

APEX CLEARING ONE DALLAS CENTER 350 NORTH ST PAUL SUITE 1300 DALLAS, TX 75201 Customer Service: 214-765-1009 PAYER'S Federal ID No: 13-2967453 IN ACCOUNT WITH WEBULL FINANCIAL LLC (917) 725-2448	Form 1099 Composite 2021 Statement Date: 01/31/2022	Account # [REDACTED]
HEMANTH LAM 11 LARKSPURWAY APT 5 NATICK, MA 01760-4024 RECIPIENT'S ID No: [REDACTED]		

FATCA filing requirement []

Tax Reporting Statement

DIVIDENDS AND DISTRIBUTIONS	2021 Form 1099-DIV*	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b, 2e)		18.63
1b- Qualified Dividends		18.63
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d, 2f)		0.00
2b- Unrecaptured Section 1250 gain		0.00
2c- Section 1202 Gain		0.00
2d- Collectibles (28%) Gain		0.00
2e- Section 897 Ordinary Dividends		0.00
2f- Section 897 Capital Gain		0.00
3- Nondividend Distributions		0.00
4- Federal Income Tax Withheld		0.00
5- Section 199A Dividends		0.00
6- Investment Expenses		0.00
7- Foreign tax Paid		0.03
8- Foreign country or US Possession		Sweden
9- Cash Liquidation Distributions		0.00
10- Noncash Liquidation Distribution		0.00
11- Exempt-Interest Dividends		0.00
12- Specified Private Activity Bond Interest Dividends		0.00

INTEREST INCOME	2021 Form 1099-INT*	OMB No. 1545-0112
1- Interest Income		0.00
2- Early Withdrawal Penalty		0.00
3- Interest on U.S. Savings Bonds & Treasury Obligations		0.00
4- Federal Income Tax Withheld		0.00
5- Investment Expenses		0.00
6- Foreign Tax Paid		0.00
7- Foreign Country or U.S. Possession		0.00
8- Tax-Exempt Interest (includes box 9)		0.00
9- Specified Private Activity Bond Interest		0.00
10- Market Discount		0.00
11- Bond Premium		0.00
12- Bond Premium on Treasury Obligations		0.00
13- Bond Premium on Tax-Exempt Bonds		0.00
14- Tax-Exempt and Tax Credit Bond CUSIP no.		0.00

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS	2021 Form 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2021 on closed contracts		0.00
9- Unrealized profit or (loss) on open contracts - 12/31/2020		0.00
10- Unrealized profit or (loss) on open contracts - 12/31/2021		0.00
11- Aggregate profit or (loss) on contracts		0.00
As applicable, proceeds from other sale transactions are summarized below and details are provided in subsequent sections of this document. More details on futures and section 1256 options transactions are also provided in other sections of this document.		

MISCELLANEOUS INFORMATION	2021 Form 1099-MISC*	OMB No. 1545-0115
2- Royalties		0.00
3- Other Income		337.41
4- Federal Income Tax Withheld		0.00
8- Substitute Payments in Lieu of Dividends or Interest		0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns. Dividends may be reclassified for tax purposes after the original Form 1099 is sent in certain cases where information from issuers is received late. This may require us to provide you an amended tax form.

Summary Of Sale Proceeds

Proceeds from sales of securities are reported individually by trade to the Internal Revenue Service. Please refer to the Proceeds from Broker and Barter Exchange Transactions details sections to determine correct amounts to include in your tax return. The summary transaction amounts shown below are for informational purposes.

Section	Total Proceeds	Cost Basis	Market Discount	Total Wash Sale Loss Disallowed	Net Gain or Loss(-)	Total
Short-term transactions for covered tax lots	30,810.53	30,118.91	0.00	25.14	716.76	
Short-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00	
Total Short-term	30,810.53	30,118.91	0.00	25.14	716.76	
Long-term transactions for covered tax lots	0.00	0.00	0.00	0.00	0.00	
Long-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00	
Total Long-term	0.00	0.00	0.00	0.00	0.00	
Undetermined transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00	
Total Undetermined-term	0.00	0.00	0.00	0.00	0.00	

ORIGINAL ISSUE DISCOUNT SUMMARY*

Original Issue Discount (Non-US Treasury Obligations)	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Other Periodic Interest	0.00
Market Discount – Covered Positions	0.00
Acquisition Premium – Covered Positions	0.00
Bond Premium – Covered Positions	0.00
Tax-Exempt OID – Covered Positions	0.00
Tax-Exempt OID – Specified Private Activity Bonds – Covered Positions	0.00
Investment Expenses	0.00

*Amounts shown in this section are summary totals for your reference. For bond-by-bond detail, use the OID section of this document.

