

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 496452241	Statement Date: 02/03/2022 Document ID: 7VQE 351 127W	2021
	VENKATA VARANASI 2420 SPRINGDALE RD APT 206 WAUKESHA, WI 53186-2744		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2188		

[] FATCA filing requirement (see instructions) **Summary Information**

DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 16.65 1b- Qualified dividends 16.65 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 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 11- Exempt-interest dividends (includes line 12) 0.00 12- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2021 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 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	193,442.64	206,091.04	0.00	11,674.23	-974.17
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	193,442.64	206,091.04	0.00	11,674.23	-974.17
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	193,442.64	206,091.04	0.00	11,674.23	-974.17
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 496452241

Summary Information

2021

(continued)

02/03/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.02
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	348.05
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	80.50
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 496452241

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/03/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
06/03/21	7.000	395.50	06/02/21	465.85	...	-70.35	Sale
ACASTI PHARMA INC 1:8 R/S 8/31/21 00430K873 / CUSIP: 00430K402 / Symbol:							
06/23/21	1,000.000	597.51	Various	638.00	...	-40.49	Total of 3 transactions
AETERNA ZENTARIS INC COM / CUSIP: 007975402 / Symbol: AEZS							
02/03/21	250.000	239.46	02/02/21	262.50	...	-23.04	Sale
ALTERNET SYSTEMS INC COM / CUSIP: 02146M201 / Symbol: ALYI							
01/25/21	10,000.000	446.85	01/13/21	318.75	...	128.10	Sale
02/03/21	5,000.000	298.44	01/13/21	155.50	...	142.94	Sale
03/03/21	10,000.000	771.86	01/20/21	234.95	...	536.91	Sale
03/16/21	10,000.000	832.95	Various	504.79	...	328.16	Total of 2 transactions
04/01/21	10,000.000	807.36	Various	710.52	...	96.84	Sale
06/10/21	12,000.000	432.27	Various	937.34	...	-505.07	Total of 2 transactions
	Security total:	3,589.73		2,861.85	...	727.88	
ALZAMEND NEURO INC COM / CUSIP: 02262M308 / Symbol: ALZN							
06/25/21	50.000	453.00	06/22/21	422.00	...	31.00	Sale
06/28/21	90.000	905.40	Various	792.50	...	112.90	Sale
	Security total:	1,358.40		1,214.50	...	143.90	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMARIN CORP ADR SPONSORED / CUSIP: 023111206 / Symbol: AMRN							
01/26/21	50.000	376.49	01/25/21	388.50	...	-12.01	Sale
AMER BATTERY TECHNOLOGY CO COM / CUSIP: 02451V101 / Symbol: ABML							
01/08/21	800.000	948.93	Various	771.78	...	177.15	Sale
01/20/21	500.000	915.47	Various	496.26	...	419.21	Sale
01/22/21	250.000	695.50	01/08/21	295.97	...	399.53	Sale
02/03/21	100.000	386.03	01/25/21	416.63	...	-30.60	Sale
02/11/21	50.000	173.54	01/25/21	208.32	...	-34.78	Sale
	Security total:	3,119.47		2,188.96	...	930.51	
AMERITEK VENTURES COM / CUSIP: 03078H103 / Symbol: ATVK							
01/06/21	700.000	106.02	01/04/21	107.05	1.03 W	0.00	Sale
02/09/21	2,500.000	240.49	01/15/21	642.98	402.49 W	0.00	Sale
02/11/21	2,500.000	268.27	01/21/21	763.50	495.23 W	0.00	Sale
02/16/21	3,500.000	360.47	Various	688.67	328.20 W	0.00	Sale
02/19/21	5,000.000	367.44	Various	1,379.97	1,012.53 W	0.00	Sale
03/04/21	5,000.000	136.00	Various	1,536.71	1,400.71 W	0.00	Sale
	Security total:	1,478.69		5,118.88	3,640.19 W	0.00	
AMESITE INC COM / CUSIP: 031094105 / Symbol: AMST							
07/19/21	300.000	618.47	Various	1,023.50	...	-405.03	Sale
APPLIED DNA SCIENCES INC COM / CUSIP: 03815U300 / Symbol: APDN							
01/11/21	50.000	432.48	01/08/21	518.50	...	-86.02	Sale
AQUA METALS INC COM / CUSIP: 03837J101 / Symbol: AQMS							
01/27/21	100.000	689.97	01/26/21	675.00	...	14.97	Sale
ARTIFICIAL INTELLIGENC TECH SO COM / CUSIP: 04316D201 / Symbol: AITX							
01/22/21	5,000.000	402.44	12/29/20	140.97	...	261.47	Sale
02/26/21	10,000.000	1,324.85	Various	1,223.25	57.05 W	158.65	Sale
04/26/21	5,000.000	567.45	03/12/21	689.00	121.55 W	0.00	Sale
04/29/21	5,000.000	512.45	04/09/21	495.50	...	16.95	Sale
	Security total:	2,807.19		2,548.72	178.60 W	437.07	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ATOSSA THERAPEUTICS INC COM / CUSIP: 04962H506 / Symbol: ATOS							
02/02/21	150.000	374.97	02/01/21	387.00	...	-12.03	Sale
BAIDU INC ADR / CUSIP: 056752108 / Symbol: BIDU							
08/04/21	2.000	327.20	03/02/21	599.32	...	-272.12	Sale
BANTEK INC COM / CUSIP: 06684B204 / Symbol: BANT							
02/09/21	20,000.000	1,150.64	Various	431.80	...	718.84	Sale
03/04/21	51,970.000	1,340.73	Various	1,811.79	732.77 W	261.71	Total of 2 transactions
06/04/21	100,000.000	777.10	Various	2,330.99	...	-1,553.89	Sale
	Security total:	3,268.47		4,574.58	732.77 W	-573.34	
BIGG DIGITAL ASSETS INC COM / CUSIP: 089804108 / Symbol: BBKCF							
03/04/21	600.000	745.48	Various	576.65	...	168.83	Total of 2 transactions
BIOELECTRONICS CORP COM / CUSIP: 09062H108 / Symbol: BIEL							
03/04/21	75,000.000	324.60	02/11/21	434.45	109.85 W	0.00	Sale
BIOTECH PROD SVCS & RESEARCH I N/C 11/8/21 68621D107 / CUSIP: 09074L105 / Symbol: BPSR							
07/08/21	1,000.000	138.93	04/29/21	519.10	...	-380.17	Sale
BIONANO GENOMICS INC COM / CUSIP: 09075F107 / Symbol: BNGO							
01/19/21	100.000	853.97	01/15/21	826.50	...	27.47	Sale
01/26/21	50.000	658.98	01/25/21	626.00	...	32.98	Sale
02/03/21	40.000	472.39	02/02/21	500.00	...	-27.61	Sale
11/24/21	313.000	1,293.00	Various	2,391.49	...	-1,098.49	Total of 2 transactions
	Security total:	3,278.34		4,343.99	...	-1,065.65	
BLACKBERRY LTD COM / CUSIP: 09228F103 / Symbol: BB							
06/03/21	50.000	903.76	Various	746.50	...	157.26	Total of 3 transactions
BLUE DIAMOND VENTURES INC COM / CUSIP: 09539R101 / Symbol: BLDV							
02/02/21	25,000.000	220.06	01/27/21	185.98	...	34.08	Sale
02/04/21	25,000.000	190.57	01/27/21	185.97	...	4.60	Sale
	Security total:	410.63		371.95	...	38.68	
BOEING CO COM / CUSIP: 097023105 / Symbol: BA							
01/04/21	2.000	415.23	12/31/20	426.07	...	-10.84	Sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BROADWAY FINL (DEL) COM / CUSIP: 111444105 / Symbol: BYFC							
01/06/21	200.000	396.75	01/05/21	399.62	...	-2.87	Sale
BROOKLYN IMMUNO THERAPEUTICS I COM / CUSIP: 114082100 / Symbol: BTX							
06/15/21	100.000	1,483.67	06/14/21	1,550.00	...	-66.33	Sale
CANCER GENETICS INC N/C 3/31/21 92942V109 / CUSIP: 13739U203 / Symbol: CGIX							
01/21/21	100.000	429.98	01/20/21	577.01	...	-147.03	Sale
01/21/21	55.000	266.74	01/20/21	315.70	26.71 W	-22.25	Sale
	Security total:	696.72		892.71	26.71 W	-169.28	
CATABASIS PHARMACEUTICALS INC 1:6 R/S 8/20/21 14875P305 / CUSIP: 14875P206 / Symbol:							
07/02/21	100.000	210.00	06/15/21	294.00	...	-84.00	Sale
CELSION CORPORATION COM / CUSIP: 15117N503 / Symbol: CLSN							
01/25/21	300.000	413.98	Various	484.00	...	-70.02	Sale
CHINA INFRASTRUCTURE CONSTRUCT COM / CUSIP: 16948K106 / Symbol: CHNC							
03/04/21	80,000.000	195.10	Various	496.85	...	-301.75	Sale
CHURCHILL CAPITAL CORP IV 1:1 EXC 7/26/21 549498103 / CUSIP: 171439102 / Symbol:							
01/12/21	150.000	2,288.93	01/11/21	1,910.12	...	378.81	Sale
01/13/21	100.000	1,528.18	01/12/21	1,473.99	...	54.19	Sale
	Security total:	3,817.11		3,384.11	...	433.00	
CITIUS PHARMACEUTICALS INC COM / CUSIP: 17322U207 / Symbol: CTXR							
02/17/21	150.000	229.49	02/16/21	291.00	...	-61.51	Sale
CLOVER HEALTH INVESTMENTS CORP COM CL A / CUSIP: 18914F103 / Symbol: CLOV							
06/08/21	15.000	316.50	06/08/21	262.80	...	53.70	Sale
07/07/21	20.000	211.40	06/08/21	377.35	165.95 W	0.00	Sale
11/30/21	125.000	605.00	Various	1,732.10	...	-1,127.10	Sale
	Security total:	1,132.90		2,372.25	165.95 W	-1,073.40	
CONFORMIS INC COM / CUSIP: 20717E101 / Symbol: CFMS							
01/07/21	300.000	247.18	01/05/21	226.41	...	20.77	Sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CONTEXTLOGIC INC COM CL A / CUSIP: 21077C107 / Symbol: WISH							
06/09/21	50.000	649.99	06/08/21	599.00	...	50.99	Sale
06/10/21	30.000	314.45	Various	419.94	...	-105.49	Sale
	Security total:	964.44		1,018.94	...	-54.50	
CORBUS PHARMAS HLDGS INC COM / CUSIP: 21833P103 / Symbol: CRBP							
01/19/21	500.000	865.47	01/15/21	865.00	...	0.47	Sale
CORPORATE UNIVERSE INC COM / CUSIP: 22004M101 / Symbol: COUV							
01/05/21	900.000	361.93	12/28/20	253.76	...	108.17	Sale
02/03/21	100.000	36.05	12/28/20	28.19	...	7.86	Sale
	Security total:	397.98		281.95	...	116.03	
CREATIVE MEDICAL TECH HOLDING 1:500 R/S 11/10/21 22529Y309 / CUSIP: 22529Y200 / Symbol:							
01/26/21	10,000.000	216.86	12/31/20	436.95	...	-220.09	Sale
CYCLERION THERAPEUTICS INC COM / CUSIP: 23255M105 / Symbol: CYCN							
06/08/21	125.000	452.49	06/07/21	443.75	...	8.74	Sale
DENISON MINES CORPORATION COM / CUSIP: 248356107 / Symbol: DNN							
02/12/21	100.000	132.48	02/11/21	124.00	...	8.48	Sale
DIGITAL WORLD ACQUISITION CORP COM / CUSIP: 25400Q105 / Symbol: DWAC							
10/22/21	9.000	938.13	Various	620.31	...	317.82	Total of 4 transactions
11/02/21	1.000	62.12	10/21/21	66.80	...	-4.68	Sale
	Security total:	1,000.25		687.11	...	313.14	
1847 GOEDEKER INC COM / CUSIP: 28252C109 / Symbol: GOED							
06/07/21	150.000	449.49	Various	415.50	...	33.99	Total of 2 transactions
EXELA TECHNOLOGIES INC COM / CUSIP: 30162V409 / Symbol: XELA							
06/30/21	150.000	435.18	06/29/21	405.00	...	30.18	Sale
EXPRESS INC COM / CUSIP: 30219E103 / Symbol: EXPR							
01/25/21	200.000	805.96	Various	468.00	...	337.96	Total of 2 transactions
02/25/21	50.000	165.00	02/24/21	166.00	...	-1.00	Sale
05/28/21	75.000	397.49	05/27/21	381.00	...	16.49	Sale
06/01/21	50.000	237.62	05/28/21	214.00	...	23.62	Sale

