



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

**TAX YEAR 2021
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 11, 2022

Recipient's Name and Address

02/11-00000-YEIN1807 *1
SUDHEER KUMAR NANDAGIRI
3335 scotchcreek road
COPELL TX 75019

Items for Attention

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- Please refer to the enclosed insert(s) for additional information.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040

Tax questions for businesses: 1-800-829-4933

To order tax forms or publications: 1-800-829-3676

To pay taxes by credit card: 1-888-272-9829

For additional information and to print forms and publications, visit www.irs.gov.



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Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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SUDHEER KUMAR NANDAGIRI
 3335 scotchcreek road
 COPPELL TX 75019

Taxpayer ID Number: ***-**-5810

Account Number: 3464-4375

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
 211 MAIN STREET
 SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Dividends and Distributions — 2021

Form 1099-DIV

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	\$	286.79
1b	Qualified Dividends	\$ 280.70	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	\$	5.35
2b	Unrecap. Sec. 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 Gains	\$ 0.00	
3	Nondividend Distributions	\$	0.00
4	Federal Income Tax Withheld	\$	0.00
5	Section 199A Dividends	\$ 6.09	
6	Investment Expenses	\$	0.00
7	Foreign Tax Paid	\$	0.41
8	Foreign Country or U.S. Possession	TAIWAN	
9	Cash Liquidation Distributions	\$	0.00
10	Noncash Liquidation Distributions	\$	0.00
11	Exempt-Interest Dividends (Includes amount shown in box 12)	\$	0.00
12	Specified Private Activity Bond Interest Dividends	\$ 0.00	
13	State		
14	State Identification No.		
15	State Tax Withheld	\$	0.00
	FATCA Filing Requirement <input type="checkbox"/>		

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.



INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-DIV: Dividends and Distributions

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

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

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

Box 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.

Box 1b. Shows the portion of the amount in box 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.

Box 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 boxes 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 box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Box 2b. Shows the portion of the amount in box 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).

Box 2c. Shows the portion of the amount in box 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.

Box 2d. Shows the portion of the amount in box 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).

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

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

Note: Boxes 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.

Box 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.

Box 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.

Box 5. Shows the portion of the amount in box 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.

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

Box 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 1040-SR.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 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 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above.

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

Boxes 13-15. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.



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TAX YEAR 2021
FORM 1099 COMPOSITE

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 3335 scotchcreek road
 COPPELL TX 75019

Taxpayer ID Number: ***-**-5810

Account Number: 3464-4375

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
 211 MAIN STREET
 SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2021

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
20 A T & T INC 00206R102 / T	S	06/08/21 07/12/21	\$ 571.30	\$ 580.00	-- \$ --	(8.70) \$	0.00
Security Subtotal			\$ 571.30	\$ 580.00	-- \$	(8.70) \$	0.00
4 ABBVIE INC 00287Y109 / ABBV	S	07/19/21 11/05/21	\$ 465.44	\$ 458.80	-- \$ --	6.64 \$	0.00
Security Subtotal			\$ 465.44	\$ 458.80	-- \$	6.64 \$	0.00
20 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/26/21 05/26/21	\$ 844.10	\$ 820.00	-- \$ --	24.10 \$	0.00
1 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21 05/27/21	\$ 43.65	\$ 43.55	-- \$ --	0.10 \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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.



INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-B: Proceeds from Broker Transactions

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.

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.

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

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

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

Box 1a. Shows a brief description of the item or service for which amounts are being reported. 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).

Box 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.

Box 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.

Box 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 non-Section 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) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Box 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, Instructions for Schedule D (Form 1040), or Pub. 550 for details.

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

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

Box 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 is generally 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.

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

Box 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.

Box 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.

Box 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.

Box 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) instructions. The broker should advise you of any losses on a separate statement.

Box 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) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Boxes 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.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 43.65	\$ 43.60	-- \$	0.05 \$	0.00
10 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 417.58	\$ 411.60	-- \$	5.98 \$	0.00
15 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 655.52	\$ 655.50	-- \$	0.02 \$	0.00
15 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 657.00	\$ 655.44	-- \$	1.56 \$	0.00
20 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 873.00	\$ 872.00	-- \$	1.00 \$	0.00
24 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 1,047.59	\$ 1,045.20	-- \$	2.39 \$	0.00
24 ABERCROMBIE & FITCH CLASS 002896207 / ANF	S	05/27/21	05/27/21	\$ 1,047.59	\$ 1,046.40	-- \$	1.19 \$	0.00
Security Subtotal				\$ 5,629.68	\$ 5,593.29	-- \$	36.39 \$	0.00
0.20 ADOBE INC 00724F101 / ADBE	S	04/29/21	05/26/21	\$ 102.37	\$ 103.78	\$ -- \$ 1.41	0.00 \$	0.00
1 ADOBE INC 00724F101 / ADBE	S	VARIOUS	05/26/21	\$ 506.27	\$ 504.12	\$ -- \$ 5.56	7.71 \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 ADOBE INC 00724F101 / ADBE	S	05/01/21	05/28/21	\$ 510.93	\$ 513.89	\$ -- 2.96	\$ 0.00	0.00
2 ADOBE INC 00724F101 / ADBE	S	VARIOUS	06/07/21	\$ 1,017.99	\$ 1,016.96	\$ -- --	\$ 1.03	0.00
Security Subtotal				\$ 2,137.56	\$ 2,138.75	\$ -- \$ 9.93	\$ 8.74	0.00
0.50 ADVANCED MICRO DEVIC 007903107 / AMD	S	11/09/20	05/28/21	\$ 40.60	\$ 41.85	\$ -- 1.25	\$ 0.00	0.00
1 ADVANCED MICRO DEVIC 007903107 / AMD	S	11/09/20	05/28/21	\$ 80.68	\$ 83.15	\$ -- 2.47	\$ 0.00	0.00
5 ADVANCED MICRO DEVIC 007903107 / AMD	S	VARIOUS	07/08/21	\$ 447.15	\$ 403.97	\$ -- --	\$ 43.18	0.00
Security Subtotal				\$ 568.43	\$ 528.97	\$ -- \$ 3.72	\$ 43.18	0.00
50 ADVAXIS INC 007624307 / ADXS	S	05/19/21	05/19/21	\$ 32.31	\$ 30.50	\$ -- --	\$ 1.81	0.00
Security Subtotal				\$ 32.31	\$ 30.50	\$ -- --	\$ 1.81	0.00
0.83 ALASKA AIR GROUP INC 011659109 / ALK	S	11/25/20	03/12/21	\$ 55.18	\$ 43.03	\$ -- --	\$ 12.15	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 ALASKA AIR GROUP INC 011659109 / ALK	S	11/25/20	03/12/21	\$ 66.20	\$ 51.63	-- \$	14.57 \$	0.00
9 ALASKA AIR GROUP INC 011659109 / ALK	S	05/04/21	05/17/21	\$ 637.93	\$ 612.00	-- \$	25.93 \$	0.00
Security Subtotal				\$ 759.31	\$ 706.66	-- \$	52.65 \$	0.00
2 ALIBABA GROUP HLDG LTD FSPONSORE 01609W102 / BABA	S	05/27/21	05/28/21	\$ 426.62	\$ 426.40	-- \$	0.22 \$	0.00
Security Subtotal				\$ 426.62	\$ 426.40	-- \$	0.22 \$	0.00
10 ALLY FINL INC 02005N100 / ALLY	S	05/28/21	05/28/21	\$ 539.74	\$ 540.00	-- \$	(0.26) \$	0.00
Security Subtotal				\$ 539.74	\$ 540.00	-- \$	(0.26) \$	0.00
0.06 ALPHABET INC. CLASS 02079K305 / GOOGL	S	11/09/20	04/29/21	\$ 166.27	\$ 124.91	-- \$	41.36 \$	0.00
1 ALPHABET INC. CLASS A 02079K305 / GOOGL	S	05/25/21	05/26/21	\$ 2,383.34	\$ 2,366.40	-- \$	16.94 \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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FORM 1099 COMPOSITE

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 ALPHABET INC. CLASS A S 02079K305 / GOOGL		05/27/21	05/28/21	\$ 2,372.34	\$ 2,368.00	-- \$	4.34 \$	0.00
Security Subtotal				\$ 4,921.95	\$ 4,859.31	-- \$	62.64 \$	0.00
0.06 ALPHABET INC. CLASS S 02079K107 / GOOG		11/09/20	04/29/21	\$ 168.33	\$ 124.86	-- \$	43.47 \$	0.00
Security Subtotal				\$ 168.33	\$ 124.86	-- \$	43.47 \$	0.00
300 ALTERITY THERAPEUTICS FUNSPONS S 02155X106 / ATHE		05/28/21	05/28/21	\$ 414.00	\$ 414.00	-- \$	0.00 \$	0.00
Security Subtotal				\$ 414.00	\$ 414.00	-- \$	0.00 \$	0.00
25 ALTIMMUNE INC S 02155H200 / ALT		07/01/21	11/05/21	\$ 273.63	\$ 246.25	-- \$	27.38 \$	0.00
Security Subtotal				\$ 273.63	\$ 246.25	-- \$	27.38 \$	0.00
0.03 AMAZON.COM INC S 023135106 / AMZN		11/09/20	04/29/21	\$ 137.16	\$ 124.76	-- \$	12.40 \$	0.00
0.43 AMAZON.COM INC S 023135106 / AMZN		05/25/21	07/08/21	\$ 1,569.87	\$ 1,409.28	-- \$	160.59 \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 AMAZON.COM INC 023135106 / AMZN	S	VARIOUS 07/08/21	\$ 3,638.17	\$ 3,356.53	-- \$	281.64 \$	0.00
Security Subtotal			\$ 5,345.20	\$ 4,890.57	-- \$	454.63 \$	0.00
40 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	02/04/21 02/24/21	\$ 352.40	\$ 343.60	-- \$	8.80 \$	0.00
1 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 11.00	\$ 8.50	-- \$	2.50 \$	0.00
1 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 11.00	\$ 8.50	-- \$	2.50 \$	0.00
3 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 33.00	\$ 25.50	-- \$	7.50 \$	0.00
4 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 44.00	\$ 34.00	-- \$	10.00 \$	0.00
5 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 55.00	\$ 42.50	-- \$	12.50 \$	0.00
7 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 77.00	\$ 59.50	-- \$	17.50 \$	0.00
7 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21 03/10/21	\$ 77.00	\$ 59.50	-- \$	17.50 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
22 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/03/21	03/10/21	\$ 242.00	\$ 187.00	-- \$	\$ 55.00	0.00
50 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/10/21	03/12/21	\$ 550.00	\$ 601.50	-- \$ 51.50	\$ 0.00	0.00
50 AMC ENTERTAINMENT CLASS 00165C104 / AMC	S	03/17/21	05/13/21	\$ 600.00	\$ 726.50	-- \$	(126.50) \$	0.00
Security Subtotal				\$ 2,052.40	\$ 2,096.60	-- \$ \$ 51.50	\$ 7.30	0.00
10 AMERICAN AIRLIS GROUP 02376R102 / AAL	S	12/24/20	03/12/21	\$ 225.00	\$ 156.76	-- \$	\$ 68.24	0.00
Security Subtotal				\$ 225.00	\$ 156.76	-- \$	\$ 68.24	0.00
50 ANIXA BIOSCIENCES INC 03528H109 / ANIX	S	05/27/21	05/27/21	\$ 201.00	\$ 200.50	-- \$	\$ 0.50	0.00
100 ANIXA BIOSCIENCES INC 03528H109 / ANIX	S	05/27/21	05/27/21	\$ 402.00	\$ 401.00	-- \$	\$ 1.00	0.00
100 ANIXA BIOSCIENCES INC 03528H109 / ANIX	S	05/27/21	05/27/21	\$ 407.00	\$ 406.00	-- \$	\$ 1.00	0.00

FATCA Filing Requirement

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Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
100 ANIXA BIOSCIENCES INC 03528H109 / ANIX	S	05/27/21	05/27/21	\$ 415.14	\$ 412.00	-- \$	3.14 \$	0.00
Security Subtotal				\$ 1,425.14	\$ 1,419.50	-- \$	5.64 \$	0.00
0.22 APPLE INC 037833100 / AAPL	S	04/29/21	07/08/21	\$ 32.40	\$ 30.55	-- \$	1.85 \$	0.00
12 APPLE INC 037833100 / AAPL	S	VARIOUS	07/08/21	\$ 1,703.00	\$ 1,577.63	-- \$	125.37 \$	0.00
Security Subtotal				\$ 1,735.40	\$ 1,608.18	-- \$	127.22 \$	0.00
50 APPLIED GENETIC TECH 03820J100 / AGTC	S	02/17/21	05/10/21	\$ 190.06	\$ 412.00	-- \$	(221.94) \$	0.00
Security Subtotal				\$ 190.06	\$ 412.00	-- \$	(221.94) \$	0.00
0.14 APPLIED MATERIALS 038222105 / AMAT	S	11/25/20	03/11/21	\$ 16.59	\$ 11.71	-- \$	4.88 \$	0.00
1 APPLIED MATERIALS 038222105 / AMAT	S	11/25/20	03/11/21	\$ 117.50	\$ 82.95	-- \$	34.55 \$	0.00

FATCA Filing Requirement

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Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
7 APPLIED MATERIALS 038222105 / AMAT	S	VARIOUS 05/21/21	\$ 905.10	\$ 877.04	-- \$	28.06 \$	0.00
Security Subtotal			\$ 1,039.19	\$ 971.70	-- \$	67.49 \$	0.00
50 APPLIED UV INC 03828V105 / AUVI	S	02/10/21 05/10/21	\$ 458.01	\$ 700.00	-- \$	(241.99) \$	0.00
Security Subtotal			\$ 458.01	\$ 700.00	-- \$	(241.99) \$	0.00
115 AQUA METALS INC 03837J101 / AQMS	S	05/28/21 05/28/21	\$ 365.82	\$ 362.25	-- \$	3.57 \$	0.00
Security Subtotal			\$ 365.82	\$ 362.25	-- \$	3.57 \$	0.00
15 ARCUTIS BIOTHERAPEUTICS 03969K108 / ARQT	S	05/28/21 05/28/21	\$ 393.15	\$ 391.95	-- \$	1.20 \$	0.00
Security Subtotal			\$ 393.15	\$ 391.95	-- \$	1.20 \$	0.00
7 ASTRAZENECA PLC IAM CO FSPONSORE 046353108 / AZN	S	12/02/20 05/10/21	\$ 381.22	\$ 374.89	-- \$	6.33 \$	0.00
Security Subtotal			\$ 381.22	\$ 374.89	-- \$	6.33 \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 ATLISSIAN CORP PLC FCLASS G06242104 / TEAM	S	04/28/21	05/28/21	\$ 711.60	\$ 711.33	-- \$	0.27 \$	0.00
Security Subtotal				\$ 711.60	\$ 711.33	-- \$	0.27 \$	0.00
1 AULT GLOBAL HLDGS INCXXXNAME CHA 05150X104	S	05/25/21	05/25/21	\$ 2.68	\$ 2.59	-- \$	0.09 \$	0.00
99 AULT GLOBAL HLDGS INCXXXNAME CH 05150X104	S	05/25/21	05/25/21	\$ 264.83	\$ 256.41	-- \$	8.42 \$	0.00
Security Subtotal				\$ 267.51	\$ 259.00	-- \$	8.51 \$	0.00
1 AUTO DATA PROCESSING 053015103 / ADP	S	05/27/21	05/27/21	\$ 195.29	\$ 195.17	-- \$	0.12 \$	0.00
1 AUTO DATA PROCESSING 053015103 / ADP	S	05/27/21	05/27/21	\$ 195.30	\$ 195.17	-- \$	0.13 \$	0.00
Security Subtotal				\$ 390.59	\$ 390.34	-- \$	0.25 \$	0.00
100 AUTOWEB INC 05335B100 / AUTO	S	05/24/21	05/24/21	\$ 278.52	\$ 277.00	-- \$	1.52 \$	0.00
Security Subtotal				\$ 278.52	\$ 277.00	-- \$	1.52 \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
25 AXT INC 00246W103 / AXTI	S	05/18/21	05/21/21	\$ 246.48	\$ 245.74	-- \$	0.74 \$	0.00
Security Subtotal				\$ 246.48	\$ 245.74	-- \$	0.74 \$	0.00
10 AYR WELLNESS INC F 05475P109 / AYRWF	S	06/01/21	06/18/21	\$ 269.50	\$ 300.00	-- \$	(30.50) \$	0.00
Security Subtotal				\$ 269.50	\$ 300.00	-- \$	(30.50) \$	0.00
5 BANK MONTREAL QUE F 063671101 / BMO	S	05/26/21	05/26/21	\$ 512.83	\$ 512.60	-- \$	0.23 \$	0.00
Security Subtotal				\$ 512.83	\$ 512.60	-- \$	0.23 \$	0.00
10 BAOZUN INC FSPONSORED ADR 06684L103 / BZUN	S	05/18/21	05/18/21	\$ 345.00	\$ 332.10	-- \$	12.90 \$	0.00
25 BAOZUN INC FSPONSORED ADR 06684L103 / BZUN	S	05/19/21	05/19/21	\$ 868.82	\$ 837.25	-- \$	31.57 \$	0.00
15 BAOZUN INC FSPONSORED ADR 06684L103 / BZUN	S	05/19/21	05/21/21	\$ 539.10	\$ 532.35	-- \$	6.75 \$	0.00
Security Subtotal				\$ 1,752.92	\$ 1,701.70	-- \$	51.22 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
20 BAYCOM CORP 07272M107 / BCML	S	VARIOUS 09/01/21	\$ 342.20	\$ 344.00	-- \$	(1.80) \$	0.00
Security Subtotal			\$ 342.20	\$ 344.00	-- \$	(1.80) \$	0.00
150 BIOLINERX LIMITED FUNSPONSOR 09071M205 / BLRX	S	05/26/21 05/26/21	\$ 460.50	\$ 456.00	-- \$	4.50 \$	0.00
Security Subtotal			\$ 460.50	\$ 456.00	-- \$	4.50 \$	0.00
100 BIONANO GENOMICS INC 09075F107 / BNGO	S	05/14/21 05/17/21	\$ 567.24	\$ 500.00	-- \$	67.24 \$	0.00
100 BIONANO GENOMICS INC 09075F107 / BNGO	S	05/17/21 05/18/21	\$ 592.50	\$ 530.00	-- \$	62.50 \$	0.00
100 BIONANO GENOMICS INC 09075F107 / BNGO	S	05/19/21 05/21/21	\$ 558.04	\$ 543.00	-- \$	15.04 \$	0.00
100 BIONANO GENOMICS INC 09075F107 / BNGO	S	05/21/21 05/24/21	\$ 570.50	\$ 552.00	-- \$	18.50 \$	0.00
100 BIONANO GENOMICS INC 09075F107 / BNGO	S	05/24/21 05/25/21	\$ 543.50	\$ 540.00	-- \$	3.50 \$	0.00
Security Subtotal			\$ 2,831.78	\$ 2,665.00	-- \$	166.78 \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
80 BIOTRICITY INC 09074H104 / BTCY	S	09/02/21	09/15/21	\$ 277.55	\$ 263.28	-- \$	14.27 \$	0.00
Security Subtotal				\$ 277.55	\$ 263.28	-- \$	14.27 \$	0.00
1 BIT DIGITAL INC F G1144A105 / BTBT	S	05/27/21	05/27/21	\$ 9.66	\$ 9.98	-- \$	(0.32) \$	0.00
29 BIT DIGITAL INC F G1144A105 / BTBT	S	05/27/21	05/27/21	\$ 279.42	\$ 289.42	-- \$	(10.00) \$	0.00
Security Subtotal				\$ 289.08	\$ 299.40	-- \$	(10.32) \$	0.00
1 BM TECHNOLOGIES INC 05591L107 / BMTX	S	05/19/21	05/24/21	\$ 12.25	\$ 12.25	-- \$	0.00 \$	0.00
19 BM TECHNOLOGIES INC 05591L107 / BMTX	S	05/19/21	05/24/21	\$ 230.67	\$ 232.75	-- \$	(2.08) \$	0.00
Security Subtotal				\$ 242.92	\$ 245.00	-- \$	(2.08) \$	0.00
1 BOX INC CLASS A 10316T104 / BOX	S	05/26/21	05/26/21	\$ 23.14	\$ 23.00	-- \$	0.14 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
14 BOX INC CLASS A S 10316T104 / BOX		05/26/21	05/26/21	\$ 324.24	\$ 322.00	-- \$	2.24 \$	0.00
Security Subtotal				\$ 347.38	\$ 345.00	-- \$	2.38 \$	0.00
10 BUCKLE INC S 118440106 / BKE		05/24/21	05/24/21	\$ 401.15	\$ 403.00	-- \$	(1.85) \$	0.00
Security Subtotal				\$ 401.15	\$ 403.00	-- \$	(1.85) \$	0.00
2 BURLINGTON STORES S 122017106 / BURL		05/27/21	05/27/21	\$ 655.40	\$ 650.00	-- \$	5.40 \$	0.00
Security Subtotal				\$ 655.40	\$ 650.00	-- \$	5.40 \$	0.00
7 CALYXT INC S 13173L107 / CLXT		07/07/21	07/08/21	\$ 29.80	\$ 28.84	-- \$	0.96 \$	0.00
68 CALYXT INC S 13173L107 / CLXT		07/07/21	07/08/21	\$ 289.49	\$ 280.16	-- \$	9.33 \$	0.00
Security Subtotal				\$ 319.29	\$ 309.00	-- \$	10.29 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
50 CANGO INC FUNSPONSORED A 137586103 / CANG	S	06/01/21	06/01/21	\$ 293.01	\$ 309.50	-- \$	(16.49) \$	0.00
Security Subtotal				\$ 293.01	\$ 309.50	-- \$	(16.49) \$	0.00
10 CAPRI HOLDINGS LTD F G1890L107 / CPRI	S	05/26/21	05/26/21	\$ 536.78	\$ 529.40	-- \$	7.38 \$	0.00
Security Subtotal				\$ 536.78	\$ 529.40	-- \$	7.38 \$	0.00
200 CASI PHARMACEUTICALS 14757U109 / CASI	S	07/13/21	09/01/21	\$ 344.90	\$ 270.00	-- \$	74.90 \$	0.00
Security Subtotal				\$ 344.90	\$ 270.00	-- \$	74.90 \$	0.00
2 CATERPILLAR INC 149123101 / CAT	S	05/25/21	05/27/21	\$ 483.00	\$ 476.40	-- \$	6.60 \$	0.00
Security Subtotal				\$ 483.00	\$ 476.40	-- \$	6.60 \$	0.00
10 CELSIUS HOLDINGS INC 15118V207 / CELH	S	05/14/21	05/17/21	\$ 545.60	\$ 517.38	-- \$	28.22 \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
10 CELSIUS HOLDINGS INC 15118V207 / CELH	S	05/18/21	05/21/21	\$ 587.32	\$ 535.00	-- \$	52.32 \$	0.00
Security Subtotal				\$ 1,132.92	\$ 1,052.38	-- \$	80.54 \$	0.00
3 CENTURY COMMUNITIES 156504300 / CCS	S	05/12/21	05/17/21	\$ 230.36	\$ 210.00	-- \$	20.36 \$	0.00
10 CENTURY COMMUNITIES 156504300 / CCS	S	05/18/21	05/21/21	\$ 755.50	\$ 750.00	-- \$	5.50 \$	0.00
5 CENTURY COMMUNITIES 156504300 / CCS	S	05/21/21	05/24/21	\$ 380.34	\$ 377.50	-- \$	2.84 \$	0.00
Security Subtotal				\$ 1,366.20	\$ 1,337.50	-- \$	28.70 \$	0.00
15 CHARLES SCHWAB CORP 808513105 / SCHW	S	VARIOUS	02/12/21	\$ 869.98	\$ 700.80	-- \$	169.18 \$	0.00
23 CHARLES SCHWAB CORP 808513105 / SCHW	S	VARIOUS	04/29/21	\$ 1,641.52	\$ 1,387.73	-- \$	253.79 \$	0.00
15 CHARLES SCHWAB CORP 808513105 / SCHW	S	05/03/21	05/12/21	\$ 1,058.56	\$ 1,050.00	-- \$	8.56 \$	0.00
10 CHARLES SCHWAB CORP 808513105 / SCHW	S	05/18/21	05/25/21	\$ 728.60	\$ 710.00	-- \$	18.60 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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10 CHARLES SCHWAB CORP 808513105 / SCHW	S	05/25/21 05/27/21	\$ 722.32	\$ 722.00	-- \$	0.32 \$	0.00
20 CHARLES SCHWAB CORP 808513105 / SCHW	S	06/17/21 09/15/21	\$ 1,421.79	\$ 1,420.00	-- \$	1.79 \$	0.00
Security Subtotal			\$ 6,442.77	\$ 5,990.53	-- \$	452.24 \$	0.00
6 CLEAR SECURE INC 18467V109 / YOU	S	07/02/21 09/01/21	\$ 287.97	\$ 273.00	-- \$	14.97 \$	0.00
Security Subtotal			\$ 287.97	\$ 273.00	-- \$	14.97 \$	0.00
150 CLEARONE INC 18506U104 / CLRO	S	05/28/21 05/28/21	\$ 343.50	\$ 346.50	-- \$	(3.00) \$	0.00
Security Subtotal			\$ 343.50	\$ 346.50	-- \$	(3.00) \$	0.00
50 CLOUDERA INC XXXMANDATORY 18914U100	S	06/01/21 06/01/21	\$ 797.16	\$ 795.00	-- \$	2.16 \$	0.00
Security Subtotal			\$ 797.16	\$ 795.00	-- \$	2.16 \$	0.00
1 CLPS INC C F G31642104 / CLPS	S	05/24/21 05/24/21	\$ 4.62	\$ 4.60	-- \$	0.02 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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50 CLPS INC C F G31642104 / CLPS	S	05/24/21	05/24/21	\$ 249.25	\$ 245.50	-- \$	3.75 \$	0.00
100 CLPS INC C F G31642104 / CLPS	S	05/24/21	05/24/21	\$ 462.00	\$ 460.00	-- \$	2.00 \$	0.00
149 CLPS INC C F G31642104 / CLPS	S	05/24/21	05/24/21	\$ 689.87	\$ 685.40	-- \$	4.47 \$	0.00
1 CLPS INC C F G31642104 / CLPS	S	05/24/21	05/27/21	\$ 4.12	\$ 4.55	-- \$	(0.43) \$	0.00
199 CLPS INC C F G31642104 / CLPS	S	05/24/21	05/27/21	\$ 818.83	\$ 905.45	-- \$	(86.62) \$	0.00
Security Subtotal				\$ 2,228.69	\$ 2,305.50	-- \$	(76.81) \$	0.00
50 CO DIAGNOSTICS INC 189763105 / CODX	S	05/19/21	05/21/21	\$ 433.75	\$ 425.00	-- \$	8.75 \$	0.00
Security Subtotal				\$ 433.75	\$ 425.00	-- \$	8.75 \$	0.00
60 COMSTOCK MINING INC 205750300 / LODE	S	05/26/21	05/27/21	\$ 222.60	\$ 244.80	-- \$	(22.20) \$	0.00
Security Subtotal				\$ 222.60	\$ 244.80	-- \$	(22.20) \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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200 CORBUS PHARMACEUTL 21833P103 / CRBP	S	06/01/21 06/01/21	\$ 449.00	\$ 448.29	-- \$	0.71 \$	0.00
Security Subtotal			\$ 449.00	\$ 448.29	-- \$	0.71 \$	0.00
1 COSTCO WHOLESALE CO 22160K105 / COST	S	05/27/21 05/27/21	\$ 385.26	\$ 385.13	-- \$	0.13 \$	0.00
Security Subtotal			\$ 385.26	\$ 385.13	-- \$	0.13 \$	0.00
1 CREATIVE REALITIES 22530J200 / CREX	S	05/24/21 05/26/21	\$ 1.91	\$ 1.90	-- \$	0.01 \$	0.00
199 CREATIVE REALITIES 22530J200 / CREX	S	05/24/21 05/26/21	\$ 380.25	\$ 378.10	-- \$	2.15 \$	0.00
1 CREATIVE REALITIES 22530J200 / CREX	S	05/26/21 05/27/21	\$ 1.88	\$ 1.85	-- \$	0.03 \$	0.00
299 CREATIVE REALITIES 22530J200 / CREX	S	05/26/21 05/27/21	\$ 560.63	\$ 553.15	-- \$	7.48 \$	0.00
Security Subtotal			\$ 944.67	\$ 935.00	-- \$	9.67 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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50 CRESCO LABS INC F 22587M106 / CRLBF	S	05/17/21	05/27/21	\$ 572.25	\$ 591.30	\$ -- 15.24	\$(3.81)	0.00
Security Subtotal				\$ 572.25	\$ 591.30	\$ -- 15.24	\$(3.81)	0.00
20 CRICUT INC CLASS 22658D100 / CRCT	A S	05/14/21	05/17/21	\$ 519.20	\$ 420.00	\$ -- --	\$ 99.20	0.00
20 CRICUT INC CLASS 22658D100 / CRCT	A S	05/17/21	05/19/21	\$ 527.00	\$ 505.00	\$ -- --	\$ 22.00	0.00
25 CRICUT INC CLASS 22658D100 / CRCT	A S	05/19/21	05/21/21	\$ 719.04	\$ 677.50	\$ -- --	\$ 41.54	0.00
17 CRICUT INC CLASS 22658D100 / CRCT	A S	05/24/21	05/25/21	\$ 510.34	\$ 510.00	\$ -- --	\$ 0.34	0.00
Security Subtotal				\$ 2,275.58	\$ 2,112.50	\$ -- --	\$ 163.08	0.00
5 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/17/21	05/18/21	\$ 995.37	\$ 935.00	\$ -- --	\$ 60.37	0.00
5 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/19/21	05/19/21	\$ 958.90	\$ 948.15	\$ -- --	\$ 10.75	0.00
5 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/21/21	05/25/21	\$ 1,061.67	\$ 1,044.69	\$ -- --	\$ 16.98	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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5 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/27/21 05/27/21	\$ 1,091.57	\$ 1,086.70	-- \$	4.87 \$	0.00
1 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 225.15	\$ 224.90	-- \$	0.25 \$	0.00
1 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 225.30	\$ 224.90	-- \$	0.40 \$	0.00
1 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 225.50	\$ 225.10	-- \$	0.40 \$	0.00
1 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 225.50	\$ 225.20	-- \$	0.30 \$	0.00
3 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 675.05	\$ 668.23	-- \$	6.82 \$	0.00
4 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 894.00	\$ 893.20	-- \$	0.80 \$	0.00
4 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 900.60	\$ 899.60	-- \$	1.00 \$	0.00
5 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 1,126.33	\$ 1,124.75	-- \$	1.58 \$	0.00
5 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 1,126.53	\$ 1,124.75	-- \$	1.78 \$	0.00
6 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 1,351.79	\$ 1,349.70	-- \$	2.09 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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10 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 2,242.99	\$ 2,241.50	-- \$	1.49 \$	0.00
12 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 2,689.19	\$ 2,686.80	-- \$	2.39 \$	0.00
14 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 3,154.18	\$ 3,148.60	-- \$	5.58 \$	0.00
15 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 3,366.73	\$ 3,365.25	-- \$	1.48 \$	0.00
16 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 3,575.98	\$ 3,572.80	-- \$	3.18 \$	0.00
18 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 4,033.78	\$ 4,030.20	-- \$	3.58 \$	0.00
19 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 4,284.48	\$ 4,278.80	-- \$	5.68 \$	0.00
24 CROWDSTRIKE HLDGS INC 22788C105 / CRWD	S	05/28/21 05/28/21	\$ 5,411.97	\$ 5,402.40	-- \$	9.57 \$	0.00
Security Subtotal			\$ 39,842.56	\$ 39,701.22	-- \$	141.34 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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40 CUENTAS INC 229794201 / CUEN	S	07/02/21 07/06/21	\$ 269.20	\$ 246.00	-- \$	23.20 \$	0.00
Security Subtotal			\$ 269.20	\$ 246.00	-- \$	23.20 \$	0.00
0.07 CVS HEALTH CORP 126650100 / CVS	S	12/02/20 04/29/21	\$ 5.98	\$ 5.47	-- \$	0.51 \$	0.00
1 CVS HEALTH CORP 126650100 / CVS	S	12/02/20 04/29/21	\$ 76.11	\$ 69.53	-- \$	6.58 \$	0.00
5 CVS HEALTH CORP 126650100 / CVS	S	05/14/21 05/19/21	\$ 439.73	\$ 423.16	-- \$	16.57 \$	0.00
5 CVS HEALTH CORP 126650100 / CVS	S	05/20/21 05/25/21	\$ 447.88	\$ 446.40	-- \$	1.48 \$	0.00
15 CVS HEALTH CORP 126650100 / CVS	S	VARIOUS 05/28/21	\$ 1,303.49	\$ 1,314.75	\$ -- \$ 12.25	0.99 \$	0.00
Security Subtotal			\$ 2,273.19	\$ 2,259.31	-- \$ \$ 12.25	26.13 \$	0.00
450 CYIOS CORP 23256Y108 / CYIO	S	02/17/21 05/10/21	\$ 110.70	\$ 348.10	-- \$	(237.40) \$	0.00
Security Subtotal			\$ 110.70	\$ 348.10	-- \$	(237.40) \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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0.41 DANAHER CORP 235851102 / DHR	S	01/11/21 04/29/21	\$ 105.26	\$ 99.99	-- \$	5.27 \$	0.00
1 DANAHER CORP 235851102 / DHR	S	04/30/21 05/12/21	\$ 254.74	\$ 254.00	-- \$	0.74 \$	0.00
Security Subtotal			\$ 360.00	\$ 353.99	-- \$	6.01 \$	0.00
1 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/27/21 05/27/21	\$ 341.05	\$ 341.30	\$ -- \$ 0.25	0.00 \$	0.00
2 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/27/21 05/27/21	\$ 683.20	\$ 683.00	-- \$	0.20 \$	0.00
4 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/27/21 05/27/21	\$ 1,364.05	\$ 1,365.20	\$ -- \$ 1.15	0.00 \$	0.00
1 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/28/21 05/28/21	\$ 335.80	\$ 335.89	\$ -- \$ 0.09	0.00 \$	0.00
1 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/28/21 05/28/21	\$ 335.80	\$ 335.89	\$ -- \$ 0.09	0.00 \$	0.00
2 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/28/21 05/28/21	\$ 670.40	\$ 670.74	\$ -- \$ 0.34	0.00 \$	0.00
3 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/28/21 05/28/21	\$ 1,005.59	\$ 1,006.16	\$ -- \$ 0.57	0.00 \$	0.00

