



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

# 2021 TAX REPORTING STATEMENT

NIRANJAN SOMASANI

Account No. **X91-656813** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7169** Payer's Fed ID Number: 04-3523567

eDelivered

NIRANJAN SOMASANI  
17202 NE 85TH PL APT C205  
REDMOND WA 98052-6622

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 .....	0.70	7 Foreign Tax Paid.....	0.00
1b Qualified Dividends .....	0.00	8 Foreign Country or U.S. Possession.....	
2a Total Capital Gain Distributions .....	0.00	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	11 Exempt Interest Dividends .....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	0.00
3 Nondividend Distributions .....	0.00	13 State .....	
<b>4 Federal Income Tax Withheld .....</b>	<b>0.00</b>	14 State Identification No. ....	
5 Section 199A Dividends .....	0.00	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

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

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

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## Form 1099-MISC \*

## 2021 Miscellaneous Information

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

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

## Summary of 2021 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	319,115.06	361,012.03	0.00	45,230.45	-41,896.97	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
	319,115.06	361,012.03	0.00	45,230.45	-41,896.97	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										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	317.000	01/27/21	01/27/21	4,989.46	4,976.90			12.56		
Sale	1.000	01/27/21	01/27/21	16.61	15.70			0.91		
Sale	317.000	01/27/21	01/27/21	5,265.73	4,948.37			317.36		
Sale	5.000	01/27/21	01/27/21	82.50	78.05			4.45		
Sale	195.000	01/27/21	01/27/21	3,217.42	2,973.75			243.67		
Sale	132.000	01/27/21	01/27/21	2,199.07	2,013.00			186.07		
Sale	68.000	01/27/21	01/27/21	1,132.85	996.20			136.65		
Sale	300.000	01/27/21	01/27/21	5,365.17	4,395.00			970.17		
Sale	171.000	01/27/21	01/27/21	3,114.80	2,505.15			609.65		
Sale	378.000	01/29/21	01/29/21	5,083.99	4,989.60			94.39		
Sale	22.000	01/29/21	01/29/21	295.89	282.04			13.85		
Sale	350.000	01/29/21	01/29/21	4,812.39	4,487.00			325.39		
Sale	18.000	01/29/21	02/01/21	220.31	230.76		10.45	-10.45		
Sale	400.000	01/29/21	02/01/21	4,895.89	4,960.00		64.11	-64.11		
Sale	181.000	01/29/21	02/01/21	2,215.39	2,226.30		10.91	-10.91		
Sale	219.000	01/29/21	02/01/21	2,708.96	2,736.37		27.41	-27.41		
Sale	281.000	01/29/21	02/01/21	3,475.90	3,450.78			25.12		
Sale	99.000	01/29/21	02/02/21	767.39	1,208.75		441.36	-441.36		
Sale	31.000	01/29/21	02/02/21	240.30	387.01		146.71	-146.71		
Sale	188.000	01/29/21	02/02/21	1,457.27	2,970.51		1,513.24	-1,513.24		
Sale	182.000	02/01/21	02/02/21	1,410.75	2,859.22		1,448.47	-1,448.47		
Sale	500.000	02/04/21	02/05/21	3,424.92	7,284.78		3,859.86	-3,859.86		
Sale	346.344	02/04/21	02/05/21	2,368.94	5,097.70		2,728.76	-2,728.76		

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FORM 1099-B\*

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Copy B for Recipient OMB No. 1545-0715