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Account 496452241

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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EXPRESS INC COM / CUSIP: 30219E103 / Symbol: EXPR (cont'd)							
06/25/21	135.000	921.92	Various	865.05	...	56.87	Total of 2 transactions
06/28/21	100.000	695.99	Various	594.35	...	101.64	Sale
	Security total:	3,223.98		2,688.40	...	535.58	
FABLED SILVER GOLD 1:1 EXC 12/21/21 30317M304 / CUSIP: 30317M106 / Symbol:							
02/25/21	9,000.000	1,842.64	Various	1,099.31	...	743.33	Sale
03/04/21	1,000.000	165.05	01/22/21	163.59	...	1.46	Sale
06/03/21	6,000.000	953.84	03/22/21	900.35	...	53.49	Sale
	Security total:	2,961.53		2,163.25	...	798.28	
FLUIDIGM CORP DEL COM / CUSIP: 34385P108 / Symbol: FLDM							
01/22/21	100.000	704.98	01/21/21	720.00	...	-15.02	Sale
FORCE PROTECTION VIDEO EQUIPME COM / CUSIP: 34520J207 / Symbol: FPVD							
03/04/21	66,000.000	1,320.29	Various	2,417.50	...	-1,097.21	Sale
FORWARD-INDUSTRIES INC COM / CUSIP: 349862300 / Symbol: FORD							
07/02/21	100.000	310.10	Various	396.00	...	-85.90	Total of 6 transactions
GS ACQUISITION HLDGS CORP II 1:1 EXC 10/21/21 60471A119 / CUSIP: 36258Q113 / Symbol: GSAH WS							
01/13/21	200.000	669.96	01/12/21	679.50	...	-9.54	Sale
GALAXY NEXT GENERATION INC COM / CUSIP: 36320A104 / Symbol: GAXY							
01/06/21	5,000.000	140.25	Various	121.05	...	19.20	Total of 3 transactions
01/07/21	5,000.000	142.46	12/31/20	121.04	...	21.42	Sale
	Security total:	282.71		242.09	...	40.62	
GENTECH HOLDINGS INC COM / CUSIP: 37253Y101 / Symbol: GTEH							
02/10/21	85,000.000	565.09	02/08/21	618.95	47.52 W	-6.34	Sale
03/04/21	75,000.000	324.60	Various	721.42	...	-396.82	Sale
	Security total:	889.69		1,340.37	47.52 W	-403.16	
GLOBALSTAR INC COM / CUSIP: 378973408 / Symbol: GSAT							
01/11/21	500.000	269.93	01/07/21	283.49	10.86 W	-2.70	Sale
01/20/21	400.000	382.34	01/15/21	370.86	...	11.48	Sale
	Security total:	652.27		654.35	10.86 W	8.78	

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GLOBAL BATTERY METALS LTD COM / CUSIP: 37958K109 / Symbol: REZZF							
03/04/21	350.000	143.86	02/04/21	325.84	...	-181.98	Sale
GOHEALTH INC COM CL A / CUSIP: 38046W105 / Symbol: GOCO							
08/25/21	50.000	247.50	08/16/21	242.50	...	5.00	Sale
HEALTHIER CHOICES MGMT CORP COM / CUSIP: 42226N109 / Symbol: HCMC							
01/26/21	1,000,000.000	187.10	01/21/21	206.95	9.93 W	-9.92	Sale
02/09/21	150,000.000	482.09	01/26/21	65.07	...	417.02	Sale
03/03/21	150,000.000	122.10	01/26/21	65.06	...	57.04	Sale
03/04/21	200,000.000	307.10	01/26/21	86.75	...	220.35	Sale
05/06/21	200,000.000	387.10	03/12/21	326.95	...	60.15	Sale
	Security total:	1,485.49		750.78	9.93 W	744.64	
HERBORIUM GROUP INC COM / CUSIP: 42703A208 / Symbol: HBRM							
02/12/21	100,000.000	297.09	02/08/21	466.95	...	-169.86	Sale
HIGH TIDE INC COM / CUSIP: 42981E401 / Symbol: HITI							
05/18/21	66.000	590.74	04/27/21	539.80	...	50.94	Sale
05/19/21	0.667	5.02	04/27/21	5.45	...	-0.43	Sale
	Security total:	595.76		545.25	...	50.51	
HIVE BLOCKCHAIN TECH LTD COM / CUSIP: 43366H100 / Symbol: HIVE							
02/19/21	100.000	530.03	02/16/21	390.63	...	139.40	Sale
03/09/21	50.000	212.04	02/16/21	195.32	...	16.72	Sale
	Security total:	742.07		585.95	...	156.12	
HUMBL INC COM / CUSIP: 44501Q104 / Symbol: HMBL							
03/02/21	500.000	2,442.98	Various	910.18	...	1,532.80	Sale
03/04/21	300.000	1,034.01	Various	727.48	...	306.53	Sale
03/04/21	612.000	2,111.32	Various	2,426.38	1.68 W	-313.38	Sale
	Security total:	5,588.31		4,064.04	1.68 W	1,525.95	
IBIO INC COM / CUSIP: 451033203 / Symbol: IBIO							
01/22/21	150.000	255.14	01/21/21	252.00	...	3.14	Sale