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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5 DECKERS OUTDOOR CORP 243537107 / DECK	S	05/28/21 05/28/21	\$ 1,677.84	\$ 1,678.71	-- \$	(0.87) \$	0.00
Security Subtotal			\$ 6,413.73	\$ 6,416.89	-- \$	(0.67) \$	0.00
					\$ 2.49		
4 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	05/27/21 06/01/21	\$ 401.16	\$ 400.84	-- \$	0.32 \$	0.00
Security Subtotal			\$ 401.16	\$ 400.84	-- \$	0.32 \$	0.00
0.83 DELTA AIR LINES INC DEL 247361702 / DAL	S	12/02/20 04/29/21	\$ 38.57	\$ 34.13	-- \$	4.44 \$	0.00
1 DELTA AIR LINES INC DEL 247361702 / DAL	S	12/02/20 04/29/21	\$ 46.18	\$ 40.87	-- \$	5.31 \$	0.00
10 DELTA AIR LINES INC DEL 247361702 / DAL	S	05/04/21 05/19/21	\$ 456.77	\$ 450.00	-- \$	6.77 \$	0.00
10 DELTA AIR LINES INC DEL 247361702 / DAL	S	05/21/21 05/24/21	\$ 461.55	\$ 458.55	-- \$	3.00 \$	0.00
10 DELTA AIR LINES INC DEL 247361702 / DAL	S	05/25/21 05/27/21	\$ 480.00	\$ 478.75	-- \$	1.25 \$	0.00
Security Subtotal			\$ 1,483.07	\$ 1,462.30	-- \$	20.77 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
5 DICKS SPORTING GOODS 253393102 / DKS	S	05/27/21	06/14/21	\$ 505.00	\$ 499.65	-- \$	5.35 \$	0.00
Security Subtotal				\$ 505.00	\$ 499.65	-- \$	5.35 \$	0.00
5 DIGITAL TURBINE INC 25400W102 / APPS	S	07/15/21	09/01/21	\$ 302.55	\$ 300.00	-- \$	2.55 \$	0.00
Security Subtotal				\$ 302.55	\$ 300.00	-- \$	2.55 \$	0.00
5 DILLARDS INC CLASS 254067101 / DDS	A S	05/24/21	05/24/21	\$ 665.00	\$ 665.00	-- \$	0.00 \$	0.00
5 DILLARDS INC CLASS 254067101 / DDS	A S	05/27/21	05/28/21	\$ 653.31	\$ 656.25	-- \$	(2.94) \$	0.00
10 DILLARDS INC CLASS 254067101 / DDS	S	05/27/21	05/28/21	\$ 1,337.51	\$ 1,342.00	-- \$ 2.25	(2.24) \$	0.00
Security Subtotal				\$ 2,655.82	\$ 2,663.25	-- \$ \$ 2.25	(5.18) \$	0.00
10 DISCOVERY INC CLASS 25470F104 / DISCA	S	05/20/21	05/27/21	\$ 325.10	\$ 325.00	-- \$	0.10 \$	0.00
25 DISCOVERY INC CLASS 25470F104 / DISCA	S	05/27/21	05/28/21	\$ 812.75	\$ 812.50	-- \$	0.25 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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30 DISCOVERY INC CLASS 25470F104 / DISCA	S	05/28/21	06/01/21	\$ 965.51	\$ 969.00	-- \$	(3.49) \$	0.00
Security Subtotal				\$ 2,103.36	\$ 2,106.50	-- \$	(3.14) \$	0.00
2 DOLLAR GENERAL CORP 256677105 / DG	S	05/25/21	05/25/21	\$ 396.82	\$ 396.72	-- \$	0.10 \$	0.00
1 DOLLAR GENERAL CORP 256677105 / DG	S	05/27/21	05/27/21	\$ 206.15	\$ 203.00	-- \$	3.15 \$	0.00
10 DOLLAR GENERAL CORP 256677105 / DG	S	05/28/21	06/01/21	\$ 2,026.59	\$ 2,062.00	-- \$	(35.41) \$	0.00
Security Subtotal				\$ 2,629.56	\$ 2,661.72	-- \$	(32.16) \$	0.00
3 DOLLAR TREE INC 256746108 / DLTR	S	05/27/21	06/04/21	\$ 307.50	\$ 307.02	-- \$	0.48 \$	0.00
Security Subtotal				\$ 307.50	\$ 307.02	-- \$	0.48 \$	0.00
5 DOORDASH INC CLASS 25809K105 / DASH	S	05/14/21	05/17/21	\$ 682.96	\$ 635.88	-- \$	47.08 \$	0.00
5 DOORDASH INC CLASS 25809K105 / DASH	S	05/17/21	05/18/21	\$ 681.18	\$ 660.00	-- \$	21.18 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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7 DOORDASH INC CLASS 25809K105 / DASH	S	05/19/21	05/19/21	\$ 949.75	\$ 912.52	-- \$	37.23 \$	0.00
7 DOORDASH INC CLASS 25809K105 / DASH	S	05/20/21	05/20/21	\$ 964.39	\$ 945.00	-- \$	19.39 \$	0.00
7 DOORDASH INC CLASS 25809K105 / DASH	S	05/28/21	06/01/21	\$ 1,077.89	\$ 1,055.60	-- \$	22.29 \$	0.00
2 DOORDASH INC CLASS 25809K105 / DASH	S	06/30/21	07/06/21	\$ 362.05	\$ 361.00	-- \$	1.05 \$	0.00
Security Subtotal				\$ 4,718.22	\$ 4,570.00	-- \$	148.22 \$	0.00
300 ELOXX PHARMACEUTICALS IN 29014R103 / ELOX	S	05/28/21	05/28/21	\$ 469.50	\$ 462.00	-- \$	7.50 \$	0.00
Security Subtotal				\$ 469.50	\$ 462.00	-- \$	7.50 \$	0.00
1 EMBRAER S A FSPONSORED ADR 29082A107 / ERJ	S	05/27/21	05/27/21	\$ 13.17	\$ 13.17	-- \$	0.00 \$	0.00
24 EMBRAER S A FSPONSORED AD 29082A107 / ERJ	S	05/27/21	05/27/21	\$ 315.96	\$ 316.08	-- \$	(0.12) \$	0.00
Security Subtotal				\$ 329.13	\$ 329.25	-- \$	(0.12) \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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7 EMERGENT BIOSOLUTION 29089Q105 / EBS	S	05/28/21	05/28/21	\$ 428.79	\$ 424.83	-- \$	3.96 \$	0.00
Security Subtotal				\$ 428.79	\$ 424.83	-- \$	3.96 \$	0.00
300 ENSERVCO CORP 29358Y201 / ENSV	S	06/01/21	07/06/21	\$ 463.44	\$ 440.97	-- \$	22.47 \$	0.00
Security Subtotal				\$ 463.44	\$ 440.97	-- \$	22.47 \$	0.00
100 ENVERIC BIOSCIENCES INC 29405E109 / ENVB	S	05/21/21	05/24/21	\$ 243.17	\$ 264.99	-- \$	(21.82) \$	0.00
Security Subtotal				\$ 243.17	\$ 264.99	-- \$	(21.82) \$	0.00
2 ETSY INC 29786A106 / ETSY	S	05/27/21	05/27/21	\$ 336.10	\$ 336.08	-- \$	0.02 \$	0.00
Security Subtotal				\$ 336.10	\$ 336.08	-- \$	0.02 \$	0.00
25 EVGO INC CLASS 30052F100 / EVGO	A S	06/16/21	11/15/21	\$ 407.75	\$ 339.50	-- \$	68.25 \$	0.00
Security Subtotal				\$ 407.75	\$ 339.50	-- \$	68.25 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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75 EXPRESS INC 30219E103 / EXPR	S	05/28/21	05/28/21	\$ 404.63	\$ 400.50	-- \$	4.13 \$	0.00
150 EXPRESS INC 30219E103 / EXPR	S	06/01/21	06/01/21	\$ 668.01	\$ 663.00	-- \$	5.01 \$	0.00
Security Subtotal				\$ 1,072.64	\$ 1,063.50	-- \$	9.14 \$	0.00
75 EYEGATE PHARMACEUTIC XXXNAME C 30233M503	S	05/28/21	05/28/21	\$ 337.50	\$ 327.00	-- \$	10.50 \$	0.00
Security Subtotal				\$ 337.50	\$ 327.00	-- \$	10.50 \$	0.00
500 FARMMI INC F G33277107 / FAMI	S	05/21/21	05/27/21	\$ 221.25	\$ 233.55	-- \$	(12.30) \$	0.00
Security Subtotal				\$ 221.25	\$ 233.55	-- \$	(12.30) \$	0.00
2 FEDEX CORP 31428X106 / FDX	S	05/27/21	05/27/21	\$ 635.45	\$ 625.02	-- \$	10.43 \$	0.00
Security Subtotal				\$ 635.45	\$ 625.02	-- \$	10.43 \$	0.00
50 FISHER INC 33813J106 / FSR	S	05/14/21	05/18/21	\$ 624.25	\$ 557.00	-- \$	67.25 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
50 FISKER INC 33813J106 / FSR	S	05/18/21 05/21/21	\$ 614.59	\$ 610.00	-- \$	4.59 \$	0.00
Security Subtotal			\$ 1,238.84	\$ 1,167.00	-- \$	71.84 \$	0.00
25 FORD MOTOR CO 345370860 / F	S	05/27/21 05/27/21	\$ 373.38	\$ 358.75	-- \$	14.63 \$	0.00
70 FORD MOTOR CO 345370860 / F	S	05/27/21 05/27/21	\$ 1,029.34	\$ 1,026.20	-- \$	3.14 \$	0.00
100 FORD MOTOR CO 345370860 / F	S	05/27/21 05/27/21	\$ 1,486.49	\$ 1,484.00	-- \$	2.49 \$	0.00
Security Subtotal			\$ 2,889.21	\$ 2,868.95	-- \$	20.26 \$	0.00
10 FREEDOM HOLDING CORP NEV 356390104 / FRHC	S	05/28/21 05/28/21	\$ 514.68	\$ 504.40	-- \$	10.28 \$	0.00
Security Subtotal			\$ 514.68	\$ 504.40	-- \$	10.28 \$	0.00
5 GAP INC 364760108 / GPS	S	12/24/20 04/29/21	\$ 169.62	\$ 102.33	-- \$	67.29 \$	0.00
10 GAP INC 364760108 / GPS	S	05/12/21 05/17/21	\$ 357.95	\$ 330.00	-- \$	27.95 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

