	358.60			6.81		
Sale	5.000	08/16/21	08/27/21	182.70	165.35			17.35		
Sale	5.000	08/17/21	08/27/21	182.70	163.45			19.25		
Sale	9.000	08/26/21	08/31/21	343.12	321.30			21.82		
Sale	1.000	08/26/21	09/15/21	37.53	35.70			1.83		
<b>Subtotals</b>				<b>13,005.14</b>	<b>12,272.47</b>		<b>44.56</b>			
<b>TOTALS</b>				<b>13,005.14</b>	<b>12,272.47</b>	<b>0.00</b>	<b>44.56</b>		<b>834.13</b>	<b>0.00</b>
									<b>Box B Short-Term Realized Gain</b>	
									<b>Box B Short-Term Realized Loss</b>	
										<b>-101.46</b>

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** 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

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.

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# 2021 TAX REPORTING STATEMENT

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

## Summary of 2021 Supplemental Information Not Reported to the IRS

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

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# 2021 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** 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
ABM INDUSTRIES INC, ABM, 000957100								
05/03/21	6.65			6.65				
DIREXION DAILY SEMICONDUCTOR BULL 3X, SOXL, 25459W458								
03/30/21	0.97	0.58		0.39				
DIREXION SHS ETF TR DLY ENRGY BULL2X, ERX, 25460G609								
03/30/21	4.87			4.87				
ENCORE WIRE CORP, WIRE, 292562105								
10/15/21	2.09			2.09				
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/29/21	0.66	0.66						
02/26/21	0.52	0.52						
03/31/21	0.46	0.46						
04/30/21	0.44	0.44						
05/28/21	0.26	0.26						
06/30/21	0.13	0.13						
07/30/21	0.28	0.28						
08/31/21	0.34	0.34						
09/30/21	0.19	0.19						
10/29/21	0.08	0.08						
11/30/21	0.31	0.31						
12/31/21	0.47	0.47						
<b>Subtotals</b>	<b>4.14</b>	<b>4.14</b>						
GOLDEN OCEAN GROUP LTD COM USD0.01, GOGL, G39637205								
12/16/21	340.00			340.00				







# 2021 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** 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
PENNYMAC FINL SVCS INC NEW COM, PFSI, 70932M107								
11/24/21	20.00			20.00				
-----								
STEWART INFORMATION SERVICES CORP, STC, 860372101								
03/31/21	16.50			16.50				
-----								
TRONOX HOLDINGS PLC COM USD0.01, TROX, G9087Q102								
03/19/21	8.00			8.00				
-----								
ZIM INTEGRATED SHIPPING SERVICES LTD COM, ZIM, M9T951109								
12/27/21	312.50			312.50				78.13
-----								
<b>TOTALS</b>	<b>715.72</b>	<b>4.72</b>	<b>0.00</b>	<b>711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.13</b>

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

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** Payer's Fed ID Number: 04-3523567

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





# 2021 SUPPLEMENTAL INFORMATION

VENKATA R AKULA

Account No. **X62-721140** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-0155** 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			
<b>IS</b>							
	ZIM INTEGRATED SHIPPING SERVICES LTD COM	M9T951109	0.00	312.50	0.00	312.50	78.13
<b>Total ISRAEL</b>			<b>0.00</b>	<b>312.50</b>	<b>0.00</b>	<b>312.50</b>	<b>78.13</b>
<b>TOTAL Equities and Bonds</b>			<b>0.00</b>	<b>312.50</b>	<b>0.00</b>	<b>312.50</b>	<b>78.13</b>

### RICs

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

*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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