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AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	0.506	02/04/21	02/05/21	3.46	8.07		4.61	-4.61		
Sale	169.000	02/05/21	02/05/21	1,157.62	1,262.43		104.81	-104.81		
Sale	0.344	02/05/21	02/05/21	2.36	2.57		0.21	-0.21		
Sale	330.656	02/05/21	02/05/21	2,264.94	2,440.24		175.30	-175.30		
Sale	653.150	02/05/21	02/05/21	4,467.44	6,277.25		1,809.81	-1,809.81		
Sale	43.850	02/01/21	02/08/21	269.67	718.24		448.57	-448.57		
Sale	0.350	02/01/21	02/08/21	2.15	5.73		3.58	-3.58		
Sale	0.008	02/01/21	02/08/21	0.05	0.14		0.09	-0.09		
Sale	738.000	02/05/21	02/08/21	4,538.60	8,941.32		4,402.72	-4,402.72		
Sale	1.097	02/05/21	02/08/21	6.75	8.37		1.62	-1.62		
Sale	29.703	02/05/21	02/08/21	182.66	223.67		41.01	-41.01		
Sale	0.008	02/01/21	02/09/21	0.04	0.14		0.10	-0.10		
Sale	0.008	02/01/21	02/09/21	0.04	0.15		0.11	-0.11		
Sale	0.532	02/01/21	02/09/21	2.95	9.44		6.49	-6.49		
Sale	539.992	02/05/21	02/09/21	2,996.89	8,087.53		5,090.64	-5,090.64		
Sale	0.532	02/01/21	02/10/21	3.04	10.04		7.00	-7.00		
Sale	0.008	02/01/21	02/10/21	0.05	0.16		0.11	-0.11		
Sale	108.460	02/01/21	02/10/21	661.58	2,001.96		1,340.38	-1,340.38		
Sale	108.992	02/01/21	02/10/21	677.92	2,034.18		1,356.26	-1,356.26		
Sale	108.992	02/01/21	02/10/21	690.99	1,961.16		1,270.17	-1,270.17		
Sale	0.900	02/01/21	02/10/21	5.71	15.04		9.33	-9.33		
Sale	499.460	02/04/21	02/10/21	2,856.85	8,173.72		5,316.87	-5,316.87		
Sale	391.008	02/04/21	02/10/21	2,385.10	6,501.80		4,116.70	-4,116.70		

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FORM 1099-B\*

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AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	391.008	02/04/21	02/10/21	2,432.03	6,286.79		3,854.76	-3,854.76		
Sale	390.108	02/04/21	02/10/21	2,473.24	5,990.31		2,441.96	-3,517.07		
Sale	283.202	02/04/21	02/10/21	1,829.45	4,018.52			-2,189.07		
Sale	0.454	02/04/21	02/10/21	2.93	7.05			-4.12		
Sale	156.703	02/05/21	02/10/21	896.32	1,180.02		283.70	-283.70		
Sale	243.297	02/05/21	02/10/21	1,391.62	1,993.41		601.79	-601.79		
Sale	30.297	02/05/21	02/10/21	184.81	228.15		43.34	-43.34		
Sale	0.445	02/05/21	02/10/21	2.71	3.58		0.87	-0.87		
Sale	40.000	02/05/21	02/10/21	243.99	363.43		119.44	-119.44		
Sale	129.790	02/05/21	02/10/21	791.71	1,162.81		371.10	-371.10		
Sale	19.056	02/05/21	02/10/21	118.51	148.27		29.76	-29.76		
Sale	80.944	02/05/21	02/10/21	503.45	714.41		210.96	-210.96		
Sale	10.202	02/05/21	02/10/21	64.68	79.38		14.70	-14.70		
Sale	136.893	02/05/21	02/10/21	867.87	1,130.62			-262.75		
Sale	152.905	02/05/21	02/10/21	969.39	1,400.28		105.18	-430.89		
Sale	52.905	02/05/21	02/10/21	341.76	429.08			-87.32		
Sale	30.297	02/05/21	02/10/21	195.71	234.21			-38.50		
Sale	16.798	02/05/21	02/10/21	108.52	140.51			-31.99		
Sale	100.000	02/05/21	02/10/21	645.99	795.72			-149.73		
Sale	154.344	02/05/21	02/10/21	997.02	2,238.16			-1,241.14		
Sale	0.548	02/05/21	02/10/21	3.53	3.80			-0.27		
<b>Subtotals</b>				<b>97,004.00</b>	<b>143,304.80</b>		<b>43,835.33</b>			

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ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108										
Sale	1.000	03/02/21	03/05/21	47.36	48.17		0.65	-0.81		
Sale	102.000	03/02/21	03/05/21	4,832.84	4,913.34			-80.50		
Sale	0.798	03/02/21	03/05/21	37.80	39.10			-1.30		
<b>Subtotals</b>				<b>4,918.00</b>	<b>5,000.61</b>		<b>0.65</b>			
ATA CREATIVITY GLOBAL SPON ADS EACHREP 2, AACG, 00211V106										
Sale	1,182.000	02/04/21	02/04/21	5,283.42	4,999.86			283.56		
Sale	0.033	02/04/21	02/04/21	0.15	0.14			0.01		
Sale	1,200.967	02/04/21	02/04/21	5,284.13	4,996.02			288.11		
Sale	0.033	02/04/21	02/04/21	0.14	0.14			0.00		
Sale	0.923	02/04/21	02/04/21	4.06	3.84			0.22		
<b>Subtotals</b>				<b>10,571.90</b>	<b>10,000.00</b>					
AURORA CANNABIS INC COM NPV POST REV SPL, ACB, 05156X884										
Sale	300.000	03/04/21	03/15/21	3,299.98	3,018.00			281.98		
Sale	200.000	03/04/21	03/15/21	2,207.98	2,012.00			195.98		
Sale	185.000	03/04/21	03/15/21	2,055.33	1,861.10			194.23		
Sale	0.885	03/04/21	03/15/21	9.83	8.89			0.94		
Sale	14.115	03/05/21	03/15/21	156.82	127.18			29.64		
Sale	220.000	03/05/21	03/15/21	2,468.38	1,982.20			486.18		
Sale	300.000	03/05/21	03/15/21	3,371.98	2,703.00			668.98		
Sale	8.885	03/05/21	03/31/21	85.47	80.05			5.42		
Sale	0.839	03/05/21	03/31/21	8.07	7.57			0.50		

