



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

2021 TAX REPORTING STATEMENT

PAVAN KUMAR MANNAM

Account No. **X94-889148** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

eDelivered

PAVAN KUMAR MANNAM
 1704 QUEENSGATE DR
 KELLER TX 76248-9758

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

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

1a Total Ordinary Dividends	120.67	7 Foreign Tax Paid.....	1.01
1b Qualified Dividends	97.06	8 Foreign Country or U.S. Possession.....	Various
2a Total Capital Gain Distributions	1.88	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	11 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	0.00
3 Nondividend Distributions	15.31	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	4.48	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

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

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

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Form 1099-MISC *

2021 Miscellaneous Information

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

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

Summary of 2021 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	19,153.72	18,154.29	0.00	2.80	999.43	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	19,153.72	18,154.29	0.00	2.80	999.43	0.00

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

Summary of 2021 Original Issue Discount

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

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

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AAR CORP, AIR, 000361105										
Sale	3.000	12/02/20	01/14/21	117.50	94.19			23.31		
Sale	2.000	12/07/20	01/14/21	78.34	67.88			10.46		
Subtotals				195.84	162.07					
ADMA BIOLOGICS INC, ADMA, 000899104										
Sale	50.000	12/11/20	07/28/21	82.70	105.88			-23.18		
Sale	50.000	12/21/20	07/28/21	82.70	107.50			-24.80		
Sale	3.000	12/21/20	07/28/21	4.96	6.48			-1.52		
Sale	38.000	12/21/20	07/28/21	62.85	84.63			-21.78		
Sale	10.000	12/21/20	07/28/21	16.54	22.30			-5.76		
Sale	19.000	12/22/20	07/28/21	31.43	41.80			-10.37		
Sale	10.000	03/23/21	07/28/21	16.54	20.80			-4.26		
Sale	20.000	05/27/21	07/28/21	33.08	34.50			-1.42		
Sale	5.000	06/07/21	07/28/21	8.28	8.88			-0.60		
Subtotals				339.08	432.77					
ADVANCED MICRO DEVICES INC, AMD, 007903107										
Sale	3.000	06/17/21	07/08/21	268.70	254.57			14.13		
AIRBNB INC COM CL A, ABNB, 009066101										
Sale	2.000	12/10/20	01/08/21	299.43	315.76			-16.33		
Sale	1.000	12/17/20	01/15/21	168.86	164.00			4.86		
Sale	1.000	12/17/20	01/15/21	168.86	165.33			3.53		
Subtotals				637.15	645.09					

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AIRBUS SE UNSPON ADREA REPR 0.25 ORD EUR, EADSY, 009279100										
Sale	5.000	12/02/20	01/14/21	137.59	137.93			-0.34		
ALPINE 4 HOLDINGS INC COM USD0.0001 CLA, ALPP, 02083E105										
Sale	10.000	02/05/21	06/22/21	32.00	58.40			-26.40		
Sale	3.000	02/05/21	06/22/21	9.60	20.10			-10.50		
Sale	30.000	03/09/21	06/22/21	95.99	126.90			-30.91		
Subtotals				137.59	205.40					
AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	50.000	12/02/20	01/27/21	579.99	213.50			366.49		
Sale	30.000	12/03/20	01/27/21	347.99	124.65			223.34		
Sale	20.000	12/07/20	01/27/21	231.99	70.70			161.29		
Sale	50.000	12/08/20	01/27/21	579.99	181.09			398.90		
Sale	50.000	01/13/21	01/27/21	579.98	114.50			465.48		
Sale	1.000	01/14/21	02/08/21	5.99	2.21			3.78		
Subtotals				2,325.93	706.65					
AMERICAN AIRLINES GROUP INC COM USD0.01, AAL, 02376R102										
Sale	10.000	12/01/20	03/05/21	193.04	145.15			47.89		
APEX TECHNOLOGY ACQUISITION CO COM CL A, 03768F102										
Sale	10.000	12/03/20	06/30/21	121.80	143.50			-21.70		
Sale	1.000	12/17/20	06/30/21	12.18	14.40			-2.22		
Sale	1.000	12/17/20	06/30/21	12.18	14.39			-2.21		