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10 GAP INC 364760108 / GPS	S	05/18/21 05/21/21	\$ 326.10	\$ 350.00	\$ -- 23.90	\$ 0.00	\$ 0.00
10 GAP INC 364760108 / GPS	S	05/18/21 05/26/21	\$ 348.10	\$ 347.90	\$ -- --	\$ 0.20	\$ 0.00
Security Subtotal			\$ 1,201.77	\$ 1,130.23	\$ -- \$ 23.90	\$ 95.44	\$ 0.00
2 GENERAC HOLDINGS INC 368736104 / GNRC	S	05/28/21 05/28/21	\$ 657.20	\$ 657.00	\$ -- --	\$ 0.20	\$ 0.00
Security Subtotal			\$ 657.20	\$ 657.00	\$ --	\$ 0.20	\$ 0.00
200 GOLDMINING INC F 38149E101 / GLDG	S	05/26/21 05/26/21	\$ 366.72	\$ 366.00	\$ -- --	\$ 0.72	\$ 0.00
Security Subtotal			\$ 366.72	\$ 366.00	\$ --	\$ 0.72	\$ 0.00
15 GROCERY OUTLET HOLDING C 39874R101 / GO	S	06/02/21 07/02/21	\$ 517.65	\$ 512.40	\$ -- --	\$ 5.25	\$ 0.00
Security Subtotal			\$ 517.65	\$ 512.40	\$ --	\$ 5.25	\$ 0.00
10 GROWGENERATION CORP 39986L109 / GRWG	S	05/14/21 05/18/21	\$ 397.24	\$ 374.00	\$ -- --	\$ 23.24	\$ 0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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25 GROWGENERATION CORP 39986L109 / GRWG	S	05/18/21 05/25/21	\$ 996.24	\$ 987.50	-- \$	8.74 \$	0.00
1 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/26/21	\$ 41.65	\$ 41.50	-- \$	0.15 \$	0.00
10 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/26/21	\$ 422.50	\$ 422.00	-- \$	0.50 \$	0.00
24 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/26/21	\$ 999.59	\$ 996.00	-- \$	3.59 \$	0.00
25 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/26/21	\$ 1,054.99	\$ 1,052.50	-- \$	2.49 \$	0.00
25 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/26/21	\$ 1,066.90	\$ 1,052.50	-- \$	14.40 \$	0.00
25 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/27/21	\$ 1,031.46	\$ 1,062.50	\$ -- \$ 31.04	0.00 \$	0.00
25 GROWGENERATION CORP 39986L109 / GRWG	S	05/26/21 05/27/21	\$ 1,032.51	\$ 1,063.48	\$ -- \$ 30.97	0.00 \$	0.00
10 GROWGENERATION CORP 39986L109 / GRWG	S	05/27/21 05/28/21	\$ 425.37	\$ 438.35	\$ -- \$ 12.98	0.00 \$	0.00
20 GROWGENERATION CORP 39986L109 / GRWG	S	05/27/21 05/28/21	\$ 850.00	\$ 874.14	\$ -- \$ 18.18	(5.96) \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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20 GROWGENERATION CORP 39986L109 / GRWG	S	05/27/21	05/28/21	\$ 868.00	\$ 890.64	-- \$	(22.64) \$	0.00
Security Subtotal				\$ 9,186.45	\$ 9,255.11	-- \$	24.51 \$	0.00
						\$ 93.17		
40 HEWLETT PACKARD ENTERPRISE 42824C109 / HPE	S	06/01/21	06/01/21	\$ 639.27	\$ 646.00	-- \$	(6.73) \$	0.00
Security Subtotal				\$ 639.27	\$ 646.00	-- \$	(6.73) \$	0.00
5 HIBBETT SPORTS INC 428567101 / HIBB	S	05/28/21	06/30/21	\$ 450.05	\$ 450.00	-- \$	0.05 \$	0.00
5 HIBBETT SPORTS INC 428567101 / HIBB	S	07/13/21	09/01/21	\$ 487.00	\$ 469.65	-- \$	17.35 \$	0.00
Security Subtotal				\$ 937.05	\$ 919.65	-- \$	17.40 \$	0.00
100 HIGHWAY HOLDINGS LTD G4481U106 / HIHO	S	05/27/21	05/27/21	\$ 350.00	\$ 347.00	-- \$	3.00 \$	0.00
Security Subtotal				\$ 350.00	\$ 347.00	-- \$	3.00 \$	0.00
50 HIMAX TECHNOLOGIES INC FSPONSOR 43289P106 / HIMX	S	05/24/21	05/24/21	\$ 551.58	\$ 526.00	-- \$	25.58 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
40 HIMAX TECHNOLOGIES INC FSPONSOR 43289P106 / HIMX	S	05/28/21 05/28/21	\$ 525.60	\$ 524.00	-- \$	1.60 \$	0.00
100 HIMAX TECHNOLOGIES INC FSPONSO 43289P106 / HIMX	S	05/28/21 05/28/21	\$ 1,303.99	\$ 1,303.00	-- \$	0.99 \$	0.00
Security Subtotal			\$ 2,381.17	\$ 2,353.00	-- \$	28.17 \$	0.00
8 HORACE MANN EDUCATOR 440327104 / HMN	S	07/02/21 09/15/21	\$ 313.61	\$ 309.28	-- \$	4.33 \$	0.00
Security Subtotal			\$ 313.61	\$ 309.28	-- \$	4.33 \$	0.00
10 HP INC. 40434L105 / HPQ	S	05/28/21 07/02/21	\$ 305.46	\$ 305.30	-- \$	0.16 \$	0.00
Security Subtotal			\$ 305.46	\$ 305.30	-- \$	0.16 \$	0.00
150 HUDSON TECHNOLOGIES 444144109 / HDSN	S	05/28/21 05/28/21	\$ 423.00	\$ 427.50	-- \$	(4.50) \$	0.00
Security Subtotal			\$ 423.00	\$ 427.50	-- \$	(4.50) \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
38 HUMBL INC 44501Q104 / HMBL	S	02/09/21	05/10/21	\$ 47.31	\$ 262.49	-- \$	(215.18) \$	0.00
Security Subtotal				\$ 47.31	\$ 262.49	-- \$	(215.18) \$	0.00
10 HUTCHMED CHINA LTD FSPONSORE 44842L103 / HCM	S	07/06/21	07/06/21	\$ 351.10	\$ 350.00	-- \$	1.10 \$	0.00
Security Subtotal				\$ 351.10	\$ 350.00	-- \$	1.10 \$	0.00
23 IMMUTEP LTD FSPONSORED AD 45257L108 / IMMP	S	05/26/21	05/26/21	\$ 110.63	\$ 110.40	-- \$	0.23 \$	0.00
37 IMMUTEP LTD FSPONSORED AD 45257L108 / IMMP	S	05/26/21	05/26/21	\$ 177.97	\$ 177.60	-- \$	0.37 \$	0.00
Security Subtotal				\$ 288.60	\$ 288.00	-- \$	0.60 \$	0.00
100 IPOWER INC 46265P107 / IPW	S	05/28/21	05/28/21	\$ 638.74	\$ 613.00	-- \$	25.74 \$	0.00
Security Subtotal				\$ 638.74	\$ 613.00	-- \$	25.74 \$	0.00
125 ITERUM THERAPEUTICS LT F G6333L101 / ITRM	S	05/25/21	05/25/21	\$ 144.38	\$ 143.75	-- \$	0.63 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
200 ITERUM THERAPEUTICS LT F G6333L101 / ITRM	S	05/28/21	05/28/21	\$ 293.00	\$ 288.00	-- \$	5.00 \$	0.00
Security Subtotal				\$ 437.38	\$ 431.75	-- \$	5.63 \$	0.00
1 IVANHOE CAPITAL AC OXXXMANDATOR G4R87P114	S	11/05/21	11/08/21	\$ 10.85	\$ 10.79	-- \$	0.06 \$	0.00
39 IVANHOE CAPITAL AC OXXXMANDATO G4R87P114	S	11/05/21	11/08/21	\$ 423.15	\$ 420.81	-- \$	2.34 \$	0.00
Security Subtotal				\$ 434.00	\$ 431.60	-- \$	2.40 \$	0.00
30 JIUZI HLDGS INC F G51400102 / JZXN	S	05/24/21	05/24/21	\$ 267.60	\$ 265.80	-- \$	1.80 \$	0.00
Security Subtotal				\$ 267.60	\$ 265.80	-- \$	1.80 \$	0.00
2 JOHNSON & JOHNSON 478160104 / JNJ	S	01/29/21	02/08/21	\$ 328.94	\$ 328.52	-- \$	0.42 \$	0.00
Security Subtotal				\$ 328.94	\$ 328.52	-- \$	0.42 \$	0.00
7 JOINT CORP 47973J102 / JYNT	S	05/25/21	05/25/21	\$ 475.19	\$ 465.29	-- \$	9.90 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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7 JOINT CORP 47973J102 / JYNT	S	05/25/21	05/25/21	\$ 479.08	\$ 470.40	-- \$	8.68 \$	0.00
10 JOINT CORP 47973J102 / JYNT	S	05/27/21	05/27/21	\$ 693.30	\$ 694.00	-- \$ 0.70	0.00 \$	0.00
10 JOINT CORP 47973J102 / JYNT	S	05/28/21	05/28/21	\$ 704.00	\$ 703.70	-- \$	0.30 \$	0.00
50 JOINT CORP 47973J102 / JYNT	S	05/28/21	05/28/21	\$ 3,502.76	\$ 3,507.50	-- \$	(4.74) \$	0.00
Security Subtotal				\$ 5,854.33	\$ 5,840.89	-- \$ 0.70	14.14 \$	0.00
75 JUSHI HLDGS INC FCLASS 48213Y107 / JUSHF	S	06/16/21	07/02/21	\$ 418.50	\$ 413.63	-- \$	4.87 \$	0.00
Security Subtotal				\$ 418.50	\$ 413.63	-- \$	4.87 \$	0.00
100 KAIXIN AUTO HLDGS F G5223X100 / KXIN	S	05/24/21	05/24/21	\$ 254.00	\$ 250.00	-- \$	4.00 \$	0.00
250 KAIXIN AUTO HLDGS F G5223X100 / KXIN	S	05/24/21	05/26/21	\$ 615.00	\$ 612.50	-- \$	2.50 \$	0.00
Security Subtotal				\$ 869.00	\$ 862.50	-- \$	6.50 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
100 KINTARA THERAPEUTICS INC 49720K101 / KTRA	S	02/12/21 02/16/21	\$ 254.99	\$ 250.00	-- \$ --	4.99 \$	0.00
Security Subtotal			\$ 254.99	\$ 250.00	-- \$	4.99 \$	0.00
20 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 535.90	\$ 524.40	-- \$ --	11.50 \$	0.00
25 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 635.00	\$ 635.00	-- \$ --	0.00 \$	0.00
50 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 1,262.49	\$ 1,256.50	-- \$ --	5.99 \$	0.00
50 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 1,262.49	\$ 1,256.50	-- \$ --	5.99 \$	0.00
100 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 2,309.99	\$ 2,407.01	-- \$ --	(97.02) \$	0.00
100 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 2,359.99	\$ 2,515.00	-- \$ 155.01	0.00 \$	0.00
100 KOSS CORP 500692108 / KOSS	S	05/28/21 05/28/21	\$ 2,383.00	\$ 2,495.01	-- \$ 112.01	0.00 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
100 KOSS CORP 500692108 / KOSS	S	05/28/21	05/28/21	\$ 2,524.99	\$ 2,512.00	-- \$	12.99 \$	0.00
Security Subtotal				\$ 13,273.85	\$ 13,601.42	-- \$	(60.55) \$	0.00
						\$ 267.02		
100 KULR TECHNOLOGY GROUP IN 50125G109 / KULR	S	11/19/20	02/08/21	\$ 166.00	\$ 125.00	-- \$	41.00 \$	0.00
200 KULR TECHNOLOGY GROUP IN 50125G109 / KULR	S	02/09/21	02/09/21	\$ 347.99	\$ 330.00	-- \$	17.99 \$	0.00
150 KULR TECHNOLOGY GROUP IN 50125G109 / KULR	S	02/12/21	02/16/21	\$ 272.99	\$ 247.37	-- \$	25.62 \$	0.00
100 KULR TECHNOLOGY GROUP IN 50125G109 / KULR	S	02/22/21	02/25/21	\$ 226.00	\$ 225.00	-- \$	1.00 \$	0.00
Security Subtotal				\$ 1,012.98	\$ 927.37	-- \$	85.61 \$	0.00
100 LAIX INC FUNSPONSORED AD 50736W105 / LAIX	S	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00 \$	0.00
100 LAIX INC FUNSPONSORED AD 50736W105 / LAIX	S	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00 \$	0.00
100 LAIX INC FUNSPONSORED AD 50736W105 / LAIX	S	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
100 LAIX INC FUNSPONSORED AD 50736W105 / LAIX	S	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00 \$	0.00
Security Subtotal				\$ 768.00	\$ 700.00	-- \$	68.00 \$	0.00
1 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 22.36	\$ 22.75	\$ -- \$ 0.39	0.00 \$	0.00
1 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 23.45	\$ 23.36	-- \$	0.09 \$	0.00
20 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 470.00	\$ 467.00	-- \$	3.00 \$	0.00
20 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 480.94	\$ 450.40	-- \$	30.54 \$	0.00
25 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 558.75	\$ 564.59	-- \$	(5.84) \$	0.00
25 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 563.34	\$ 570.00	\$ -- \$ 6.66	0.00 \$	0.00
30 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 685.50	\$ 697.50	\$ -- \$ 12.00	0.00 \$	0.00
30 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21	05/27/21	\$ 702.00	\$ 699.00	-- \$	3.00 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
49 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21 05/27/21	\$ 1,095.63	\$ 1,103.41	\$ -- 6.70	\$ (1.08)	\$ 0.00
49 LANTHEUS HOLDINGS INC 516544103 / LNTN	S	05/27/21 05/27/21	\$ 1,149.04	\$ 1,144.64	\$ -- --	\$ 4.40	\$ 0.00
Security Subtotal			\$ 5,751.01	\$ 5,742.65	\$ -- 25.75	\$ 34.11	\$ 0.00
4 LENNAR CORP CLASS 526057104 / LEN	S	06/16/21 07/08/21	\$ 391.25	\$ 371.84	\$ -- --	\$ 19.41	\$ 0.00
Security Subtotal			\$ 391.25	\$ 371.84	\$ -- --	\$ 19.41	\$ 0.00
10 LI AUTO INC FUNSPONSORED A 50202M102 / LI	S	07/08/21 07/08/21	\$ 300.43	\$ 300.00	\$ -- --	\$ 0.43	\$ 0.00
Security Subtotal			\$ 300.43	\$ 300.00	\$ -- --	\$ 0.43	\$ 0.00
100 LIGHTPATH TECH INC CLASS 532257805 / LPTH	S	05/19/21 05/21/21	\$ 237.61	\$ 266.00	\$ -- 28.39	\$ 0.00	\$ 0.00
150 LIGHTPATH TECH INC CLASS 532257805 / LPTH	S	VARIOUS 05/28/21	\$ 360.00	\$ 385.39	\$ -- --	\$ (25.39)	\$ 0.00
Security Subtotal			\$ 597.61	\$ 651.39	\$ -- 28.39	\$ (25.39)	\$ 0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
4 LOGITECH INTL S A F H50430232 / LOGI	S	05/25/21 05/26/21	\$ 470.24	\$ 464.36	-- \$	5.88 \$	0.00
5 LOGITECH INTL S A F H50430232 / LOGI	S	05/28/21 05/28/21	\$ 614.73	\$ 614.00	-- \$	0.73 \$	0.00
7 LOGITECH INTL S A F H50430232 / LOGI	S	05/28/21 05/28/21	\$ 860.30	\$ 859.60	-- \$	0.70 \$	0.00
Security Subtotal			\$ 1,945.27	\$ 1,937.96	-- \$	7.31 \$	0.00
2 LOWES COMPANIES INC 548661107 / LOW	S	05/21/21 05/24/21	\$ 386.02	\$ 386.00	-- \$	0.02 \$	0.00
Security Subtotal			\$ 386.02	\$ 386.00	-- \$	0.02 \$	0.00
150 LUOKUNG TECHNOLOGY COR F G56981106 / LKCO	S	05/25/21 05/25/21	\$ 210.00	\$ 201.00	-- \$	9.00 \$	0.00
250 LUOKUNG TECHNOLOGY COR F G56981106 / LKCO	S	05/25/21 05/26/21	\$ 340.00	\$ 335.00	-- \$	5.00 \$	0.00
300 LUOKUNG TECHNOLOGY COR F G56981106 / LKCO	S	05/28/21 05/28/21	\$ 441.00	\$ 435.00	-- \$	6.00 \$	0.00
Security Subtotal			\$ 991.00	\$ 971.00	-- \$	20.00 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
150 M I C T I N C 55328R109 / MICT	S	05/24/21	05/28/21	\$ 297.00	\$ 295.50	-- \$	1.50 \$	0.00
Security Subtotal				\$ 297.00	\$ 295.50	-- \$	1.50 \$	0.00
20 MACYS INC 55616P104 / M	S	05/19/21	05/21/21	\$ 362.51	\$ 374.60	-- \$	(12.09) \$	0.00
Security Subtotal				\$ 362.51	\$ 374.60	-- \$	(12.09) \$	0.00
16 MANNATECH INC 563771203 / MTEX	S	05/28/21	05/28/21	\$ 407.84	\$ 399.20	-- \$	8.64 \$	0.00
Security Subtotal				\$ 407.84	\$ 399.20	-- \$	8.64 \$	0.00
100 MARKER THERAPEUTICS INC 57055L107 / MRKR	S	05/25/21	05/25/21	\$ 275.00	\$ 273.00	-- \$	2.00 \$	0.00
Security Subtotal				\$ 275.00	\$ 273.00	-- \$	2.00 \$	0.00
1 META PLATFORMS INC CLASS 30303M102 / FB	S	05/26/21	05/27/21	\$ 331.33	\$ 328.35	-- \$	2.98 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
4 META PLATFORMS INC CLASS 30303M102 / FB	S	06/17/21	07/08/21	\$ 1,374.11	\$ 1,328.76	-- \$	45.35 \$	0.00
Security Subtotal				\$ 1,705.44	\$ 1,657.11	-- \$	48.33 \$	0.00
1 MGM RESORTS INTL 552953101 / MGM	S	05/25/21	05/26/21	\$ 42.70	\$ 42.45	-- \$	0.25 \$	0.00
9 MGM RESORTS INTL 552953101 / MGM	S	05/25/21	05/26/21	\$ 384.30	\$ 382.05	-- \$	2.25 \$	0.00
Security Subtotal				\$ 427.00	\$ 424.50	-- \$	2.50 \$	0.00
2 MICROSOFT CORP 594918104 / MSFT	S	11/09/20	03/16/21	\$ 478.34	\$ 447.84	-- \$	30.50 \$	0.00
0.35 MICROSOFT CORP 594918104 / MSFT	S	12/02/20	03/16/21	\$ 83.76	\$ 74.98	-- \$	8.78 \$	0.00
10 MICROSOFT CORP 594918104 / MSFT	S	VARIOUS	07/08/21	\$ 2,773.93	\$ 2,525.95	-- \$	247.98 \$	0.00
Security Subtotal				\$ 3,336.03	\$ 3,048.77	-- \$	287.26 \$	0.00
1 MIND MEDICINE MINDMED F 60255C109 / MNMD	S	05/19/21	05/21/21	\$ 3.60	\$ 3.53	-- \$	0.07 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
99 MIND MEDICINE MINDMED F 60255C109 / MNMD	S	05/19/21	05/21/21	\$ 356.40	\$ 349.47	-- \$	6.93 \$	0.00
Security Subtotal				\$ 360.00	\$ 353.00	-- \$	7.00 \$	0.00
50 MITSUBISHI U F J FINAN FSPONSORED 606822104 / MUFG	S	06/17/21	09/03/21	\$ 281.50	\$ 280.50	-- \$	1.00 \$	0.00
Security Subtotal				\$ 281.50	\$ 280.50	-- \$	1.00 \$	0.00
1 MODERNA INC 60770K107 / MRNA	S	11/10/20	02/08/21	\$ 185.04	\$ 74.50	-- \$	110.54 \$	0.00
8 MODERNA INC 60770K107 / MRNA	S	VARIOUS	02/08/21	\$ 1,480.13	\$ 931.75	-- \$	548.38 \$	0.00
Security Subtotal				\$ 1,665.17	\$ 1,006.25	-- \$	658.92 \$	0.00
250 MOGU INC FSPONSORED ADR 608012100 / MOGU	S	05/28/21	05/28/21	\$ 413.75	\$ 410.00	-- \$	3.75 \$	0.00
Security Subtotal				\$ 413.75	\$ 410.00	-- \$	3.75 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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300 MOLECULAR DATA INC FUNSPONS 60852L106 / MKD	S	05/27/21	05/27/21	\$ 258.00	\$ 256.17	-- \$	1.83 \$	0.00
Security Subtotal				\$ 258.00	\$ 256.17	-- \$	1.83 \$	0.00
3 MONDELEZ INTL CLASS 609207105 / MDLZ	S	06/17/21	07/08/21	\$ 189.98	\$ 188.03	-- \$	1.95 \$	0.00
Security Subtotal				\$ 189.98	\$ 188.03	-- \$	1.95 \$	0.00
10 MOVADO GROUP INC 624580106 / MOV	S	05/27/21	05/27/21	\$ 322.14	\$ 323.30	-- \$	(1.16) \$	0.00
Security Subtotal				\$ 322.14	\$ 323.30	-- \$	(1.16) \$	0.00
14 MOXIAN INC XXXCORP ACT 624697306	S	05/27/21	05/27/21	\$ 265.30	\$ 266.00	\$ -- \$ 0.70	0.00 \$	0.00
15 MOXIAN INC XXXCORP ACT 624697306	S	05/28/21	05/28/21	\$ 228.97	\$ 248.65	-- \$	(19.68) \$	0.00
Security Subtotal				\$ 494.27	\$ 514.65	-- \$ \$ 0.70	(19.68) \$	0.00
250 NABRIVA THERAPEUTICS F G63637113 / NBRV	S	05/26/21	05/26/21	\$ 537.53	\$ 540.00	\$ -- \$ 2.47	0.00 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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300 NABRIVA THERAPEUTICS F G63637113 / NBRV	S	05/28/21	05/28/21	\$ 417.03	\$ 422.47	-- \$	(5.44) \$	0.00
Security Subtotal				\$ 954.56	\$ 962.47	-- \$	(5.44) \$	0.00
						\$ 2.47		
100 NAKED BRAND GROUP LIMXXXREVER Q6519T117	S	02/08/21	02/11/21	\$ 200.00	\$ 120.00	-- \$	80.00 \$	0.00
100 NAKED BRAND GROUP LIMXXXREVER Q6519T117	S	02/12/21	02/17/21	\$ 130.00	\$ 131.00	-- \$	0.00 \$	0.00
100 NAKED BRAND GROUP LIMXXXREVER Q6519T117	S	02/12/21	02/17/21	\$ 135.00	\$ 131.00	-- \$	4.00 \$	0.00
100 NAKED BRAND GROUP LIMXXXREVER Q6519T117	S	02/12/21	02/24/21	\$ 126.00	\$ 124.00	-- \$	2.00 \$	0.00
100 NAKED BRAND GROUP LIMXXXREVER Q6519T117	S	02/22/21	05/10/21	\$ 52.41	\$ 115.00	-- \$	(62.59) \$	0.00
Security Subtotal				\$ 643.41	\$ 621.00	-- \$	23.41 \$	0.00
						\$ 1.00		
10 NETAPP INC 64110D104 / NTAP	S	06/01/21	06/01/21	\$ 770.80	\$ 769.60	-- \$	1.20 \$	0.00
Security Subtotal				\$ 770.80	\$ 769.60	-- \$	1.20 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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100 NEW GOLD INC F 644535106 / NGD	S	05/25/21	05/25/21	\$ 203.00	\$ 200.00	-- \$	3.00 \$	0.00
Security Subtotal				\$ 203.00	\$ 200.00	-- \$	3.00 \$	0.00
1 NEW ORIENTAL EDUCATION FSPONSOR 647581107 / EDU	S	05/25/21	05/25/21	\$ 10.21	\$ 10.00	-- \$	0.21 \$	0.00
25 NEW ORIENTAL EDUCATION FSPONSO 647581107 / EDU	S	05/25/21	05/25/21	\$ 254.88	\$ 253.25	-- \$	1.63 \$	0.00
69 NEW ORIENTAL EDUCATION FSPONSO 647581107 / EDU	S	05/25/21	05/25/21	\$ 705.18	\$ 690.00	-- \$	15.18 \$	0.00
50 NEW ORIENTAL EDUCATION FSPONSO 647581107 / EDU	S	05/26/21	05/26/21	\$ 521.51	\$ 522.00	-- \$	(0.49) \$	0.00
Security Subtotal				\$ 1,491.78	\$ 1,475.25	-- \$	16.53 \$	0.00
15 NEWEGG COMM INC F G6483G100 / NEGG	S	05/21/21	05/26/21	\$ 152.87	\$ 202.50	-- \$	(49.63) \$	0.00
Security Subtotal				\$ 152.87	\$ 202.50	-- \$	(49.63) \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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50 NEXTPLAT CORP 68557F209 / NXPL	S	06/01/21	06/01/21	\$ 224.68	\$ 230.00	-- \$	(5.32) \$	0.00
Security Subtotal				\$ 224.68	\$ 230.00	-- \$	(5.32) \$	0.00
50 NOKIA CORP FSPONSORED ADR 654902204 / NOK	S	02/04/21	05/12/21	\$ 242.75	\$ 225.00	-- \$	17.75 \$	0.00
Security Subtotal				\$ 242.75	\$ 225.00	-- \$	17.75 \$	0.00
2 NOVAVAX INC 670002401 / NVAX	S	06/16/21	07/08/21	\$ 367.47	\$ 364.00	-- \$	3.47 \$	0.00
Security Subtotal				\$ 367.47	\$ 364.00	-- \$	3.47 \$	0.00
10 NUTANIX INC CLASS 67059N108 / NTN	A S	05/27/21	05/27/21	\$ 326.15	\$ 314.90	-- \$	11.25 \$	0.00
7 NUTANIX INC CLASS 67059N108 / NTN	A S	09/02/21	09/15/21	\$ 298.90	\$ 284.85	-- \$	14.05 \$	0.00
Security Subtotal				\$ 625.05	\$ 599.75	-- \$	25.30 \$	0.00
0.68 NVIDIA CORP 67066G104 / NVDA	S	VARIOUS	04/29/21	\$ 418.97	\$ 369.97	-- \$	49.00 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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1 NVIDIA CORP 67066G104 / NVDA	S	04/29/21 05/24/21	\$ 619.56	\$ 605.00	-- \$	14.56 \$	0.00
1 NVIDIA CORP 67066G104 / NVDA	S	05/27/21 05/28/21	\$ 629.37	\$ 628.00	-- \$	1.37 \$	0.00
2 NVIDIA CORP 67066G104 / NVDA	S	06/30/21 08/23/21	\$ 420.00	\$ 398.59	-- \$	21.41 \$	0.00
6 NVIDIA CORP 67066G104 / NVDA	S	06/30/21 08/23/21	\$ 1,259.99	\$ 1,195.76	-- \$	64.23 \$	0.00
Security Subtotal			\$ 3,347.89	\$ 3,197.32	-- \$	150.57 \$	0.00
15 OATLY GROUP AB FUNSPONSORE 67421J108 / OTLY	S	05/21/21 05/27/21	\$ 337.80	\$ 337.72	-- \$	0.08 \$	0.00
Security Subtotal			\$ 337.80	\$ 337.72	-- \$	0.08 \$	0.00
15 OCCIDENTAL PETROL CO 674599105 / OXY	S	05/28/21 05/28/21	\$ 389.13	\$ 392.10	-- \$	(2.97) \$	0.00
Security Subtotal			\$ 389.13	\$ 392.10	-- \$	(2.97) \$	0.00
100 OCUGEN INC 67577C105 / OCGN	S	02/08/21 02/08/21	\$ 1,448.27	\$ 933.00	-- \$	515.27 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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100 OCUGEN INC 67577C105 / OCGN	S	02/09/21	02/09/21	\$ 1,399.97	\$ 1,297.00	-- \$	102.97 \$	0.00
11 OCUGEN INC 67577C105 / OCGN	S	02/10/21	02/11/21	\$ 123.20	\$ 121.00	-- \$	2.20 \$	0.00
89 OCUGEN INC 67577C105 / OCGN	S	02/10/21	02/11/21	\$ 996.78	\$ 979.00	-- \$	17.78 \$	0.00
100 OCUGEN INC 67577C105 / OCGN	S	02/17/21	02/18/21	\$ 1,059.98	\$ 1,000.00	-- \$	59.98 \$	0.00
100 OCUGEN INC 67577C105 / OCGN	S	02/22/21	02/26/21	\$ 1,004.99	\$ 1,000.00	-- \$	4.99 \$	0.00
100 OCUGEN INC 67577C105 / OCGN	S	03/05/21	03/11/21	\$ 999.99	\$ 770.00	-- \$	229.99 \$	0.00
200 OCUGEN INC 67577C105 / OCGN	S	VARIOUS	04/22/21	\$ 1,719.99	\$ 1,725.00	\$ -- \$ 40.00	34.99 \$	0.00
100 OCUGEN INC 67577C105 / OCGN	S	03/19/21	04/27/21	\$ 1,043.99	\$ 1,052.99	\$ -- \$ 9.00	0.00 \$	0.00
100 OCUGEN INC 67577C105 / OCGN	S	03/27/21	05/07/21	\$ 806.10	\$ 1,109.00	\$ -- \$ 302.90	0.00 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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100 OCUGEN INC 67577C105 / OCGN	S	03/27/21	06/14/21	\$ 614.01	\$ 1,252.90	-- \$	(638.89) \$	0.00
Security Subtotal				\$ 11,217.27	\$ 11,239.89	-- \$	329.28 \$	0.00
						\$ 351.90		
34 ONDAS HLDGS INC 68236H204 / ONDS	S	08/16/21	09/01/21	\$ 238.37	\$ 229.50	-- \$	8.87 \$	0.00
Security Subtotal				\$ 238.37	\$ 229.50	-- \$	8.87 \$	0.00
175 OPGEN INC 68373L307 / OPGN	S	06/16/21	07/02/21	\$ 402.68	\$ 400.75	-- \$	1.93 \$	0.00
Security Subtotal				\$ 402.68	\$ 400.75	-- \$	1.93 \$	0.00
20 ORGANOGENESIS HOLDINGS I 68621F102 / ORGO	S	05/27/21	06/01/21	\$ 357.38	\$ 393.40	-- \$	(36.02) \$	0.00
Security Subtotal				\$ 357.38	\$ 393.40	-- \$	(36.02) \$	0.00
50 OUSTER INC CLASS 68989M103 / OUST	A S	08/18/21	09/01/21	\$ 431.08	\$ 400.00	-- \$	31.08 \$	0.00
Security Subtotal				\$ 431.08	\$ 400.00	-- \$	31.08 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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1,500 OZOP ENERGY SOLUTIONS IN 692732209 / OZSC	S	02/12/21 02/16/21	\$ 533.60	\$ 450.00	-- \$	83.60 \$	0.00
Security Subtotal			\$ 533.60	\$ 450.00	-- \$	83.60 \$	0.00
10 PALANTIR TECHNOLOGIES INCLASS 69608A108 / PLTR	S	01/29/21 02/08/21	\$ 362.19	\$ 360.00	-- \$	2.19 \$	0.00
1 PALANTIR TECHNOLOGIES INCLASS 69608A108 / PLTR	S	02/11/21 05/28/21	\$ 23.20	\$ 35.00	\$ -- \$ 11.80	0.00 \$	0.00
19 PALANTIR TECHNOLOGIES INCLASS 69608A108 / PLTR	S	VARIOUS 05/28/21	\$ 440.80	\$ 557.80	-- \$	(117.00) \$	0.00
Security Subtotal			\$ 826.19	\$ 952.80	-- \$ \$ 11.80	(114.81) \$	0.00
2 PALO ALTO NETWORKS 697435105 / PANW	S	05/21/21 05/24/21	\$ 725.38	\$ 720.19	-- \$	5.19 \$	0.00
Security Subtotal			\$ 725.38	\$ 720.19	-- \$	5.19 \$	0.00
100 PAYSIGN INC 70451A104 / PAYS	S	05/28/21 05/28/21	\$ 335.84	\$ 339.00	-- \$	(3.16) \$	0.00
Security Subtotal			\$ 335.84	\$ 339.00	-- \$	(3.16) \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
8 PFIZER INC 717081103 / PFE	S	12/01/20 05/12/21	\$ 317.39	\$ 314.56	-- \$	2.83 \$	0.00
Security Subtotal			\$ 317.39	\$ 314.56	-- \$	2.83 \$	0.00
50 PIERIS PHARMACEUTICALS I 720795103 / PIRS	S	05/26/21 05/26/21	\$ 200.00	\$ 192.50	-- \$	7.50 \$	0.00
100 PIERIS PHARMACEUTICALS I 720795103 / PIRS	S	05/26/21 05/26/21	\$ 390.25	\$ 385.00	-- \$	5.25 \$	0.00
150 PIERIS PHARMACEUTICALS I 720795103 / PIRS	S	05/26/21 05/26/21	\$ 576.36	\$ 570.00	-- \$	6.36 \$	0.00
70 PIERIS PHARMACEUTICALS I 720795103 / PIRS	S	05/26/21 09/01/21	\$ 382.55	\$ 347.90	-- \$	34.65 \$	0.00
Security Subtotal			\$ 1,549.16	\$ 1,495.40	-- \$	53.76 \$	0.00
5 PLANET FITNESS INC CLASS 72703H101 / PLNT	S	05/28/21 05/28/21	\$ 399.75	\$ 397.50	-- \$	2.25 \$	0.00
Security Subtotal			\$ 399.75	\$ 397.50	-- \$	2.25 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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15 PLUG POWER INC 72919P202 / PLUG	S	06/01/21	06/01/21	\$ 467.85	\$ 465.75	-- \$	2.10 \$	0.00
Security Subtotal				\$ 467.85	\$ 465.75	-- \$	2.10 \$	0.00
30 POWERFLEET INC 73931J109 / PWFL	S	05/17/21	05/21/21	\$ 213.45	\$ 213.39	-- \$	0.06 \$	0.00
Security Subtotal				\$ 213.45	\$ 213.39	-- \$	0.06 \$	0.00
20 PROTAGENIC THERAPEUTICS 74365N103 / PTIX	S	05/26/21	05/26/21	\$ 67.00	\$ 65.40	-- \$	1.60 \$	0.00
100 PROTAGENIC THERAPEUTICS 74365N103 / PTIX	S	05/26/21	05/26/21	\$ 336.76	\$ 299.00	-- \$	37.76 \$	0.00
250 PROTAGENIC THERAPEUTICS 74365N103 / PTIX	S	05/26/21	05/26/21	\$ 833.05	\$ 812.50	-- \$	20.55 \$	0.00
250 PROTAGENIC THERAPEUTICS 74365N103 / PTIX	S	05/26/21	05/26/21	\$ 833.88	\$ 802.50	-- \$	31.38 \$	0.00
750 PROTAGENIC THERAPEUTICS 74365N103 / PTIX	S	05/26/21	05/27/21	\$ 1,837.49	\$ 2,447.50	-- \$	(610.01) \$	0.00
Security Subtotal				\$ 3,908.18	\$ 4,426.90	-- \$	(518.72) \$	0.00

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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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50 PROVENTION BIO INC 74374N102 / PRVB	S	05/26/21	05/26/21	\$ 526.20	\$ 521.00	-- \$	5.20 \$	0.00
Security Subtotal				\$ 526.20	\$ 521.00	-- \$	5.20 \$	0.00
75 PURPLE BIOTECH LTD FUNSPONSOR 74638P109 / PPBT	S	05/28/21	05/28/21	\$ 385.62	\$ 390.00	-- \$	(4.38) \$	0.00
Security Subtotal				\$ 385.62	\$ 390.00	-- \$	(4.38) \$	0.00
100 PUXIN LTD XXXREVERSE SPLIT 74704P108	S	05/25/21	05/27/21	\$ 204.00	\$ 201.00	-- \$	3.00 \$	0.00
150 PUXIN LTD XXXREVERSE SPLIT 74704P108	S	05/25/21	05/27/21	\$ 306.00	\$ 301.50	-- \$	4.50 \$	0.00
Security Subtotal				\$ 510.00	\$ 502.50	-- \$	7.50 \$	0.00
250 Q&K INTERNTNL GROUP LT FUNSPON 74738J102 / QK	S	05/28/21	05/28/21	\$ 265.00	\$ 267.50	-- \$	(2.50) \$	0.00
Security Subtotal				\$ 265.00	\$ 267.50	-- \$	(2.50) \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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125 QUMU CORP 749063103 / QUMU	S	07/12/21	09/01/21	\$ 371.88	\$ 347.50	-- \$	24.38 \$	0.00
Security Subtotal				\$ 371.88	\$ 347.50	-- \$	24.38 \$	0.00
20 RAIN THERAPEUTICS INC 75082Q105 / RAIN	S	05/26/21	05/26/21	\$ 406.20	\$ 393.80	-- \$	12.40 \$	0.00
Security Subtotal				\$ 406.20	\$ 393.80	-- \$	12.40 \$	0.00
5 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/20/21	05/21/21	\$ 557.09	\$ 515.00	-- \$	42.09 \$	0.00
1 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/26/21	05/27/21	\$ 130.30	\$ 130.25	-- \$	0.05 \$	0.00
4 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/26/21	05/27/21	\$ 521.20	\$ 521.00	-- \$	0.20 \$	0.00
1 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/28/21	05/28/21	\$ 140.55	\$ 140.45	-- \$	0.10 \$	0.00
1 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/28/21	05/28/21	\$ 140.70	\$ 140.60	-- \$	0.10 \$	0.00
4 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/28/21	05/28/21	\$ 561.04	\$ 559.20	-- \$	1.84 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
6 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/28/21 05/28/21	\$ 840.90	\$ 840.30	-- \$	0.60 \$	0.00
9 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/28/21 05/28/21	\$ 1,264.94	\$ 1,264.05	-- \$	0.89 \$	0.00
14 REATA PHARMACEUTICALS INCLASS 75615P103 / RETA	S	05/28/21 05/28/21	\$ 1,969.79	\$ 1,968.40	-- \$	1.39 \$	0.00
Security Subtotal			\$ 6,126.51	\$ 6,079.25	-- \$	47.26 \$	0.00
200 RENOVARE ENVIRONMENTAL I 09074B107 / RENO	S	05/27/21 05/27/21	\$ 268.20	\$ 270.00	-- \$	(1.80) \$	0.00
Security Subtotal			\$ 268.20	\$ 270.00	-- \$	(1.80) \$	0.00
10 REZOLUTE INC 76200L309 / RZLT	S	05/27/21 05/27/21	\$ 118.37	\$ 130.00	\$ -- \$ 11.63	0.00 \$	0.00
30 REZOLUTE INC 76200L309 / RZLT	S	05/27/21 05/27/21	\$ 360.15	\$ 390.00	\$ -- \$ 29.85	0.00 \$	0.00
30 REZOLUTE INC 76200L309 / RZLT	S	05/27/21 05/27/21	\$ 405.00	\$ 280.80	-- \$	124.20 \$	0.00
100 REZOLUTE INC 76200L309 / RZLT	S	05/27/21 05/27/21	\$ 1,160.99	\$ 1,201.50	\$ -- \$ 48.28	7.77 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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30 REZOLUTE INC 76200L309 / RZLT	S	05/27/21 05/28/21	\$ 304.50	\$ 338.37	-- \$	(33.87) \$	0.00
70 REZOLUTE INC 76200L309 / RZLT	S	VARIOUS 05/28/21	\$ 718.90	\$ 741.66	-- \$	(22.76) \$	0.00
150 REZOLUTE INC 76200L309 / RZLT	S	VARIOUS 05/28/21	\$ 1,592.99	\$ 1,653.03	\$ -- \$ 62.03	1.99 \$	0.00
Security Subtotal			\$ 4,660.90	\$ 4,735.36	-- \$ \$ 151.79	77.33 \$	0.00
10 RIOT BLOCKCHAIN I N C 767292105 / RIOT	S	06/16/21 09/01/21	\$ 378.59	\$ 339.90	-- \$	38.69 \$	0.00
Security Subtotal			\$ 378.59	\$ 339.90	-- \$	38.69 \$	0.00
50 ROOT INC CLASS 77664L108 / ROOT	A S	05/28/21 05/28/21	\$ 475.00	\$ 455.00	-- \$	20.00 \$	0.00
70 ROOT INC CLASS 77664L108 / ROOT	A S	05/28/21 05/28/21	\$ 670.60	\$ 663.60	-- \$	7.00 \$	0.00
Security Subtotal			\$ 1,145.60	\$ 1,118.60	-- \$	27.00 \$	0.00

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10 S S R MINING INC F 784730103 / SSRM	S	06/01/21	06/01/21	\$ 187.60	\$ 186.40	-- \$	1.20 \$	0.00
Security Subtotal				\$ 187.60	\$ 186.40	-- \$	1.20 \$	0.00
5 SALESFORCE COM 79466L302 / CRM	S	05/28/21	05/28/21	\$ 1,191.39	\$ 1,195.00	\$ -- \$ 3.61	0.00 \$	0.00
5 SALESFORCE COM 79466L302 / CRM	S	05/28/21	05/28/21	\$ 1,196.62	\$ 1,196.12	-- \$	0.50 \$	0.00
5 SALESFORCE COM 79466L302 / CRM	S	05/28/21	05/28/21	\$ 1,197.49	\$ 1,198.61	\$ -- \$ 1.12	0.00 \$	0.00
10 SALESFORCE COM 79466L302 / CRM	S	05/28/21	05/28/21	\$ 2,393.51	\$ 2,390.00	-- \$	3.51 \$	0.00
15 SALESFORCE COM 79466L302 / CRM	S	05/28/21	06/01/21	\$ 3,553.05	\$ 3,594.75	-- \$	(41.70) \$	0.00
Security Subtotal				\$ 9,532.06	\$ 9,574.48	-- \$ \$ 4.73	(37.69) \$	0.00
150 SAVARA INC 805111101 / SVRA	S	07/12/21	09/01/21	\$ 226.77	\$ 226.50	-- \$	0.27 \$	0.00
Security Subtotal				\$ 226.77	\$ 226.50	-- \$	0.27 \$	0.00