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FORM 1099-B\*

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AURORA CANNABIS INC COM NPV POST REV SPL, ACB, 05156X884										
Sale	190.276	03/18/21	03/31/21	1,830.45	1,899.91		69.46	-69.46		
Sale	109.724	03/18/21	05/21/21	821.83	1,095.59			-273.76		
Sale	0.450	03/18/21	05/21/21	3.37	4.65			-1.28		
Sale	189.826	03/18/21	05/21/21	1,421.79	1,910.61			-488.82		
Sale	119.174	03/22/21	05/21/21	892.61	1,155.99			-263.38		
Sale	0.278	03/22/21	05/21/21	2.08	2.70			-0.62		
Sale	448.000	04/06/21	05/21/21	3,355.50	3,994.28			-638.78		
Sale	0.641	04/06/21	05/21/21	4.80	5.72			-0.92		
Sale	199.907	04/07/21	05/21/21	1,497.29	1,742.63			-245.34		
Sale	0.090	04/07/21	05/21/21	0.67	0.78			-0.11		
Sale	144.003	04/07/21	05/21/21	1,080.02	1,255.31			-175.29		
Sale	0.147	04/07/21	05/21/21	1.10	1.28			-0.18		
Sale	350.000	04/07/21	05/21/21	2,624.98	2,954.00			-329.02		
Sale	611.000	04/12/21	05/21/21	4,582.47	4,991.87			-409.40		
Sale	0.995	04/12/21	05/21/21	7.46	8.12			-0.66		
Sale	226.855	04/14/21	05/21/21	1,701.41	1,814.84			-113.43		
Sale	0.332	04/14/21	05/21/21	2.48	2.66			-0.18		
Sale	184.813	04/14/21	05/25/21	1,506.52	1,478.50			28.02		
Sale	0.187	04/14/21	05/25/21	1.52	1.50			0.02		
Sale	0.313	04/14/21	05/25/21	2.54	2.50			0.04		
Sale	502.000	07/06/21	07/13/21	4,397.49	4,165.19			232.30		
Sale	0.283	07/06/21	07/13/21	2.47	2.35			0.12		
Sale	0.779	07/06/21	07/13/21	6.88	6.46			0.42		

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AURORA CANNABIS INC COM NPV POST REV SPL, ACB, 05156X884										
Sale	98.938	07/06/21	07/13/21	875.60	820.91			54.69		
Sale	0.612	07/06/21	07/13/21	5.42	5.08			0.34		
Sale	306.450	07/07/21	07/13/21	2,712.06	2,463.86			248.20		
Sale	253.550	07/07/21	08/24/21	1,838.23	2,038.54		200.31	-200.31		
Sale	518.000	07/14/21	08/24/21	3,755.48	3,993.78		237.24	-238.30		
Sale	0.806	07/14/21	08/24/21	5.84	6.21			-0.37		
Sale	68.644	07/14/21	08/24/21	497.66	527.98			-30.32		
Sale	450.356	07/14/21	08/31/21	3,401.84	3,463.96			-62.12		
Sale	0.644	07/14/21	08/31/21	4.86	4.95			-0.09		
Sale	0.403	07/14/21	08/31/21	3.03	3.10			-0.07		
Sale	769.000	08/05/21	09/30/21	5,321.45	5,435.94			-114.49		
Sale	0.230	08/05/21	12/23/21	1.41	1.60		0.19	-0.19		
<b>Subtotals</b>				<b>57,834.45</b>	<b>59,063.34</b>		<b>507.20</b>			
BED BATH AND BEYOND COM USD0.01, BBBY, 075896100										
Sale	137.000	01/29/21	01/29/21	4,671.59	4,986.80		0.83	-315.21		
Sale	0.362	01/29/21	01/29/21	12.33	14.01			-1.68		
<b>Subtotals</b>				<b>4,683.92</b>	<b>5,000.81</b>		<b>0.83</b>			
BEST INC SPON ADS EACH REP 1 ORD SHS CLA, BEST, 08653C106										
Sale	2,091.000	12/31/20	01/05/21	4,244.63	4,349.28		0.02	-104.65		
Sale	0.347	12/31/20	01/05/21	0.69	0.74			-0.05		
<b>Subtotals</b>				<b>4,245.32</b>	<b>4,350.02</b>		<b>0.02</b>			