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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APEX TECHNOLOGY ACQUISITION CO COM CL A, 03768F102										
Sale	10.000	12/18/20	06/30/21	121.80	141.20			-19.40		
Sale	1.000	02/10/21	06/30/21	12.18	14.90			-2.72		
Sale	3.000	02/10/21	06/30/21	36.54	44.94			-8.40		
Sale	2.000	02/11/21	06/30/21	24.36	29.60			-5.24		
Sale	5.000	02/11/21	06/30/21	60.90	73.78			-12.88		
Sale	10.000	03/09/21	06/30/21	121.80	121.06			0.74		
Sale	7.000	03/12/21	06/30/21	85.25	87.50			-2.25		
Subtotals				608.99	685.27					

APHRIA INC COM NPV ISIN #CA03765K1049 SE, 03765K104										
Sale	15.000	08/20/20	02/11/21	324.44	68.36			256.08		

APREA THERAPEUTICS INC COM, APRE, 03836J102										
Sale	2.000	01/08/21	02/10/21	15.31	10.06			5.25		

AURORA SOLAR TECHNOLOGIES INC COMNPV ISI, AACTF, 05207J108										
Sale	50.000	02/12/21	06/17/21	10.52	25.25			-14.73		
Sale	100.000	03/15/21	06/17/21	21.04	31.24			-10.20		
Sale	100.000	03/23/21	06/17/21	21.04	30.20			-9.16		
Subtotals				52.60	86.69					

BAXTER INTERNATIONALINC COM USD1.00, BAX, 071813109										
Sale	2.000	12/11/20	02/09/21	153.89	157.42			-3.53		

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BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	5.000	12/22/20	01/14/21	335.99	365.00			-29.01		
Sale	5.000	12/29/20	01/14/21	335.99	326.65			9.34		
Subtotals				671.98	691.65					
BIONANO GENOMICS INCCOM, BNGO, 09075F107										
Sale	10.000	12/30/20	01/06/21	45.79	21.85			23.94		
BP PLC SPONSORED ADR, BP, 055622104										
Sale	10.000	12/03/20	03/05/21	263.84	219.84			44.00		
CANOPY GROWTH CORPORATION COM NPV ISIN #, CGC, 138035100										
Sale	5.000	08/20/20	02/11/21	216.52	81.34			135.18		
Sale	3.000	08/20/20	07/07/21	66.17	48.81			17.36		
Sale	2.000	08/31/20	07/07/21	44.12	33.80			10.32		
Subtotals				326.81	163.95					
CASTOR MARITIME INC NOK0.001 ISIN #MHY11, Y1146L109										
Sale	1.000	02/10/21	03/31/21	0.76	1.20			-0.44		
Sale	2.000	02/11/21	03/31/21	1.53	3.04			-1.51		
Sale	1.000	02/11/21	04/09/21	0.51	1.52			-1.01		
Subtotals				2.80	5.76					
CERAGON NETWORKS NPV, CRNT, M22013102										
Sale	50.000	01/19/21	08/10/21	205.31	326.30			-120.99		
Sale	10.000	01/28/21	08/10/21	41.06	46.60			-5.54		

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CERAGON NETWORKS NPV, CRNT, M22013102										
Sale	50.000	01/28/21	08/10/21	205.31	230.50			-25.19		
Sale	30.000	01/29/21	08/10/21	123.18	140.05			-16.87		
Sale	50.000	03/09/21	08/10/21	205.31	200.96			4.35		
Sale	2.000	03/23/21	08/10/21	8.21	8.46			-0.25		
Sale	10.000	06/17/21	08/10/21	41.06	38.97			2.09		
Subtotals				829.44	991.84					
COLUMBIA CARE INC COM NPV ISIN #CA197309, CCHWF, 197309107										
Sale	25.000	02/02/21	06/30/21	116.24	165.59			-49.35		
DARE BIOSCIENCE INC COM, DARE, 23666P101										
Sale	2.000	01/19/21	02/03/21	4.35	3.99			0.36		
FISKER INC CL A COM STK, FSR, 33813J106										
Sale	10.000	12/23/20	01/15/21	151.79	173.59			-21.80		
FOLEY TRASIMENE ACQUISITION COM CL A, 344328109										
Sale	20.000	12/22/20	01/15/21	313.19	300.51			12.68		
FUELCELL ENERGY INC COM, FCEL, 35952H601										
Sale	5.000	12/23/20	08/03/21	30.82	66.88			-35.86		
Sale	1.000	05/27/21	08/03/21	6.16	9.71			-3.55		
Sale	6.000	05/27/21	08/03/21	36.99	58.26			-21.27		
Sale	3.000	06/17/21	08/03/21	18.49	27.14			-8.65		