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Form 1099-B

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50 SCOPUS BIOPHARMA INC 809171101 / SCPS	S	05/26/21	05/27/21	\$ 402.52	\$ 460.00	-- \$	(57.48) \$	0.00
Security Subtotal				\$ 402.52	\$ 460.00	-- \$	(57.48) \$	0.00
50 SCYNEXIS INC 811292200 / SCYX	S	06/01/21	06/01/21	\$ 495.88	\$ 500.00	-- \$	(4.12) \$	0.00
Security Subtotal				\$ 495.88	\$ 500.00	-- \$	(4.12) \$	0.00
100 SESEN BIO I N C 817763105 / SESN	S	05/18/21	05/19/21	\$ 263.50	\$ 261.90	-- \$	1.60 \$	0.00
75 SESEN BIO I N C 817763105 / SESN	S	05/25/21	05/25/21	\$ 220.51	\$ 219.00	-- \$	1.51 \$	0.00
Security Subtotal				\$ 484.01	\$ 480.90	-- \$	3.11 \$	0.00
40 SKILLZ INC CLASS A 83067L109 / SKLZ	S	06/01/21	06/01/21	\$ 691.36	\$ 686.40	-- \$	4.96 \$	0.00
Security Subtotal				\$ 691.36	\$ 686.40	-- \$	4.96 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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100 SOLAR INTEGRATED ROOFING 83417R103 / SIRC	S	02/09/21	05/10/21	\$ 53.75	\$ 237.00	-- \$	(183.25) \$	0.00
Security Subtotal				\$ 53.75	\$ 237.00	-- \$	(183.25) \$	0.00
100 SONIM TECHNOLOGIES INXXXREVERS 83548F101	S	02/08/21	02/08/21	\$ 119.00	\$ 108.00	-- \$	11.00 \$	0.00
200 SONIM TECHNOLOGIES INXXXREVERS 83548F101	S	02/09/21	02/09/21	\$ 257.39	\$ 246.00	-- \$	11.39 \$	0.00
100 SONIM TECHNOLOGIES INXXXREVERS 83548F101	S	02/12/21	02/16/21	\$ 128.00	\$ 120.00	-- \$	8.00 \$	0.00
200 SONIM TECHNOLOGIES INXXXREVERS 83548F101	S	02/22/21	05/10/21	\$ 119.02	\$ 248.00	-- \$	(128.98) \$	0.00
Security Subtotal				\$ 623.41	\$ 722.00	-- \$	(98.59) \$	0.00
5 SOUTHWEST AIRLINES 844741108 / LUV	S	05/24/21	05/24/21	\$ 303.00	\$ 302.30	-- \$	0.70 \$	0.00
Security Subtotal				\$ 303.00	\$ 302.30	-- \$	0.70 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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20 SPERO THERAPEUTICS INCOR 84833T103 / SPRO	S	07/02/21 09/01/21	\$ 367.00	\$ 320.00	-- \$	47.00 \$	0.00
Security Subtotal			\$ 367.00	\$ 320.00	-- \$	47.00 \$	0.00
1 SPIRIT AEROSYSTEMS 848574109 / SPR	S	05/27/21 05/27/21	\$ 48.50	\$ 48.36	-- \$	0.14 \$	0.00
6 SPIRIT AEROSYSTEMS 848574109 / SPR	S	05/27/21 05/27/21	\$ 291.04	\$ 290.16	-- \$	0.88 \$	0.00
7 SPIRIT AEROSYSTEMS 848574109 / SPR	S	05/28/21 05/28/21	\$ 339.15	\$ 338.80	-- \$	0.35 \$	0.00
Security Subtotal			\$ 678.69	\$ 677.32	-- \$	1.37 \$	0.00
70 STERLING BANCORP INC. 85917W102 / SBT	S	06/17/21 07/02/21	\$ 324.66	\$ 320.25	-- \$	4.41 \$	0.00
Security Subtotal			\$ 324.66	\$ 320.25	-- \$	4.41 \$	0.00
25 SUMMIT THERAPEUTICS PLC 86627T108 / SMMT	S	05/18/21 05/19/21	\$ 189.56	\$ 176.25	-- \$	13.31 \$	0.00
Security Subtotal			\$ 189.56	\$ 176.25	-- \$	13.31 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
50 SYROS PHARMACEUTICALS IN 87184Q107 / SYRS	S	05/28/21 05/28/21	\$ 343.51	\$ 338.00	-- \$	5.51 \$	0.00
Security Subtotal			\$ 343.51	\$ 338.00	-- \$	5.51 \$	0.00
2 T-MOBILE US INC 872590104 / TMUS	S	06/17/21 07/08/21	\$ 294.31	\$ 290.74	-- \$	3.57 \$	0.00
Security Subtotal			\$ 294.31	\$ 290.74	-- \$	3.57 \$	0.00
2 TAIWAN SEMICONDUCTR FSPONSORE 874039100 / TSM	S	05/27/21 05/27/21	\$ 232.28	\$ 232.00	-- \$	0.28 \$	0.00
Security Subtotal			\$ 232.28	\$ 232.00	-- \$	0.28 \$	0.00
2 TAKE TWO INTERACTV 874054109 / TTWO	S	05/20/21 05/21/21	\$ 371.57	\$ 371.00	-- \$	0.57 \$	0.00
Security Subtotal			\$ 371.57	\$ 371.00	-- \$	0.57 \$	0.00
4 TARGET CORP 87612E106 / TGT	S	05/20/21 05/21/21	\$ 901.90	\$ 888.68	-- \$	13.22 \$	0.00
Security Subtotal			\$ 901.90	\$ 888.68	-- \$	13.22 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 TARGET HOSPITALITY CORP 87615L107 / TH	S	05/27/21 05/27/21	\$ 3.66	\$ 3.43	-- \$	0.23 \$	0.00
99 TARGET HOSPITALITY CORP 87615L107 / TH	S	05/27/21 05/27/21	\$ 364.32	\$ 340.41	-- \$	23.91 \$	0.00
Security Subtotal			\$ 367.98	\$ 343.84	-- \$	24.14 \$	0.00
1,000 TAURIGA SCIENCES INC 87669X205 / TAUG	S	02/25/21 03/01/21	\$ 130.00	\$ 125.00	-- \$	5.00 \$	0.00
5,000 TAURIGA SCIENCES INC 87669X205 / TAUG	S	VARIOUS 05/10/21	\$ 383.75	\$ 510.00	-- \$	(126.25) \$	0.00
Security Subtotal			\$ 513.75	\$ 635.00	-- \$	(121.25) \$	0.00
1 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 1.08	\$ 1.09	-- \$	(0.01) \$	0.00
10 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 10.80	\$ 10.90	-- \$	(0.10) \$	0.00
15 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 16.20	\$ 16.35	-- \$	(0.15) \$	0.00
27 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 29.16	\$ 29.43	-- \$	(0.27) \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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100 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 108.00	\$ 109.00	-- \$	(1.00) \$	0.00
100 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 108.00	\$ 109.00	-- \$	(1.00) \$	0.00
247 TD HOLDINGS INC 87250W103 / GLG	S	06/01/21 06/01/21	\$ 266.76	\$ 269.23	-- \$	(2.47) \$	0.00
Security Subtotal			\$ 540.00	\$ 545.00	-- \$	(5.00) \$	0.00
15 TECNOGLASS INC F G87264100 / TGLS	S	05/27/21 05/28/21	\$ 330.00	\$ 326.40	-- \$	3.60 \$	0.00
Security Subtotal			\$ 330.00	\$ 326.40	-- \$	3.60 \$	0.00
150 TELLURIAN INVESTMENTS IN 87968A104 / TELL	S	05/25/21 05/26/21	\$ 430.05	\$ 427.50	-- \$	2.55 \$	0.00
Security Subtotal			\$ 430.05	\$ 427.50	-- \$	2.55 \$	0.00
5 TENCENT HOLDINGS FUNSPONSORE 88032Q109 / TCEHY	S	01/11/21 02/08/21	\$ 476.22	\$ 380.13	-- \$	96.09 \$	0.00
Security Subtotal			\$ 476.22	\$ 380.13	-- \$	96.09 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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5 TERADATA CORP 88076W103 / TDC	S	02/17/21 04/29/21	\$ 253.00	\$ 232.00	-- \$	21.00 \$	0.00
5 TERADATA CORP 88076W103 / TDC	S	05/07/21 05/24/21	\$ 229.33	\$ 219.40	-- \$	9.93 \$	0.00
10 TERADATA CORP 88076W103 / TDC	S	05/27/21 05/27/21	\$ 472.60	\$ 470.00	-- \$	2.60 \$	0.00
Security Subtotal			\$ 954.93	\$ 921.40	-- \$	33.53 \$	0.00
0.24 TESLA INC 88160R101 / TSLA	S	05/06/21 06/30/21	\$ 170.37	\$ 165.27	-- \$	5.10 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	VARIOUS 06/30/21	\$ 2,053.43	\$ 2,032.70	-- \$	20.73 \$	0.00
Security Subtotal			\$ 2,223.80	\$ 2,197.97	-- \$	25.83 \$	0.00
10 THE MOSAIC CO 61945C103 / MOS	S	05/04/21 05/12/21	\$ 353.74	\$ 328.20	-- \$	25.54 \$	0.00
10 THE MOSAIC CO 61945C103 / MOS	S	05/18/21 06/02/21	\$ 378.20	\$ 377.60	-- \$	0.60 \$	0.00
Security Subtotal			\$ 731.94	\$ 705.80	-- \$	26.14 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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200 THERAPEUTICSMD INC 88338N107 / TXMD	S	VARIOUS 02/09/21	\$ 504.99	\$ 460.00	-- \$	44.99 \$	0.00
100 THERAPEUTICSMD INC 88338N107 / TXMD	S	04/12/21 04/12/21	\$ 125.49	\$ 125.00	-- \$	0.49 \$	0.00
100 THERAPEUTICSMD INC 88338N107 / TXMD	S	02/11/21 05/10/21	\$ 109.36	\$ 199.00	-- \$	(89.64) \$	0.00
Security Subtotal			\$ 739.84	\$ 784.00	-- \$	(44.16) \$	0.00
40 TILRAY BRANDS INC CLASS 88688T100 / TLRY	S	05/25/21 05/26/21	\$ 632.00	\$ 628.00	-- \$	4.00 \$	0.00
Security Subtotal			\$ 632.00	\$ 628.00	-- \$	4.00 \$	0.00
100 TIZIANA LIFE SCIENCES FUNSPONSO 88875G101	S	05/25/21 05/25/21	\$ 235.00	\$ 234.13	-- \$	0.87 \$	0.00
Security Subtotal			\$ 235.00	\$ 234.13	-- \$	0.87 \$	0.00
1 TOLL BROTHERS INC 889478103 / TOL	S	05/26/21 05/26/21	\$ 64.10	\$ 62.37	-- \$	1.73 \$	0.00
7 TOLL BROTHERS INC 889478103 / TOL	S	05/26/21 05/26/21	\$ 448.76	\$ 436.59	-- \$	12.17 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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10 TOLL BROTHERS INC 889478103 / TOL	S	05/26/21	05/26/21	\$ 647.40	\$ 638.00	-- \$	9.40 \$	0.00
5 TOLL BROTHERS INC 889478103 / TOL	S	06/03/21	09/01/21	\$ 322.81	\$ 315.00	-- \$	7.81 \$	0.00
Security Subtotal				\$ 1,483.07	\$ 1,451.96	-- \$	31.11 \$	0.00
200 TOMI ENVIRONMENTAL 890023203 / TOMZ	S	06/01/21	06/01/21	\$ 566.00	\$ 557.64	-- \$	8.36 \$	0.00
Security Subtotal				\$ 566.00	\$ 557.64	-- \$	8.36 \$	0.00
100 TONIX PHARMA HLDGS 890260706 / TNXP	S	02/10/21	02/11/21	\$ 200.00	\$ 170.00	-- \$	30.00 \$	0.00
100 TONIX PHARMA HLDGS 890260706 / TNXP	S	02/12/21	05/10/21	\$ 104.35	\$ 185.00	-- \$	(80.65) \$	0.00
Security Subtotal				\$ 304.35	\$ 355.00	-- \$	(50.65) \$	0.00
15 TURQUOISE HILL RESOU F 900435207 / TRQ	S	05/24/21	05/26/21	\$ 254.55	\$ 253.95	-- \$	0.60 \$	0.00
Security Subtotal				\$ 254.55	\$ 253.95	-- \$	0.60 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

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5 ULTA BEAUTY INC. 90384S303 / ULTA	S	05/28/21 05/28/21	\$ 1,723.99	\$ 1,722.90	-- \$	1.09 \$	0.00
10 ULTA BEAUTY INC. 90384S303 / ULTA	S	05/28/21 05/28/21	\$ 3,451.88	\$ 3,450.00	-- \$	1.88 \$	0.00
20 ULTA BEAUTY INC. 90384S303 / ULTA	S	05/28/21 05/28/21	\$ 6,893.96	\$ 6,886.00	-- \$	7.96 \$	0.00
20 ULTA BEAUTY INC. 90384S303 / ULTA	S	05/28/21 05/28/21	\$ 6,895.96	\$ 6,894.00	-- \$	1.96 \$	0.00
Security Subtotal			\$ 18,965.79	\$ 18,952.90	-- \$	12.89 \$	0.00
50 ULTRALIFE CORP 903899102 / ULBI	S	05/19/21 05/19/21	\$ 503.72	\$ 498.00	-- \$	5.72 \$	0.00
Security Subtotal			\$ 503.72	\$ 498.00	-- \$	5.72 \$	0.00
6 UNION PACIFIC CORP 907818108 / UNP	S	04/28/21 06/01/21	\$ 1,360.79	\$ 1,359.67	-- \$	1.12 \$	0.00
Security Subtotal			\$ 1,360.79	\$ 1,359.67	-- \$	1.12 \$	0.00

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Form 1099-B

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20 UNITED MICROELECTRONIC FSPONSO 910873405 / UMC	S	05/25/21	05/27/21	\$ 184.90	\$ 184.40	-- \$	0.50 \$	0.00
Security Subtotal				\$ 184.90	\$ 184.40	-- \$	0.50 \$	0.00
15 URBAN ONE INC CLASS 91705J105 / UONE	S	05/21/21	05/24/21	\$ 127.58	\$ 127.50	-- \$	0.08 \$	0.00
Security Subtotal				\$ 127.58	\$ 127.50	-- \$	0.08 \$	0.00
72 UTSTARCOM HOLDINGS F G9310A114 / UTSI	S	05/25/21	05/25/21	\$ 97.20	\$ 96.48	-- \$	0.72 \$	0.00
128 UTSTARCOM HOLDINGS F G9310A114 / UTSI	S	05/25/21	05/25/21	\$ 172.80	\$ 171.52	-- \$	1.28 \$	0.00
Security Subtotal				\$ 270.00	\$ 268.00	-- \$	2.00 \$	0.00
100 VAALCO ENERGY INC 91851C201 / EGY	S	07/14/21	11/05/21	\$ 400.10	\$ 300.00	-- \$	100.10 \$	0.00
Security Subtotal				\$ 400.10	\$ 300.00	-- \$	100.10 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

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10 VARONIS SYS INC 922280102 / VRNS	S	05/28/21 05/28/21	\$ 494.52	\$ 496.50	-- \$	(1.98) \$	0.00
Security Subtotal			\$ 494.52	\$ 496.50	-- \$	(1.98) \$	0.00
50 VELODYNE LIDAR INC 92259F101 / VLDR	S	05/28/21 05/28/21	\$ 515.01	\$ 507.50	-- \$	7.51 \$	0.00
Security Subtotal			\$ 515.01	\$ 507.50	-- \$	7.51 \$	0.00
200 VERB TECHNOLOGY CO INC 92337U104 / VERB	S	07/01/21 07/02/21	\$ 353.00	\$ 340.00	-- \$	13.00 \$	0.00
Security Subtotal			\$ 353.00	\$ 340.00	-- \$	13.00 \$	0.00
50 VERTEX ENERGY INC 92534K107 / VTNR	S	06/01/21 06/01/21	\$ 506.38	\$ 475.50	-- \$	30.88 \$	0.00
Security Subtotal			\$ 506.38	\$ 475.50	-- \$	30.88 \$	0.00
100 VINCO VENTURES INC 927330100 / BBIG	S	05/24/21 06/16/21	\$ 426.50	\$ 365.00	-- \$	61.50 \$	0.00
Security Subtotal			\$ 426.50	\$ 365.00	-- \$	61.50 \$	0.00

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Form 1099-B

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7 VIR BIOTECHNOLOGY INC 92764N102 / VIR	S	05/27/21	09/01/21	\$ 338.44	\$ 333.76	-- \$	4.68 \$	0.00
Security Subtotal				\$ 338.44	\$ 333.76	-- \$	4.68 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/21/21	05/24/21	\$ 481.41	\$ 410.97	-- \$	70.44 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/24/21	05/24/21	\$ 476.40	\$ 476.00	-- \$	0.40 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/24/21	05/25/21	\$ 504.65	\$ 474.00	-- \$	30.65 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/25/21	05/25/21	\$ 509.80	\$ 500.00	-- \$	9.80 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/25/21	05/26/21	\$ 521.60	\$ 500.00	-- \$	21.60 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/26/21	05/26/21	\$ 537.00	\$ 534.00	-- \$	3.00 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/27/21	05/27/21	\$ 558.93	\$ 558.00	-- \$	0.93 \$	0.00
4 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/28/21	05/28/21	\$ 125.20	\$ 124.60	-- \$	0.60 \$	0.00

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Proceeds from Broker Transactions — 2021 (continued)

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/28/21 05/28/21	\$ 644.43	\$ 639.00	-- \$	5.43 \$	0.00
20 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/28/21 05/28/21	\$ 652.60	\$ 652.00	-- \$	0.60 \$	0.00
30 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/28/21 05/28/21	\$ 945.00	\$ 942.00	-- \$	3.00 \$	0.00
96 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/28/21 05/28/21	\$ 3,004.78	\$ 2,990.40	-- \$	14.38 \$	0.00
200 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	05/28/21 05/28/21	\$ 6,170.97	\$ 6,220.00	-- \$	(49.03) \$	0.00
7 VIRGIN GALACTIC HLDGS IN 92766K106 / SPCE	S	07/02/21 07/08/21	\$ 316.12	\$ 315.00	-- \$	1.12 \$	0.00
Security Subtotal			\$ 15,448.89	\$ 15,335.97	-- \$	112.92 \$	0.00
25 VIRTUOSO ACQUISITION XXXMANDATO 92837J104	S	05/24/21 05/25/21	\$ 243.00	\$ 243.75	-- \$	(0.75) \$	0.00
Security Subtotal			\$ 243.00	\$ 243.75	-- \$	(0.75) \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
15 VISHAY INTERTECH 928298108 / VSH	S	07/06/21	12/29/21	\$ 337.50	\$ 330.00	-- \$	7.50 \$	0.00
Security Subtotal				\$ 337.50	\$ 330.00	-- \$	7.50 \$	0.00
1,000 VISION LITHIUM I N C F 92837C109 / ABEPF	S	02/12/21	05/10/21	\$ 122.70	\$ 620.39	-- \$	(497.69) \$	0.00
Security Subtotal				\$ 122.70	\$ 620.39	-- \$	(497.69) \$	0.00
10,000 VISIUM TECHNOLOGIES INC 92836G101 / VISM	S	02/09/21	02/09/21	\$ 425.99	\$ 420.00	-- \$	5.99 \$	0.00
Security Subtotal				\$ 425.99	\$ 420.00	-- \$	5.99 \$	0.00
200 VISTAGEN THERAPEUTIC 92840H202 / VTGN	S	05/20/21	05/21/21	\$ 532.00	\$ 528.00	-- \$	4.00 \$	0.00
75 VISTAGEN THERAPEUTIC 92840H202 / VTGN	S	05/25/21	05/25/21	\$ 228.75	\$ 223.50	-- \$	5.25 \$	0.00
Security Subtotal				\$ 760.75	\$ 751.50	-- \$	9.25 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
0.49 WALMART INC 931142103 / WMT	S	12/02/20	11/05/21	\$ 75.38	\$ 74.99	-- \$	0.39 \$	0.00
Security Subtotal				\$ 75.38	\$ 74.99	-- \$	0.39 \$	0.00
10 WELLS FARGO & CO 949746101 / WFC	S	05/19/21	05/21/21	\$ 459.34	\$ 459.60	-- \$	(0.26) \$	0.00
Security Subtotal				\$ 459.34	\$ 459.60	-- \$	(0.26) \$	0.00
2 WILLIAMS SONOMA 969904101 / WSM	S	05/26/21	05/26/21	\$ 343.44	\$ 335.62	-- \$	7.82 \$	0.00
Security Subtotal				\$ 343.44	\$ 335.62	-- \$	7.82 \$	0.00
2 WORKDAY INC CLASS 98138H101 / WDAY	S	05/27/21	05/28/21	\$ 466.00	\$ 464.26	-- \$	1.74 \$	0.00
Security Subtotal				\$ 466.00	\$ 464.26	-- \$	1.74 \$	0.00
4 WYNDHAM HOTELS & RESORTS 98311A105 / WH	S	07/06/21	09/15/21	\$ 293.32	\$ 292.00	-- \$	1.32 \$	0.00
Security Subtotal				\$ 293.32	\$ 292.00	-- \$	1.32 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
15 YALLA GROUP LTD ADR FUNSPONSO 98459U103 / YALA	S	05/21/21	05/25/21	\$ 231.00	\$ 279.53	-- \$	(48.53) \$	0.00
Security Subtotal				\$ 231.00	\$ 279.53	-- \$	(48.53) \$	0.00
25 YEXT INC 98585N106 / YEXT	S	05/28/21	05/28/21	\$ 371.77	\$ 370.00	-- \$	1.77 \$	0.00
Security Subtotal				\$ 371.77	\$ 370.00	-- \$	1.77 \$	0.00
300 ZHONGCHAO INC FCLASS G9897X107 / ZCMD	S	05/28/21	05/28/21	\$ 573.00	\$ 594.00	-- \$	(21.00) \$	0.00
Security Subtotal				\$ 573.00	\$ 594.00	-- \$	(21.00) \$	0.00
100 ZOMEDICA CORP F 98980M109 / ZOM	S	02/08/21	02/08/21	\$ 274.49	\$ 228.00	-- \$	46.49 \$	0.00
100 ZOMEDICA CORP F 98980M109 / ZOM	S	02/09/21	02/09/21	\$ 239.99	\$ 234.00	-- \$	5.99 \$	0.00
100 ZOMEDICA CORP F 98980M109 / ZOM	S	02/09/21	02/10/21	\$ 250.99	\$ 234.00	-- \$	16.99 \$	0.00
100 ZOMEDICA CORP F 98980M109 / ZOM	S	02/17/21	02/19/21	\$ 233.99	\$ 222.00	-- \$	11.99 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
500 ZOMEDICA CORP F 98980M109 / ZOM	S	VARIOUS 03/23/21	\$ 915.05	\$ 1,167.00	-- \$	(251.95) \$	0.00
Security Subtotal			\$ 1,914.51	\$ 2,085.00	-- \$	(170.49) \$	0.00
2 ZOOM VIDEO COMMUNICATION 98980L101 / ZM	S	05/03/21 05/18/21	\$ 630.65	\$ 630.00	-- \$	0.65 \$	0.00
2 ZOOM VIDEO COMMUNICATION 98980L101 / ZM	S	05/19/21 05/19/21	\$ 608.38	\$ 603.16	-- \$	5.22 \$	0.00
2 ZOOM VIDEO COMMUNICATION 98980L101 / ZM	S	06/01/21 06/01/21	\$ 669.52	\$ 666.68	-- \$	2.84 \$	0.00
Security Subtotal			\$ 1,908.55	\$ 1,899.84	-- \$	8.71 \$	0.00
100 ZOSANO PHARMA CORP 98979H202 / ZSAN	S	04/12/21 04/12/21	\$ 110.33	\$ 110.00	-- \$	0.33 \$	0.00
100 ZOSANO PHARMA CORP 98979H202 / ZSAN	S	02/10/21 05/10/21	\$ 79.61	\$ 190.00	\$ -- \$ 110.39	0.00 \$	0.00
300 ZOSANO PHARMA CORP 98979H202 / ZSAN	S	VARIOUS 05/27/21	\$ 260.01	\$ 394.19	-- \$	(134.18) \$	0.00
Security Subtotal			\$ 449.95	\$ 694.19	-- \$ \$ 110.39	(133.85) \$	0.00

FATCA Filing Requirement

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TAX YEAR 2021
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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
2 ZSCALER INC 98980G102 / ZS	S	05/26/21	05/26/21	\$ 395.82	\$ 395.16	-- \$	0.66 \$	0.00
5 ZSCALER INC 98980G102 / ZS	S	05/26/21	05/26/21	\$ 987.74	\$ 975.00	-- \$	12.74 \$	0.00
8 ZSCALER INC 98980G102 / ZS	S	05/26/21	05/26/21	\$ 1,563.51	\$ 1,560.04	-- \$	3.47 \$	0.00
8 ZSCALER INC 98980G102 / ZS	S	05/26/21	05/26/21	\$ 1,573.31	\$ 1,565.03	\$ -- \$ 0.04	8.32 \$	0.00
8 ZSCALER INC 98980G102 / ZS	S	05/26/21	05/27/21	\$ 1,560.39	\$ 1,560.00	-- \$	0.39 \$	0.00
Security Subtotal				\$ 6,080.77	\$ 6,055.23	-- \$ \$ 0.04	25.58 \$	0.00
50 1847 GOEDEKER INC 28252C109 / GOED	S	05/27/21	05/27/21	\$ 319.50	\$ 767.22	-- \$	(447.72) \$	0.00
100 1847 GOEDEKER INC 28252C109 / GOED	S	05/27/21	05/27/21	\$ 625.00	\$ 998.94	-- \$	(373.94) \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-5810

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Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
195 1847 GOEDEKER INC 28252C109 / GOED	S	05/27/21	05/27/21	\$ 1,169.15	\$ 2,095.50	\$ -- 836.16	\$ (90.19)	\$ 0.00
Security Subtotal				\$ 2,113.65	\$ 3,861.66	\$ -- 836.16	\$ (911.85)	\$ 0.00
Total Short-Term (Cost basis is reported to the IRS)				\$ 329,575.08	\$ 329,977.35	\$ -- 2,007.29	\$ 1,605.02	\$ 0.00
Total Short-Term Sales Price of Stocks, Bonds, etc.				\$ 329,575.08	\$ 329,977.35	\$ -- 2,007.29	\$ 1,605.02	\$ 0.00
Total Sales Price of Stocks, Bonds, etc.				\$ 329,575.08				
Total Federal Income Tax Withheld				\$ 0.00				

FATCA Filing Requirement

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Date Prepared: February 11, 2022

Notes for Your Form 1099-B

Box 1b-Date acquired: If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

- (1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
- (2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

- Not Provided** Schwab is not providing Cost Basis on this security type.
- Missing**
 - (1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
 - (2) The security was purchased more than 10 years ago.

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Short-term gain or loss, Long-term gain or loss, or Ordinary: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B:

Long-term gain or loss has a holding period greater than one year.

Short-term gain or loss has a holding period of one year or less.

Other Cost Basis Notes:

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) If "BASIS IS REPORTED TO THE IRS" appears in the section heading, this indicates **Box 12-If checked, basis reported to IRS** is checked. If "BASIS IS AVAILABLE BUT NOT REPORTED" or "BASIS IS MISSING AND NOT REPORTED" appears, this indicates **Box 5-If checked, noncovered security** is checked. These boxes are not displayed on the 1099-B but the boxes are reported to the IRS and included in the download for TurboTax and H&R Block.
- (3) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired**, **1e-Cost or other basis**, **1f-Accrued Market Discount** and **1g-Wash Sale Loss Disallowed** are not reported to the IRS.

****Activity Codes** (Not reported to the IRS)

C = Cash in Lieu	E = Exchange	P = Principal	S = Sale	T = Tender	BC = Buy to Close	X = Expiration
CV = Conversion	M = Cash Merger	MT = Maturity	R = Redemption	SS = Short Sale	SC = Sell to Close	

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 11, 2022

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INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number		Paid in 2021		Paid/Adjusted in 2022 for 2021		Amount
Ordinary Dividends								
Non-Qualified Dividends								
INNOVATIVE INDUSTRIAL PR	IIPR	45781V101	\$	4.50	\$	0.10	\$	4.60
SCHWAB S&P 500 INDEX	SWPPX	808509855	\$	0.00	\$	1.49	\$	1.49
Total Non-Qualified Dividends (Included in Box 1a)			\$	4.50	\$	1.59	\$	6.09
 Qualified Dividends								
A T & T INC	T	00206R102	\$	10.40	\$	0.00	\$	10.40
ABBVIE INC	ABBV	00287Y109	\$	5.20	\$	0.00	\$	5.20
AMERICAN EXPRESS CO	AXP	025816109	\$	1.72	\$	0.00	\$	1.72
APPLE INC	AAPL	037833100	\$	6.67	\$	0.00	\$	6.67
APPLIED MATERIALS	AMAT	038222105	\$	1.69	\$	0.00	\$	1.69
ASTRAZENECA PLC F	AZN	046353108	\$	6.65	\$	0.00	\$	6.65
BEST BUY INC	BBY	086516101	\$	4.20	\$	0.00	\$	4.20
CASEYS GEN STORES	CASY	147528103	\$	0.35	\$	0.00	\$	0.35
CHARLES SCHWAB CORP	SCHW	808513105	\$	6.84	\$	0.00	\$	6.84
CVS HEALTH CORP	CVS	126650100	\$	31.08	\$	0.00	\$	31.08
DANAHER CORP	DHR	235851102	\$	0.09	\$	0.00	\$	0.09
DICKS SPORTING GOODS	DKS	253393102	\$	1.81	\$	0.00	\$	1.81
GAP INC	GPS	364760108	\$	1.21	\$	0.00	\$	1.21
HORACE MANN EDUCATOR	HMN	440327104	\$	2.48	\$	0.00	\$	2.48
HP INC.	HPQ	40434L105	\$	1.94	\$	0.00	\$	1.94
LENNAR CORP	LEN	526057104	\$	1.00	\$	0.00	\$	1.00
LEVI STRAUSS & CO NEW	LEVI	52736R102	\$	2.40	\$	0.00	\$	2.40



YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 11, 2022

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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2021	Paid/Adjusted in 2022 for 2021	Amount
Qualified Dividends (continued)					
MASTERCARD INC	MA	57636Q104	\$ 0.44	\$ 0.00	\$ 0.44
MCAFFEE CORP	MCFE	579063108	\$ 92.30	\$ 0.00	\$ 92.30
MICRON TECHNOLOGY	MU	595112103	\$ 0.40	\$ 0.00	\$ 0.40
MICROSOFT CORP	MSFT	594918104	\$ 8.90	\$ 0.00	\$ 8.90
MONDELEZ INTL	MDLZ	609207105	\$ 0.95	\$ 0.00	\$ 0.95
NVIDIA CORP	NVDA	67066G104	\$ 0.27	\$ 0.00	\$ 0.27
PFIZER INC	PFE	717081103	\$ 6.24	\$ 0.00	\$ 6.24
QUALCOMM INC	QCOM	747525103	\$ 2.69	\$ 0.00	\$ 2.69
SCHWAB S&P 500 INDEX	SWPPX	808509855	\$ 67.64	\$ (1.49)	\$ 66.15
TAIWAN SEMICONDUCTR F	TSM	874039100	\$ 1.96	\$ 0.00	\$ 1.96
THE MOSAIC CO	MOS	61945C103	\$ 0.75	\$ 0.00	\$ 0.75
TOLL BROTHERS INC	TOL	889478103	\$ 0.85	\$ 0.00	\$ 0.85
UNION PACIFIC CORP	UNP	907818108	\$ 6.42	\$ 0.00	\$ 6.42
VISHAY INTERTECH	VSH	928298108	\$ 2.93	\$ 0.00	\$ 2.93
WALMART INC	WMT	931142103	\$ 1.08	\$ 0.00	\$ 1.08
WYNDHAM HOTELS & RESORTS	WH	98311A105	\$ 0.96	\$ 0.00	\$ 0.96
YUM CHINA HOLDINGS INC	YUMC	98850P109	\$ 1.68	\$ 0.00	\$ 1.68
Total Qualified Dividends (Box 1b and included in Box 1a)			\$ 282.19	\$ (1.49)	\$ 280.70
Total Ordinary Dividends (Box 1a)			\$ 286.69	\$ 0.10	\$ 286.79
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)					



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

**TAX YEAR 2021
 YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 11, 2022

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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number		Paid in 2021		Paid/Adjusted in 2022 for 2021		Amount
Capital Gain Distributions								
Long-Term Gain								
SCHWAB S&P 500 INDEX	SWPPX	808509855	\$	5.35	\$	0.00	\$	5.35
Total Long-Term Gain (Included in Box 2a)			\$	5.35	\$	0.00	\$	5.35
Total Capital Gain Distributions (Box 2a)			\$	5.35	\$	0.00	\$	5.35
Section 199A Dividends								
Dollar amounts already included in total for Box 1a.								
INNOVATIVE INDUSTRIAL PR	IIPR	45781V101	\$	0.00	\$	4.60	\$	4.60
SCHWAB S&P 500 INDEX	SWPPX	808509855	\$	0.00	\$	1.49	\$	1.49
Total Section 199A Dividends (Box 5 and included in Box 1a)			\$	0.00	\$	6.09	\$	6.09
Foreign Tax Paid								
TAIWAN SEMICONDUCTR F	TAIWAN	874039100	\$	(0.41)	\$	0.00	\$	(0.41)
Total Foreign Tax Paid (Box 7)			\$	(0.41)	\$	0.00	\$	(0.41)



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

**TAX YEAR 2021
 YEAR-END SUMMARY**

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A T & T INC	00206R102	20.00	06/08/21	07/12/21	\$ 571.30	\$ 580.00	-- \$	(8.70)
Security Subtotal					\$ 571.30	\$ 580.00	-- \$	(8.70)
ABBVIE INC	00287Y109	4.00	07/19/21	11/05/21	\$ 465.44	\$ 458.80	-- \$	6.64
Security Subtotal					\$ 465.44	\$ 458.80	-- \$	6.64
ABERCROMBIE & FITCH A	CLASS 002896207	10.00	05/26/21	05/26/21	\$ 422.05	\$ 410.00	-- \$	12.05
ABERCROMBIE & FITCH A	CLASS 002896207	10.00	05/26/21	05/26/21	\$ 422.05	\$ 410.00	-- \$	12.05
ABERCROMBIE & FITCH A	CLASS 002896207	1.00	05/27/21	05/27/21	\$ 43.65	\$ 43.55	-- \$	0.10
ABERCROMBIE & FITCH A	CLASS 002896207	1.00	05/27/21	05/27/21	\$ 43.65	\$ 43.60	-- \$	0.05
ABERCROMBIE & FITCH A	CLASS 002896207	10.00	05/27/21	05/27/21	\$ 417.58	\$ 411.60	-- \$	5.98
ABERCROMBIE & FITCH A	CLASS 002896207	15.00	05/27/21	05/27/21	\$ 655.52	\$ 655.50	-- \$	0.02
ABERCROMBIE & FITCH A	CLASS 002896207	15.00	05/27/21	05/27/21	\$ 657.00	\$ 655.44	-- \$	1.56
ABERCROMBIE & FITCH A	CLASS 002896207	20.00	05/27/21	05/27/21	\$ 873.00	\$ 872.00	-- \$	1.00