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IDERA PHARMACEUTICALS INC COM / CUSIP: 45168K405 / Symbol: IDRA							
07/15/21	200.000	200.47	Various	358.00	...	-157.53	Total of 2 transactions
INDUSTRIAL NANOTECH INC COM / CUSIP: 456277102 / Symbol: INTK							
02/12/21	50,000.000	249.84	Various	281.95	...	-32.11	Total of 2 transactions
INSPIREMD INC 1:15 R/S 4/27/21 45779A846 / CUSIP: 45779A853 / Symbol:							
01/22/21	500.000	347.24	01/20/21	379.95	...	-32.71	Sale
INTELLIGENT HIGHWAY SOLUTIONS COM / CUSIP: 45825D109 / Symbol: IHSI							
03/04/21	250,000.000	87.10	02/12/21	381.95	...	-294.85	Sale
INUVO INC COM / CUSIP: 46122W204 / Symbol: INUV							
01/21/21	250.000	434.96	01/20/21	497.08	...	-62.12	Sale
ISORAY INC COM / CUSIP: 46489V104 / Symbol: ISR							
01/06/21	150.000	260.97	01/05/21	212.00	...	48.97	Sale
KOSS CORP COM / CUSIP: 500692108 / Symbol: KOSS							
01/26/21	50.000	514.98	01/25/21	442.50	...	72.48	Sale
06/03/21	10.000	324.65	06/02/21	396.50	...	-71.85	Sale
	Security total:	839.63		839.00	...	0.63	
LM FUNDING AMERICA INC 1:5 R/S 5/7/21 502074404 / CUSIP: 502074305 / Symbol:							
01/11/21	200.000	623.97	01/08/21	319.78	...	304.19	Sale
M LINE HOLDINGS INC COM / CUSIP: 55313Q108 / Symbol: MLHC							
03/04/21	60,000.000	35.10	12/14/20	30.95	...	4.15	Sale
MARIN SOFTWARE INC COM / CUSIP: 56804T205 / Symbol: MRIN							
06/24/21	100.000	272.99	06/23/21	280.00	2.45 W	-4.56	Sale
07/01/21	15.000	253.08	06/29/21	225.75	...	27.33	Sale
07/02/21	20.000	453.27	Various	291.70	...	161.57	Total of 3 transactions
	Security total:	979.34		797.45	2.45 W	184.34	

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MICROVISION INC WASHINGTON COM / CUSIP: 594960304 / Symbol: MVIS							
05/11/21	50.000	738.00	04/30/21	685.50	...	52.50	Sale
05/28/21	50.000	885.50	05/11/21	716.00	...	169.50	Sale
06/01/21	40.000	719.60	Various	555.39	...	164.21	Sale
06/04/21	50.000	955.00	Various	805.74	...	149.26	Sale
08/06/21	20.000	309.82	Various	428.79	...	-118.97	Sale
08/06/21	200.000	2,598.65 N	Various	3,544.30	518.77 W	-426.88	Sale
							Proceeds or Cost adjusted for option premium of \$198.68
08/09/21	65.000	1,047.78	Various	1,243.15	...	-195.37	Sale
11/01/21	150.000	1,233.49	Various	1,118.50	...	114.99	Total of 2 transactions
	Security total:	8,487.84		9,097.37	518.77 W	-90.76	
MINERCO INC COM / CUSIP: 603171109 / Symbol: MINE							
02/08/21	50,000.000	227.09	01/04/21	118.48	...	108.61	Sale
02/16/21	30,000.000	406.47	01/04/21	71.08	...	335.39	Sale
02/25/21	20,000.000	156.67	01/04/21	47.39	...	109.28	Sale
	Security total:	790.23		236.95	...	553.28	
NIO INC ADR / CUSIP: 62914V106 / Symbol: NIO							
03/30/21	50.000	1,862.52	03/24/21	1,903.41	40.89 W	0.00	Sale
03/31/21	25.000	974.63	03/26/21	894.20	...	80.43	Sale
04/22/21	25.000	988.74	03/31/21	992.49	3.75 W	0.00	Sale
05/27/21	25.000	955.75	04/09/21	938.71	...	17.04	Sale
	Security total:	4,781.64		4,728.81	44.64 W	97.47	
NEW AMERICA ENERGY CORP COM / CUSIP: 641872106 / Symbol: NECA							
02/09/21	25,000.000	210.07	02/02/21	84.24	...	125.83	Sale
02/12/21	75,000.000	369.59	02/02/21	252.71	...	116.88	Sale
	Security total:	579.66		336.95	...	242.71	
NEXE INNOVATIONS INC COM / CUSIP: 65344W107 / Symbol: NEXNF							
01/22/21	200.000	615.02	01/20/21	701.79	...	-86.77	Sale
NOVATION HLDGS INC COM / CUSIP: 66989U109 / Symbol: NOHO							
10/13/21	250,000.000	337.10	Various	313.90	...	23.20	Sale

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NXT-ID INC 1:10 R/S 10/18/21 67091J404 / CUSIP: 67091J206 / Symbol:							
02/09/21	100.000	203.99	02/08/21	192.00	...	11.99	Sale
OCEAN POWER TECHNOLOGIES INC COM / CUSIP: 674870506 / Symbol: OPTT							
01/08/21	125.000	356.47	01/07/21	377.50	...	-21.03	Sale
OCUGEN INC COM / CUSIP: 67577C105 / Symbol: OCGN							
02/08/21	60.000	503.98	02/05/21	434.40	...	69.58	Sale
03/15/21	80.000	790.57	03/05/21	785.00	...	5.57	Sale
07/06/21	50.000	415.99	07/02/21	411.50	...	4.49	Sale
08/04/21	50.000	342.49	07/02/21	411.50	...	-69.01	Sale
10/26/21	50.000	631.41	10/25/21	562.00	...	69.41	Sale
11/05/21	75.000	774.06	11/04/21	751.95	...	22.11	Sale
Security total:		3,458.50		3,356.35	...	102.15	
ORPHAZYME A/S ADR SPONSORED / CUSIP: 687305102 / Symbol: ORPH							
06/18/21	30.000	249.90	06/17/21	488.70	...	-238.80	Sale
PALANTIR TECH INC COM CL A / CUSIP: 69608A108 / Symbol: PLTR							
03/09/21	100.000	2,459.17	Various	2,393.56	11.91 W	77.52	Sale
03/12/21	50.000	1,331.98	Various	1,209.71	...	122.27	Sale
05/28/21	40.000	983.19	03/17/21	1,018.00	...	-34.81	Sale
06/22/21	50.000	1,267.73	Various	1,257.10	...	10.63	Sale
06/28/21	50.000	1,368.99	03/18/21	1,209.70	...	159.29	Sale
08/12/21	50.000	1,226.06	Various	1,153.75	...	72.31	Sale
08/13/21	50.000	1,246.03	Various	1,113.49	...	132.54	Sale
Security total:		9,883.15		9,355.31	11.91 W	539.75	
PAYPAL HOLDINGS INC COM / CUSIP: 70450Y103 / Symbol: PYPL							
11/09/21	2.000	430.80	11/08/21	434.80	...	-4.00	Sale
PHUNWARE INC COM / CUSIP: 71948P100 / Symbol: PHUN							
11/30/21	50.000	148.00	10/22/21	270.00	...	-122.00	Sale