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# 2021 TAX REPORTING STATEMENT

NIRANJAN SOMASANI

Account No. **X91-656813** Customer Service: 800-544-6666  
 Recipient ID No. **\*\*\*-\*\*-7169** 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
BRIDGEBIO PHARMA INCCOM, BBIO, 10806X102										
Sale	200.000	12/27/21	12/28/21	2,581.98	2,300.00			281.98		
Sale	200.000	12/27/21	12/28/21	2,589.98	2,300.00			289.98		
Sale	200.000	12/27/21	12/29/21	2,879.98	2,300.00			579.98		
Sale	200.000	12/27/21	12/31/21	3,377.98	2,300.00			1,077.98		
<b>Subtotals</b>				<b>11,429.92</b>	<b>9,200.00</b>					
CANOPY GROWTH CORPORATION COM NPV ISIN #, CGC, 138035100										
Sale	200.000	12/29/21	12/30/21	1,843.99	1,750.00			93.99		
CARNIVAL CORP NEW COM USD0.01, CCL, 143658300										
Sale	87.000	12/01/21	12/02/21	1,535.54	1,460.73			74.81		
Sale	23.000	12/01/21	12/02/21	409.63	386.17			23.46		
Sale	89.000	12/01/21	12/02/21	1,585.07	1,479.18			105.89		
Sale	0.296	12/01/21	12/02/21	5.26	4.92			0.34		
Sale	0.704	12/01/21	12/20/21	13.34	11.70			1.64		
Sale	179.296	12/17/21	12/20/21	3,397.64	3,137.68			259.96		
Sale	20.000	12/17/21	12/20/21	378.99	350.00			28.99		
Sale	0.704	12/17/21	12/20/21	13.33	12.32			1.01		
Sale	1.000	01/25/21	01/25/21	19.11	19.00			0.11		
Sale	525.000	01/25/21	01/27/21	9,641.41	9,975.00		0.20	-333.59		
Sale	0.315	01/25/21	01/27/21	5.77	6.18			-0.41		
<b>Subtotals</b>				<b>17,005.09</b>	<b>16,842.88</b>		<b>0.20</b>			

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FORM 1099-B\*

## 2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CHARGEPOINT HOLDINGS INC COM CL A, CHPT, 15961R105										
Sale	150.000	03/16/21	03/31/21	3,682.48	3,606.75			75.73		
Sale	57.000	03/16/21	03/31/21	1,504.79	1,370.57			134.22		
Sale	0.943	03/16/21	03/31/21	24.90	22.66			2.24		
Sale	62.057	03/24/21	03/31/21	1,638.29	1,308.78			329.51		
Sale	37.943	03/24/21	03/31/21	1,001.69	800.22			201.47		
Sale	46.000	03/24/21	03/31/21	1,214.39	970.60			243.79		
Sale	0.057	03/24/21	03/31/21	1.50	1.20			0.30		
Sale	0.910	03/24/21	03/31/21	24.01	19.20			4.81		
<b>Subtotals</b>				<b>9,092.05</b>	<b>8,099.98</b>					
EXPRESS INC, EXPR, 30219E103										
Sale	3,105.000	01/25/21	01/25/21	10,820.69	9,998.10			822.59		
Sale	0.590	01/25/21	01/25/21	2.04	1.90			0.14		
Sale	0.565	01/27/21	01/27/21	3.73	3.25			0.48		
Sale	868.435	01/27/21	01/27/21	5,740.23	4,993.50			746.73		
Sale	0.565	01/27/21	01/27/21	3.72	3.25			0.47		
Sale	833.000	01/29/21	01/29/21	5,031.20	4,998.00			33.20		
Sale	0.337	01/29/21	01/29/21	2.03	2.00			0.03		
<b>Subtotals</b>				<b>21,603.64</b>	<b>20,000.00</b>					
GAMESTOP CORPORATION COM USD0.001 CLASS A, GME, 36467W109										
Sale	144.000	01/25/21	01/25/21	10,608.24	9,936.00			672.24		
Sale	0.928	01/25/21	01/25/21	68.36	63.97			4.39		