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABERCROMBIE & FITCH A	CLASS 002896207	24.00	05/27/21	05/27/21	\$ 1,047.59	\$ 1,045.20	-- \$	2.39
ABERCROMBIE & FITCH A	CLASS 002896207	24.00	05/27/21	05/27/21	\$ 1,047.59	\$ 1,046.40	-- \$	1.19
Security Subtotal					\$ 5,629.68	\$ 5,593.29	-- \$	36.39
ADOBE INC	00724F101	0.20	11/25/20	05/26/21	\$ 102.37	\$ 94.66	-- \$	7.71
ADOBE INC	00724F101	0.20	04/29/21	05/26/21	\$ 102.37	\$ 103.78	\$ 1.41	\$ 0.00
ADOBE INC	00724F101	0.79	04/29/21	05/26/21	\$ 403.90	\$ 409.46	\$ 5.56	\$ 0.00
ADOBE INC	00724F101	1.00	05/01/21	05/28/21	\$ 510.93	\$ 513.89	\$ 2.96	\$ 0.00
ADOBE INC	00724F101	1.00	05/01/21	06/07/21	\$ 509.00	\$ 509.96	-- \$	(0.96)
ADOBE INC	00724F101	1.00	05/28/21	06/07/21	\$ 508.99	\$ 507.00	-- \$	1.99
Security Subtotal					\$ 2,137.56	\$ 2,138.75	\$ 9.93	\$ 8.74
ADVANCED MICRO DEVIC	007903107	0.50	11/09/20	05/28/21	\$ 40.60	\$ 41.85	\$ 1.25	\$ 0.00
ADVANCED MICRO DEVIC	007903107	1.00	11/09/20	05/28/21	\$ 80.68	\$ 83.15	\$ 2.47	\$ 0.00
ADVANCED MICRO DEVIC	007903107	1.50	11/28/20	07/08/21	\$ 134.44	\$ 124.06	-- \$	10.38
ADVANCED MICRO DEVIC	007903107	3.49	06/16/21	07/08/21	\$ 312.71	\$ 279.91	-- \$	32.80
Security Subtotal					\$ 568.43	\$ 528.97	\$ 3.72	\$ 43.18
ADVAXIS INC	007624307	50.00	05/19/21	05/19/21	\$ 32.31	\$ 30.50	-- \$	1.81
Security Subtotal					\$ 32.31	\$ 30.50	-- \$	1.81
ALASKA AIR GROUP INC	011659109	0.83	11/25/20	03/12/21	\$ 55.18	\$ 43.03	-- \$	12.15
ALASKA AIR GROUP INC	011659109	1.00	11/25/20	03/12/21	\$ 66.20	\$ 51.63	-- \$	14.57



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALASKA AIR GROUP INC	011659109	9.00	05/04/21	05/17/21	\$ 637.93	\$ 612.00	-- \$	25.93
Security Subtotal					\$ 759.31	\$ 706.66	-- \$	52.65
ALIBABA GROUP HLDG LTD FSPONSORED ADR	01609W102	2.00	05/27/21	05/28/21	\$ 426.62	\$ 426.40	-- \$	0.22
Security Subtotal					\$ 426.62	\$ 426.40	-- \$	0.22
ALLY FINL INC	02005N100	10.00	05/28/21	05/28/21	\$ 539.74	\$ 540.00	-- \$	(0.26)
Security Subtotal					\$ 539.74	\$ 540.00	-- \$	(0.26)
ALPHABET INC. CLASS A	02079K305	0.06	11/09/20	04/29/21	\$ 166.27	\$ 124.91	-- \$	41.36
ALPHABET INC. CLASS A	02079K305	1.00	05/25/21	05/26/21	\$ 2,383.34	\$ 2,366.40	-- \$	16.94
ALPHABET INC. CLASS A	02079K305	1.00	05/27/21	05/28/21	\$ 2,372.34	\$ 2,368.00	-- \$	4.34
Security Subtotal					\$ 4,921.95	\$ 4,859.31	-- \$	62.64
ALPHABET INC. CLASS C	02079K107	0.06	11/09/20	04/29/21	\$ 168.33	\$ 124.86	-- \$	43.47
Security Subtotal					\$ 168.33	\$ 124.86	-- \$	43.47
ALTERITY THERAPEUTICS FUNSPONSORED ADR	02155X106	300.00	05/28/21	05/28/21	\$ 414.00	\$ 414.00	-- \$	0.00
Security Subtotal					\$ 414.00	\$ 414.00	-- \$	0.00



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALTIMMUNE INC	02155H200	25.00	07/01/21	11/05/21	\$ 273.63	\$ 246.25	-- \$	27.38
Security Subtotal					\$ 273.63	\$ 246.25	-- \$	27.38
AMAZON.COM INC	023135106	0.03	11/09/20	04/29/21	\$ 137.16	\$ 124.76	-- \$	12.40
AMAZON.COM INC	023135106	0.43	04/29/21	07/08/21	\$ 1,569.87	\$ 1,499.81	-- \$	70.06
AMAZON.COM INC	023135106	0.43	05/25/21	07/08/21	\$ 1,569.87	\$ 1,409.28	-- \$	160.59
AMAZON.COM INC	023135106	0.56	05/25/21	07/08/21	\$ 2,068.30	\$ 1,856.72	-- \$	211.58
Security Subtotal					\$ 5,345.20	\$ 4,890.57	-- \$	454.63
AMC ENTERTAINMENT A	CLASS 00165C104	6.00	02/04/21	02/24/21	\$ 52.86	\$ 51.54	-- \$	1.32
AMC ENTERTAINMENT A	CLASS 00165C104	34.00	02/04/21	02/24/21	\$ 299.54	\$ 292.06	-- \$	7.48
AMC ENTERTAINMENT A	CLASS 00165C104	1.00	03/03/21	03/10/21	\$ 11.00	\$ 8.50	-- \$	2.50
AMC ENTERTAINMENT A	CLASS 00165C104	1.00	03/03/21	03/10/21	\$ 11.00	\$ 8.50	-- \$	2.50
AMC ENTERTAINMENT A	CLASS 00165C104	3.00	03/03/21	03/10/21	\$ 33.00	\$ 25.50	-- \$	7.50
AMC ENTERTAINMENT A	CLASS 00165C104	4.00	03/03/21	03/10/21	\$ 44.00	\$ 34.00	-- \$	10.00
AMC ENTERTAINMENT A	CLASS 00165C104	5.00	03/03/21	03/10/21	\$ 55.00	\$ 42.50	-- \$	12.50
AMC ENTERTAINMENT A	CLASS 00165C104	7.00	03/03/21	03/10/21	\$ 77.00	\$ 59.50	-- \$	17.50
AMC ENTERTAINMENT A	CLASS 00165C104	7.00	03/03/21	03/10/21	\$ 77.00	\$ 59.50	-- \$	17.50



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMC ENTERTAINMENT A	CLASS 00165C104	22.00	03/03/21	03/10/21	\$ 242.00	\$ 187.00	-- \$	55.00
AMC ENTERTAINMENT A	CLASS 00165C104	50.00	03/10/21	03/12/21	\$ 550.00	\$ 601.50	\$ 51.50	0.00
AMC ENTERTAINMENT A	CLASS 00165C104	50.00	03/17/21	05/13/21	\$ 600.00	726.50	-- \$	(126.50)
Security Subtotal					\$ 2,052.40	\$ 2,096.60	\$ 51.50	\$ 7.30
AMERICAN AIRLS GROUP	02376R102	10.00	12/24/20	03/12/21	\$ 225.00	156.76	-- \$	68.24
Security Subtotal					\$ 225.00	156.76	-- \$	68.24
ANIXA BIOSCIENCES INC	03528H109	5.00	05/27/21	05/27/21	\$ 20.10	20.05	-- \$	0.05
ANIXA BIOSCIENCES INC	03528H109	27.00	05/27/21	05/27/21	\$ 108.54	108.27	-- \$	0.27
ANIXA BIOSCIENCES INC	03528H109	50.00	05/27/21	05/27/21	\$ 201.00	200.50	-- \$	0.50
ANIXA BIOSCIENCES INC	03528H109	68.00	05/27/21	05/27/21	\$ 273.36	272.68	-- \$	0.68
ANIXA BIOSCIENCES INC	03528H109	100.00	05/27/21	05/27/21	\$ 407.00	406.00	-- \$	1.00
ANIXA BIOSCIENCES INC	03528H109	100.00	05/27/21	05/27/21	\$ 415.14	412.00	-- \$	3.14
Security Subtotal					\$ 1,425.14	1,419.50	-- \$	5.64
APPLE INC	037833100	1.45	11/19/20	07/08/21	\$ 206.02	169.99	-- \$	36.03
APPLE INC	037833100	0.77	01/11/21	07/08/21	\$ 110.21	99.99	-- \$	10.22
APPLE INC	037833100	0.22	04/29/21	07/08/21	\$ 32.40	30.55	-- \$	1.85
APPLE INC	037833100	9.77	04/29/21	07/08/21	\$ 1,386.77	1,307.65	-- \$	79.12
Security Subtotal					\$ 1,735.40	1,608.18	-- \$	127.22



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLIED GENETIC TECH	03820J100	2.00	02/17/21	05/10/21	\$ 7.60	\$ 16.14	-- \$	(8.54)
APPLIED GENETIC TECH	03820J100	23.00	02/17/21	05/10/21	\$ 87.43	\$ 185.61	-- \$	(98.18)
APPLIED GENETIC TECH	03820J100	25.00	02/17/21	05/10/21	\$ 95.03	\$ 210.25	-- \$	(115.22)
Security Subtotal					\$ 190.06	\$ 412.00	-- \$	(221.94)
APPLIED MATERIALS	038222105	0.14	11/25/20	03/11/21	\$ 16.59	\$ 11.71	-- \$	4.88
APPLIED MATERIALS	038222105	1.00	11/25/20	03/11/21	\$ 117.50	\$ 82.95	-- \$	34.55
APPLIED MATERIALS	038222105	3.00	05/18/21	05/21/21	\$ 387.90	\$ 370.20	-- \$	17.70
APPLIED MATERIALS	038222105	4.00	05/20/21	05/21/21	\$ 517.20	\$ 506.84	-- \$	10.36
Security Subtotal					\$ 1,039.19	\$ 971.70	-- \$	67.49
APPLIED UV INC	03828V105	10.00	02/10/21	05/10/21	\$ 91.60	\$ 140.00	-- \$	(48.40)
APPLIED UV INC	03828V105	15.00	02/10/21	05/10/21	\$ 137.40	\$ 210.00	-- \$	(72.60)
APPLIED UV INC	03828V105	25.00	02/10/21	05/10/21	\$ 229.01	\$ 350.00	-- \$	(120.99)
Security Subtotal					\$ 458.01	\$ 700.00	-- \$	(241.99)
AQUA METALS INC	03837J101	115.00	05/28/21	05/28/21	\$ 365.82	\$ 362.25	-- \$	3.57
Security Subtotal					\$ 365.82	\$ 362.25	-- \$	3.57
ARCUTIS BIOTHERAPEUTICS	03969K108	15.00	05/28/21	05/28/21	\$ 393.15	\$ 391.95	-- \$	1.20
Security Subtotal					\$ 393.15	\$ 391.95	-- \$	1.20



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASTRAZENECA PLC IAM CO FSPONSORED ADR	046353108	7.00	12/02/20	05/10/21	\$ 381.22	\$ 374.89	-- \$	6.33
Security Subtotal					\$ 381.22	\$ 374.89	-- \$	6.33
ATLASSIAN CORP PLC FCLASS A	G06242104	3.00	04/28/21	05/28/21	\$ 711.60	\$ 711.33	-- \$	0.27
Security Subtotal					\$ 711.60	\$ 711.33	-- \$	0.27
AULT GLOBAL HLDGS INCXXXNAME CHANGE	05150X104	1.00	05/25/21	05/25/21	\$ 2.68	\$ 2.59	-- \$	0.09
AULT GLOBAL HLDGS INCXXXNAME CHANGE	05150X104	99.00	05/25/21	05/25/21	\$ 264.83	\$ 256.41	-- \$	8.42
Security Subtotal					\$ 267.51	\$ 259.00	-- \$	8.51
AUTO DATA PROCESSING	053015103	1.00	05/27/21	05/27/21	\$ 195.29	\$ 195.17	-- \$	0.12
AUTO DATA PROCESSING	053015103	1.00	05/27/21	05/27/21	\$ 195.30	\$ 195.17	-- \$	0.13
Security Subtotal					\$ 390.59	\$ 390.34	-- \$	0.25
AUTOWEB INC	05335B100	100.00	05/24/21	05/24/21	\$ 278.52	\$ 277.00	-- \$	1.52
Security Subtotal					\$ 278.52	\$ 277.00	-- \$	1.52
AXT INC	00246W103	25.00	05/18/21	05/21/21	\$ 246.48	\$ 245.74	-- \$	0.74
Security Subtotal					\$ 246.48	\$ 245.74	-- \$	0.74
AYR WELLNESS INC F	05475P109	10.00	06/01/21	06/18/21	\$ 269.50	\$ 300.00	-- \$	(30.50)
Security Subtotal					\$ 269.50	\$ 300.00	-- \$	(30.50)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANK MONTREAL QUE F	063671101	5.00	05/26/21	05/26/21	\$ 512.83	\$ 512.60	-- \$	0.23
Security Subtotal					\$ 512.83	\$ 512.60	-- \$	0.23
BAOZUN INC ADR	FSPONSORED 06684L103	10.00	05/18/21	05/18/21	\$ 345.00	\$ 332.10	-- \$	12.90
BAOZUN INC ADR	FSPONSORED 06684L103	25.00	05/19/21	05/19/21	\$ 868.82	\$ 837.25	-- \$	31.57
BAOZUN INC ADR	FSPONSORED 06684L103	15.00	05/19/21	05/21/21	\$ 539.10	\$ 532.35	-- \$	6.75
Security Subtotal					\$ 1,752.92	\$ 1,701.70	-- \$	51.22
BAYCOM CORP	07272M107	4.00	07/19/21	09/01/21	\$ 68.44	\$ 68.80	-- \$	(0.36)
BAYCOM CORP	07272M107	16.00	08/19/21	09/01/21	\$ 273.76	\$ 275.20	-- \$	(1.44)
Security Subtotal					\$ 342.20	\$ 344.00	-- \$	(1.80)
BIOLINERX LIMITED FUNSPONSORED ADR	09071M205	150.00	05/26/21	05/26/21	\$ 460.50	\$ 456.00	-- \$	4.50
Security Subtotal					\$ 460.50	\$ 456.00	-- \$	4.50
BIONANO GENOMICS INC	09075F107	100.00	05/14/21	05/17/21	\$ 567.24	\$ 500.00	-- \$	67.24
BIONANO GENOMICS INC	09075F107	100.00	05/17/21	05/18/21	\$ 592.50	\$ 530.00	-- \$	62.50
BIONANO GENOMICS INC	09075F107	100.00	05/19/21	05/21/21	\$ 558.04	\$ 543.00	-- \$	15.04
BIONANO GENOMICS INC	09075F107	100.00	05/21/21	05/24/21	\$ 570.50	\$ 552.00	-- \$	18.50
BIONANO GENOMICS INC	09075F107	19.00	05/24/21	05/25/21	\$ 103.26	\$ 102.60	-- \$	0.66
BIONANO GENOMICS INC	09075F107	21.00	05/24/21	05/25/21	\$ 114.14	\$ 113.40	-- \$	0.74



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BIONANO GENOMICS INC	09075F107	60.00	05/24/21	05/25/21	\$ 326.10	\$ 324.00	-- \$	2.10
Security Subtotal					\$ 2,831.78	\$ 2,665.00	-- \$	166.78
BIOTRICITY INC	09074H104	80.00	09/02/21	09/15/21	\$ 277.55	263.28	-- \$	14.27
Security Subtotal					\$ 277.55	\$ 263.28	-- \$	14.27
BIT DIGITAL INC F	G1144A105	1.00	05/27/21	05/27/21	\$ 9.66	9.98	-- \$	(0.32)
BIT DIGITAL INC F	G1144A105	29.00	05/27/21	05/27/21	\$ 279.42	289.42	-- \$	(10.00)
Security Subtotal					\$ 289.08	\$ 299.40	-- \$	(10.32)
BM TECHNOLOGIES INC	05591L107	1.00	05/19/21	05/24/21	\$ 12.25	12.25	-- \$	0.00
BM TECHNOLOGIES INC	05591L107	19.00	05/19/21	05/24/21	\$ 230.67	232.75	-- \$	(2.08)
Security Subtotal					\$ 242.92	\$ 245.00	-- \$	(2.08)
BOX INC CLASS	A 10316T104	1.00	05/26/21	05/26/21	\$ 23.14	23.00	-- \$	0.14
BOX INC CLASS	A 10316T104	14.00	05/26/21	05/26/21	\$ 324.24	322.00	-- \$	2.24
Security Subtotal					\$ 347.38	\$ 345.00	-- \$	2.38
BUCKLE INC	118440106	10.00	05/24/21	05/24/21	\$ 401.15	403.00	-- \$	(1.85)
Security Subtotal					\$ 401.15	\$ 403.00	-- \$	(1.85)
BURLINGTON STORES	122017106	2.00	05/27/21	05/27/21	\$ 655.40	650.00	-- \$	5.40
Security Subtotal					\$ 655.40	\$ 650.00	-- \$	5.40
CALYXT INC	13173L107	7.00	07/07/21	07/08/21	\$ 29.80	28.84	-- \$	0.96



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TAX YEAR 2021
YEAR-END SUMMARY

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Date Prepared: February 11, 2022

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALYXT INC	13173L107	68.00	07/07/21	07/08/21	\$ 289.49	\$ 280.16	-- \$	9.33
Security Subtotal					\$ 319.29	\$ 309.00	-- \$	10.29
CANGO INC ADR	FUNSPONSORED 137586103	50.00	06/01/21	06/01/21	\$ 293.01	\$ 309.50	-- \$	(16.49)
Security Subtotal					\$ 293.01	\$ 309.50	-- \$	(16.49)
CAPRI HOLDINGS LTD F	G1890L107	10.00	05/26/21	05/26/21	\$ 536.78	\$ 529.40	-- \$	7.38
Security Subtotal					\$ 536.78	\$ 529.40	-- \$	7.38
CASI PHARMACEUTICALS	14757U109	200.00	07/13/21	09/01/21	\$ 344.90	\$ 270.00	-- \$	74.90
Security Subtotal					\$ 344.90	\$ 270.00	-- \$	74.90
CATERPILLAR INC	149123101	2.00	05/25/21	05/27/21	\$ 483.00	\$ 476.40	-- \$	6.60
Security Subtotal					\$ 483.00	\$ 476.40	-- \$	6.60
CELSIUS HOLDINGS INC	15118V207	10.00	05/14/21	05/17/21	\$ 545.60	\$ 517.38	-- \$	28.22
CELSIUS HOLDINGS INC	15118V207	10.00	05/18/21	05/21/21	\$ 587.32	\$ 535.00	-- \$	52.32
Security Subtotal					\$ 1,132.92	\$ 1,052.38	-- \$	80.54
CENTURY COMMUNITIES	156504300	3.00	05/12/21	05/17/21	\$ 230.36	\$ 210.00	-- \$	20.36
CENTURY COMMUNITIES	156504300	10.00	05/18/21	05/21/21	\$ 755.50	\$ 750.00	-- \$	5.50
CENTURY COMMUNITIES	156504300	5.00	05/21/21	05/24/21	\$ 380.34	\$ 377.50	-- \$	2.84
Security Subtotal					\$ 1,366.20	\$ 1,337.50	-- \$	28.70
CHARLES SCHWAB CORP	808513105	10.00	11/10/20	02/12/21	\$ 579.99	\$ 450.25	-- \$	129.74



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Short-Term Realized Gain or (Loss) (continued)

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CHARLES SCHWAB CORP	808513105	5.00	12/01/20	02/12/21	\$ 289.99	\$ 250.55	-- \$	39.44	
CHARLES SCHWAB CORP	808513105	3.00	12/01/20	04/29/21	\$ 214.11	\$ 150.33	-- \$	63.78	
CHARLES SCHWAB CORP	808513105	20.00	02/26/21	04/29/21	\$ 1,427.41	\$ 1,237.40	-- \$	190.01	
CHARLES SCHWAB CORP	808513105	15.00	05/03/21	05/12/21	\$ 1,058.56	\$ 1,050.00	-- \$	8.56	
CHARLES SCHWAB CORP	808513105	10.00	05/18/21	05/25/21	\$ 728.60	\$ 710.00	-- \$	18.60	
CHARLES SCHWAB CORP	808513105	10.00	05/25/21	05/27/21	\$ 722.32	\$ 722.00	-- \$	0.32	
CHARLES SCHWAB CORP	808513105	20.00	06/17/21	09/15/21	\$ 1,421.79	\$ 1,420.00	-- \$	1.79	
Security Subtotal					\$ 6,442.77	\$ 5,990.53	-- \$	452.24	
CLEAR SECURE INC	18467V109	6.00	07/02/21	09/01/21	\$ 287.97	\$ 273.00	-- \$	14.97	
Security Subtotal					\$ 287.97	\$ 273.00	-- \$	14.97	
CLEARONE INC	18506U104	28.00	05/28/21	05/28/21	\$ 64.12	\$ 64.68	-- \$	(0.56)	
CLEARONE INC	18506U104	122.00	05/28/21	05/28/21	\$ 279.38	\$ 281.82	-- \$	(2.44)	
Security Subtotal					\$ 343.50	\$ 346.50	-- \$	(3.00)	
CLOUDERA INC XXXMANDATORY MERGER	18914U100	50.00	06/01/21	06/01/21	\$ 797.16	\$ 795.00	-- \$	2.16	
Security Subtotal					\$ 797.16	\$ 795.00	-- \$	2.16	
CLPS INC	C F	G31642104	1.00	05/24/21	05/24/21	\$ 4.62	\$ 4.60	-- \$	0.02
CLPS INC	C F	G31642104	50.00	05/24/21	05/24/21	\$ 249.25	\$ 245.50	-- \$	3.75
CLPS INC	C F	G31642104	100.00	05/24/21	05/24/21	\$ 462.00	\$ 460.00	-- \$	2.00
CLPS INC	C F	G31642104	149.00	05/24/21	05/24/21	\$ 689.87	\$ 685.40	-- \$	4.47
CLPS INC	C F	G31642104	1.00	05/24/21	05/27/21	\$ 4.12	\$ 4.55	-- \$	(0.43)



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Short-Term Realized Gain or (Loss) (continued)

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CLPS INC C F	G31642104	199.00	05/24/21	05/27/21	\$ 818.83	\$ 905.45	-- \$	(86.62)
Security Subtotal					\$ 2,228.69	\$ 2,305.50	-- \$	(76.81)
CO DIAGNOSTICS INC	189763105	1.00	05/19/21	05/21/21	\$ 8.68	\$ 8.50	-- \$	0.18
CO DIAGNOSTICS INC	189763105	49.00	05/19/21	05/21/21	\$ 425.07	\$ 416.50	-- \$	8.57
Security Subtotal					\$ 433.75	\$ 425.00	-- \$	8.75
COMSTOCK MINING INC	205750300	60.00	05/26/21	05/27/21	\$ 222.60	\$ 244.80	-- \$	(22.20)
Security Subtotal					\$ 222.60	\$ 244.80	-- \$	(22.20)
CORBUS PHARMACEUTL	21833P103	29.00	06/01/21	06/01/21	\$ 65.10	\$ 65.25	-- \$	(0.15)
CORBUS PHARMACEUTL	21833P103	71.00	06/01/21	06/01/21	\$ 159.40	\$ 159.04	-- \$	0.36
CORBUS PHARMACEUTL	21833P103	100.00	06/01/21	06/01/21	\$ 224.50	\$ 224.00	-- \$	0.50
Security Subtotal					\$ 449.00	\$ 448.29	-- \$	0.71
COSTCO WHOLESALE CO	22160K105	1.00	05/27/21	05/27/21	\$ 385.26	\$ 385.13	-- \$	0.13
Security Subtotal					\$ 385.26	\$ 385.13	-- \$	0.13
CREATIVE REALITIES	22530J200	1.00	05/24/21	05/26/21	\$ 1.91	\$ 1.90	-- \$	0.01
CREATIVE REALITIES	22530J200	199.00	05/24/21	05/26/21	\$ 380.25	\$ 378.10	-- \$	2.15
CREATIVE REALITIES	22530J200	1.00	05/26/21	05/27/21	\$ 1.88	\$ 1.85	-- \$	0.03
CREATIVE REALITIES	22530J200	299.00	05/26/21	05/27/21	\$ 560.63	\$ 553.15	-- \$	7.48
Security Subtotal					\$ 944.67	\$ 935.00	-- \$	9.67
CRESO LABS INC F	22587M106	3.00	05/17/21	05/27/21	\$ 34.34	\$ 35.48	\$ 1.14	0.00



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Short-Term Realized Gain or (Loss) (continued)

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CRESCO LABS INC	F	22587M106	47.00	05/17/21	05/27/21	\$ 537.91	\$ 555.82	\$ 14.10	(3.81)
Security Subtotal						\$ 572.25	\$ 591.30	\$ 15.24	(3.81)
CRICUT INC A	CLASS	22658D100	1.00	05/14/21	05/17/21	\$ 25.96	21.00	-- \$	4.96
CRICUT INC A	CLASS	22658D100	19.00	05/14/21	05/17/21	\$ 493.24	399.00	-- \$	94.24
CRICUT INC A	CLASS	22658D100	20.00	05/17/21	05/19/21	\$ 527.00	505.00	-- \$	22.00
CRICUT INC A	CLASS	22658D100	25.00	05/19/21	05/21/21	\$ 719.04	677.50	-- \$	41.54
CRICUT INC A	CLASS	22658D100	17.00	05/24/21	05/25/21	\$ 510.34	510.00	-- \$	0.34
Security Subtotal						\$ 2,275.58	2,112.50	-- \$	163.08
CROWDSTRIKE HLDGS INC		22788C105	5.00	05/17/21	05/18/21	\$ 995.37	935.00	-- \$	60.37
CROWDSTRIKE HLDGS INC		22788C105	5.00	05/19/21	05/19/21	\$ 958.90	948.15	-- \$	10.75
CROWDSTRIKE HLDGS INC		22788C105	5.00	05/21/21	05/25/21	\$ 1,061.67	1,044.69	-- \$	16.98
CROWDSTRIKE HLDGS INC		22788C105	5.00	05/27/21	05/27/21	\$ 1,091.57	1,086.70	-- \$	4.87
CROWDSTRIKE HLDGS INC		22788C105	1.00	05/28/21	05/28/21	\$ 223.50	223.30	-- \$	0.20
CROWDSTRIKE HLDGS INC		22788C105	1.00	05/28/21	05/28/21	\$ 224.45	224.35	-- \$	0.10
CROWDSTRIKE HLDGS INC		22788C105	1.00	05/28/21	05/28/21	\$ 225.15	224.90	-- \$	0.25
CROWDSTRIKE HLDGS INC		22788C105	1.00	05/28/21	05/28/21	\$ 225.30	224.90	-- \$	0.40
CROWDSTRIKE HLDGS INC		22788C105	1.00	05/28/21	05/28/21	\$ 225.50	225.10	-- \$	0.40
CROWDSTRIKE HLDGS INC		22788C105	1.00	05/28/21	05/28/21	\$ 225.50	225.20	-- \$	0.30
CROWDSTRIKE HLDGS INC		22788C105	3.00	05/28/21	05/28/21	\$ 675.05	668.23	-- \$	6.82



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Short-Term Realized Gain or (Loss) (continued)

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CROWDSTRIKE HLDGS INC	22788C105	4.00	05/28/21	05/28/21	\$ 894.00	\$ 893.20	-- \$	0.80
CROWDSTRIKE HLDGS INC	22788C105	4.00	05/28/21	05/28/21	\$ 900.60	\$ 899.60	-- \$	1.00
CROWDSTRIKE HLDGS INC	22788C105	5.00	05/28/21	05/28/21	\$ 1,126.33	\$ 1,124.75	-- \$	1.58
CROWDSTRIKE HLDGS INC	22788C105	5.00	05/28/21	05/28/21	\$ 1,126.53	\$ 1,124.75	-- \$	1.78
CROWDSTRIKE HLDGS INC	22788C105	6.00	05/28/21	05/28/21	\$ 1,351.79	\$ 1,349.70	-- \$	2.09
CROWDSTRIKE HLDGS INC	22788C105	8.00	05/28/21	05/28/21	\$ 1,803.99	\$ 1,800.80	-- \$	3.19
CROWDSTRIKE HLDGS INC	22788C105	10.00	05/28/21	05/28/21	\$ 2,242.99	\$ 2,241.50	-- \$	1.49
CROWDSTRIKE HLDGS INC	22788C105	12.00	05/28/21	05/28/21	\$ 2,689.19	\$ 2,686.80	-- \$	2.39
CROWDSTRIKE HLDGS INC	22788C105	14.00	05/28/21	05/28/21	\$ 3,142.28	\$ 3,140.90	-- \$	1.38
CROWDSTRIKE HLDGS INC	22788C105	14.00	05/28/21	05/28/21	\$ 3,154.18	\$ 3,148.60	-- \$	5.58
CROWDSTRIKE HLDGS INC	22788C105	15.00	05/28/21	05/28/21	\$ 3,352.48	\$ 3,349.50	-- \$	2.98
CROWDSTRIKE HLDGS INC	22788C105	16.00	05/28/21	05/28/21	\$ 3,607.98	\$ 3,601.60	-- \$	6.38
CROWDSTRIKE HLDGS INC	22788C105	18.00	05/28/21	05/28/21	\$ 4,033.78	\$ 4,030.20	-- \$	3.58
CROWDSTRIKE HLDGS INC	22788C105	19.00	05/28/21	05/28/21	\$ 4,284.48	\$ 4,278.80	-- \$	5.68
Security Subtotal					\$ 39,842.56	\$ 39,701.22	-- \$	141.34
CUENTAS INC	229794201	40.00	07/02/21	07/06/21	\$ 269.20	\$ 246.00	-- \$	23.20
Security Subtotal					\$ 269.20	\$ 246.00	-- \$	23.20
CVS HEALTH CORP	126650100	0.07	12/02/20	04/29/21	\$ 5.98	\$ 5.47	-- \$	0.51
CVS HEALTH CORP	126650100	1.00	12/02/20	04/29/21	\$ 76.11	\$ 69.53	-- \$	6.58
CVS HEALTH CORP	126650100	5.00	05/14/21	05/19/21	\$ 439.73	\$ 423.16	-- \$	16.57
CVS HEALTH CORP	126650100	5.00	05/20/21	05/25/21	\$ 447.88	\$ 446.40	-- \$	1.48
CVS HEALTH CORP	126650100	5.00	05/25/21	05/28/21	\$ 434.50	\$ 446.75	\$ 12.25	0.00