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PSYCHED WELLNESS LTD COM / CUSIP: 74447P100 / Symbol: PSYCF							
02/18/21	3,000.000	1,192.96	Various	1,116.77	3.12 W	79.31	Sale
03/04/21	1,000.000	312.93	02/05/21	312.75	...	0.18	Sale
	Security total:	1,505.89		1,429.52	3.12 W	79.49	
REFLECT SCIENTIFIC INC COM / CUSIP: 75866F101 / Symbol: RSCF							
01/13/21	900.000	708.42	12/30/20	551.72	...	156.70	Sale
ROCKET COMPANIES INC COM CL A / CUSIP: 77311W101 / Symbol: RKT							
11/18/21	60.000	905.40	Various	1,447.65	...	-542.25	Sale
SADDLE RANCH MEDIA INC COM / CUSIP: 786239103 / Symbol: SRMX							
03/04/21	112,000.000	379.10	Various	1,120.55	...	-741.45	Sale
SANTO MINING CORP COM / CUSIP: 802899203 / Symbol: SANP							
02/25/21	45,000.000	1,083.24	Various	136.76	...	946.48	Total of 2 transactions
03/04/21	5,000.000	22.45	12/29/20	15.19	...	7.26	Sale
03/16/21	75,000.000	722.74	Various	494.45	...	228.29	Total of 3 transactions
	Security total:	1,828.43		646.40	...	1,182.03	
SAREPTA THERAPEUTICS INC COM / CUSIP: 803607100 / Symbol: SRPT							
01/08/21	5.000	427.35	Various	419.65	...	7.70	Total of 2 transactions
SENSEONICS HOLDINGS INC COM / CUSIP: 81727U105 / Symbol: SENS							
06/04/21	500.000	1,495.83	06/03/21	1,414.00	...	81.83	Sale
SKILLZ INC COM / CUSIP: 83067L109 / Symbol: SKLZ							
04/26/21	30.000	646.20	03/22/21	752.40	106.20 W	0.00	Sale
06/02/21	40.000	790.91	Various	858.25	72.05 W	4.71	Sale
06/24/21	25.000	514.76	Various	524.00	26.84 W	17.60	Sale
06/28/21	75.000	1,634.98	Various	1,374.06	2.90 W	263.82	Sale
08/09/21	20.000	251.62	Various	350.39	98.77 W	0.00	Sale
	Security total:	3,838.47		3,859.10	306.76 W	286.13	
SMILEDIRECTCLUB INC COM CL A / CUSIP: 83192H106 / Symbol: SDC							
11/10/21	100.000	426.16	11/08/21	398.00	...	28.16	Sale

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SNAP INC COM CL A / CUSIP: 83304A106 / Symbol: SNAP							
10/22/21	10.000	600.10	10/21/21	574.40	...	25.70	Sale
SOCIAL LIFE NETWORK INC COM / CUSIP: 83362T104 / Symbol: WDLF							
03/04/21	40,000.000	724.29	Various	1,081.85	...	-357.56	Sale
SOS LIMITED ADR / CUSIP: 83587W106 / Symbol: SOS							
03/03/21	125.000	1,032.72	03/01/21	982.50	...	50.22	Sale
03/15/21	20.000	151.20	03/08/21	121.38	...	29.82	Sale
03/15/21	150.000	1,138.62	Various	1,099.09	28.91 W	68.44	Sale
04/01/21	100.000	501.99	03/18/21	773.93	271.94 W	0.00	Sale
04/07/21	100.000	626.49	Various	905.19	278.70 W	0.00	Sale
	Security total:	3,451.02		3,882.09	579.55 W	148.48	
SUNDIAL GROWERS INC COM / CUSIP: 86730L109 / Symbol: SNDL							
02/11/21	100.000	305.99	02/10/21	347.00	...	-41.01	Sale
SYCAMORE ENTMT GP COM / CUSIP: 871156105 / Symbol: SEGI							
03/04/21	8,000.000	372.10	Various	773.40	...	-401.30	Sale
TELCO CUBA INC COM / CUSIP: 879209104 / Symbol: QBAN							
10/04/21	250,000.000	187.10	08/26/21	181.95	...	5.15	Sale
TESORO ENTERPRISES INC 1:4 R/S 2/26/21 44501Q104 / CUSIP: 881608103 / Symbol:							
01/19/21	3,000.000	829.67	12/28/20	932.34	167.78 W	65.11	Sale
01/22/21	2,000.000	752.79	Various	950.76	197.97 W	0.00	Sale
02/04/21	350.000	312.20	01/22/21	191.44	...	120.76	Sale
02/25/21	500.000	562.99	01/22/21	271.94	...	291.05	Sale
	Security total:	2,457.65		2,346.48	365.75 W	476.92	
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
03/09/21	2.000	1,222.61	03/05/21	1,181.90	...	40.71	Sale
03/17/21	4.000	2,627.99	Various	2,524.73	63.79 W	167.05	Sale
03/31/21	3.000	1,991.72	Various	2,117.47	135.48 W	9.73	Sale
04/26/21	2.000	1,480.33	Various	1,434.02	...	46.31	Sale
06/17/21	1.000	616.30	03/26/21	607.81	...	8.49	Sale
07/07/21	1.000	643.51	03/26/21	607.81	...	35.70	Sale

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Account 496452241

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA (cont'd)							
07/08/21	2.000	1,255.99	04/01/21	1,318.00	...	-62.01	Sale
07/28/21	2.000	1,300.51	Various	1,157.37	...	143.14	Sale
	Security total:	11,138.96		10,949.11	199.27 W	389.12	
THERAPEUTIC SOLUTIONS INTL INC COM / CUSIP: 883378101 / Symbol: TSOI							
03/04/21	6,000.000	424.34	Various	710.90	...	-286.56	Sale
TILRAY BRANDS INC COM / CUSIP: 88688T100 / Symbol: TLRV							
02/11/21	4.000	152.36	Various	299.96	...	-147.60	Sale
02/11/21	5.000	209.40	02/10/21	339.65	52.10 W	-78.15	Sale
	Security total:	361.76		639.61	52.10 W	-225.75	
TONIX PHARMAS HLDG CORP COM / CUSIP: 890260706 / Symbol: TNXP							
01/12/21	500.000	461.88	01/11/21	420.00	...	41.88	Sale
UBIQUITECH SOFTWARE CORP COM / CUSIP: 903470102 / Symbol: UBQU							
02/16/21	300,000.000	333.17	Various	396.95	...	-63.78	Total of 3 transactions
UNITED STATES ANTIMONY CORP COM / CUSIP: 911549103 / Symbol: UAMY							
02/10/21	150.000	187.65	Various	216.00	...	-28.35	Total of 2 transactions
US WELL SERVICES INC 1:3.5 R/S 10/1/21 91274U200 / CUSIP: 91274U101 / Symbol:							
02/18/21	150.000	463.47	02/17/21	460.50	...	2.97	Sale
VERDE BIO HLDGS INC COM / CUSIP: 92338J108 / Symbol: VBHI							
07/08/21	75,000.000	849.60	04/29/21	1,242.71	...	-393.11	Sale
09/27/21	50,000.000	917.10	04/29/21	778.69	...	138.41	Sale
	Security total:	1,766.70		2,021.40	...	-254.70	
VERTEX ENERGY INC COM / CUSIP: 92534K107 / Symbol: VTNR							
02/04/21	50.000	113.09	02/03/21	131.50	...	-18.41	Sale
08/04/21	45.000	378.89	Various	653.70	...	-274.81	Sale
	Security total:	491.98		785.20	...	-293.22	