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FUELCELL ENERGY INC COM, FCEL, 35952H601										
Sale	3.000	06/21/21	08/03/21	18.50	26.42			-7.92		
Subtotals				110.96	188.21					
GLOBALSTAR INC COM USD0.0001, GSAT, 378973408										
Sale	2.000	01/14/21	03/05/21	2.33	1.72			0.61		
GOLDEN NUGGET ONLINEGAMIN COM CL A, GNOG, 38113L107										
Sale	11.000	01/04/21	01/14/21	245.55	233.40			12.15		
GTEC HOLDINGS LTD COM NPV ISIN #CA362307, 362307100										
Sale	10.000	03/29/21	06/30/21	5.35	6.61			-1.26		
HPQ SILICON RESOURCES INC COM NPV ISIN #, HPQFF, 40444R100										
Sale	200.000	02/16/21	06/18/21	130.17	243.38			-113.21		
H2O INNOVATION INC COM NPV ISIN #CA44330, HEOFF, 443300306										
Sale	200.000	01/19/21	06/22/21	352.95	482.00			-129.05		
Sale	50.000	03/09/21	06/22/21	88.24	95.50			-7.26		
Subtotals				441.19	577.50					
INPIXON COM, INPX, 45790J800										
Sale	100.000	01/28/21	06/18/21	111.58	154.50			-42.92		
INSEEGO CORP COM, INSG, 45782B104										
Sale	10.000	12/11/20	08/03/21	84.72	139.20			-54.48		
Sale	10.000	12/17/20	08/03/21	84.72	141.59			-56.87		

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INSEGO CORP COM, INSG, 45782B104										
Sale	8.000	12/22/20	08/03/21	67.77	125.33			-57.56		
Sale	10.000	03/09/21	08/03/21	84.72	102.09			-17.37		
Sale	8.000	03/11/21	08/03/21	67.77	86.04			-18.27		
Sale	10.000	03/12/21	08/03/21	84.72	105.40			-20.68		
Sale	4.000	03/12/21	08/03/21	33.89	42.88			-8.99		
Sale	1.000	05/27/21	08/03/21	8.47	8.48			-0.01		
Sale	19.000	05/27/21	08/03/21	160.96	161.10			-0.14		
Sale	3.000	06/23/21	08/03/21	25.41	31.13			-5.72		
Sale	1.000	07/16/21	08/03/21	8.46	8.51			-0.05		
Subtotals				711.61	951.75					
INTERNATIONAL CONSOLIDATED AIRLINESPON A, ICAGY, 459348108										
Sale	50.000	02/05/21	03/05/21	282.49	218.69			63.80		
IQSTEL INC COM, IQST, 46265G107										
Sale	100.000	02/16/21	06/17/21	55.23	90.85			-35.62		
Sale	100.000	05/27/21	06/17/21	55.22	49.00			6.22		
Subtotals				110.45	139.85					
KUBIENT INC COM, KBNT, 50116V107										
Sale	1.000	01/25/21	08/03/21	4.18	5.59			-1.41		
Sale	24.000	01/25/21	08/03/21	100.44	134.16			-33.72		
Subtotals				104.62	139.75					

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2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
KYNDRYL HLDGS INC COMMON STOCK, KD, 50155Q100										
Cash In Lieu	0.600	10/22/21	11/08/21	14.45	16.00			-1.55		
LUNA INNOVATIONS INC, LUNA, 550351100										
Sale	40.000	01/19/21	01/26/21	442.39	437.56			4.83		
MAIN STR CAP CORP COM, MAIN, 56035L104										
Sale	10.000	12/30/20	03/05/21	359.39	320.65			38.74		
MICROCHIP TECHNOLOGYINC. COM, MCHP, 595017104										
Sale	0.296	06/29/21	08/04/21	43.81	44.86		1.05	-1.05		
Sale	1.000	06/29/21	08/04/21	148.01	152.58			-4.57		
Sale	0.296	06/29/21	08/04/21	43.79	43.52			0.27		
Sale	1.704	07/07/21	08/04/21	252.21	244.51			7.70		
Subtotals				487.82	485.47		1.05			
MICROVISION INC, MVIS, 594960304										
Sale	1.000	12/22/20	06/23/21	17.76	7.44			10.32		
Sale	9.000	02/01/21	06/23/21	159.83	66.32			93.51		
Subtotals				177.59	73.76					
MIDWEST ENERGY EMISSIONS CORP, MEEC, 59833H101										
Sale	3.000	02/04/21	05/28/21	3.71	4.86			-1.15		