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CVS HEALTH CORP	126650100	10.00	05/28/21	05/28/21	\$ 868.99	\$ 868.00	-- \$	0.99
Security Subtotal					\$ 2,273.19	\$ 2,259.31	\$ 12.25	\$ 26.13
CYIOS CORP	23256Y108	200.00	02/17/21	05/10/21	\$ 49.20	\$ 165.60	-- \$	(116.40)
CYIOS CORP	23256Y108	250.00	02/17/21	05/10/21	\$ 61.50	\$ 182.50	-- \$	(121.00)
Security Subtotal					\$ 110.70	\$ 348.10	\$ --	(237.40)
DANAHER CORP	235851102	0.41	01/11/21	04/29/21	\$ 105.26	\$ 99.99	-- \$	5.27
DANAHER CORP	235851102	1.00	04/30/21	05/12/21	\$ 254.74	\$ 254.00	-- \$	0.74
Security Subtotal					\$ 360.00	\$ 353.99	\$ --	6.01
DECKERS OUTDOOR CORP	243537107	1.00	05/27/21	05/27/21	\$ 341.05	\$ 341.30	\$ 0.25	0.00
DECKERS OUTDOOR CORP	243537107	2.00	05/27/21	05/27/21	\$ 683.20	\$ 683.00	-- \$	0.20
DECKERS OUTDOOR CORP	243537107	4.00	05/27/21	05/27/21	\$ 1,364.05	\$ 1,365.20	\$ 1.15	0.00
DECKERS OUTDOOR CORP	243537107	1.00	05/28/21	05/28/21	\$ 335.80	\$ 335.89	\$ 0.09	0.00
DECKERS OUTDOOR CORP	243537107	1.00	05/28/21	05/28/21	\$ 335.80	\$ 335.89	\$ 0.09	0.00
DECKERS OUTDOOR CORP	243537107	2.00	05/28/21	05/28/21	\$ 670.40	\$ 670.74	\$ 0.34	0.00
DECKERS OUTDOOR CORP	243537107	3.00	05/28/21	05/28/21	\$ 1,005.59	\$ 1,006.16	\$ 0.57	0.00
DECKERS OUTDOOR CORP	243537107	5.00	05/28/21	05/28/21	\$ 1,677.84	\$ 1,678.71	-- \$	(0.87)
Security Subtotal					\$ 6,413.73	\$ 6,416.89	\$ 2.49	(0.67)
DELL TECHNOLOGIES INC CLASS C	24703L202	4.00	05/27/21	06/01/21	\$ 401.16	\$ 400.84	-- \$	0.32
Security Subtotal					\$ 401.16	\$ 400.84	\$ --	0.32



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DELTA AIR LINES INC DEL	247361702	0.83	12/02/20	04/29/21	\$ 38.57	\$ 34.13	-- \$	4.44
DELTA AIR LINES INC DEL	247361702	1.00	12/02/20	04/29/21	\$ 46.18	\$ 40.87	-- \$	5.31
DELTA AIR LINES INC DEL	247361702	10.00	05/04/21	05/19/21	\$ 456.77	\$ 450.00	-- \$	6.77
DELTA AIR LINES INC DEL	247361702	10.00	05/21/21	05/24/21	\$ 461.55	\$ 458.55	-- \$	3.00
DELTA AIR LINES INC DEL	247361702	10.00	05/25/21	05/27/21	\$ 480.00	\$ 478.75	-- \$	1.25
Security Subtotal					\$ 1,483.07	\$ 1,462.30	-- \$	20.77
DICKS SPORTING GOODS	253393102	5.00	05/27/21	06/14/21	\$ 505.00	\$ 499.65	-- \$	5.35
Security Subtotal					\$ 505.00	\$ 499.65	-- \$	5.35
DIGITAL TURBINE INC	25400W102	5.00	07/15/21	09/01/21	\$ 302.55	\$ 300.00	-- \$	2.55
Security Subtotal					\$ 302.55	\$ 300.00	-- \$	2.55
DILLARDS INC A	CLASS 254067101	5.00	05/24/21	05/24/21	\$ 665.00	\$ 665.00	-- \$	0.00
DILLARDS INC A	CLASS 254067101	5.00	05/27/21	05/28/21	\$ 653.31	\$ 656.25	-- \$	(2.94)
DILLARDS INC A	CLASS 254067101	10.00	05/27/21	05/28/21	\$ 1,337.51	\$ 1,342.00	\$ 2.25	(2.24)
Security Subtotal					\$ 2,655.82	\$ 2,663.25	\$ 2.25	(5.18)
DISCOVERY INC A	CLASS 25470F104	10.00	05/20/21	05/27/21	\$ 325.10	\$ 325.00	-- \$	0.10
DISCOVERY INC A	CLASS 25470F104	25.00	05/27/21	05/28/21	\$ 812.75	\$ 812.50	-- \$	0.25



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

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DISCOVERY INC A	CLASS 25470F104	30.00	05/28/21	06/01/21	\$ 965.51	\$ 969.00	-- \$	(3.49)
Security Subtotal					\$ 2,103.36	\$ 2,106.50	-- \$	(3.14)
DOLLAR GENERAL CORP	256677105	2.00	05/25/21	05/25/21	\$ 396.82	\$ 396.72	-- \$	0.10
DOLLAR GENERAL CORP	256677105	1.00	05/27/21	05/27/21	\$ 206.15	\$ 203.00	-- \$	3.15
DOLLAR GENERAL CORP	256677105	10.00	05/28/21	06/01/21	\$ 2,026.59	\$ 2,062.00	-- \$	(35.41)
Security Subtotal					\$ 2,629.56	\$ 2,661.72	-- \$	(32.16)
DOLLAR TREE INC	256746108	3.00	05/27/21	06/04/21	\$ 307.50	\$ 307.02	-- \$	0.48
Security Subtotal					\$ 307.50	\$ 307.02	-- \$	0.48
DOORDASH INC A	CLASS 25809K105	5.00	05/14/21	05/17/21	\$ 682.96	\$ 635.88	-- \$	47.08
DOORDASH INC A	CLASS 25809K105	5.00	05/17/21	05/18/21	\$ 681.18	\$ 660.00	-- \$	21.18
DOORDASH INC A	CLASS 25809K105	7.00	05/19/21	05/19/21	\$ 949.75	\$ 912.52	-- \$	37.23
DOORDASH INC A	CLASS 25809K105	7.00	05/20/21	05/20/21	\$ 964.39	\$ 945.00	-- \$	19.39
DOORDASH INC A	CLASS 25809K105	7.00	05/28/21	06/01/21	\$ 1,077.89	\$ 1,055.60	-- \$	22.29
DOORDASH INC A	CLASS 25809K105	2.00	06/30/21	07/06/21	\$ 362.05	\$ 361.00	-- \$	1.05
Security Subtotal					\$ 4,718.22	\$ 4,570.00	-- \$	148.22



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ELOXX PHARMACEUTICALS IN	29014R103	300.00	05/28/21	05/28/21	\$ 469.50	\$ 462.00	-- \$	7.50
Security Subtotal					\$ 469.50	\$ 462.00	-- \$	7.50
EMBRAER S A ADR	FSPONSORED 29082A107	1.00	05/27/21	05/27/21	\$ 13.17	\$ 13.17	-- \$	0.00
EMBRAER S A ADR	FSPONSORED 29082A107	24.00	05/27/21	05/27/21	\$ 315.96	\$ 316.08	-- \$	(0.12)
Security Subtotal					\$ 329.13	\$ 329.25	-- \$	(0.12)
EMERGENT BIOSOLUTION	29089Q105	2.00	05/28/21	05/28/21	\$ 122.51	\$ 121.38	-- \$	1.13
EMERGENT BIOSOLUTION	29089Q105	5.00	05/28/21	05/28/21	\$ 306.28	\$ 303.45	-- \$	2.83
Security Subtotal					\$ 428.79	\$ 424.83	-- \$	3.96
ENSERVCO CORP	29358Y201	300.00	06/01/21	07/06/21	\$ 463.44	\$ 440.97	-- \$	22.47
Security Subtotal					\$ 463.44	\$ 440.97	-- \$	22.47
ENVERIC BIOSCIENCES INC	29405E109	100.00	05/21/21	05/24/21	\$ 243.17	\$ 264.99	-- \$	(21.82)
Security Subtotal					\$ 243.17	\$ 264.99	-- \$	(21.82)
ETSY INC	29786A106	2.00	05/27/21	05/27/21	\$ 336.10	\$ 336.08	-- \$	0.02
Security Subtotal					\$ 336.10	\$ 336.08	-- \$	0.02
EVGO INC CLASS	A30052F100	25.00	06/16/21	11/15/21	\$ 407.75	\$ 339.50	-- \$	68.25
Security Subtotal					\$ 407.75	\$ 339.50	-- \$	68.25
EXPRESS INC	30219E103	75.00	05/28/21	05/28/21	\$ 404.63	\$ 400.50	-- \$	4.13



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXPRESS INC	30219E103	150.00	06/01/21	06/01/21	\$ 668.01	\$ 663.00	-- \$	5.01
Security Subtotal					\$ 1,072.64	\$ 1,063.50	-- \$	9.14
EYEGATE PHARMACEUTIC XXXNAME CHANGE	30233M503	75.00	05/28/21	05/28/21	\$ 337.50	\$ 327.00	-- \$	10.50
Security Subtotal					\$ 337.50	\$ 327.00	-- \$	10.50
FARMMI INC F	G33277107	500.00	05/21/21	05/27/21	\$ 221.25	\$ 233.55	-- \$	(12.30)
Security Subtotal					\$ 221.25	\$ 233.55	-- \$	(12.30)
FEDEX CORP	31428X106	2.00	05/27/21	05/27/21	\$ 635.45	\$ 625.02	-- \$	10.43
Security Subtotal					\$ 635.45	\$ 625.02	-- \$	10.43
FISKER INC	33813J106	50.00	05/14/21	05/18/21	\$ 624.25	\$ 557.00	-- \$	67.25
FISKER INC	33813J106	50.00	05/18/21	05/21/21	\$ 614.59	\$ 610.00	-- \$	4.59
Security Subtotal					\$ 1,238.84	\$ 1,167.00	-- \$	71.84
FORD MOTOR CO	345370860	25.00	05/27/21	05/27/21	\$ 373.38	\$ 358.75	-- \$	14.63
FORD MOTOR CO	345370860	70.00	05/27/21	05/27/21	\$ 1,029.34	\$ 1,026.20	-- \$	3.14
FORD MOTOR CO	345370860	100.00	05/27/21	05/27/21	\$ 1,486.49	\$ 1,484.00	-- \$	2.49
Security Subtotal					\$ 2,889.21	\$ 2,868.95	-- \$	20.26
FREEDOM HOLDING CORP NEV	356390104	10.00	05/28/21	05/28/21	\$ 514.68	\$ 504.40	-- \$	10.28
Security Subtotal					\$ 514.68	\$ 504.40	-- \$	10.28
GAP INC	364760108	5.00	12/24/20	04/29/21	\$ 169.62	\$ 102.33	-- \$	67.29



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GAP INC	364760108	10.00	05/12/21	05/17/21	\$ 357.95	\$ 330.00	-- \$	27.95
GAP INC	364760108	10.00	05/18/21	05/21/21	\$ 326.10	\$ 350.00	\$ 23.90	0.00
GAP INC	364760108	10.00	05/18/21	05/26/21	\$ 348.10	\$ 347.90	-- \$	0.20
Security Subtotal					\$ 1,201.77	\$ 1,130.23	\$ 23.90	\$ 95.44
GENERAC HOLDINGS INC	368736104	2.00	05/28/21	05/28/21	\$ 657.20	\$ 657.00	-- \$	0.20
Security Subtotal					\$ 657.20	\$ 657.00	-- \$	0.20
GOLDMINING INC F	38149E101	200.00	05/26/21	05/26/21	\$ 366.72	\$ 366.00	-- \$	0.72
Security Subtotal					\$ 366.72	\$ 366.00	-- \$	0.72
GROCERY OUTLET HOLDING C	39874R101	15.00	06/02/21	07/02/21	\$ 517.65	\$ 512.40	-- \$	5.25
Security Subtotal					\$ 517.65	\$ 512.40	-- \$	5.25
GROWGENERATION CORP	39986L109	10.00	05/14/21	05/18/21	\$ 397.24	\$ 374.00	-- \$	23.24
GROWGENERATION CORP	39986L109	25.00	05/18/21	05/25/21	\$ 996.24	\$ 987.50	-- \$	8.74
GROWGENERATION CORP	39986L109	1.00	05/26/21	05/26/21	\$ 41.65	\$ 41.50	-- \$	0.15
GROWGENERATION CORP	39986L109	1.00	05/26/21	05/26/21	\$ 42.20	\$ 42.10	-- \$	0.10
GROWGENERATION CORP	39986L109	10.00	05/26/21	05/26/21	\$ 422.50	\$ 422.00	-- \$	0.50
GROWGENERATION CORP	39986L109	24.00	05/26/21	05/26/21	\$ 999.59	\$ 996.00	-- \$	3.59
GROWGENERATION CORP	39986L109	24.00	05/26/21	05/26/21	\$ 1,012.79	\$ 1,010.40	-- \$	2.39
GROWGENERATION CORP	39986L109	25.00	05/26/21	05/26/21	\$ 1,066.90	\$ 1,052.50	-- \$	14.40
GROWGENERATION CORP	39986L109	1.00	05/26/21	05/27/21	\$ 41.30	\$ 42.54	\$ 1.24	0.00
GROWGENERATION CORP	39986L109	3.00	05/26/21	05/27/21	\$ 123.90	\$ 127.56	\$ 3.66	0.00



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GROWGENERATION CORP	39986L109	21.00	05/26/21	05/27/21	\$ 867.31	\$ 893.38	\$ 26.07	0.00
GROWGENERATION CORP	39986L109	25.00	05/26/21	05/27/21	\$ 1,031.46	\$ 1,062.50	\$ 31.04	0.00
GROWGENERATION CORP	39986L109	10.00	05/27/21	05/28/21	\$ 425.37	\$ 438.35	\$ 12.98	0.00
GROWGENERATION CORP	39986L109	20.00	05/27/21	05/28/21	\$ 850.00	\$ 874.14	\$ 18.18	(5.96)
GROWGENERATION CORP	39986L109	20.00	05/27/21	05/28/21	\$ 868.00	\$ 890.64	\$ --	(22.64)
Security Subtotal					\$ 9,186.45	\$ 9,255.11	\$ 93.17	\$ 24.51
HEWLETT PACKARD ENTERPRI	42824C109	40.00	06/01/21	06/01/21	\$ 639.27	646.00	\$ --	(6.73)
Security Subtotal					\$ 639.27	646.00	\$ --	(6.73)
HIBBETT SPORTS INC	428567101	5.00	05/28/21	06/30/21	\$ 450.05	450.00	\$ --	0.05
HIBBETT SPORTS INC	428567101	5.00	07/13/21	09/01/21	\$ 487.00	469.65	\$ --	17.35
Security Subtotal					\$ 937.05	919.65	\$ --	17.40
HIGHWAY HLDGS LTD F	G4481U106	100.00	05/27/21	05/27/21	\$ 350.00	347.00	\$ --	3.00
Security Subtotal					\$ 350.00	347.00	\$ --	3.00
HIMAX TECHNOLOGIES INC FSPONSORED ADR	43289P106	50.00	05/24/21	05/24/21	\$ 551.58	526.00	\$ --	25.58
HIMAX TECHNOLOGIES INC FSPONSORED ADR	43289P106	40.00	05/28/21	05/28/21	\$ 525.60	524.00	\$ --	1.60
HIMAX TECHNOLOGIES INC FSPONSORED ADR	43289P106	100.00	05/28/21	05/28/21	\$ 1,303.99	1,303.00	\$ --	0.99
Security Subtotal					\$ 2,381.17	2,353.00	\$ --	28.17



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Short-Term Realized Gain or (Loss) (continued)

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HORACE MANN EDUCATOR	440327104	8.00	07/02/21	09/15/21	\$ 313.61	\$ 309.28	-- \$	4.33
Security Subtotal					\$ 313.61	\$ 309.28	-- \$	4.33
HP INC.	40434L105	10.00	05/28/21	07/02/21	\$ 305.46	\$ 305.30	-- \$	0.16
Security Subtotal					\$ 305.46	\$ 305.30	-- \$	0.16
HUDSON TECHNOLOGIES	444144109	150.00	05/28/21	05/28/21	\$ 423.00	\$ 427.50	-- \$	(4.50)
Security Subtotal					\$ 423.00	\$ 427.50	-- \$	(4.50)
HUMBL INC	44501Q104	38.00	02/09/21	05/10/21	\$ 47.31	\$ 262.49	-- \$	(215.18)
Security Subtotal					\$ 47.31	\$ 262.49	-- \$	(215.18)
HUTCHMED CHINA LTD FSPONSORED ADR	44842L103	10.00	07/06/21	07/06/21	\$ 351.10	\$ 350.00	-- \$	1.10
Security Subtotal					\$ 351.10	\$ 350.00	-- \$	1.10
IMMUTEP LTD ADR	FSPONSORED 45257L108	23.00	05/26/21	05/26/21	\$ 110.63	\$ 110.40	-- \$	0.23
IMMUTEP LTD ADR	FSPONSORED 45257L108	37.00	05/26/21	05/26/21	\$ 177.97	\$ 177.60	-- \$	0.37
Security Subtotal					\$ 288.60	\$ 288.00	-- \$	0.60
IPOWER INC	46265P107	100.00	05/28/21	05/28/21	\$ 638.74	\$ 613.00	-- \$	25.74
Security Subtotal					\$ 638.74	\$ 613.00	-- \$	25.74
ITERUM THERAPEUTICS LT F	G6333L101	125.00	05/25/21	05/25/21	\$ 144.38	\$ 143.75	-- \$	0.63



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Short-Term Realized Gain or (Loss) (continued)

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ITERUM THERAPEUTICS LT F	G6333L101	200.00	05/28/21	05/28/21	\$ 293.00	\$ 288.00	-- \$	5.00
Security Subtotal					\$ 437.38	\$ 431.75	-- \$	5.63
IVANHOE CAPITAL AC OXXXMANDATORY MERGER	G4R87P114	1.00	11/05/21	11/08/21	\$ 10.85	\$ 10.79	-- \$	0.06
IVANHOE CAPITAL AC OXXXMANDATORY MERGER	G4R87P114	39.00	11/05/21	11/08/21	\$ 423.15	\$ 420.81	-- \$	2.34
Security Subtotal					\$ 434.00	\$ 431.60	-- \$	2.40
JIUZI HLDGS INC F	G51400102	30.00	05/24/21	05/24/21	\$ 267.60	\$ 265.80	-- \$	1.80
Security Subtotal					\$ 267.60	\$ 265.80	-- \$	1.80
JOHNSON & JOHNSON	478160104	2.00	01/29/21	02/08/21	\$ 328.94	\$ 328.52	-- \$	0.42
Security Subtotal					\$ 328.94	\$ 328.52	-- \$	0.42
JOINT CORP	47973J102	7.00	05/25/21	05/25/21	\$ 475.19	\$ 465.29	-- \$	9.90
JOINT CORP	47973J102	7.00	05/25/21	05/25/21	\$ 479.08	\$ 470.40	-- \$	8.68
JOINT CORP	47973J102	1.00	05/27/21	05/27/21	\$ 69.33	\$ 69.40	\$ 0.07	0.00
JOINT CORP	47973J102	9.00	05/27/21	05/27/21	\$ 623.97	\$ 624.60	\$ 0.63	0.00
JOINT CORP	47973J102	1.00	05/28/21	05/28/21	\$ 70.06	\$ 70.15	-- \$	(0.09)
JOINT CORP	47973J102	10.00	05/28/21	05/28/21	\$ 704.00	\$ 703.70	-- \$	0.30
JOINT CORP	47973J102	49.00	05/28/21	05/28/21	\$ 3,432.70	\$ 3,437.35	-- \$	(4.65)
Security Subtotal					\$ 5,854.33	\$ 5,840.89	\$ 0.70	\$ 14.14



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JUSHI HLDGS INC B	FCLASS 48213Y107	75.00	06/16/21	07/02/21	\$ 418.50	\$ 413.63	-- \$	4.87
Security Subtotal					\$ 418.50	\$ 413.63	-- \$	4.87
KAIXIN AUTO HLDGS	F G5223X100	100.00	05/24/21	05/24/21	\$ 254.00	\$ 250.00	-- \$	4.00
KAIXIN AUTO HLDGS	F G5223X100	250.00	05/24/21	05/26/21	\$ 615.00	\$ 612.50	-- \$	2.50
Security Subtotal					\$ 869.00	\$ 862.50	-- \$	6.50
KINTARA THERAPEUTICS INC	49720K101	100.00	02/12/21	02/16/21	\$ 254.99	\$ 250.00	-- \$	4.99
Security Subtotal					\$ 254.99	\$ 250.00	-- \$	4.99
KOSS CORP	500692108	10.00	05/28/21	05/28/21	\$ 231.00	\$ 240.70	-- \$	(9.70)
KOSS CORP	500692108	20.00	05/28/21	05/28/21	\$ 535.90	\$ 524.40	-- \$	11.50
KOSS CORP	500692108	25.00	05/28/21	05/28/21	\$ 635.00	\$ 635.00	-- \$	0.00
KOSS CORP	500692108	50.00	05/28/21	05/28/21	\$ 1,262.49	\$ 1,256.50	-- \$	5.99
KOSS CORP	500692108	50.00	05/28/21	05/28/21	\$ 1,262.49	\$ 1,256.50	-- \$	5.99
KOSS CORP	500692108	90.00	05/28/21	05/28/21	\$ 2,078.99	\$ 2,166.31	-- \$	(87.32)
KOSS CORP	500692108	100.00	05/28/21	05/28/21	\$ 2,359.99	\$ 2,515.00	\$ 155.01	\$ 0.00
KOSS CORP	500692108	100.00	05/28/21	05/28/21	\$ 2,383.00	\$ 2,495.01	\$ 112.01	\$ 0.00
KOSS CORP	500692108	100.00	05/28/21	05/28/21	\$ 2,524.99	\$ 2,512.00	-- \$	12.99
Security Subtotal					\$ 13,273.85	\$ 13,601.42	\$ 267.02	\$ (60.55)
KULR TECHNOLOGY GROUP IN	50125G109	100.00	11/19/20	02/08/21	\$ 166.00	\$ 125.00	-- \$	41.00
KULR TECHNOLOGY GROUP IN	50125G109	200.00	02/09/21	02/09/21	\$ 347.99	\$ 330.00	-- \$	17.99
KULR TECHNOLOGY GROUP IN	50125G109	13.00	02/12/21	02/16/21	\$ 23.66	\$ 21.32	-- \$	2.34



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Short-Term Realized Gain or (Loss) (continued)

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KULR TECHNOLOGY GROUP IN	50125G109	137.00	02/12/21	02/16/21	\$ 249.33	\$ 226.05	-- \$	23.28
KULR TECHNOLOGY GROUP IN	50125G109	100.00	02/22/21	02/25/21	\$ 226.00	\$ 225.00	-- \$	1.00
Security Subtotal					\$ 1,012.98	\$ 927.37	-- \$	85.61
LAIX INC ADR	FUNSPONSORED 50736W105	50.00	05/27/21	05/27/21	\$ 96.00	\$ 87.50	-- \$	8.50
LAIX INC ADR	FUNSPONSORED 50736W105	50.00	05/27/21	05/27/21	\$ 96.00	\$ 87.50	-- \$	8.50
LAIX INC ADR	FUNSPONSORED 50736W105	100.00	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00
LAIX INC ADR	FUNSPONSORED 50736W105	100.00	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00
LAIX INC ADR	FUNSPONSORED 50736W105	100.00	05/27/21	05/27/21	\$ 192.00	\$ 175.00	-- \$	17.00
Security Subtotal					\$ 768.00	\$ 700.00	-- \$	68.00
LANTHEUS HOLDINGS INC	516544103	1.00	05/27/21	05/27/21	\$ 22.36	\$ 22.75	\$ 0.39	0.00
LANTHEUS HOLDINGS INC	516544103	1.00	05/27/21	05/27/21	\$ 22.53	\$ 22.80	\$ 0.27	0.00
LANTHEUS HOLDINGS INC	516544103	1.00	05/27/21	05/27/21	\$ 22.85	\$ 23.25	\$ 0.40	0.00
LANTHEUS HOLDINGS INC	516544103	1.00	05/27/21	05/27/21	\$ 23.45	\$ 23.36	-- \$	0.09
LANTHEUS HOLDINGS INC	516544103	7.00	05/27/21	05/27/21	\$ 164.15	\$ 163.52	-- \$	0.63
LANTHEUS HOLDINGS INC	516544103	20.00	05/27/21	05/27/21	\$ 470.00	\$ 467.00	-- \$	3.00
LANTHEUS HOLDINGS INC	516544103	20.00	05/27/21	05/27/21	\$ 480.94	\$ 450.40	-- \$	30.54
LANTHEUS HOLDINGS INC	516544103	24.00	05/27/21	05/27/21	\$ 540.81	\$ 547.20	\$ 6.39	0.00
LANTHEUS HOLDINGS INC	516544103	25.00	05/27/21	05/27/21	\$ 558.75	\$ 564.59	-- \$	(5.84)
LANTHEUS HOLDINGS INC	516544103	29.00	05/27/21	05/27/21	\$ 662.65	\$ 674.25	\$ 11.60	0.00



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LANTHEUS HOLDINGS INC	516544103	30.00	05/27/21	05/27/21	\$ 702.00	\$ 699.00	-- \$	3.00
LANTHEUS HOLDINGS INC	516544103	42.00	05/27/21	05/27/21	\$ 984.89	\$ 981.12	-- \$	3.77
LANTHEUS HOLDINGS INC	516544103	49.00	05/27/21	05/27/21	\$ 1,095.63	\$ 1,103.41	\$ 6.70	(1.08)
Security Subtotal					\$ 5,751.01	\$ 5,742.65	\$ 25.75	\$ 34.11
LENNAR CORP A	CLASS 526057104	4.00	06/16/21	07/08/21	\$ 391.25	\$ 371.84	-- \$	19.41
Security Subtotal					\$ 391.25	\$ 371.84	-- \$	19.41
LI AUTO INC ADR	FUNSPONSORED 50202M102	10.00	07/08/21	07/08/21	\$ 300.43	\$ 300.00	-- \$	0.43
Security Subtotal					\$ 300.43	\$ 300.00	-- \$	0.43
LIGHTPATH TECH INC A	CLASS 532257805	100.00	05/19/21	05/21/21	\$ 237.61	\$ 266.00	\$ 28.39	0.00
LIGHTPATH TECH INC A	CLASS 532257805	100.00	05/22/21	05/28/21	\$ 240.00	\$ 266.39	-- \$	(26.39)
LIGHTPATH TECH INC A	CLASS 532257805	50.00	05/24/21	05/28/21	\$ 120.00	\$ 119.00	-- \$	1.00
Security Subtotal					\$ 597.61	\$ 651.39	\$ 28.39	(25.39)
LOGITECH INTL S A	F H50430232	4.00	05/25/21	05/26/21	\$ 470.24	\$ 464.36	-- \$	5.88
LOGITECH INTL S A	F H50430232	1.00	05/28/21	05/28/21	\$ 122.90	\$ 122.80	-- \$	0.10
LOGITECH INTL S A	F H50430232	5.00	05/28/21	05/28/21	\$ 614.73	\$ 614.00	-- \$	0.73
LOGITECH INTL S A	F H50430232	6.00	05/28/21	05/28/21	\$ 737.40	\$ 736.80	-- \$	0.60
Security Subtotal					\$ 1,945.27	\$ 1,937.96	-- \$	7.31



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LOWES COMPANIES INC	548661107	2.00	05/21/21	05/24/21	\$ 386.02	\$ 386.00	-- \$	0.02
Security Subtotal					\$ 386.02	\$ 386.00	-- \$	0.02
LUOKUNG TECHNOLOGY COR F	G56981106	150.00	05/25/21	05/25/21	\$ 210.00	\$ 201.00	-- \$	9.00
LUOKUNG TECHNOLOGY COR F	G56981106	58.00	05/25/21	05/26/21	\$ 78.88	\$ 77.72	-- \$	1.16
LUOKUNG TECHNOLOGY COR F	G56981106	192.00	05/25/21	05/26/21	\$ 261.12	\$ 257.28	-- \$	3.84
LUOKUNG TECHNOLOGY COR F	G56981106	300.00	05/28/21	05/28/21	\$ 441.00	\$ 435.00	-- \$	6.00
Security Subtotal					\$ 991.00	\$ 971.00	-- \$	20.00
M I C T I N C	55328R109	150.00	05/24/21	05/28/21	\$ 297.00	\$ 295.50	-- \$	1.50
Security Subtotal					\$ 297.00	\$ 295.50	-- \$	1.50
MACYS INC	55616P104	20.00	05/19/21	05/21/21	\$ 362.51	\$ 374.60	-- \$	(12.09)
Security Subtotal					\$ 362.51	\$ 374.60	-- \$	(12.09)
MANNATECH INC	563771203	16.00	05/28/21	05/28/21	\$ 407.84	\$ 399.20	-- \$	8.64
Security Subtotal					\$ 407.84	\$ 399.20	-- \$	8.64
MARKER THERAPEUTICS INC	57055L107	100.00	05/25/21	05/25/21	\$ 275.00	\$ 273.00	-- \$	2.00
Security Subtotal					\$ 275.00	\$ 273.00	-- \$	2.00
META PLATFORMS INC A	CLASS 30303M102	1.00	05/26/21	05/27/21	\$ 331.33	\$ 328.35	-- \$	2.98