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VISIUM TECHNOLOGIES INC COM / CUSIP: 92836G101 / Symbol: VISM							
01/26/21	25,000.000	533.06	01/22/21	252.90	...	280.16	Sale
02/08/21	25,000.000	852.75	Various	252.89	...	599.86	Total of 2 transactions
03/04/21	60,000.000	1,019.09	Various	1,416.91	466.51 W	68.69	Sale
03/11/21	30,000.000	688.48	03/05/21	700.66	134.41 W	122.23	Sale
03/23/21	40,000.000	988.28	Various	1,047.86	112.11 W	52.53	Sale
08/11/21	50,000.000	287.10	03/26/21	1,144.06	856.96 W	0.00	Sale
08/26/21	50,000.000	452.10	08/10/21	1,128.91	676.81 W	0.00	Sale
09/30/21	50,000.000	482.10	09/24/21	1,133.56	...	-651.46	Sale
	Security total:	5,302.96		7,077.75	2,246.80 W	472.01	
XXSTREAM ENTERTAINMENT INC 1:100 R/S 3/9/21 441693108 / CUSIP: 98416T108 / Symbol:							
02/26/21	100,000.000	587.10	02/25/21	506.95	...	80.15	Sale
ZOMEDICA CORP COM / CUSIP: 98980M109 / Symbol: ZOM							
01/08/21	650.000	300.42	Various	310.57	...	-10.15	Total of 2 transactions
06/03/21	200.000	172.46	03/12/21	460.00	287.54 W	0.00	Sale
07/19/21	700.000	405.22	Various	1,154.24	...	-749.02	Sale
	Security total:	878.10		1,924.81	287.54 W	-759.17	
APPLE INC AAPL Jan 22 2021 130.0 Call / CUSIP: / Symbol: AAPL 01/22/21 C 130.000							
01/13/21	1.000	334.33	01/12/21	240.66	...	93.67	Option sale
APPLE INC AAPL Jul 30 2021 150.0 Call / CUSIP: / Symbol: AAPL 07/30/21 C 150.000							
07/27/21	1.000	197.34	07/27/21	183.66	...	13.68	Option sale
07/28/21	1.000	34.34	07/27/21	161.66	...	-127.32	Option sale
	Security total:	231.68		345.32	...	-113.64	
APPLE INC AAPL Aug 13 2021 145.0 Call / CUSIP: / Symbol: AAPL 08/13/21 C 145.000							
08/10/21	1.000	249.34	08/09/21	173.66	...	75.68	Option sale
08/11/21	1.000	153.34	08/10/21	167.66	...	-14.32	Option sale
	Security total:	402.68		341.32	...	61.36	
APPLE INC AAPL Sep 17 2021 145.0 Call / CUSIP: / Symbol: AAPL 09/17/21 C 145.000							
07/27/21	1.000	697.34	07/27/21	650.66	...	46.68	Option sale
08/12/21	1.000	574.34	07/27/21	658.66	...	-84.32	Option sale
	Security total:	1,271.68		1,309.32	...	-37.64	

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APPLE INC AAPL Oct 15 2021 145.0 Call / CUSIP: / Symbol: AAPL 10/15/21 C 145.000							
09/29/21	2.000	501.68	Various	405.32	...	96.36	Total of 2 transactions
10/07/21	2.000	279.68	Various	230.61	...	49.07	Total of 2 transactions
10/07/21	6.000	716.03	Various	922.93	245.26 W	38.36	Total of 2 transactions
10/12/21	1.000	27.34	10/11/21	66.66	...	-39.32	Option sale
	Security total:	1,524.73		1,625.52	245.26 W	144.47	
APPLE INC AAPL Oct 22 2021 145.0 Call / CUSIP: / Symbol: AAPL 10/22/21 C 145.000							
10/11/21	1.000	194.34	10/08/21	150.66	...	43.68	Option sale
10/15/21	1.000	112.34	10/13/21	84.98	...	27.36	Option sale
10/15/21	1.000	136.34	10/11/21	172.66	36.32 W	0.00	Option sale
	Security total:	443.02		408.30	36.32 W	71.04	
APPLE INC AAPL Oct 29 2021 145.0 Call / CUSIP: / Symbol: AAPL 10/29/21 C 145.000							
10/11/21	1.000	331.34	10/07/21	305.66	...	25.68	Option sale
10/14/21	1.000	225.34	10/12/21	216.66	...	8.68	Option sale
10/18/21	1.000	273.34	10/15/21	237.66	...	35.68	Option sale
	Security total:	830.02		759.98	...	70.04	
APPLE INC AAPL Oct 29 2021 160.0 Call / CUSIP: / Symbol: AAPL 10/29/21 C 160.000							
10/29/21	3.000	0.00	10/28/21	82.98	...	-82.98	Option expiration
APPLE INC AAPL Dec 17 2021 150.0 Call / CUSIP: / Symbol: AAPL 12/17/21 C 150.000							
11/16/21	1.000	349.34	11/15/21	420.66	...	-71.32	Option sale
APPLE INC AAPL Feb 18 2022 150.0 Call / CUSIP: / Symbol: AAPL 02/18/22 C 150.000							
11/02/21	1.000	864.34	11/01/21	741.66	...	122.68	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 17 2021 125.0 Call / CUSIP: / Symbol: AMD 12/17/21 C 125.000							
10/27/21	1.000	889.34	10/26/21	730.66	...	158.68	Option sale
11/02/21	1.000	784.34	10/27/21	670.66	...	113.68	Option sale
	Security total:	1,673.68		1,401.32	...	272.36	
AMAZON COM INC AMZN Nov 19 2021 4600.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 4600.000							
11/03/21	2.000	64.68	Various	269.32	...	-204.64	Option sale

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AMAZON COM INC AMZN Jan 21 2022 5000.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 5000.000							
11/04/21	2.000	576.68	Various	404.32	...	172.36	Option sale
AMAZON COM INC AMZN Jan 21 2022 5500.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 5500.000							
11/08/21	1.000	314.34	11/05/21	260.66	...	53.68	Option sale
11/09/21	4.000	1,372.36	Various	1,057.64	...	314.72	Total of 3 transactions
11/10/21	1.000	349.34	11/08/21	280.66	...	68.68	Option sale
11/15/21	4.000	1,027.36	Various	1,101.28	108.28 W	34.36	Total of 2 transactions
11/17/21	1.000	208.34	11/11/21	221.30	12.96 W	0.00	Option sale
11/18/21	1.000	249.34	11/16/21	223.62	...	25.72	Option sale
12/06/21	3.000	148.01	11/22/21	663.98	339.65 W	-176.32	Option sale
	Security total:	3,669.09		3,809.14	460.89 W	320.84	
AMAZON COM INC AMZN Jan 21 2022 4600.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 4600.000							
10/28/21	1.000	744.34	10/22/21	435.66	...	308.68	Option sale
BROADCOM INC AVGO Jan 15 2021 405.0 Put / CUSIP: / Symbol: AVGO 01/15/21 P 405.000							
01/05/21	1.000	319.33	01/04/21	328.66	...	-9.33	Option sale
BROADCOM INC AVGO Feb 19 2021 400.0 Put / CUSIP: / Symbol: AVGO 02/19/21 P 400.000							
01/04/21	1.000	935.32	12/31/20	680.66	...	254.66	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 13 2021 202.5 Call / CUSIP: / Symbol: BABA 08/13/21 C 202.500							
08/09/21	1.000	61.34	08/06/21	130.66	...	-69.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 13 2021 210.0 Call / CUSIP: / Symbol: BABA 08/13/21 C 210.000							
08/09/21	1.000	15.34	08/02/21	259.66	...	-244.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 20 2021 195.0 Call / CUSIP: / Symbol: BABA 08/20/21 C 195.000							
07/27/21	1.000	554.34	07/26/21	790.66	...	-236.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 15 2021 150.0 Call / CUSIP: / Symbol: BABA 10/15/21 C 150.000							
09/28/21	1.000	724.34	09/24/21	573.98	...	150.36	Option sale
09/28/21	1.000	784.34	09/22/21	815.66	31.32 W	0.00	Option sale
10/07/21	1.000	559.34	10/01/21	325.66	...	233.68	Option sale
	Security total:	2,068.02		1,715.30	31.32 W	384.04	