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Recipient ID No. **\*\*\*-\*\*-7169** 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
GAMESTOP CORPORATIONCOM USD0.001 CLASS A, GME, 36467W109										
Sale	68.072	01/25/21	01/25/21	5,014.76	4,696.97			317.79		
Sale	0.391	01/25/21	01/25/21	28.79	26.98			1.81		
Sale	3.537	01/25/21	01/25/21	260.31	244.05			16.26		
Sale	0.463	01/25/21	01/25/21	34.08	31.95			2.13		
<b>Subtotals</b>				<b>16,014.54</b>	<b>14,999.92</b>					
GENIUS BRANDS INTL INC COM, GNUM, 37229T301										
Sale	800.000	12/01/21	12/02/21	1,000.07	944.00			56.07		
MODERNA INC COM, MRNA, 60770K107										
Sale	0.764	03/03/21	03/11/21	105.05	103.90			1.15		
Sale	35.236	03/03/21	03/11/21	4,844.92	4,792.10			52.82		
Sale	0.764	03/03/21	03/11/21	105.04	103.90			1.14		
<b>Subtotals</b>				<b>5,055.01</b>	<b>4,999.90</b>					
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	104.000	11/30/21	12/02/21	1,966.62	1,984.32		17.70	-17.70		
Sale	0.822	11/30/21	12/02/21	15.54	15.68		0.14	-0.14		
Sale	84.000	11/30/21	12/02/21	1,599.35	1,564.10			35.25		
Sale	0.822	11/30/21	12/02/21	15.64	15.31			0.33		
Sale	15.178	12/01/21	12/02/21	287.02	280.03			6.99		
Sale	20.000	12/15/21	12/20/21	415.00	387.20			27.80		
Sale	180.000	12/17/21	12/20/21	3,734.97	3,454.20			280.77		
<b>Subtotals</b>				<b>8,034.14</b>	<b>7,700.84</b>		<b>17.84</b>			

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FORM 1099-B\*

## 2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PLUG POWER INC, PLUG, 72919P202										
Sale	65.000	03/03/21	03/19/21	2,489.48	2,990.00		500.52	-500.52		
Sale	0.217	03/03/21	03/19/21	8.31	9.98		1.67	-1.67		
Sale	0.548	03/03/21	03/19/21	20.98	27.74		6.76	-6.76		
Sale	64.783	03/16/21	03/19/21	2,481.18	2,780.49		299.31	-299.31		
Sale	3.669	03/03/21	03/31/21	130.62	185.72		7.60	-55.10		
Sale	0.897	03/03/21	03/31/21	31.93	45.42			-13.49		
Sale	0.548	03/03/21	03/31/21	19.51	27.86			-8.35		
Sale	0.448	03/03/21	03/31/21	15.94	23.00			-7.06		
Sale	0.058	03/03/21	03/31/21	2.06	2.98			-0.92		
Sale	76.000	03/16/21	03/31/21	2,705.59	3,498.74			-793.15		
Sale	0.962	03/16/21	03/31/21	34.25	41.94			-7.69		
Sale	47.924	03/16/21	03/31/21	1,706.08	2,066.97			-360.89		
Sale	15.528	03/17/21	03/31/21	552.79	597.99			-45.20		
Sale	0.920	03/17/21	03/31/21	32.75	35.36			-2.61		
Sale	54.552	03/18/21	03/31/21	1,942.04	1,981.61			-39.57		
<b>Subtotals</b>				<b>12,173.51</b>	<b>14,315.80</b>		<b>815.86</b>			
TILRAY INC COM USD0.0001 CLASS 2, TLR, 88688T100										
Sale	60.000	02/10/21	02/10/21	3,359.92	3,240.00			119.92		
Sale	40.000	02/10/21	02/10/21	2,239.94	2,160.00			79.94		
Sale	10.000	02/10/21	02/10/21	559.99	480.00			79.99		
Sale	100.000	02/10/21	02/10/21	5,741.87	4,800.00			941.87		
Sale	68.000	02/11/21	02/11/21	2,277.95	2,992.00		5.12	-714.05		