FEDERAL TAX WITHHELD

Form	Federal Income Tax Withheld
1099-B Total (aggregate):	0.00
1099-DIV Total:	0.00
1099-INT Total:	0.00
1099-MISC Total:	0.00
1099-OID Total:	0.00

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B – Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a “covered security” for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis is set forth below as provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column “Additional Notes”, cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as “Box 2 – Ordinary.” In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as “Box 3 – Collectibles Box Checked.” Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as “Box 7 – Loss Disallowed Box Checked.” Disposition of a QOF investment is noted in the Additional Notes column as “Box 3 – QOF.”

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part 1 with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column) Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
06/02/2021	13.00	271.42	Various	289.92	0.00	-18.50	Sale
BIGCOMMERCE HOLDINGS INC SERIES 1 COMMON STOCK CUSIP: 08975P108 Symbol(Box 1a): BIGC							
07/07/2021	25.00	1,772.48	Various	1,702.60	0.00	69.88	Sale
CALL NIO 12/17/21 50 NIO INC ADS CUSIP: Symbol(Box 1a): NIO211217C00050000							
07/28/2021	1.00	399.93	07/27/2021	370.05	0.00	29.88	Sell to Close
***BAIDU INC ADS 1 ADS REPRESENTING 8 SHARES CUSIP: 056752108 Symbol(Box 1a): BIDU							
06/02/2021	1.00	199.24	03/25/2021	205.65	6.41	0.00	Sale

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column) **Box 12:** Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
					8 SHARES CUSIP: 056752108 Symbol(Box 1a): BIDU	11.16 D		
06/24/2021	3.00	583.48	Various	582.35			12.29	Sale
07/23/2021	4.00	692.42	Various	692.08			0.34	Sale
Security Totals:		1,475.14		1,480.08			12.63	
KRAFT HEINZ COMPANY (THE) COMMON STOCK CUSIP: 500754106 Symbol(Box 1a): KHC								
11/08/2021	1.00	37.64	05/06/2021	43.12		0.00	-5.48	Sale
CHARGEPOINT HOLDINGS INC CLASS A COMMON STOCK CUSIP: 15961R105 Symbol(Box 1a): CHPT								
11/08/2021	10.00	279.38	10/06/2021	178.80		0.00	102.58	Sale
LUCID GROUP INC COMMON STOCK CUSIP: 549498103 Symbol(Box 1a): LCID								
09/01/2021	20.00	365.58	09/01/2021	337.40		0.00	28.18	Sale
CALL AMC 01/21/22 29 AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC220121C00029000								
08/12/2021	1.00	1,237.93	08/11/2021	1,145.05		0.00	92.88	Sell to Close
TESLA INC COMMON STOCK CUSIP: 88160R101 Symbol(Box 1a): TSLA								
09/07/2021	22.00	16,578.22	Various	16,378.46		0.00	199.76	Sale
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108 Symbol(Box 1a): PLTR								
05/28/2021	6.00	140.92	02/25/2021	150.00		7.57 D	-1.51	Sale
06/02/2021	10.00	244.18	Various	217.46		0.00	26.72	Sale
Security Totals:		385.10		367.46			25.21	
***ERICSSON ADR CL B SEK 10 CUSIP: 294821608 Symbol(Box 1a): ERIC								
11/08/2021	1.00	11.07	05/06/2021	13.69		0.00	-2.62	Sale
ADT INC COMMON STOCK CUSIP: 00090Q103 Symbol(Box 1a): ADT								
11/08/2021	2.00	17.98	Various	19.38		0.00	-1.40	Sale
COUPANG INC CLASS A COMMON STOCK CUSIP: 22266T109 Symbol(Box 1a): CPNG								
10/26/2021	10.00	295.08	09/15/2021	293.30		0.00	1.78	Sale

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column) **Box 12:** Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	CLASS A CUSIP: 98986T108 Symbol(Box 1a): ZNGA	Proceeds (Box 1d)	Date Acquired (Box 1b)	Symbol(Box 1a): AR	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
11/08/2021	15.00	Various	101.53	Various	164.17	0.00			-62.64	Sale
08/25/2021	8.00	ANTERO RESOURCES CORPORATION CUSIP: 03674X106 Symbol(Box 1a): AR	104.48	Various	83.84	0.00			20.64	Sale
08/24/2021	3.00	***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102 Symbol(Box 1a): BABA	510.28	08/19/2021	480.30	0.00			29.98	Sale
12/07/2021	5.00	GENERAL ELECTRIC COMPANY COMMON STOCK CUSIP: 369604301 Symbol(Box 1a): GE	629.99	12/01/2021	623.10	0.00			6.89	Sale
Security Totals:			1,140.27		1,103.40				36.87	
10/26/2021	0.125	AMERICAN DEPOSITORY SHARES ECH RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106 Symbol(Box 1a): NIO	13.69	05/06/2021	13.21	0.00			0.48	Sale
06/30/2021	100.00	Various	5,099.96	Various	5,064.80	0.00			35.16	Sale
09/01/2021	20.00	Various	788.22	08/19/2021	737.40	0.00			50.82	Sale
11/08/2021	10.00	Various	435.43	10/06/2021	334.78	0.00			100.65	Sale
Security Totals:			6,323.61		6,136.98				186.63	
Totals:			30,810.53		30,118.91				716.76	

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This section of the information statement provides payment-level details for dividend-related distributions reported in aggregate on Form 1099-DIV. The information provided below is for your reference only. The break-out details provide payment-level information (including payment date and issuer) for different categories of distributions reported on Form 1099-DIV: ordinary dividends, including portions classified as qualified dividends and section 199A dividends, non-dividend distributions, exempt-interest dividends, and liquidation distributions.