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ALIBABA GROUP HOLDING LTD BABA Oct 29 2021		150.0 Call / CUSIP: / Symbol: BABA 10/29/21 C 150.000					
10/07/21	1.000	949.34	10/01/21	580.66	...	368.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 29 2021		170.0 Call / CUSIP: / Symbol: BABA 10/29/21 C 170.000					
10/14/21	1.000	536.34	10/11/21	583.66	...	-47.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 05 2021		165.0 Call / CUSIP: / Symbol: BABA 11/05/21 C 165.000					
10/18/21	1.000	859.34	10/15/21	813.66	...	45.68	Option sale
10/19/21	1.000	1,039.33	10/18/21	805.66	...	233.67	Option sale
	Security total:	1,898.67		1,619.32	...	279.35	
ALIBABA GROUP HOLDING LTD BABA Dec 17 2021		170.0 Call / CUSIP: / Symbol: BABA 12/17/21 C 170.000					
11/01/21	1.000	1,094.33	10/29/21	858.66	...	235.67	Option sale
ALIBABA GROUP HOLDING LTD BABA Jan 21 2022		170.0 Call / CUSIP: / Symbol: BABA 01/21/22 C 170.000					
11/05/21	1.000	894.34	11/04/21	1,283.66	...	-389.32	Option sale
BAIDU INC BIDU Jun 25 2021		187.5 Call / CUSIP: / Symbol: BIDU 06/25/21 C 187.500					
06/18/21	1.000	263.34	06/16/21	296.66	...	-33.32	Option sale
BAIDU INC BIDU Sep 17 2021		140.0 Call / CUSIP: / Symbol: BIDU 09/17/21 C 140.000					
08/17/21	1.000	819.34	08/16/21	1,065.66	...	-246.32	Option sale
BAIDU INC BIDU Jul 30 2021		150.0 Put / CUSIP: / Symbol: BIDU 07/30/21 P 150.000					
07/27/21	1.000	138.34	07/27/21	150.66	...	-12.32	Option sale
BROOKLYN IMMUNO THERAPEUTICS I BTX Jul 16 2021		15.0 Call / CUSIP: / Symbol: BTX 07/16/21 C 15.000					
06/15/21	1.000	308.34	06/14/21	380.66	...	-72.32	Option sale
BROOKLYN IMMUNO THERAPEUTICS I BTX Jun 18 2021		17.5 Put / CUSIP: / Symbol: BTX 06/18/21 P 17.500					
06/18/21	1.000	49.34	06/18/21	67.66	...	-18.32	Option sale
CBAK ENERGY TECHNOLOGY INC CBAT Jan 15 2021		7.5 Call / CUSIP: / Symbol: CBAT 01/15/21 C 7.500					
01/08/21	1.000	89.34	01/06/21	101.66	...	-12.32	Option sale
LUCID GROUP INC CCIV Feb 19 2021		20.0 Call / CUSIP: / Symbol: CCIV 02/19/21 C 20.000					
01/21/21	1.000	234.33	01/15/21	513.66	...	-279.33	Option sale

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CLOVER HEALTH INVESTMENTS CORP CLOV Jan 15 2021		15.0	Call / CUSIP: / Symbol: CLOV 01/15/21	C 15.000			
01/13/21	3.000	97.01	Various	151.99	...	-54.98	Total of 2 transactions
CLOVER HEALTH INVESTMENTS CORP CLOV Jun 18 2021		27.0	Call / CUSIP: / Symbol: CLOV 06/18/21	C 27.000			
06/09/21	1.000	195.34	06/08/21	400.66	...	-205.32	Option sale
CLOVER HEALTH INVESTMENTS CORP CLOV Jun 25 2021		14.0	Call / CUSIP: / Symbol: CLOV 06/25/21	C 14.000			
06/24/21	1.000	44.34	06/23/21	95.66	...	-51.32	Option sale
CLOVER HEALTH INVESTMENTS CORP CLOV Dec 17 2021		6.0	Call / CUSIP: / Symbol: CLOV 12/17/21	C 6.000			
08/23/21	1.000	305.34	08/20/21	279.66	...	25.68	Option sale
CLOVER HEALTH INVESTMENTS CORP CLOV Jun 25 2021		13.0	Put / CUSIP: / Symbol: CLOV 06/25/21	P 13.000			
06/25/21	2.000	8.67	06/25/21	7.33	...	1.34	Option sale
WALT DISNEY COMPANY (THE) DIS Nov 19 2021		170.0	Call / CUSIP: / Symbol: DIS 11/19/21	C 170.000			
10/22/21	1.000	509.34	10/21/21	550.66	...	-41.32	Option sale
DOCUSIGN INC DOCU Jan 15 2021		275.0	Call / CUSIP: / Symbol: DOCU 01/15/21	C 275.000			
01/13/21	2.000	84.67	01/12/21	315.33	...	-230.66	Option sale
DOCUSIGN INC DOCU Jan 15 2021		250.0	Put / CUSIP: / Symbol: DOCU 01/15/21	P 250.000			
01/13/21	2.000	512.66	01/12/21	345.33	...	167.33	Option sale
META PLATFORMS INC FB Dec 17 2021		335.0	Call / CUSIP: / Symbol: FB 12/17/21	C 335.000			
11/04/21	1.000	1,459.33	11/02/21	1,263.66	...	195.67	Option sale
META PLATFORMS INC FB Dec 17 2021		340.0	Call / CUSIP: / Symbol: FB 12/17/21	C 340.000			
11/03/21	1.000	984.33	11/02/21	902.66	...	81.67	Option sale
FUBOTV INC FUBO Jan 22 2021		36.0	Call / CUSIP: / Symbol: FUBO 01/22/21	C 36.000			
01/13/21	1.000	347.33	01/12/21	440.66	...	-93.33	Option sale
FUBOTV INC FUBO Jan 15 2021		30.0	Put / CUSIP: / Symbol: FUBO 01/15/21	P 30.000			
01/14/21	2.000	28.67	01/13/21	61.33	...	-32.66	Option sale
FUBOTV INC FUBO Jan 15 2021		35.0	Put / CUSIP: / Symbol: FUBO 01/15/21	P 35.000			
01/13/21	1.000	149.34	01/13/21	170.66	...	-21.32	Option sale

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Account 496452241

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2021 1099-B* OMB No. 1545-0715

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ARGO BLOCKCHAIN PLC COM / CUSIP: G053A3104 / Symbol: ARBKF							
01/11/21	400.000	592.99	01/06/21	545.56	...	47.43	Sale
01/15/21	700.000	979.95	Various	941.34	...	38.61	Sale
	Security total:	1,572.94		1,486.90	...	86.04	
CHINA SXT PHARMACEUTICALS INC 1:4 R/S 2/22/21 G2161P116 / CUSIP: G2161P108 / Symbol:							
01/12/21	1,000.000	576.87	01/11/21	614.90	...	-38.03	Sale
EBANG INTERNATIONAL HLDGS INC COM / CUSIP: G3R33A106 / Symbol: EBON							
01/11/21	100.000	587.98	01/08/21	714.00	...	-126.02	Sale
11/29/21	100.000	150.20	10/25/21	290.00	...	-139.80	Sale
11/30/21	75.000	108.00	10/25/21	200.00	...	-92.00	Sale
	Security total:	846.18		1,204.00	...	-357.82	
ITERUM THERAPEUTICS PLC COM / CUSIP: G6333L101 / Symbol: ITRM							
01/08/21	250.000	302.89	01/07/21	289.98	...	12.91	Sale
02/10/21	222.000	488.36	02/08/21	473.02	...	15.34	Sale
	Security total:	791.25		763.00	...	28.25	
POWERBRIDGE TECHNOLOGIES CO COM / CUSIP: G72007100 / Symbol: PBTS							
07/08/21	100.000	229.99	06/29/21	416.00	...	-186.01	Sale
TANTECH HOLDINGS LTD COM / CUSIP: G8675X107 / Symbol: TANH							
02/09/21	150.000	328.47	02/05/21	367.50	...	-39.03	Sale
GOHEALTH INC GOCO Dec 17 2021 2.5 Call / CUSIP: / Symbol: GOCO 12/17/21 C 2.500							
08/30/21	1.000	269.34	08/16/21	265.66	...	3.68	Option sale
GOHEALTH INC GOCO Mar 18 2022 5.0 Call / CUSIP: / Symbol: GOCO 03/18/22 C 5.000							
08/18/21	1.000	114.34	08/16/21	140.66	...	-26.32	Option sale
JD.COM INC JD Jan 15 2021 95.0 Call / CUSIP: / Symbol: JD 01/15/21 C 95.000							
01/11/21	2.000	158.67	01/08/21	363.98	...	-205.31	Option sale
01/11/21	3.000	151.01	01/08/21	340.99	126.65 W	-63.33	Option sale
	Security total:	309.68		704.97	126.65 W	-268.64	