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
META PLATFORMS INC A	CLASS 30303M102	4.00	06/17/21	07/08/21	\$ 1,374.11	\$ 1,328.76	-- \$	45.35
Security Subtotal					\$ 1,705.44	\$ 1,657.11	-- \$	48.33
MGM RESORTS INTL	552953101	1.00	05/25/21	05/26/21	\$ 42.70	\$ 42.45	-- \$	0.25
MGM RESORTS INTL	552953101	9.00	05/25/21	05/26/21	\$ 384.30	\$ 382.05	-- \$	2.25
Security Subtotal					\$ 427.00	\$ 424.50	-- \$	2.50
MICROSOFT CORP	594918104	2.00	11/09/20	03/16/21	\$ 478.34	\$ 447.84	-- \$	30.50
MICROSOFT CORP	594918104	0.35	12/02/20	03/16/21	\$ 83.76	\$ 74.98	-- \$	8.78
MICROSOFT CORP	594918104	3.00	04/28/21	07/08/21	\$ 832.18	\$ 768.30	-- \$	63.88
MICROSOFT CORP	594918104	2.00	05/25/21	07/08/21	\$ 554.79	\$ 502.40	-- \$	52.39
MICROSOFT CORP	594918104	5.00	05/28/21	07/08/21	\$ 1,386.96	\$ 1,255.25	-- \$	131.71
Security Subtotal					\$ 3,336.03	\$ 3,048.77	-- \$	287.26
MIND MEDICINE MINDMED F	60255C109	1.00	05/19/21	05/21/21	\$ 3.60	\$ 3.53	-- \$	0.07
MIND MEDICINE MINDMED F	60255C109	99.00	05/19/21	05/21/21	\$ 356.40	\$ 349.47	-- \$	6.93
Security Subtotal					\$ 360.00	\$ 353.00	-- \$	7.00
mitsubishi u f j finan FSPONSORED ADR	606822104	50.00	06/17/21	09/03/21	\$ 281.50	\$ 280.50	-- \$	1.00
Security Subtotal					\$ 281.50	\$ 280.50	-- \$	1.00
MODERNA INC	60770K107	1.00	11/10/20	02/08/21	\$ 185.04	\$ 74.50	-- \$	110.54
MODERNA INC	60770K107	3.00	11/10/20	02/08/21	\$ 555.05	\$ 223.50	-- \$	331.55



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Short-Term Realized Gain or (Loss) (continued)

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MODERNA INC	60770K107	5.00	12/18/20	02/08/21	\$ 925.08	\$ 708.25	-- \$	216.83
Security Subtotal					\$ 1,665.17	\$ 1,006.25	-- \$	658.92
MOGU INC FSPONSORED ADR	608012100	250.00	05/28/21	05/28/21	\$ 413.75	\$ 410.00	-- \$	3.75
Security Subtotal					\$ 413.75	\$ 410.00	-- \$	3.75
MOLECULAR DATA INC FUNSPONSORED ADR	60852L106	100.00	05/27/21	05/27/21	\$ 86.00	\$ 85.39	-- \$	0.61
MOLECULAR DATA INC FUNSPONSORED ADR	60852L106	200.00	05/27/21	05/27/21	\$ 172.00	\$ 170.78	-- \$	1.22
Security Subtotal					\$ 258.00	\$ 256.17	-- \$	1.83
MONDELEZ INTL A	CLASS 609207105	3.00	06/17/21	07/08/21	\$ 189.98	\$ 188.03	-- \$	1.95
Security Subtotal					\$ 189.98	\$ 188.03	-- \$	1.95
MOVADO GROUP INC	624580106	10.00	05/27/21	05/27/21	\$ 322.14	\$ 323.30	-- \$	(1.16)
Security Subtotal					\$ 322.14	\$ 323.30	-- \$	(1.16)
MOXIAN INC XXXCORP ACT	624697306	1.00	05/27/21	05/27/21	\$ 18.95	\$ 19.00	\$ 0.05	0.00
MOXIAN INC XXXCORP ACT	624697306	5.00	05/27/21	05/27/21	\$ 94.75	\$ 95.00	\$ 0.25	0.00
MOXIAN INC XXXCORP ACT	624697306	8.00	05/27/21	05/27/21	\$ 151.60	\$ 152.00	\$ 0.40	0.00
MOXIAN INC XXXCORP ACT	624697306	15.00	05/28/21	05/28/21	\$ 228.97	\$ 248.65	-- \$	(19.68)
Security Subtotal					\$ 494.27	\$ 514.65	\$ 0.70	(19.68)



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Short-Term Realized Gain or (Loss) (continued)

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NABRIVA THERAPEUTICS F	G63637113	250.00	05/26/21	05/26/21	\$ 537.53	\$ 540.00	\$ 2.47	0.00
NABRIVA THERAPEUTICS F	G63637113	300.00	05/28/21	05/28/21	\$ 417.03	422.47	--	(5.44)
Security Subtotal					\$ 954.56	\$ 962.47	\$ 2.47	(5.44)
NAKED BRAND GROUP LIMXXXREVERSE SPLIT	Q6519T117	100.00	02/08/21	02/11/21	\$ 200.00	120.00	--	80.00
NAKED BRAND GROUP LIMXXXREVERSE SPLIT	Q6519T117	100.00	02/12/21	02/17/21	\$ 130.00	\$ 131.00	\$ 1.00	0.00
NAKED BRAND GROUP LIMXXXREVERSE SPLIT	Q6519T117	100.00	02/12/21	02/17/21	\$ 135.00	131.00	--	4.00
NAKED BRAND GROUP LIMXXXREVERSE SPLIT	Q6519T117	100.00	02/12/21	02/24/21	\$ 126.00	124.00	--	2.00
NAKED BRAND GROUP LIMXXXREVERSE SPLIT	Q6519T117	20.00	02/22/21	05/10/21	\$ 10.48	23.00	--	(12.52)
NAKED BRAND GROUP LIMXXXREVERSE SPLIT	Q6519T117	80.00	02/22/21	05/10/21	\$ 41.93	92.00	--	(50.07)
Security Subtotal					\$ 643.41	\$ 621.00	\$ 1.00	23.41
NETAPP INC	64110D104	10.00	06/01/21	06/01/21	\$ 770.80	769.60	--	1.20
Security Subtotal					\$ 770.80	\$ 769.60	--	1.20
NEW GOLD INC F	644535106	100.00	05/25/21	05/25/21	\$ 203.00	200.00	--	3.00
Security Subtotal					\$ 203.00	\$ 200.00	--	3.00
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581107	1.00	05/25/21	05/25/21	\$ 10.21	10.00	--	0.21



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Short-Term Realized Gain or (Loss) (continued)

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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581107	25.00	05/25/21	05/25/21	\$ 254.88	\$ 253.25	-- \$	1.63
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581107	69.00	05/25/21	05/25/21	\$ 705.18	\$ 690.00	-- \$	15.18
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581107	50.00	05/26/21	05/26/21	\$ 521.51	\$ 522.00	-- \$	(0.49)
Security Subtotal					\$ 1,491.78	\$ 1,475.25	-- \$	16.53
NEWEGG COMM INC F	G6483G100	15.00	05/21/21	05/26/21	\$ 152.87	\$ 202.50	-- \$	(49.63)
Security Subtotal					\$ 152.87	\$ 202.50	-- \$	(49.63)
NEXTPLAT CORP	68557F209	50.00	06/01/21	06/01/21	\$ 224.68	\$ 230.00	-- \$	(5.32)
Security Subtotal					\$ 224.68	\$ 230.00	-- \$	(5.32)
NOKIA CORP FSPONSORED ADR	654902204	50.00	02/04/21	05/12/21	\$ 242.75	\$ 225.00	-- \$	17.75
Security Subtotal					\$ 242.75	\$ 225.00	-- \$	17.75
NOVAVAX INC	670002401	2.00	06/16/21	07/08/21	\$ 367.47	\$ 364.00	-- \$	3.47
Security Subtotal					\$ 367.47	\$ 364.00	-- \$	3.47
NUTANIX INC CLASS A	67059N108	10.00	05/27/21	05/27/21	\$ 326.15	\$ 314.90	-- \$	11.25
NUTANIX INC CLASS A	67059N108	7.00	09/02/21	09/15/21	\$ 298.90	\$ 284.85	-- \$	14.05
Security Subtotal					\$ 625.05	\$ 599.75	-- \$	25.30



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Short-Term Realized Gain or (Loss) (continued)

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NVIDIA CORP	67066G104	0.32	11/19/20	04/29/21	\$ 195.25	\$ 169.97	-- \$	25.28
NVIDIA CORP	67066G104	0.36	02/04/21	04/29/21	\$ 223.72	\$ 200.00	-- \$	23.72
NVIDIA CORP	67066G104	1.00	04/29/21	05/24/21	\$ 619.56	\$ 605.00	-- \$	14.56
NVIDIA CORP	67066G104	1.00	05/27/21	05/28/21	\$ 629.37	\$ 628.00	-- \$	1.37
NVIDIA CORP	67066G104	2.00	06/30/21	08/23/21	\$ 420.00	\$ 398.59	-- \$	21.41
NVIDIA CORP	67066G104	6.00	06/30/21	08/23/21	\$ 1,259.99	\$ 1,195.76	-- \$	64.23
Security Subtotal					\$ 3,347.89	\$ 3,197.32	-- \$	150.57
OATLY GROUP AB FUNSPONSORED ADR	67421J108	7.00	05/21/21	05/27/21	\$ 157.64	\$ 157.57	-- \$	0.07
OATLY GROUP AB FUNSPONSORED ADR	67421J108	8.00	05/21/21	05/27/21	\$ 180.16	\$ 180.15	-- \$	0.01
Security Subtotal					\$ 337.80	\$ 337.72	-- \$	0.08
OCCIDENTAL PETROL CO	674599105	15.00	05/28/21	05/28/21	\$ 389.13	\$ 392.10	-- \$	(2.97)
Security Subtotal					\$ 389.13	\$ 392.10	-- \$	(2.97)
OCUGEN INC	67577C105	100.00	02/08/21	02/08/21	\$ 1,448.27	\$ 933.00	-- \$	515.27
OCUGEN INC	67577C105	100.00	02/09/21	02/09/21	\$ 1,399.97	\$ 1,297.00	-- \$	102.97
OCUGEN INC	67577C105	11.00	02/10/21	02/11/21	\$ 123.20	\$ 121.00	-- \$	2.20
OCUGEN INC	67577C105	89.00	02/10/21	02/11/21	\$ 996.78	\$ 979.00	-- \$	17.78
OCUGEN INC	67577C105	100.00	02/17/21	02/18/21	\$ 1,059.98	\$ 1,000.00	-- \$	59.98
OCUGEN INC	67577C105	100.00	02/22/21	02/26/21	\$ 1,004.99	\$ 1,000.00	-- \$	4.99
OCUGEN INC	67577C105	100.00	03/05/21	03/11/21	\$ 999.99	\$ 770.00	-- \$	229.99
OCUGEN INC	67577C105	100.00	03/18/21	04/22/21	\$ 860.00	\$ 900.00	\$ 40.00	0.00



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Short-Term Realized Gain or (Loss) (continued)

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OCUGEN INC	67577C105	100.00	03/23/21	04/22/21	\$ 859.99	\$ 825.00	-- \$	34.99
OCUGEN INC	67577C105	100.00	03/19/21	04/27/21	\$ 1,043.99	\$ 1,052.99	\$ 9.00	0.00
OCUGEN INC	67577C105	100.00	03/27/21	05/07/21	\$ 806.10	\$ 1,109.00	\$ 302.90	0.00
OCUGEN INC	67577C105	100.00	03/27/21	06/14/21	\$ 614.01	\$ 1,252.90	-- \$	(638.89)
Security Subtotal					\$ 11,217.27	\$ 11,239.89	\$ 351.90	\$ 329.28
ONDAS HLDGS INC	68236H204	34.00	08/16/21	09/01/21	\$ 238.37	\$ 229.50	-- \$	8.87
Security Subtotal					\$ 238.37	\$ 229.50	-- \$	8.87
OPGEN INC	68373L307	175.00	06/16/21	07/02/21	\$ 402.68	\$ 400.75	-- \$	1.93
Security Subtotal					\$ 402.68	\$ 400.75	-- \$	1.93
ORGANOGENESIS HOLDINGS I	68621F102	20.00	05/27/21	06/01/21	\$ 357.38	\$ 393.40	-- \$	(36.02)
Security Subtotal					\$ 357.38	\$ 393.40	-- \$	(36.02)
OUSTER INC CLASS A	68989M103	50.00	08/18/21	09/01/21	\$ 431.08	\$ 400.00	-- \$	31.08
Security Subtotal					\$ 431.08	\$ 400.00	-- \$	31.08
OZOP ENERGY SOLUTIONS IN	692732209	1,500.00	02/12/21	02/16/21	\$ 533.60	\$ 450.00	-- \$	83.60
Security Subtotal					\$ 533.60	\$ 450.00	-- \$	83.60
PALANTIR TECHNOLOGIES INCLASS A	69608A108	10.00	01/29/21	02/08/21	\$ 362.19	\$ 360.00	-- \$	2.19
PALANTIR TECHNOLOGIES INCLASS A	69608A108	1.00	02/11/21	05/28/21	\$ 23.20	\$ 34.90	-- \$	(11.70)



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Short-Term Realized Gain or (Loss) (continued)

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PALANTIR TECHNOLOGIES INCLASS A	69608A108	1.00	02/11/21	05/28/21	\$ 23.20	\$ 35.00	\$ 11.80	0.00
PALANTIR TECHNOLOGIES INCLASS A	69608A108	9.00	02/11/21	05/28/21	\$ 208.80	\$ 315.00	--	(106.20)
PALANTIR TECHNOLOGIES INCLASS A	69608A108	9.00	05/28/21	05/28/21	\$ 208.80	\$ 207.90	--	0.90
Security Subtotal					\$ 826.19	\$ 952.80	\$ 11.80	(114.81)
PALO ALTO NETWORKS	697435105	2.00	05/21/21	05/24/21	\$ 725.38	\$ 720.19	--	5.19
Security Subtotal					\$ 725.38	\$ 720.19	--	5.19
PAYSIGN INC	70451A104	100.00	05/28/21	05/28/21	\$ 335.84	\$ 339.00	--	(3.16)
Security Subtotal					\$ 335.84	\$ 339.00	--	(3.16)
PFIZER INC	717081103	8.00	12/01/20	05/12/21	\$ 317.39	\$ 314.56	--	2.83
Security Subtotal					\$ 317.39	\$ 314.56	--	2.83
PIERIS PHARMACEUTICALS I	720795103	50.00	05/26/21	05/26/21	\$ 200.00	\$ 192.50	--	7.50
PIERIS PHARMACEUTICALS I	720795103	100.00	05/26/21	05/26/21	\$ 390.25	\$ 385.00	--	5.25
PIERIS PHARMACEUTICALS I	720795103	150.00	05/26/21	05/26/21	\$ 576.36	\$ 570.00	--	6.36
PIERIS PHARMACEUTICALS I	720795103	70.00	05/26/21	09/01/21	\$ 382.55	\$ 347.90	--	34.65
Security Subtotal					\$ 1,549.16	\$ 1,495.40	--	53.76



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PLANET FITNESS INC A	72703H101	5.00	05/28/21	05/28/21	\$ 399.75	\$ 397.50	-- \$	2.25
Security Subtotal					\$ 399.75	\$ 397.50	-- \$	2.25
PLUG POWER INC	72919P202	15.00	06/01/21	06/01/21	\$ 467.85	\$ 465.75	-- \$	2.10
Security Subtotal					\$ 467.85	\$ 465.75	-- \$	2.10
POWERFLEET INC	73931J109	30.00	05/17/21	05/21/21	\$ 213.45	\$ 213.39	-- \$	0.06
Security Subtotal					\$ 213.45	\$ 213.39	-- \$	0.06
PROTAGENIC THERAPEUTICS	74365N103	1.00	05/26/21	05/26/21	\$ 3.35	\$ 3.27	-- \$	0.08
PROTAGENIC THERAPEUTICS	74365N103	19.00	05/26/21	05/26/21	\$ 63.65	\$ 62.13	-- \$	1.52
PROTAGENIC THERAPEUTICS	74365N103	100.00	05/26/21	05/26/21	\$ 336.76	\$ 299.00	-- \$	37.76
PROTAGENIC THERAPEUTICS	74365N103	250.00	05/26/21	05/26/21	\$ 833.05	\$ 812.50	-- \$	20.55
PROTAGENIC THERAPEUTICS	74365N103	250.00	05/26/21	05/26/21	\$ 833.88	\$ 802.50	-- \$	31.38
PROTAGENIC THERAPEUTICS	74365N103	150.00	05/26/21	05/27/21	\$ 367.50	\$ 502.50	-- \$	(135.00)
PROTAGENIC THERAPEUTICS	74365N103	150.00	05/26/21	05/27/21	\$ 367.50	\$ 502.50	-- \$	(135.00)
PROTAGENIC THERAPEUTICS	74365N103	200.00	05/26/21	05/27/21	\$ 489.99	\$ 640.00	-- \$	(150.01)
PROTAGENIC THERAPEUTICS	74365N103	250.00	05/26/21	05/27/21	\$ 612.50	\$ 802.50	-- \$	(190.00)
Security Subtotal					\$ 3,908.18	\$ 4,426.90	-- \$	(518.72)
PROVENTION BIO INC	74374N102	50.00	05/26/21	05/26/21	\$ 526.20	\$ 521.00	-- \$	5.20
Security Subtotal					\$ 526.20	\$ 521.00	-- \$	5.20



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PURPLE BIOTECH LTD FUNSPONSORED ADR	74638P109	75.00	05/28/21	05/28/21	\$ 385.62	\$ 390.00	-- \$	(4.38)
Security Subtotal					\$ 385.62	\$ 390.00	-- \$	(4.38)
PUXIN LTD XXXREVERSE SPLIT	74704P108	100.00	05/25/21	05/27/21	\$ 204.00	\$ 201.00	-- \$	3.00
PUXIN LTD XXXREVERSE SPLIT	74704P108	150.00	05/25/21	05/27/21	\$ 306.00	\$ 301.50	-- \$	4.50
Security Subtotal					\$ 510.00	\$ 502.50	-- \$	7.50
Q&K INTERNTNL GROUP LT FUNSPONSORED ADR	74738J102	75.00	05/28/21	05/28/21	\$ 79.50	\$ 80.25	-- \$	(0.75)
Q&K INTERNTNL GROUP LT FUNSPONSORED ADR	74738J102	175.00	05/28/21	05/28/21	\$ 185.50	\$ 187.25	-- \$	(1.75)
Security Subtotal					\$ 265.00	\$ 267.50	-- \$	(2.50)
QUMU CORP	749063103	125.00	07/12/21	09/01/21	\$ 371.88	\$ 347.50	-- \$	24.38
Security Subtotal					\$ 371.88	\$ 347.50	-- \$	24.38
RAIN THERAPEUTICS INC	75082Q105	20.00	05/26/21	05/26/21	\$ 406.20	\$ 393.80	-- \$	12.40
Security Subtotal					\$ 406.20	\$ 393.80	-- \$	12.40
REATA PHARMACEUTICALS INCLASS A	75615P103	5.00	05/20/21	05/21/21	\$ 557.09	\$ 515.00	-- \$	42.09
REATA PHARMACEUTICALS INCLASS A	75615P103	1.00	05/26/21	05/27/21	\$ 130.30	\$ 130.25	-- \$	0.05
REATA PHARMACEUTICALS INCLASS A	75615P103	4.00	05/26/21	05/27/21	\$ 521.20	\$ 521.00	-- \$	0.20



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REATA PHARMACEUTICALS INCLASS A	75615P103	1.00	05/28/21	05/28/21	\$ 140.26	139.80	-- \$	0.46
REATA PHARMACEUTICALS INCLASS A	75615P103	1.00	05/28/21	05/28/21	\$ 140.55	140.45	-- \$	0.10
REATA PHARMACEUTICALS INCLASS A	75615P103	1.00	05/28/21	05/28/21	\$ 140.70	140.60	-- \$	0.10
REATA PHARMACEUTICALS INCLASS A	75615P103	3.00	05/28/21	05/28/21	\$ 420.78	419.40	-- \$	1.38
REATA PHARMACEUTICALS INCLASS A	75615P103	6.00	05/28/21	05/28/21	\$ 840.90	840.30	-- \$	0.60
REATA PHARMACEUTICALS INCLASS A	75615P103	9.00	05/28/21	05/28/21	\$ 1,264.94	1,264.05	-- \$	0.89
REATA PHARMACEUTICALS INCLASS A	75615P103	14.00	05/28/21	05/28/21	\$ 1,969.79	1,968.40	-- \$	1.39
Security Subtotal					\$ 6,126.51	6,079.25	-- \$	47.26
RENOVARE ENVIRONMENTAL I	09074B107	200.00	05/27/21	05/27/21	\$ 268.20	270.00	-- \$	(1.80)
Security Subtotal					\$ 268.20	270.00	-- \$	(1.80)
REZOLUTE INC	76200L309	10.00	05/27/21	05/27/21	\$ 116.10	130.00	\$ 13.90	0.00
REZOLUTE INC	76200L309	10.00	05/27/21	05/27/21	\$ 116.10	131.13	\$ 15.03	0.00
REZOLUTE INC	76200L309	10.00	05/27/21	05/27/21	\$ 118.37	130.00	\$ 11.63	0.00
REZOLUTE INC	76200L309	30.00	05/27/21	05/27/21	\$ 348.30	367.65	\$ 19.35	0.00
REZOLUTE INC	76200L309	30.00	05/27/21	05/27/21	\$ 360.15	390.00	\$ 29.85	0.00
REZOLUTE INC	76200L309	30.00	05/27/21	05/27/21	\$ 405.00	280.80	-- \$	124.20
REZOLUTE INC	76200L309	50.00	05/27/21	05/27/21	\$ 580.49	572.72	-- \$	7.77



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REZOLUTE INC	76200L309	17.00	05/27/21	05/28/21	\$ 180.54	\$ 204.59	\$ 24.05	0.00
REZOLUTE INC	76200L309	20.00	05/27/21	05/28/21	\$ 205.40	232.66	--	(27.26)
REZOLUTE INC	76200L309	30.00	05/27/21	05/28/21	\$ 304.50	338.37	--	(33.87)
REZOLUTE INC	76200L309	33.00	05/27/21	05/28/21	\$ 350.46	\$ 388.44	\$ 37.98	0.00
REZOLUTE INC	76200L309	50.00	05/28/21	05/28/21	\$ 513.50	509.00	--	4.50
REZOLUTE INC	76200L309	100.00	05/28/21	05/28/21	\$ 1,061.99	1,060.00	--	1.99
Security Subtotal					\$ 4,660.90	\$ 4,735.36	\$ 151.79	\$ 77.33
RIOT BLOCKCHAIN I N C	767292105	10.00	06/16/21	09/01/21	\$ 378.59	339.90	--	38.69
Security Subtotal					\$ 378.59	\$ 339.90	--	\$ 38.69
ROOT INC CLASS	A77664L108	50.00	05/28/21	05/28/21	\$ 475.00	455.00	--	20.00
ROOT INC CLASS	A77664L108	70.00	05/28/21	05/28/21	\$ 670.60	663.60	--	7.00
Security Subtotal					\$ 1,145.60	\$ 1,118.60	--	\$ 27.00
S S R MINING INC F	784730103	10.00	06/01/21	06/01/21	\$ 187.60	186.40	--	1.20
Security Subtotal					\$ 187.60	\$ 186.40	--	\$ 1.20
SALESFORCE COM	79466L302	5.00	05/28/21	05/28/21	\$ 1,191.39	\$ 1,195.00	\$ 3.61	0.00
SALESFORCE COM	79466L302	5.00	05/28/21	05/28/21	\$ 1,196.62	1,196.12	--	0.50
SALESFORCE COM	79466L302	5.00	05/28/21	05/28/21	\$ 1,197.49	\$ 1,198.61	\$ 1.12	0.00
SALESFORCE COM	79466L302	10.00	05/28/21	05/28/21	\$ 2,393.51	2,390.00	--	3.51
SALESFORCE COM	79466L302	1.00	05/28/21	06/01/21	\$ 236.87	240.00	--	(3.13)
SALESFORCE COM	79466L302	5.00	05/28/21	06/01/21	\$ 1,184.35	1,194.75	--	(10.40)



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Short-Term Realized Gain or (Loss) (continued)

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SALESFORCE COM	79466L302	9.00	05/28/21	06/01/21	\$ 2,131.83	\$ 2,160.00	-- \$	(28.17)
Security Subtotal					\$ 9,532.06	\$ 9,574.48	\$ 4.73	(37.69)
SAVARA INC	805111101	150.00	07/12/21	09/01/21	\$ 226.77	\$ 226.50	-- \$	0.27
Security Subtotal					\$ 226.77	\$ 226.50	\$ --	0.27
SCOPUS BIOPHARMA INC	809171101	9.00	05/26/21	05/27/21	\$ 72.45	\$ 82.80	-- \$	(10.35)
SCOPUS BIOPHARMA INC	809171101	12.00	05/26/21	05/27/21	\$ 96.61	\$ 110.40	-- \$	(13.79)
SCOPUS BIOPHARMA INC	809171101	29.00	05/26/21	05/27/21	\$ 233.46	\$ 266.80	-- \$	(33.34)
Security Subtotal					\$ 402.52	\$ 460.00	\$ --	(57.48)
SCYNEXIS INC	811292200	50.00	06/01/21	06/01/21	\$ 495.88	\$ 500.00	-- \$	(4.12)
Security Subtotal					\$ 495.88	\$ 500.00	\$ --	(4.12)
SESEN BIO I N C	817763105	100.00	05/18/21	05/19/21	\$ 263.50	\$ 261.90	-- \$	1.60
SESEN BIO I N C	817763105	75.00	05/25/21	05/25/21	\$ 220.51	\$ 219.00	-- \$	1.51
Security Subtotal					\$ 484.01	\$ 480.90	\$ --	3.11
SKILLZ INC CLASS	A83067L109	40.00	06/01/21	06/01/21	\$ 691.36	\$ 686.40	-- \$	4.96
Security Subtotal					\$ 691.36	\$ 686.40	\$ --	4.96
SOLAR INTEGRATED ROOFING	83417R103	100.00	02/09/21	05/10/21	\$ 53.75	\$ 237.00	-- \$	(183.25)
Security Subtotal					\$ 53.75	\$ 237.00	\$ --	(183.25)
SONIM TECHNOLOGIES INXXXREVERSE SPLIT	83548F101	100.00	02/08/21	02/08/21	\$ 119.00	\$ 108.00	-- \$	11.00



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Short-Term Realized Gain or (Loss) (continued)

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SONIM TECHNOLOGIES INXXXREVERSE SPLIT	83548F101	200.00	02/09/21	02/09/21	\$ 257.39	\$ 246.00	-- \$	11.39
SONIM TECHNOLOGIES INXXXREVERSE SPLIT	83548F101	100.00	02/12/21	02/16/21	\$ 128.00	\$ 120.00	-- \$	8.00
SONIM TECHNOLOGIES INXXXREVERSE SPLIT	83548F101	200.00	02/22/21	05/10/21	\$ 119.02	\$ 248.00	-- \$	(128.98)
Security Subtotal					\$ 623.41	\$ 722.00	-- \$	(98.59)
SOUTHWEST AIRLINES	844741108	2.00	05/24/21	05/24/21	\$ 121.20	\$ 120.92	-- \$	0.28
SOUTHWEST AIRLINES	844741108	3.00	05/24/21	05/24/21	\$ 181.80	\$ 181.38	-- \$	0.42
Security Subtotal					\$ 303.00	\$ 302.30	-- \$	0.70
SPERO THERAPEUTICS INCOR	84833T103	20.00	07/02/21	09/01/21	\$ 367.00	\$ 320.00	-- \$	47.00
Security Subtotal					\$ 367.00	\$ 320.00	-- \$	47.00
SPIRIT AEROSYSTEMS	848574109	1.00	05/27/21	05/27/21	\$ 48.50	\$ 48.36	-- \$	0.14
SPIRIT AEROSYSTEMS	848574109	6.00	05/27/21	05/27/21	\$ 291.04	\$ 290.16	-- \$	0.88
SPIRIT AEROSYSTEMS	848574109	7.00	05/28/21	05/28/21	\$ 339.15	\$ 338.80	-- \$	0.35
Security Subtotal					\$ 678.69	\$ 677.32	-- \$	1.37
STERLING BANCORP INC.	85917W102	2.00	06/17/21	07/02/21	\$ 9.28	\$ 9.10	-- \$	0.18
STERLING BANCORP INC.	85917W102	2.00	06/17/21	07/02/21	\$ 9.28	\$ 9.10	-- \$	0.18
STERLING BANCORP INC.	85917W102	2.00	06/17/21	07/02/21	\$ 9.28	\$ 9.10	-- \$	0.18
STERLING BANCORP INC.	85917W102	5.00	06/17/21	07/02/21	\$ 23.19	\$ 22.75	-- \$	0.44
STERLING BANCORP INC.	85917W102	6.00	06/17/21	07/02/21	\$ 27.83	\$ 27.30	-- \$	0.53



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

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TAX YEAR 2021
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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STERLING BANCORP INC.	85917W102	18.00	06/17/21	07/02/21	\$ 83.47	\$ 81.90	-- \$	1.57
STERLING BANCORP INC.	85917W102	35.00	06/17/21	07/02/21	\$ 162.33	\$ 161.00	-- \$	1.33
Security Subtotal					\$ 324.66	\$ 320.25	-- \$	4.41
SUMMIT THERAPEUTICS PLC	86627T108	25.00	05/18/21	05/19/21	\$ 189.56	\$ 176.25	-- \$	13.31
Security Subtotal					\$ 189.56	\$ 176.25	-- \$	13.31
SYROS PHARMACEUTICALS IN	87184Q107	50.00	05/28/21	05/28/21	\$ 343.51	\$ 338.00	-- \$	5.51
Security Subtotal					\$ 343.51	\$ 338.00	-- \$	5.51
T-MOBILE US INC	872590104	2.00	06/17/21	07/08/21	\$ 294.31	\$ 290.74	-- \$	3.57
Security Subtotal					\$ 294.31	\$ 290.74	-- \$	3.57
TAIWAN SEMICONDUCTR FSPONSORED ADR	874039100	2.00	05/27/21	05/27/21	\$ 232.28	\$ 232.00	-- \$	0.28
Security Subtotal					\$ 232.28	\$ 232.00	-- \$	0.28
TAKE TWO INTERACTV	874054109	2.00	05/20/21	05/21/21	\$ 371.57	\$ 371.00	-- \$	0.57
Security Subtotal					\$ 371.57	\$ 371.00	-- \$	0.57
TARGET CORP	87612E106	4.00	05/20/21	05/21/21	\$ 901.90	\$ 888.68	-- \$	13.22
Security Subtotal					\$ 901.90	\$ 888.68	-- \$	13.22
TARGET HOSPITALITY CORP	87615L107	1.00	05/27/21	05/27/21	\$ 3.66	\$ 3.43	-- \$	0.23
TARGET HOSPITALITY CORP	87615L107	15.00	05/27/21	05/27/21	\$ 55.20	\$ 51.45	-- \$	3.75