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2021 TAX REPORTING STATEMENT

PAVAN KUMAR MANNAM

Account No. **X94-889148** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MITESCO INC COM, MITI, 60672T107										
Sale	2.000	01/26/21	06/17/21	0.44	0.90			-0.46		
Sale	1.000	01/26/21	06/17/21	0.22	0.53			-0.31		
Sale	2.000	01/26/21	06/17/21	0.44	1.05			-0.61		
Sale	300.000	02/01/21	06/17/21	65.26	143.19			-77.93		
Sale	50.000	03/15/21	06/17/21	10.86	14.46			-3.60		
Subtotals				77.22	160.13					
MP MATERIALS CORP COM CL A, MP, 553368101										
Sale	5.000	12/08/20	11/05/21	195.99	137.10			58.89		
NANO DIMENSION LTD SPON ADS EA REPR 1 OR, NNDM, 63008G203										
Sale	15.000	12/01/20	08/03/21	92.00	91.88			0.12		
Sale	10.000	12/01/20	08/03/21	61.34	63.20			-1.86		
Sale	5.000	12/03/20	08/03/21	30.67	38.14			-7.47		
Sale	20.000	12/11/20	08/03/21	122.67	126.20			-3.53		
Sale	1.000	12/22/20	08/03/21	6.13	9.07			-2.94		
Sale	1.000	12/23/20	08/03/21	6.13	10.25			-4.12		
Sale	20.000	01/20/21	08/03/21	122.67	229.50			-106.83		
Sale	50.000	03/09/21	08/03/21	306.69	469.45			-162.76		
Subtotals				748.30	1,037.69					
OPENDOOR TECHNOLOGIES INC COM, OPEN, 683712103										
Sale	1.000	12/01/20	08/17/21	15.24	20.35			-5.11		
Sale	2.000	12/02/20	08/17/21	30.48	39.80			-9.32		

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PAVAN KUMAR MANNAM

Account No. **X94-889148** Customer Service: 800-544-6666
Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
OPENDOOR TECHNOLOGIES INC COM, OPEN, 683712103										
Sale	2.000	12/02/20	08/17/21	30.48	40.93			-10.45		
Sale	10.000	12/03/20	08/17/21	152.42	214.49			-62.07		
Subtotals				228.62	315.57					
OZOP ENERGY SOLUTIONS INC COM, OZSC, 692732209										
Sale	1,000.000	02/01/21	06/17/21	78.54	164.00			-85.46		
Sale	100.000	02/05/21	06/17/21	7.85	20.01			-12.16		
Sale	60.000	04/05/21	06/17/21	4.72	6.13			-1.41		
Subtotals				91.11	190.14					
PALANTIR TECHNOLOGIES INC CL A, PLTR, 69608A108										
Sale	7.000	12/22/20	06/28/21	191.27	197.74			-6.47		
Sale	5.000	12/22/20	06/28/21	136.62	140.94			-4.32		
Sale	3.000	12/23/20	06/28/21	81.98	87.23			-5.25		
Sale	5.000	12/23/20	07/26/21	109.82	145.37			-35.55		
Sale	4.000	01/21/21	07/26/21	87.85	105.36			-17.51		
Sale	10.000	03/09/21	07/26/21	219.64	244.88			-25.24		
Subtotals				827.18	921.52					
PCTEL INC COM, PCTI, 69325Q105										
Sale	20.000	01/20/21	01/26/21	165.59	179.17			-13.58		
Sale	15.000	01/20/21	01/26/21	124.20	133.65			-9.45		
Subtotals				289.79	312.82					