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JD.COM INC JD Jan 15 2021 87.0 Put / CUSIP: / Symbol: JD 01/15/21 P 87.000							
01/11/21	3.000	212.01	Various	211.99	...	0.02	Total of 2 transactions
JUMIA TECHNOLOGIES AG JMIA Jan 15 2021 50.0 Call / CUSIP: / Symbol: JMIA 01/15/21 C 50.000							
01/14/21	2.000	58.67	01/13/21	249.33	...	-190.66	Option sale
NORDSTROM INC JWN Oct 15 2021 27.5 Call / CUSIP: / Symbol: JWN 10/15/21 C 27.500							
09/01/21	1.000	276.34	08/30/21	277.66	...	-1.32	Option sale
LUCID GROUP INC LCID Jan 21 2022 40.0 Call / CUSIP: / Symbol: LCID 01/21/22 C 40.000							
11/03/21	1.000	569.34	11/01/21	550.66	...	18.68	Option sale
TAT TECHNOLOGIES COM / CUSIP: M8740S227 / Symbol: TATT							
01/06/21	20.000	129.09	01/05/21	144.00	...	-14.91	Sale
MODERNA INC MRNA Nov 05 2021 400.0 Call / CUSIP: / Symbol: MRNA 11/05/21 C 400.000							
11/04/21	1.000	1.34	11/03/21	96.66	...	-95.32	Option sale
MICROVISION INC WASHINGTON MVIS Jun 18 2021 22.5 Call / CUSIP: / Symbol: MVIS 06/18/21 C 22.500							
06/14/21	1.000	107.34	06/11/21	138.66	...	-31.32	Option sale
MICROVISION INC WASHINGTON MVIS Jun 25 2021 19.0 Call / CUSIP: / Symbol: MVIS 06/25/21 C 19.000							
06/22/21	1.000	44.34	06/18/21	155.66	...	-111.32	Option sale
MICROVISION INC WASHINGTON MVIS Jan 21 2022 10.0 Call / CUSIP: / Symbol: MVIS 01/21/22 C 10.000							
11/01/21	1.000	110.34	10/28/21	170.66	60.32 W	0.00	Option sale
11/03/21	2.000	268.68	11/01/21	301.64	...	-32.96	Option sale
	Security total:	379.02		472.30	60.32 W	-32.96	
NIO INC NIO Jan 15 2021 62.0 Call / CUSIP: / Symbol: NIO 01/15/21 C 62.000							
01/11/21	1.000	503.33	01/08/21	310.66	...	192.67	Option sale
NIO INC NIO Apr 16 2021 40.0 Call / CUSIP: / Symbol: NIO 04/16/21 C 40.000							
04/16/21	1.000	0.00	04/01/21	228.66	...	-228.66	Option expiration
NIO INC NIO Nov 19 2021 39.0 Call / CUSIP: / Symbol: NIO 11/19/21 C 39.000							
10/20/21	1.000	266.34	10/19/21	301.66	...	-35.32	Option sale

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NOVAVAX INC NVAX Nov 12 2021 200.0 Call / CUSIP: / Symbol: NVAX 11/12/21 C 200.000							
11/08/21	1.000	99.34	11/04/21	670.66	...	-571.32	Option sale
NVIDIA CORP NVDA Jan 15 2021 570.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 570.000							
01/12/21	1.000	158.34	01/11/21	395.67	...	-237.33	Option sale
01/13/21	1.000	75.34	01/11/21	395.66	...	-320.32	Option sale
	Security total:	233.68		791.33	...	-557.65	
NVIDIA CORP NVDA Jan 15 2021 520.0 Put / CUSIP: / Symbol: NVDA 01/15/21 P 520.000							
01/12/21	2.000	658.66	01/11/21	631.33	...	27.33	Option sale
ORPHAZYME A/S ORPH Jul 16 2021 7.5 Put / CUSIP: / Symbol: ORPH 07/16/21 P 7.500							
06/18/21	1.000	184.34	06/18/21	175.66	...	8.68	Option sale
PINTEREST INC PINS Sep 17 2021 60.0 Call / CUSIP: / Symbol: PINS 09/17/21 C 60.000							
08/03/21	1.000	307.34	08/02/21	268.66	...	38.68	Option sale
PINTEREST INC PINS Oct 15 2021 50.0 Call / CUSIP: / Symbol: PINS 10/15/21 C 50.000							
09/21/21	1.000	399.34	09/20/21	375.66	...	23.68	Option sale
PINTEREST INC PINS Oct 15 2021 57.5 Call / CUSIP: / Symbol: PINS 10/15/21 C 57.500							
08/26/21	1.000	354.34	08/09/21	503.66	149.32 W	0.00	Option sale
09/01/21	1.000	314.34	08/30/21	463.62	...	-149.28	Option sale
09/01/21	2.000	619.68	Various	1,117.28	497.60 W	0.00	Total of 2 transactions
	Security total:	1,288.36		2,084.56	646.92 W	-149.28	
PINTEREST INC PINS Jan 21 2022 60.0 Call / CUSIP: / Symbol: PINS 01/21/22 C 60.000							
10/20/21	1.000	599.34	10/20/21	525.66	...	73.68	Option sale
PALANTIR TECH INC PLTR Feb 19 2021 26.0 Call / CUSIP: / Symbol: PLTR 02/19/21 C 26.000							
01/08/21	1.000	306.33	01/06/21	242.66	...	63.67	Option sale
PALANTIR TECH INC PLTR Apr 01 2021 21.5 Call / CUSIP: / Symbol: PLTR 04/01/21 C 21.500							
03/29/21	1.000	63.34	03/26/21	144.66	...	-81.32	Option sale

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PALANTIR TECH INC PLTR Sep 17 2021 22.0 Call / CUSIP: / Symbol: PLTR 09/17/21 C 22.000							
08/17/21	1.000	285.34	08/16/21	258.66	...	26.68	Option sale
08/18/21	1.000	329.34	08/17/21	245.66	...	83.68	Option sale
08/27/21	1.000	399.34	08/18/21	375.66	...	23.68	Option sale
	Security total:	1,014.02		879.98	...	134.04	
PALANTIR TECH INC PLTR Oct 29 2021 25.0 Call / CUSIP: / Symbol: PLTR 10/29/21 C 25.000							
10/06/21	4.000	457.36	Various	486.96	87.96 W	58.36	Total of 2 transactions
10/19/21	4.000	317.35	Various	447.24	133.57 W	3.68	Total of 2 transactions
10/22/21	2.000	60.68	Various	153.93	...	-93.25	Option sale
	Security total:	835.39		1,088.13	221.53 W	-31.21	
PALANTIR TECH INC PLTR Nov 19 2021 25.0 Call / CUSIP: / Symbol: PLTR 11/19/21 C 25.000							
10/21/21	1.000	129.34	10/20/21	122.66	...	6.68	Option sale
PALANTIR TECH INC PLTR Dec 23 2021 28.0 Call / CUSIP: / Symbol: PLTR 12/23/21 C 28.000							
11/10/21	2.000	56.68	Various	257.32	...	-200.64	Option sale
PAYPAL HOLDINGS INC PYPL Nov 26 2021 240.0 Call / CUSIP: / Symbol: PYPL 11/26/21 C 240.000							
10/28/21	1.000	863.34	10/27/21	804.66	...	58.68	Option sale
PAYPAL HOLDINGS INC PYPL Nov 26 2021 200.0 Put / CUSIP: / Symbol: PYPL 11/26/21 P 200.000							
11/09/21	1.000	599.34	11/08/21	148.66	...	450.68	Option sale
PAYPAL HOLDINGS INC PYPL Jan 21 2022 250.0 Call / CUSIP: / Symbol: PYPL 01/21/22 C 250.000							
11/08/21	1.000	720.34	11/04/21	685.66	...	34.68	Option sale
PAYPAL HOLDINGS INC PYPL Jan 21 2022 260.0 Call / CUSIP: / Symbol: PYPL 01/21/22 C 260.000							
11/02/21	1.000	499.34	10/29/21	580.66	...	-81.32	Option sale
NAKED BRAND GROUP LTD 1:15 R/S 12/22/21 Q6519V120 / CUSIP: Q6519T117 / Symbol:							
01/07/21	500.000	170.19	01/06/21	158.50	...	11.69	Sale
01/28/21	100.000	269.98	01/27/21	176.00	...	93.98	Sale
02/11/21	150.000	275.97	02/10/21	256.50	...	19.47	Sale
	Security total:	716.14		591.00	...	125.14	
QUANTUMSCAPE CORP QS Jan 15 2021 59.0 Call / CUSIP: / Symbol: QS 01/15/21 C 59.000							
01/11/21	1.000	323.33	01/08/21	430.66	...	-107.33	Option sale