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TILRAY INC COM USD0.0001 CLASS 2, TLR, 88688T100										
Sale	0.181	02/11/21	02/11/21	6.06	7.96			-1.90		
Sale	69.819	02/11/21	02/11/21	2,338.88	2,979.18			-640.30		
Sale	0.181	02/11/21	02/12/21	5.43	9.62			-4.19		
Sale	0.307	02/11/21	02/12/21	9.21	16.31			-7.10		
Sale	200.000	12/20/21	12/23/21	1,575.99	1,480.00			95.99		
Sale	200.000	12/29/21	12/30/21	1,497.99	1,406.00			91.99		
<b>Subtotals</b>				<b>19,613.23</b>	<b>19,571.07</b>		<b>5.12</b>			
TIMBER PHARMACEUTICALS INC COM, TMBR, 887080109										
Sale	824.000	12/17/20	01/04/21	677.31	678.48		1.17	-1.17		
Sale	12.000	12/17/20	01/05/21	9.71	9.88		0.17	-0.17		
Sale	0.345	12/17/20	01/05/21	0.28	0.28			0.00		
Sale	2,241.000	12/17/20	01/05/21	1,812.47	1,845.24		32.77	-32.77		
Sale	1,172.655	12/17/20	01/05/21	952.29	965.57		13.28	-13.28		
Sale	0.667	12/17/20	01/05/21	0.54	0.55		0.01	-0.01		
Sale	1,585.678	12/17/20	01/05/21	1,287.70	1,215.62			72.08		
Sale	400.000	12/17/20	01/05/21	322.79	306.65			16.14		
Sale	823.333	12/17/20	01/05/21	663.59	620.32			43.27		
Sale	12.000	12/17/20	01/05/21	9.67	9.19			0.48		
Sale	255.322	12/17/20	01/05/21	205.78	195.73			10.05		
Sale	247.667	12/17/20	01/05/21	199.62	189.05			10.57		
Sale	0.468	12/17/20	01/05/21	0.38	0.36			0.02		
Sale	925.187	12/17/20	01/05/21	745.69	709.09			36.60		

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TIMBER PHARMACEUTICALS INC COM, TMBR, 887080109										
Sale	1,060.813	12/21/20	01/05/21	855.00	801.02			53.98		
Sale	0.491	12/21/20	01/05/21	0.40	0.37			0.03		
Sale	3,504.000	12/21/20	01/05/21	2,824.16	2,499.75			324.41		
Sale	0.345	12/21/20	01/05/21	0.28	0.25			0.03		
Sale	2,600.000	12/22/20	01/05/21	2,095.55	1,820.26			275.29		
Sale	1,000.000	12/29/20	01/05/21	805.98	710.50			95.48		
Sale	0.090	12/29/20	01/05/21	0.07	0.06			0.01		
Sale	1,813.284	12/29/20	01/05/21	1,461.47	1,289.43			172.04		
Sale	0.716	12/29/20	01/05/21	0.57	0.51			0.06		
<b>Subtotals</b>				<b>14,931.30</b>	<b>13,868.16</b>		<b>47.40</b>			
UNITED AIRLS HLDGS INC COM, UAL, 910047109										
Sale	50.000	12/01/21	12/02/21	2,060.98	1,999.90			61.08		
<b>TOTALS</b>				<b>319,115.06</b>	<b>361,012.03</b>	<b>0.00</b>	<b>45,230.45</b>		<b>0.00</b>	
								<b>15,414.23</b>		
								<b>-57,311.20</b>		

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FORM 1099-B\*

## 2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

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

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

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

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

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NIRANJAN SOMASANI

Account No. **X91-656813** Customer Service: 800-544-6666  
Recipient ID No. **\*\*\*-\*\*-7169** Payer's Fed ID Number: 04-3523567

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

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

**\* 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.**







# 2021 SUPPLEMENTAL INFORMATION

NIRANJAN SOMASANI

Account No. **X91-656813** Customer Service: 800-544-6666

Recipient ID No. **\*\*\*-\*\*-7169** 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	
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/29/21	0.13	0.13							
02/26/21	0.21	0.21							
03/31/21	0.05	0.05							
04/30/21	0.03	0.03							
05/28/21	0.02	0.02							
06/30/21	0.08	0.08							
07/30/21	0.02	0.02							
08/31/21	0.01	0.01							
09/30/21	0.06	0.06							
12/31/21	0.09	0.09							
<b>Subtotals</b>	<b>0.70</b>	<b>0.70</b>							
<b>TOTALS</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

**Important Tax Return Document Enclosed.**

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