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PAVAN KUMAR MANNAM

Account No. **X94-889148** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PENN NATIONAL GAMING INC, PENN, 707569109										
Sale	1.000	06/29/21	07/23/21	70.81	76.36			-5.55		
PERIDOT ACQUISITION CORP COM USD0.0001 C, G7008A115										
Sale	10.000	02/16/21	06/23/21	118.59	142.20			-23.61		
PLANET 13 HOLDINGS INC COM NPV ISIN #CA7, PLNHF, 72706K101										
Sale	10.000	02/02/21	03/05/21	55.28	54.00			1.28		
Sale	9.000	02/02/21	10/05/21	41.30	48.60			-7.30		
Subtotals				96.58	102.60					
PYROGENESIS CDA INC COM ISIN #CA74734T10, PYR, 74734T104										
Sale	1.000	02/11/21	05/28/21	5.44	7.13			-1.69		
SALESFORCE.COM INC COM USD0.001, CRM, 79466L302										
Sale	2.000	02/02/21	07/07/21	499.08	465.61			33.47		
SENSEONICS HLDGS INCCOM, SENS, 81727U105										
Sale	10.000	02/16/21	07/02/21	34.43	50.20			-15.77		
Sale	30.000	03/12/21	07/02/21	103.28	94.69			8.59		
Sale	4.000	05/25/21	07/02/21	13.77	7.56			6.21		
Sale	1.000	05/27/21	07/02/21	3.44	2.03			1.41		
Sale	49.000	05/27/21	07/02/21	168.69	99.20			69.49		
Subtotals				323.61	253.68					

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PAVAN KUMAR MANNAM

Account No. **X94-889148** Customer Service: 800-544-6666
Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SINGLEPOINT INC COM NEW, SING, 82932V201										
Sale	1.559	02/10/21	06/18/21	0.95	5.23			-4.28		
Sale	22.271	02/11/21	06/18/21	13.58	71.05			-57.47		
Sale	6.681	02/17/21	06/18/21	4.07	13.83			-9.76		
Sale	22.271	03/10/21	06/18/21	13.58	30.40			-16.82		
Sale	0.668	03/11/21	06/18/21	0.41	0.92			-0.51		
Sale	2.005	03/12/21	06/18/21	1.22	2.50			-1.28		
Sale	44.545	03/15/21	06/18/21	27.17	61.88			-34.71		
Sale	10.000	05/25/21	06/18/21	6.10	5.62			0.48		
Sale	50.000	05/27/21	06/18/21	30.51	27.00			3.51		
Subtotals				97.59	218.43					
SOFI TECHNOLOGIES INC COM, SOFI, 83406F102										
Sale	16.000	06/28/21	08/25/21	237.91	302.24		1.75	-64.33		
Sale	4.000	06/28/21	08/25/21	59.48	75.59			-16.11		
Sale	0.435	06/28/21	08/25/21	6.46	7.74			-1.28		
Subtotals				303.85	385.57		1.75			
SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	5.000	11/30/20	03/05/21	160.67	116.55			44.12		
Sale	5.000	12/01/20	03/05/21	160.66	114.25			46.41		
Sale	5.000	12/01/20	07/07/21	147.74	114.25			33.49		
Subtotals				469.07	345.05					

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FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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SYNTHETIC BIOLOGICS INC COM NEW, SYN, 87164U201										
Sale	2.000	01/15/21	02/03/21	1.57	1.65			-0.08		

TENCENT HOLDINGS LIMITED UNSPON ADR, TCEHY, 88032Q109										
Sale	3.000	07/08/21	11/11/21	187.89	203.07			-15.18		
Sale	1.000	07/08/21	11/11/21	62.63	67.79			-5.16		
Sale	5.000	07/26/21	11/11/21	313.15	312.98			0.17		
Sale	2.000	07/28/21	11/11/21	125.26	122.20			3.06		
Sale	4.000	07/28/21	11/11/21	250.51	244.74			5.77		
Sale	5.000	08/05/21	11/30/21	294.44	285.55			8.89		
Subtotals				1,233.88	1,236.33					

TILRAY INC COM USD0.0001 CLASS 2 ISIN #U, TLRV, 88688T100										
Cash In Lieu	0.572	08/20/20	05/04/21	9.25	3.11			6.14		
Sale	12.000	08/20/20	07/07/21	192.17	65.26			126.91		
Subtotals				201.42	68.37					

TITAN MEDICAL INC COM NPV(POST REV SPLIT, TMDI, 88830X819										
Sale	50.000	01/20/21	01/20/21	139.99	154.50			-14.51		

VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	5.000	12/01/20	06/29/21	241.44	139.05			102.39		
Sale	3.000	12/18/20	07/07/21	130.98	71.55			59.43		
Sale	2.000	01/08/21	07/07/21	87.32	50.93			36.39		