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ROBLOX CORP RBLX Nov 12 2021 125.0 Call / CUSIP: / Symbol: RBLX 11/12/21 C 125.000							
11/10/21	2.000	74.68	11/09/21	163.32	...	-88.64	Option sale
LORDSTOWN MOTORS CORP RIDE Dec 17 2021 7.5 Call / CUSIP: / Symbol: RIDE 12/17/21 C 7.500							
12/17/21	2.000	0.00	11/11/21	181.32	...	-181.32	Option expiration
ROKU INC ROKU Jan 08 2021 355.0 Call / CUSIP: / Symbol: ROKU 01/08/21 C 355.000							
01/07/21	1.000	1,104.32	01/06/21	269.66	...	834.66	Option sale
ROKU INC ROKU Jan 08 2021 335.0 Put / CUSIP: / Symbol: ROKU 01/08/21 P 335.000							
01/07/21	1.000	42.34	01/06/21	275.66	...	-233.32	Option sale
SKILLZ INC SKLZ Apr 30 2021 17.0 Call / CUSIP: / Symbol: SKLZ 04/30/21 C 17.000							
04/23/21	1.000	205.34	04/22/21	181.66	...	23.68	Option sale
SKILLZ INC SKLZ Jun 25 2021 19.0 Call / CUSIP: / Symbol: SKLZ 06/25/21 C 19.000							
06/18/21	2.000	210.68	Various	196.32	...	14.36	Total of 2 transactions
SKILLZ INC SKLZ Dec 10 2021 15.0 Call / CUSIP: / Symbol: SKLZ 12/10/21 C 15.000							
12/10/21	2.000	40.68	12/10/21	0.00	...	40.68	Option expiration short position
SKILLZ INC SKLZ Jan 21 2022 10.0 Call / CUSIP: / Symbol: SKLZ 01/21/22 C 10.000							
11/04/21	1.000	269.34	11/03/21	350.66	...	-81.32	Option sale
SNAP INC SNAP Nov 19 2021 77.0 Call / CUSIP: / Symbol: SNAP 11/19/21 C 77.000							
10/25/21	1.000	13.34	10/21/21	446.66	...	-433.32	Option sale
SOS LIMITED SOS Aug 20 2021 2.0 Call / CUSIP: / Symbol: SOS 08/20/21 C 2.000							
07/27/21	1.000	86.34	07/26/21	113.66	...	-27.32	Option sale
SOS LIMITED SOS Feb 18 2022 1.5 Call / CUSIP: / Symbol: SOS 02/18/22 C 1.500							
11/30/21	5.000	101.69	11/17/21	148.30	...	-46.61	Option sale
SPDR S&P500 ETF TRUST SPY Sep 29 2021 435.0 Call / CUSIP: / Symbol: SPY 09/29/21 C 435.000							
09/29/21	2.000	404.68	09/28/21	441.32	...	-36.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 04 2021 430.0 Call / CUSIP: / Symbol: SPY 10/04/21 C 430.000							
10/01/21	1.000	466.34	09/30/21	355.66	...	110.68	Option sale

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SPDR S&P500 ETF TRUST SPY Aug 20 2021 440.0 Put / CUSIP: / Symbol: SPY 08/20/21 P 440.000							
07/26/21	1.000	608.34	07/23/21	570.66	...	37.68	Option sale
SPDR S&P500 ETF TRUST SPY Sep 03 2021 452.0 Put / CUSIP: / Symbol: SPY 09/03/21 P 452.000							
09/02/21	1.000	124.34	09/02/21	121.98	...	2.36	Option sale
09/02/21	1.000	84.34	09/01/21	144.66	60.32 W	0.00	Option sale
	Security total:	208.68		266.64	60.32 W	2.36	
SPDR S&P500 ETF TRUST SPY Oct 01 2021 432.0 Put / CUSIP: / Symbol: SPY 10/01/21 P 432.000							
10/01/21	1.000	0.00	10/01/21	4.66	...	-4.66	Option expiration
TILRAY INC TLRV Feb 12 2021 20.0 Put / CUSIP: / Symbol: TLRV 02/12/21 P 20.000							
01/19/21	1.000	464.33	01/15/21	410.66	...	53.67	Option sale
TESLA INC TSLA Jun 18 2021 670.0 Call / CUSIP: / Symbol: TSLA 06/18/21 C 670.000							
06/07/21	1.000	374.34	06/04/21	350.66	...	23.68	Option sale
06/08/21	1.000	314.34	06/07/21	225.66	...	88.68	Option sale
06/15/21	2.000	128.67	Various	412.32	241.32 W	-42.33	Option sale
06/17/21	1.000	4.34	06/15/21	303.98	...	-299.64	Option sale
	Security total:	821.69		1,292.62	241.32 W	-229.61	
TESLA INC TSLA Jun 25 2021 677.5 Call / CUSIP: / Symbol: TSLA 06/25/21 C 677.500							
06/25/21	1.000	294.34	06/25/21	259.66	...	34.68	Option sale
TESLA INC TSLA Jul 02 2021 690.0 Call / CUSIP: / Symbol: TSLA 07/02/21 C 690.000							
06/25/21	1.000	1,179.33	06/25/21	1,300.66	...	-121.33	Option sale
TESLA INC TSLA Aug 20 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 750.000							
07/26/21	1.000	889.34	07/26/21	815.66	...	73.68	Option sale
07/27/21	1.000	359.34	07/26/21	860.66	...	-501.32	Option sale
	Security total:	1,248.68		1,676.32	...	-427.64	
TESLA INC TSLA Nov 12 2021 1250.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1250.000							
11/10/21	1.000	84.34	11/09/21	137.66	...	-53.32	Option sale
TESLA INC TSLA Oct 29 2021 1000.0 Put / CUSIP: / Symbol: TSLA 10/29/21 P 1000.000							
10/26/21	1.000	642.34	10/26/21	714.66	...	-72.32	Option sale

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

TD Ameritrade Clearing, Inc.

Account 496452241

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED STATES STEEL CORP X Jan 15 2021 17.5 Call / CUSIP: / Symbol: X 01/15/21 C 17.500							
01/06/21	2.000	767.66	Various	151.33	...	616.33	Total of 2 transactions
CASTOR MARITIME INC 1:10 R/S 5/28/21 Y1146L125 / CUSIP: Y1146L109 / Symbol:							
01/12/21	900.000	259.35	01/11/21	228.87	...	30.48	Sale
01/22/21	500.000	198.24	01/15/21	167.50	...	30.74	Sale
01/26/21	600.000	232.90	01/25/21	236.88	0.66 W	-3.32	Sale
02/11/21	100.000	162.49	02/11/21	166.66	...	-4.17	Sale
	Security total:	852.98		799.91	0.66 W	53.73	
ZOOM VIDEO COMMUNICATIONS INC ZM Oct 15 2021 270.0 Call / CUSIP: / Symbol: ZM 10/15/21 C 270.000							
09/30/21	1.000	439.34	09/28/21	730.66	...	-291.32	Option sale
Totals :		193,442.64		206,091.04	11,674.23 W	-974.17	

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

TD Ameritrade Clearing, Inc.

Account 496452241

Detail for Dividends and Distributions

2021

02/03/2022

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ROCKET COMPANIES INC COM CL A	77311W101 RKT		03/23/21	16.65	Qualified dividend	
				16.65	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 496452241

Detail for Interest Income

2021

02/03/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		03/31/21	0.02	Credit interest	
			0.02	Total Interest	

TD Ameritrade Clearing, Inc.

Account 496452241

Fees and Expenses

2021

02/03/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 42981E104		05/18/21	-38.00	Miscellaneous fee	
REORG FEE 881608103		03/02/21	-38.00	Miscellaneous fee	
Interest Charged		01/29/21	-0.18	Margin interest paid	
		02/26/21	-0.02	Margin interest paid	
		03/31/21	-5.43	Margin interest paid	
		04/30/21	-50.75	Margin interest paid	
		05/28/21	-52.03	Margin interest paid	
		06/30/21	-53.65	Margin interest paid	
		07/30/21	-52.25	Margin interest paid	
		08/31/21	-34.18	Margin interest paid	
		09/30/21	-15.90	Margin interest paid	
		10/29/21	-21.42	Margin interest paid	
		11/30/21	-37.68	Margin interest paid	
		12/31/21	-24.56	Margin interest paid	
			-348.05	Total Margin interest paid	
NIO INC ADR	62914V106 NIO	06/09/21	-0.50	Depository receipt fee	
SOS LIMITED ADR	83587W106 SOS	05/10/21	-4.00	Depository receipt fee	
			-4.50	Total Depository receipt fee	
			-76.00	Total Miscellaneous fee	
			-348.05	Total Margin interest paid	

Common Instructions for Recipient

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

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

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

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

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

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

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

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

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

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

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

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

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

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

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

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

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

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

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

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

Lines 13-15. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

1099-INT Instructions for Recipient

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

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

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

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you

notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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

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

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

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

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

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

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

Instructions for Recipient

(whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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