Taxes withheld for federal, state, or foreign tax purposes are shown as negative numbers but do not offset the income amounts.

For dividends classified as "qualified dividends," the classification is made only from the issuer perspective without accounting for your holding period. Under IRS rules, classification as a qualified dividend for a taxpayer also depends on the taxpayer's holding period in the relevant stock, and a taxpayer is responsible for confirming such qualification based on the taxpayers actual holding period. Taxpayers are reminded that they are ultimately responsible for the accuracy of their own tax returns.

Description CUSIP Symbol	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	Foreign Country or US Possession (Box 8)
ADT INC COMMON STOCK CUSIP: 00090Q103 Symbol: ADT							
07/01/2021	0.07	0.07	0.00	0.00	0.00	0.00	
10/05/2021	0.07	0.07	0.00	0.00	0.00	0.00	
Security Totals:	0.14	0.14	0.00	0.00	0.00	0.00	
APPLE INC CUSIP: 037833100 Symbol: AAPL							
05/13/2021	4.40	4.40	0.00	0.00	0.00	0.00	
08/12/2021	4.84	4.84	0.00	0.00	0.00	0.00	
11/11/2021	4.84	4.84	0.00	0.00	0.00	0.00	
Security Totals:	14.08	14.08	0.00	0.00	0.00	0.00	
GENERAL ELECTRIC COMPANY COM CUSIP: 369604103 Symbol:							
07/26/2021	0.01	0.01	0.00	0.00	0.00	0.00	
KRAFT HEINZ COMPANY (THE) COMMON STOCK CUSIP: 500754106 Symbol: KHC							
06/25/2021	0.40	0.40	0.00	0.00	0.00	0.00	
09/24/2021	0.40	0.40	0.00	0.00	0.00	0.00	
Security Totals:	0.80	0.80	0.00	0.00	0.00	0.00	
GENERAL ELECTRIC COMPANY COMMON STOCK CUSIP: 369604301 Symbol: GE							
10/25/2021	0.01	0.01	0.00	0.00	0.00	0.00	
INTEL CORP CUSIP: 458140100 Symbol: INTC							
12/01/2021	3.48	3.48	0.00	0.00	0.00	0.00	
***ERICSSON ADR CL B SEK 10 CUSIP: 294821608 Symbol: ERIC							
10/19/2021	0.11	0.11	0.00	0.00	0.00	0.03	
Totals:	18.63	18.63	0.00	0.00	0.00	0.03	

This section of the information statement provides payment-level details for royalty distributions and substitute payments in lieu of dividends and interest that are reported in aggregate on Form 1099-MISC. Links to tax information booklets for royalty trusts relevant to your account, if any, are provided at the end of this information statement.

Description CUSIP Symbol		Royalties(Box 2)	Other Income(Box 3)	Substitute Payments in Lieu of Dividends or Interest (Box 8)
ADT INC	COMMON STOCK CUSIP: 00090Q103 Symbol: ADT	0.00	19.38	0.00
ZYNGA INC	CLASS A CUSIP: 96986T108 Symbol: ZNGA	0.00	121.33	0.00
04/26/2021		0.00	42.84	0.00
05/06/2021		0.00		
Security Totals:		0.00	164.17	0.00
KRAFT HEINZ COMPANY (THE)	COMMON STOCK CUSIP: 500754106 Symbol: KHC	0.00	43.12	0.00
05/06/2021		0.00		
GENERAL ELECTRIC COMPANY	COM CUSIP: 369604103 Symbol:	0.00	13.21	0.00
05/06/2021		0.00		
ANTERO RESOURCES CORPORATION	CUSIP: 03674X106 Symbol: AR	0.00	83.84	0.00
05/06/2021		0.00		
***ERICSSON	ADR CL B SEK 10 CUSIP: 294821608 Symbol: ERIC	0.00	13.69	0.00
05/06/2021		0.00		
Totals:		0.00	337.41	0.00

APEX CLEARING

Supplemental Information

2021

01/31/2022

The supplemental information provided below contains additional details that may assist in your tax return preparation.

Fees & Expenses		
Description	Date	Amount
ADR Fees	06/10/2021	1.68
	11/04/2021	0.02
Total:		1.70
Totals:		1.70