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Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	5.000	01/13/21	07/07/21	218.29	132.80			85.49		
Subtotals				678.03	394.33					
VODAFONE GROUP SPON ADR EACH REP 10 ORD, VOD, 92857W308										
Sale	20.000	02/01/21	12/29/21	305.89	348.90			-43.01		
Sale	2.000	10/13/21	12/29/21	30.59	30.45			0.14		
Subtotals				336.48	379.35					
VYNE THERAPEUTICS INC COM NEW, 92941V100										
Sale	100.000	02/01/21	02/02/21	261.49	218.50			42.99		
TOTALS				19,153.72	18,154.29	0.00	2.80		0.00	
								3,268.54		
								-2,269.11		

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

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

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

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

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2021 TAX REPORTING STATEMENT

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Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

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

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

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Summary of 2021 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	1.09
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00

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2021 SUPPLEMENTAL INFORMATION

PAVAN KUMAR MANNAM

Account No. **X94-889148** Customer Service: 800-544-6666

Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ABBVIE INC COM USD0.01, ABBV, 00287Y109								
08/16/21	1.30			1.30				
11/15/21	1.36			1.36				
Subtotals	2.66			2.66				
ALTRIA GROUP INC, MO, 02209S103								
10/12/21	4.84			4.84				
APPLE INC, AAPL, 037833100								
08/12/21	1.10			1.10				
11/11/21	1.10			1.10				
Subtotals	2.20			2.20				
ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108								
03/29/21	2.85			2.85				
09/13/21	1.35			1.35				
Subtotals	4.20			4.20				
BP PLC SPONSORED ADR, BP, 055622104								
03/26/21	3.15			3.15				
CSX CORP COM USD1, CSX, 126408103								
09/15/21	0.93			0.93				
12/15/21	0.93			0.93				
Subtotals	1.86			1.86				
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100								
02/01/21	4.50			4.50				
05/03/21	4.50			4.50				



2021 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100								
08/02/21	4.50			4.50				
11/01/21	4.50			4.50				
Subtotals	18.00			18.00				

FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/29/21	0.01	0.01						

GLOBAL PAYMENTS INC, GPN, 37940X102								
12/30/21	0.50			0.50				

INTEL CORP COM USD0.001, INTC, 458140100								
09/01/21	0.35			0.35				
12/01/21	3.57			3.57				
Subtotals	3.92			3.92				

INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101								
12/10/21	4.92			4.92				

LOCKHEED MARTIN CORP COM USD1.00, LMT, 539830109								
12/27/21	0.21			0.21				

MAIN STR CAP CORP COM, MAIN, 56035L104								
01/15/21	2.05	1.78		0.27				
02/12/21	2.05	2.05						
03/15/21	2.05	2.05						
Subtotals	6.15	5.88		0.27				





2021 SUPPLEMENTAL INFORMATION

PAVAN KUMAR MANNAM

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Recipient ID No. *****-**-3307** Payer's Fed ID Number: 04-3523567

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

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
MICROSOFT CORP, MSFT, 594918104								
09/09/21	0.23			0.23				
12/09/21	0.26			0.26				
Subtotals	0.49			0.49				
MOBILE TELESYSTEMS PUBLIC JOINT STO SPON, MBT, 607409109								
11/03/21	2.99			2.99				0.45
NEW YORK MORTGAGE TRUST INC, NYMT, 649604501								
07/26/21	1.14				1.14			
10/25/21	1.56				1.56			
01/25/22	1.78				1.78			
Subtotals	4.48				4.48			
NUTRIEN LTD COM NPV ISIN #CA67077M1086, NTR, 67077M108								
07/16/21	1.38			1.38				0.21
10/15/21	2.30			2.30				0.35
Subtotals	3.68			3.68				0.56
PFIZER INC, PFE, 717081103								
12/06/21	1.79			1.79				
PINNACLE WEST CAPITAL CORP COM NPV, PNW, 723484101								
09/01/21	4.15			4.15				
12/01/21	8.63			8.63				
Subtotals	12.78			12.78				
PROSPECT CAP CORP COM, PSEC, 74348T102								
07/22/21	1.27	1.24		0.03				
08/19/21	1.27	1.24		0.03				