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TARGET HOSPITALITY CORP	87615L107	84.00	05/27/21	05/27/21	\$ 309.12	\$ 288.96	-- \$	20.16
Security Subtotal					\$ 367.98	\$ 343.84	-- \$	24.14
TAURIGA SCIENCES INC	87669X205	1,000.00	02/25/21	03/01/21	\$ 130.00	\$ 125.00	-- \$	5.00
TAURIGA SCIENCES INC	87669X205	1,000.00	03/03/21	05/10/21	\$ 76.75	\$ 110.00	-- \$	(33.25)
TAURIGA SCIENCES INC	87669X205	4,000.00	04/13/21	05/10/21	\$ 307.00	\$ 400.00	-- \$	(93.00)
Security Subtotal					\$ 513.75	\$ 635.00	-- \$	(121.25)
TD HOLDINGS INC	87250W103	1.00	06/01/21	06/01/21	\$ 1.08	\$ 1.09	-- \$	(0.01)
TD HOLDINGS INC	87250W103	10.00	06/01/21	06/01/21	\$ 10.80	\$ 10.90	-- \$	(0.10)
TD HOLDINGS INC	87250W103	15.00	06/01/21	06/01/21	\$ 16.20	\$ 16.35	-- \$	(0.15)
TD HOLDINGS INC	87250W103	27.00	06/01/21	06/01/21	\$ 29.16	\$ 29.43	-- \$	(0.27)
TD HOLDINGS INC	87250W103	100.00	06/01/21	06/01/21	\$ 108.00	\$ 109.00	-- \$	(1.00)
TD HOLDINGS INC	87250W103	100.00	06/01/21	06/01/21	\$ 108.00	\$ 109.00	-- \$	(1.00)
TD HOLDINGS INC	87250W103	247.00	06/01/21	06/01/21	\$ 266.76	\$ 269.23	-- \$	(2.47)
Security Subtotal					\$ 540.00	\$ 545.00	-- \$	(5.00)
TECNOGLASS INC F	G87264100	15.00	05/27/21	05/28/21	\$ 330.00	\$ 326.40	-- \$	3.60
Security Subtotal					\$ 330.00	\$ 326.40	-- \$	3.60
TELLURIAN INVESTMENTS IN	87968A104	150.00	05/25/21	05/26/21	\$ 430.05	\$ 427.50	-- \$	2.55
Security Subtotal					\$ 430.05	\$ 427.50	-- \$	2.55



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TENCENT HOLDINGS FUNSPONSORED ADR	88032Q109	5.00	01/11/21	02/08/21	\$ 476.22	\$ 380.13	-- \$	96.09
Security Subtotal					\$ 476.22	\$ 380.13	-- \$	96.09
TERADATA CORP	88076W103	5.00	02/17/21	04/29/21	\$ 253.00	\$ 232.00	-- \$	21.00
TERADATA CORP	88076W103	5.00	05/07/21	05/24/21	\$ 229.33	\$ 219.40	-- \$	9.93
TERADATA CORP	88076W103	10.00	05/27/21	05/27/21	\$ 472.60	\$ 470.00	-- \$	2.60
Security Subtotal					\$ 954.93	\$ 921.40	-- \$	33.53
TESLA INC	88160R101	0.24	12/24/20	06/30/21	\$ 170.37	\$ 159.97	-- \$	10.40
TESLA INC	88160R101	1.00	04/27/21	06/30/21	\$ 684.48	\$ 710.00	-- \$	(25.52)
TESLA INC	88160R101	0.24	05/06/21	06/30/21	\$ 170.37	\$ 165.27	-- \$	5.10
TESLA INC	88160R101	1.75	05/06/21	06/30/21	\$ 1,198.58	\$ 1,162.73	-- \$	35.85
Security Subtotal					\$ 2,223.80	\$ 2,197.97	-- \$	25.83
THE MOSAIC CO	61945C103	10.00	05/04/21	05/12/21	\$ 353.74	\$ 328.20	-- \$	25.54
THE MOSAIC CO	61945C103	10.00	05/18/21	06/02/21	\$ 378.20	\$ 377.60	-- \$	0.60
Security Subtotal					\$ 731.94	\$ 705.80	-- \$	26.14
THERAPEUTICSMD INC	88338N107	100.00	02/08/21	02/09/21	\$ 252.50	\$ 223.00	-- \$	29.50
THERAPEUTICSMD INC	88338N107	100.00	02/09/21	02/09/21	\$ 252.49	\$ 237.00	-- \$	15.49
THERAPEUTICSMD INC	88338N107	46.00	04/12/21	04/12/21	\$ 57.73	\$ 57.50	-- \$	0.23
THERAPEUTICSMD INC	88338N107	54.00	04/12/21	04/12/21	\$ 67.76	\$ 67.50	-- \$	0.26



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**TAX YEAR 2021
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THERAPEUTICSMD INC	88338N107	100.00	02/11/21	05/10/21	\$ 109.36	\$ 199.00	-- \$	(89.64)
Security Subtotal					\$ 739.84	\$ 784.00	-- \$	(44.16)
TILRAY BRANDS INC CLASS 2	88688T100	40.00	05/25/21	05/26/21	\$ 632.00	\$ 628.00	-- \$	4.00
Security Subtotal					\$ 632.00	\$ 628.00	-- \$	4.00
TIZIANA LIFE SCIENCES FUNSPONSORED ADR	88875G101	100.00	05/25/21	05/25/21	\$ 235.00	\$ 234.13	-- \$	0.87
Security Subtotal					\$ 235.00	\$ 234.13	-- \$	0.87
TOLL BROTHERS INC	889478103	1.00	05/26/21	05/26/21	\$ 64.10	\$ 62.37	-- \$	1.73
TOLL BROTHERS INC	889478103	1.00	05/26/21	05/26/21	\$ 64.74	\$ 63.80	-- \$	0.94
TOLL BROTHERS INC	889478103	7.00	05/26/21	05/26/21	\$ 448.76	\$ 436.59	-- \$	12.17
TOLL BROTHERS INC	889478103	9.00	05/26/21	05/26/21	\$ 582.66	\$ 574.20	-- \$	8.46
TOLL BROTHERS INC	889478103	5.00	06/03/21	09/01/21	\$ 322.81	\$ 315.00	-- \$	7.81
Security Subtotal					\$ 1,483.07	\$ 1,451.96	-- \$	31.11
TOMI ENVIRONMENTAL	890023203	200.00	06/01/21	06/01/21	\$ 566.00	\$ 557.64	-- \$	8.36
Security Subtotal					\$ 566.00	\$ 557.64	-- \$	8.36
TONIX PHARMA HLDGS	890260706	100.00	02/10/21	02/11/21	\$ 200.00	\$ 170.00	-- \$	30.00
TONIX PHARMA HLDGS	890260706	100.00	02/12/21	05/10/21	\$ 104.35	\$ 185.00	-- \$	(80.65)
Security Subtotal					\$ 304.35	\$ 355.00	-- \$	(50.65)



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
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TAX YEAR 2021
YEAR-END SUMMARY

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Date Prepared: February 11, 2022

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TURQUOISE HILL RESOU F	900435207	15.00	05/24/21	05/26/21	\$ 254.55	\$ 253.95	-- \$	0.60
Security Subtotal					\$ 254.55	\$ 253.95	-- \$	0.60
ULTA BEAUTY INC.	90384S303	4.00	05/28/21	05/28/21	\$ 1,380.75	\$ 1,380.00	-- \$	0.75
ULTA BEAUTY INC.	90384S303	5.00	05/28/21	05/28/21	\$ 1,723.49	\$ 1,721.50	-- \$	1.99
ULTA BEAUTY INC.	90384S303	5.00	05/28/21	05/28/21	\$ 1,723.49	\$ 1,721.50	-- \$	1.99
ULTA BEAUTY INC.	90384S303	5.00	05/28/21	05/28/21	\$ 1,723.99	\$ 1,722.90	-- \$	1.09
ULTA BEAUTY INC.	90384S303	6.00	05/28/21	05/28/21	\$ 2,071.13	\$ 2,070.00	-- \$	1.13
ULTA BEAUTY INC.	90384S303	10.00	05/28/21	05/28/21	\$ 3,446.98	\$ 3,443.00	-- \$	3.98
ULTA BEAUTY INC.	90384S303	20.00	05/28/21	05/28/21	\$ 6,895.96	\$ 6,894.00	-- \$	1.96
Security Subtotal					\$ 18,965.79	\$ 18,952.90	-- \$	12.89
ULTRALIFE CORP	903899102	50.00	05/19/21	05/19/21	\$ 503.72	\$ 498.00	-- \$	5.72
Security Subtotal					\$ 503.72	\$ 498.00	-- \$	5.72
UNION PACIFIC CORP	907818108	3.00	04/28/21	06/01/21	\$ 680.39	\$ 679.47	-- \$	0.92
UNION PACIFIC CORP	907818108	3.00	04/28/21	06/01/21	\$ 680.40	\$ 680.20	-- \$	0.20
Security Subtotal					\$ 1,360.79	\$ 1,359.67	-- \$	1.12
UNITED MICROELECTRONIC FSPONSORED ADR	910873405	20.00	05/25/21	05/27/21	\$ 184.90	\$ 184.40	-- \$	0.50
Security Subtotal					\$ 184.90	\$ 184.40	-- \$	0.50



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
URBAN ONE INC A	CLASS 91705J105	15.00	05/21/21	05/24/21	\$ 127.58	\$ 127.50	-- \$	0.08
Security Subtotal					\$ 127.58	\$ 127.50	-- \$	0.08
UTSTARCOM HOLDINGS	F G9310A114	72.00	05/25/21	05/25/21	\$ 97.20	\$ 96.48	-- \$	0.72
UTSTARCOM HOLDINGS	F G9310A114	128.00	05/25/21	05/25/21	\$ 172.80	\$ 171.52	-- \$	1.28
Security Subtotal					\$ 270.00	\$ 268.00	-- \$	2.00
VAALCO ENERGY INC	91851C201	100.00	07/14/21	11/05/21	\$ 400.10	\$ 300.00	-- \$	100.10
Security Subtotal					\$ 400.10	\$ 300.00	-- \$	100.10
VARONIS SYS INC	922280102	10.00	05/28/21	05/28/21	\$ 494.52	\$ 496.50	-- \$	(1.98)
Security Subtotal					\$ 494.52	\$ 496.50	-- \$	(1.98)
VELODYNE LIDAR INC	92259F101	50.00	05/28/21	05/28/21	\$ 515.01	\$ 507.50	-- \$	7.51
Security Subtotal					\$ 515.01	\$ 507.50	-- \$	7.51
VERB TECHNOLOGY CO INC	92337U104	200.00	07/01/21	07/02/21	\$ 353.00	\$ 340.00	-- \$	13.00
Security Subtotal					\$ 353.00	\$ 340.00	-- \$	13.00
VERTEX ENERGY INC	92534K107	50.00	06/01/21	06/01/21	\$ 506.38	\$ 475.50	-- \$	30.88
Security Subtotal					\$ 506.38	\$ 475.50	-- \$	30.88
VINCO VENTURES INC	927330100	100.00	05/24/21	06/16/21	\$ 426.50	\$ 365.00	-- \$	61.50
Security Subtotal					\$ 426.50	\$ 365.00	-- \$	61.50



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VIR BIOTECHNOLOGY INC	92764N102	7.00	05/27/21	09/01/21	\$ 338.44	\$ 333.76	-- \$	4.68
Security Subtotal					\$ 338.44	\$ 333.76	-- \$	4.68
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/21/21	05/24/21	\$ 481.41	\$ 410.97	-- \$	70.44
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/24/21	05/24/21	\$ 476.40	\$ 476.00	-- \$	0.40
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/24/21	05/25/21	\$ 504.65	\$ 474.00	-- \$	30.65
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/25/21	05/25/21	\$ 509.80	\$ 500.00	-- \$	9.80
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/25/21	05/26/21	\$ 521.60	\$ 500.00	-- \$	21.60
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/26/21	05/26/21	\$ 537.00	\$ 534.00	-- \$	3.00
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/27/21	05/27/21	\$ 558.93	\$ 558.00	-- \$	0.93
VIRGIN GALACTIC HLDGS IN	92766K106	4.00	05/28/21	05/28/21	\$ 125.20	\$ 124.60	-- \$	0.60
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/28/21	05/28/21	\$ 644.43	\$ 639.00	-- \$	5.43
VIRGIN GALACTIC HLDGS IN	92766K106	20.00	05/28/21	05/28/21	\$ 652.60	\$ 652.00	-- \$	0.60
VIRGIN GALACTIC HLDGS IN	92766K106	30.00	05/28/21	05/28/21	\$ 945.00	\$ 942.00	-- \$	3.00
VIRGIN GALACTIC HLDGS IN	92766K106	89.00	05/28/21	05/28/21	\$ 2,746.08	\$ 2,767.90	-- \$	(21.82)
VIRGIN GALACTIC HLDGS IN	92766K106	96.00	05/28/21	05/28/21	\$ 3,004.78	\$ 2,990.40	-- \$	14.38
VIRGIN GALACTIC HLDGS IN	92766K106	111.00	05/28/21	05/28/21	\$ 3,424.89	\$ 3,452.10	-- \$	(27.21)
VIRGIN GALACTIC HLDGS IN	92766K106	7.00	07/02/21	07/08/21	\$ 316.12	\$ 315.00	-- \$	1.12
Security Subtotal					\$ 15,448.89	\$ 15,335.97	-- \$	112.92
VIRTUOSO ACQUISITION XXXMANDATORY MERGER	92837J104	25.00	05/24/21	05/25/21	\$ 243.00	\$ 243.75	-- \$	(0.75)
Security Subtotal					\$ 243.00	\$ 243.75	-- \$	(0.75)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VISHAY INTERTECH	928298108	15.00	07/06/21	12/29/21	\$ 337.50	\$ 330.00	-- \$	7.50
Security Subtotal					\$ 337.50	\$ 330.00	-- \$	7.50
VISION LITHIUM I N C F	92837C109	500.00	02/12/21	05/10/21	\$ 61.35	\$ 310.04	-- \$	(248.69)
VISION LITHIUM I N C F	92837C109	500.00	02/12/21	05/10/21	\$ 61.35	\$ 310.35	-- \$	(249.00)
Security Subtotal					\$ 122.70	\$ 620.39	-- \$	(497.69)
VISIUM TECHNOLOGIES INC	92836G101	10,000.00	02/09/21	02/09/21	\$ 425.99	\$ 420.00	-- \$	5.99
Security Subtotal					\$ 425.99	\$ 420.00	-- \$	5.99
VISTAGEN THERAPEUTIC	92840H202	200.00	05/20/21	05/21/21	\$ 532.00	\$ 528.00	-- \$	4.00
VISTAGEN THERAPEUTIC	92840H202	75.00	05/25/21	05/25/21	\$ 228.75	\$ 223.50	-- \$	5.25
Security Subtotal					\$ 760.75	\$ 751.50	-- \$	9.25
WALMART INC	931142103	0.49	12/02/20	11/05/21	\$ 75.38	\$ 74.99	-- \$	0.39
Security Subtotal					\$ 75.38	\$ 74.99	-- \$	0.39
WELLS FARGO & CO	949746101	10.00	05/19/21	05/21/21	\$ 459.34	\$ 459.60	-- \$	(0.26)
Security Subtotal					\$ 459.34	\$ 459.60	-- \$	(0.26)
WILLIAMS SONOMA	969904101	2.00	05/26/21	05/26/21	\$ 343.44	\$ 335.62	-- \$	7.82
Security Subtotal					\$ 343.44	\$ 335.62	-- \$	7.82



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORKDAY INC A	CLASS 98138H101	2.00	05/27/21	05/28/21	\$ 466.00	\$ 464.26	-- \$	1.74
Security Subtotal					\$ 466.00	\$ 464.26	-- \$	1.74
WYNDHAM HOTELS & RESORTS	98311A105	4.00	07/06/21	09/15/21	\$ 293.32	\$ 292.00	-- \$	1.32
Security Subtotal					\$ 293.32	\$ 292.00	-- \$	1.32
YALLA GROUP LTD ADR FUNSPONSORED ADR	98459U103	15.00	05/21/21	05/25/21	\$ 231.00	\$ 279.53	-- \$	(48.53)
Security Subtotal					\$ 231.00	\$ 279.53	-- \$	(48.53)
YEXT INC	98585N106	25.00	05/28/21	05/28/21	\$ 371.77	\$ 370.00	-- \$	1.77
Security Subtotal					\$ 371.77	\$ 370.00	-- \$	1.77
ZHONGCHAO INC A	FCLASS G9897X107	300.00	05/28/21	05/28/21	\$ 573.00	\$ 594.00	-- \$	(21.00)
Security Subtotal					\$ 573.00	\$ 594.00	-- \$	(21.00)
ZOMEDICA CORP	F 98980M109	100.00	02/08/21	02/08/21	\$ 274.49	\$ 228.00	-- \$	46.49
ZOMEDICA CORP	F 98980M109	100.00	02/09/21	02/09/21	\$ 239.99	\$ 234.00	-- \$	5.99
ZOMEDICA CORP	F 98980M109	100.00	02/09/21	02/10/21	\$ 250.99	\$ 234.00	-- \$	16.99
ZOMEDICA CORP	F 98980M109	100.00	02/17/21	02/19/21	\$ 233.99	\$ 222.00	-- \$	11.99
ZOMEDICA CORP	F 98980M109	100.00	02/11/21	03/23/21	\$ 183.01	\$ 285.00	-- \$	(101.99)
ZOMEDICA CORP	F 98980M109	100.00	02/12/21	03/23/21	\$ 183.01	\$ 262.00	-- \$	(78.99)
ZOMEDICA CORP	F 98980M109	100.00	02/22/21	03/23/21	\$ 183.01	\$ 220.00	-- \$	(36.99)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZOMEDICA CORP F	98980M109	200.00	03/17/21	03/23/21	\$ 366.02	\$ 400.00	-- \$	(33.98)
Security Subtotal					\$ 1,914.51	\$ 2,085.00	-- \$	(170.49)
ZOOM VIDEO COMMUNICATION	98980L101	2.00	05/03/21	05/18/21	\$ 630.65	\$ 630.00	-- \$	0.65
ZOOM VIDEO COMMUNICATION	98980L101	2.00	05/19/21	05/19/21	\$ 608.38	\$ 603.16	-- \$	5.22
ZOOM VIDEO COMMUNICATION	98980L101	2.00	06/01/21	06/01/21	\$ 669.52	\$ 666.68	-- \$	2.84
Security Subtotal					\$ 1,908.55	\$ 1,899.84	-- \$	8.71
ZOSANO PHARMA CORP	98979H202	100.00	04/12/21	04/12/21	\$ 110.33	\$ 110.00	-- \$	0.33
ZOSANO PHARMA CORP	98979H202	100.00	02/10/21	05/10/21	\$ 79.61	\$ 190.00	\$ 110.39	0.00
ZOSANO PHARMA CORP	98979H202	100.00	02/27/21	05/27/21	\$ 86.67	\$ 204.99	-- \$	(118.32)
ZOSANO PHARMA CORP	98979H202	200.00	05/27/21	05/27/21	\$ 173.34	\$ 189.20	-- \$	(15.86)
Security Subtotal					\$ 449.95	\$ 694.19	\$ 110.39	(133.85)
ZSCALER INC	98980G102	2.00	05/26/21	05/26/21	\$ 395.82	\$ 395.16	-- \$	0.66
ZSCALER INC	98980G102	3.00	05/26/21	05/26/21	\$ 589.99	\$ 590.03	\$ 0.04	0.00
ZSCALER INC	98980G102	5.00	05/26/21	05/26/21	\$ 983.32	\$ 975.00	-- \$	8.32
ZSCALER INC	98980G102	5.00	05/26/21	05/26/21	\$ 987.74	\$ 975.00	-- \$	12.74
ZSCALER INC	98980G102	8.00	05/26/21	05/26/21	\$ 1,563.51	\$ 1,560.04	-- \$	3.47
ZSCALER INC	98980G102	8.00	05/26/21	05/27/21	\$ 1,560.39	\$ 1,560.00	-- \$	0.39
Security Subtotal					\$ 6,080.77	\$ 6,055.23	\$ 0.04	25.58
1847 GOEDEKER INC	28252C109	12.00	05/27/21	05/27/21	\$ 76.68	\$ 184.13	-- \$	(107.45)
1847 GOEDEKER INC	28252C109	38.00	05/27/21	05/27/21	\$ 242.82	\$ 583.09	-- \$	(340.27)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
1847 GOEDEKER INC	28252C109	50.00	05/27/21	05/27/21	\$ 299.78	\$ 400.00	\$ 100.22	\$ 0.00
1847 GOEDEKER INC	28252C109	70.00	05/27/21	05/27/21	\$ 419.70	\$ 560.00	\$ 50.11	\$ (90.19)
1847 GOEDEKER INC	28252C109	75.00	05/27/21	05/27/21	\$ 449.67	\$ 1,135.50	\$ 685.83	\$ 0.00
1847 GOEDEKER INC	28252C109	100.00	05/27/21	05/27/21	\$ 625.00	\$ 998.94	\$ --	\$ (373.94)
Security Subtotal					\$ 2,113.65	\$ 3,861.66	\$ 836.16	\$ (911.85)
Total Short-Term (Cost basis is reported to the IRS)					\$ 329,575.08	\$ 329,977.35	\$ 2,007.29	\$ 1,605.02
Total Short-Term					\$ 329,575.08	\$ 329,977.35	\$ 2,007.29	\$ 1,605.02



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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)</i>	\$ 329,575.08	\$ 329,977.35	\$ 2,007.29	\$ 1,605.02
Total Short-Term Realized Gain or (Loss)	\$ 329,575.08	\$ 329,977.35	\$ 2,007.29	\$ 1,605.02
TOTAL REALIZED GAIN OR (LOSS)	\$ 329,575.08	\$ 329,977.35	\$ 2,007.29	\$ 1,605.02



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Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided	Schwab is not providing Cost Basis on this security type.
Missing	Cost Basis may be missing due to one of the following reasons: <ul style="list-style-type: none">• Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).• The security was purchased more than 10 years ago.
Date Acquired	If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.
Total Proceeds	The amount displayed in this column has been adjusted for option premiums, if applicable.
Cost Basis	The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales.
Wash Sale Loss Disallowed	The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed.
Realized Gain or (Loss)	The calculation for gain or (loss) displayed in this column is Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount = Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.



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SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

Margin Interest

Description	Amount
Total Margin Interest Charged	\$ (281.66)

ADR (American Depositary Receipt) Fees

Description	CUSIP Number	Amount
ASTRAZENECA PLC F	046353108	\$ (0.14)
Total ADR Fees		\$ (0.14)



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SUPPLEMENTAL INFORMATION

Foreign Tax Paid and Income Summary

Please note: This section only includes securities that had foreign tax paid.

Description	CUSIP Number	Country	Foreign Tax Paid	Dividends Amount	Interest Amount
TAIWAN SEMICONDUCTR F	874039100	TAIWAN	\$ (0.41)	\$ 1.96	0.00
Total Foreign Tax Paid and Income			\$ (0.41)	\$ 1.96	0.00



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COST BASIS DISCLOSURE

Changes to Cost Basis Reporting Requirements

Starting with the 2011 tax year, Charles Schwab & Co. began reporting adjusted cost basis to you and the IRS on your Form 1099-B for covered securities in your taxable brokerage accounts that you sell and are covered by the Emergency Stabilization Act regulations.

In the event of transfers of securities, we are also required to report adjusted cost basis information to other custodians for covered securities transferred to them.

Schwab will treat securities as covered when they are acquired on or after the following effective dates:

- January 1, 2011 for stocks and other equities
- January 1, 2012 for mutual funds, ETFs, and Dividend Reinvestment Plan ("DRIP") shares
- January 1, 2014 for less complex fixed income and options, rights and warrants
- January 1, 2016 for more complex fixed income

Because these new reporting requirements could impact the cost basis used to compute your taxable gains and losses, it's important to understand when and how they will apply to you. The information in this document is intended as informational only and is not individualized tax advice. Schwab does not provide tax advice and encourages you to consult with your tax professional to understand how the new reporting requirements will affect you and your tax situation.

What Does This Mean for You

1. When you sell covered securities, as described above, Schwab will be required to report details about your cost basis to you and the IRS on Form 1099-B. You will continue to be responsible for reporting all cost basis information for both covered and uncovered securities to the IRS on your tax returns.
2. Unless you've indicated otherwise, Schwab will calculate your gains and losses using the IRS default cost basis method of Average Cost for mutual funds and FIFO (First In, First Out) for all other securities. It is your responsibility to choose the cost basis method appropriate to your tax situation. See "Cost Basis Methods" for the methods offered by Schwab.
3. When you sell a security, the cost basis method used to calculate your gain or loss cannot be changed after your trade settles. So it's important to consider the tax implications at the time of trade.

What is Cost Basis?

Cost basis is the original purchase price you paid for a security plus commissions and any fees. Adjusted cost basis includes any other adjustments to the price. Adjusted cost basis also includes any adjustments due to wash sales, amortization, accretion and corporate actions.

Your realized gain/loss on a security is determined by subtracting the adjusted cost basis from the sale proceeds in an account less commissions and fees.

For covered securities that were not both purchased and sold at Schwab, Schwab calculates cost basis using data that you have provided to us or that we have obtained from third-party sources

such as your prior custodian or another third-party source. Because the accuracy of cost basis data depends upon these third-party inputs, we are not able to guarantee the availability, accuracy, or completeness of such cost basis data on transactions that did not occur at Schwab. If we are not provided with adequate information to report cost basis data for covered securities that were not both purchased and sold at Schwab, those securities will be considered uncovered and the cost basis will not be reported to the IRS even if acquired after the effective date.

Cost Basis Methods

It is your responsibility to choose the cost basis method appropriate for your tax situation. Failure to select the proper cost basis method may cause you to pay more tax than necessary. Schwab does not provide tax advice and encourages you to consult with your tax professional regarding this decision.

To view and change your default cost basis method on your brokerage account, go to the Service tab on schwab.com, then the Cost Basis Method page in Account Settings. You can also make a change by calling 800-435-4000. If your account is managed by an investment advisor, please call your advisor to make a change.

Default Cost Basis Methods

We apply the IRS default method of Average Cost for your mutual funds and the default method of FIFO (First In, First Out) to all other securities unless you inform us of a preferred method.

FIFO	Shares you acquired first are sold first
Average Cost	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.

Cost Basis Methods Offered by Schwab:

You may select a different cost basis method for your brokerage account other than the default methods described above. The following cost basis methods are offered by Schwab:

FIFO (First In, First Out)	Shares you acquired first are sold first
LIFO (Last In, First Out)	Shares you acquired last are sold first
HCOST (High Cost)	Shares with the highest cost are sold first
LCOST (Low Cost)	Shares with lowest cost are sold first
Average Cost (mutual funds only)	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.
Specific Identification	The IRS allows taxpayers to identify specific lots to be sold. Such identification must be made with the broker at the time of trade and no later than close of business on the day the trade settles.



Date Prepared: February 11, 2022

COST BASIS DISCLOSURE (continued)

Tax Lot Optimizer™ Lots are selected and sold with the objective of taking losses first (short-term then long-term) and gains last (long-term then short-term). Lots are sold in this order:

- Short Term Losses Lots that reflect a short term loss are sold first, beginning with lots that generate the greatest short term loss down to the least short term loss
- Long Term Losses Lots that reflect a long term loss are sold, beginning with lots that generate the greatest long term loss down to the least long term loss
- Short Term No Gains or Losses Short term lots that reflect no gain or loss
- Long Term No Gains or Losses Long term lots that reflect no gain or loss
- Long Term Gains Lots that reflect a long term gain, beginning with lots that generate the least long term gain up to the greatest long term gain
- Short Term Gains Lots that reflect a short term gain, beginning with lots that generate the least short term gain up to the greatest short term gain

The cost basis method used to determine the gain/loss of a trade cannot be changed after the trade settles. If Schwab does not receive a specific instruction by the end of settlement date, we will use the current cost basis method you have selected for your account or the default cost basis method if you have made no alternate selection to calculate the gain/loss that is reported to you and the IRS at the end of year.

The Internal Revenue Service does not recognize LIFO, HCOSt, LCOSt and Tax Lot Optimizer as accounting methods, but it does recognize standing instructions to sell lots as adequate identification for reporting gains/losses.

Cost Basis Adjustments

Cost basis is generally based on your purchase price plus commissions and any fees; however the original cost basis may be subject to adjustments that increase or decrease your basis.

Schwab will adjust the cost basis of securities in your brokerage account in the following circumstances.

Wash Sales: If you sell shares at a loss and buy additional shares in the same security 30 days before or after that date (61-day range), you may not claim the loss on your tax return until you sell the new shares. If a wash sale occurs, the loss is disallowed for federal income tax purposes but may be added to the cost basis of the purchased shares. Schwab will adjust the cost basis and holding period of shares when a wash sale occurs within an account as a result of a purchase of an identical security with the same CUSIP. Schwab will not take into account the impact of options purchases or sales in determining disallowed losses on sales of the underlying securities. It's important to note that the wash reporting requirements for you as a taxpayer are different and broader than the reporting requirements for Schwab. For more details on your wash sale reporting requirements, please see IRS publication 550 or speak with your tax professional.

Corporate Actions: In some instances corporate actions can affect cost basis of your securities. Regulations require issuers to provide statements describing the effects of a corporate action on the cost basis of a security. Schwab will adjust cost basis for corporate actions based on the information provided in the issuer statement.

Return of Capital Payments: Cost basis will be reduced for any return of capital (principal) distributions.

Option Adjustments: Schwab will adjust the cost basis or realized gain/loss (proceeds) of the underlying security for option assignments and exercises (by factoring the premium paid or received).

Inheritance: Schwab will adjust the cost basis of securities that have been inherited based on the fair market value on the date of death unless alternate instructions are received from an authorized representative of the estate.

Gifts: Shares will be gifted based on your default cost basis method unless otherwise specified with a given purchase date and cost prior to the gift transfer. Schwab will track the fair market value and gift date in addition to the donor's adjusted cost basis and will apply IRS gift rules at the time of sale to determine gain or loss.

You will still be required to track and make adjustments to your securities as it is possible that you could have other situations that require cost basis adjustments that Schwab is not required to report.

Restricted Stock Awards: If you filed an election pursuant to IRC Section 83(b) on a Restricted Stock Award issued by your employer, a different cost basis may apply to shares vested from that award than the cost basis reported on this statement. Please consult with your personal tax advisor to understand the tax implications.

Acquisition date: If cost basis is missing or not provided, a short-term holding period may have applied for position that may have been held long term.

Please Note: This information is not intended to be a substitute for specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, Schwab recommends consulting with a qualified tax advisor, CPA, financial planner or investment manager. Except as noted in the Terms and Conditions, your Investment Advisors are not affiliated with, or supervised by Schwab.

Foreign Investors should note that the information provided is from a U.S. tax perspective. The information provided may or may not have relevance in other jurisdictions.

Contact Us

If you have any questions or need more information about the cost basis methods or terminology in this Disclosure Statement, please call us at 1-800-435-4000. If your account is managed by an investment advisor, please call Schwab Alliance at 1-800-515-2157.



Schwab One® Account of
SUDHEER KUMAR NANDAGIRI

Account Number
3464-4375

**TAX YEAR 2021
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 11, 2022

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example; sales and expirations of noncovered option activities, cash in lieu under \$20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.