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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
PROSPECT CAP CORP COM, PSEC, 74348T102								
09/23/21	2.10	2.05		0.05				
10/21/21	2.22	2.17		0.05				
11/18/21	2.22	2.17		0.05				
12/23/21	2.22	2.17		0.05				
01/20/22	2.22	2.17		0.05				
Subtotals	13.52	13.21		0.31				
SPDR S&P500 ETF TRUST TRUST UNIT, SPY, 78462F103								
01/31/22	0.38	0.03		0.35				
STEEL DYNAMICS INC, STLD, 858119100								
01/15/21	0.25			0.25				
04/16/21	0.26			0.26				
07/16/21	0.52			0.52				
10/15/21	0.52			0.52				
Subtotals	1.55			1.55				
SYSCO CORP, SYY, 871829107								
07/23/21	2.35			2.35				
10/22/21	3.76			3.76				
Subtotals	6.11			6.11				
VISA INC, V, 92826C839								
12/07/21	0.16			0.16				
VODAFONE GROUP SPON ADR EACH REP 10 ORD, VOD, 92857W308								
08/06/21	10.65			10.65				





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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
WALGREENS BOOTS ALLIANCE INC, WBA, 931427108								
03/12/21	2.34			2.34				
06/11/21	2.34			2.34				
09/10/21	2.39			2.39				
12/10/21	2.39			2.39				
Subtotals	9.46			9.46				

WASTE MANAGEMENT INC, WM, 94106L109								
12/17/21	0.01			0.01				
TOTALS	120.67	19.13	0.00	97.06	4.48	0.00	0.00	1.01

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

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

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP					
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
NEW YORK MORTGAGE TRUST INC, NYMT, 649604501					
07/26/21		0.48	0.48		
10/25/21		0.65	0.65		
01/25/22		0.75	0.75		
Subtotals		1.88	1.88		
TOTALS		1.88	1.88	0.00	0.00

(m) **2a** Total Capital Gain includes **2b**, **2c** and **2d**. The portion of Capital Gain Distributions is subject to Applicable Rate.



2021 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
GLADSTONE LD CORP COM, LAND, 376549101							
06/30/21	0.23						
07/30/21	0.23						
08/31/21	0.23						
09/30/21	0.23						
10/29/21	0.23						
11/30/21	0.23						
12/31/21	0.23						
Subtotals	1.61						
NEW YORK MORTGAGE TRUST INC, NYMT, 649604501							
07/26/21	3.38						
10/25/21	4.59						
01/25/22	5.27						
Subtotals	13.24						
PROSPECT CAP CORP COM, PSEC, 74348T102							
07/22/21	0.23						
08/19/21	0.23						
Subtotals	0.46						
TOTALS	15.31	0.00			0.00	0.00	0.00

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

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





2021 SUPPLEMENTAL INFORMATION

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Account Fees

Description	Date	Amount
ALIBABA GROUP HOLDING LTD SPON ADS EACH	04/09/21	0.10
ASTRAZENECA ADR REP 0.5 ORD	03/29/21	0.06
ASTRAZENECA ADR REP 0.5 ORD	09/13/21	0.03
BP PLC SPONSORED ADR	03/26/21	0.05
MOBILE TELESYSTEMS PUBLIC JOINT STO SPON	11/03/21	0.10
NANO DIMENSION LTD SPON ADS EA REPR 1	01/12/21	0.50
VODAFONE GROUP SPON ADR EACH REP 10 ORD	08/06/21	0.25
TOTAL		1.09



2021 SUPPLEMENTAL INFORMATION

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Foreign Income and Taxes Summary

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

Equities and Bonds

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
CA							
	NUTRIEN LTD COM NPV ISIN #CA67077M1086	67077M108	0.00	3.68	0.00	3.68	0.56
Total CANADA			0.00	3.68	0.00	3.68	0.56
<hr/>							
RS							
	MOBILE TELESYSTEMS PUBLIC JOINT STO	607409109	0.00	2.99	0.00	2.99	0.45
Total RUSSIA			0.00	2.99	0.00	2.99	0.45
<hr/>							
TOTAL Equities and Bonds			0.00	6.67	0.00	6.67	1.01

RICs

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

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

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

Important Tax Return Document Enclosed.

