

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.00000 AAL 07/24/2021 CALL	Various	07/02/2021	354.96	336.00			18.96
4.00000 AAL 07/24/2021 CALL	Various	07/06/2021	631.92	672.00			(40.08)
4.00000 AAL 07/24/2021 CALL	Various	07/07/2021	485.94	672.00			(186.06)
2.00000 BABA 06/26/2021 PUT	Various	06/16/2021	1,539.94	1,530.00			9.94
4.00000 CAKE 06/19/2021	Various	06/02/2021	674.92	575.00			99.92
2.00000 CAKE 06/19/2021	Various	06/16/2021	409.96	430.00			(20.04)
3.00000 CAKE 06/19/2021 PUT	Various	06/04/2021	404.96	510.00			(105.04)
5.00000 COP 05/15/2021 PUT	Various	05/05/2021	1,039.93	950.00			89.93
3.00000 COP 06/05/2021 CALL	Various	06/04/2021	267.94	264.00			3.94
3.00000 COP 06/12/2021 CALL	Various	06/05/2021	444.94	453.00			(8.06)
5.00000 COP 06/12/2021 PUT	Various	06/05/2021	760.92	840.00			(79.08)
5.00000 DBX 06/12/2021 PUT	Various	06/05/2021	347.92	375.00			(27.08)
10.00000 DIS 05/08/2021 PUT	Various	04/30/2021	858.84	910.00			(51.16)
1.00000 DIS 06/12/2021 PUT	05/26/2021	05/27/2021	429.98	350.00			79.98
2.00000 DISCA 07/17/2021	Various	06/16/2021	739.96	700.00			39.96
10.00000 GE 05/01/2021 CALL	Various	04/17/2021	498.82	400.00			98.82
10.00000 GE 06/05/2021 CALL	Various	05/15/2021	212.86	240.00			(27.14)
5.00000 JPM 05/15/2021 CALL	Various	05/05/2021	1,714.90	1,495.00			219.90
1.00000 JPM 06/12/2021 PUT	05/26/2021	06/04/2021	23.98	335.00			(311.02)
4.00000 JPM 06/19/2021 CALL	Various	06/12/2021	1,269.92	1,525.02			(255.10)
1.00000 JPM 06/19/2021 CALL	06/12/2021	06/12/2021	324.98	370.00	W	45.02	0.00
2.00000 JPM 06/19/2021 PUT	Various	06/03/2021	824.96	800.00			24.96
3.00000 KO 05/15/2021 CALL	Various	05/05/2021	212.94	171.00			41.94
3.00000 KO 05/15/2021 CALL	Various	05/05/2021	157.94	123.00			34.94
2.00000 MAR 06/19/2021 CALL	Various	06/12/2021	969.94	940.00			29.94
3.00000 MAR 06/19/2021 CALL	Various	06/12/2021	1,249.94	1,200.00			49.94
3.00000 OXY 06/12/2021 CALL	Various	05/26/2021	303.94	285.00			18.94
1.00000 OXY 06/12/2021 CALL	05/22/2021	06/02/2021	79.98	95.00			(15.02)
1.00000 OXY 06/12/2021 CALL	05/22/2021	06/03/2021	129.98	95.00			34.98
2.00000 OXY 06/12/2021 CALL	06/05/2021	06/05/2021	359.98	366.00			(6.02)
3.00000 PLNT 06/19/2021	Various	06/12/2021	1,229.94	1,200.00			29.94
15.00000 PLUG 05/15/2021	Various	04/20/2021	834.94	870.00			(35.06)
5.00000 PLUG 05/15/2021 PUT	04/17/2021	04/21/2021	299.98	290.00			9.98
1.00000 RGA 08/21/2021 CALL	08/07/2021	08/07/2021	44.98	50.02			(5.04)
1.00000 RGA 08/21/2021 CALL	08/07/2021	08/07/2021	39.98	45.00	W	5.02	0.00
2.00000 SPCE 06/12/2021 PUT	06/05/2021	06/05/2021	163.98	184.00			(20.02)
2.00000 SPXS 05/15/2021	Various	05/05/2021	94.96	82.00			12.96
8.00000 SPXS 05/15/2021	Various	05/06/2021	414.84	328.00			86.84
2.00000 SPXS 06/19/2021	Various	05/20/2021	184.96	184.00			0.96
1.00000 SPXS 06/19/2021	05/20/2021	05/21/2021	99.98	92.00			7.98
3.00000 SPXS 06/19/2021 PUT	Various	06/08/2021	539.94	525.00			14.94
5.00000 SQQQ 05/01/2021 PUT	Various	04/22/2021	405.90	350.00			55.90
3.00000 SQQQ 06/05/2021 PUT	Various	05/26/2021	129.94	120.02			9.92
1.00000 SQQQ 06/05/2021 PUT	05/22/2021	05/26/2021	39.98	40.00	W	0.02	0.00
5.00000 SQQQ 07/31/2021	Various	07/13/2021	429.90	500.00			(70.10)
4.00000 TGT 06/05/2021 CALL	Various	06/04/2021	320.94	320.00			0.94
3.00000 UAL 06/12/2021 CALL	06/05/2021	06/05/2021	974.96	960.00			14.96
2.00000 UAL 06/12/2021 PUT	Various	05/29/2021	437.96	388.00			49.96
2.00000 UAL 06/19/2021 PUT	Various	06/03/2021	411.96	384.00			27.96

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					(f) Code(s)	(g) Amount of adjustment	
1.00000 UAL 08/28/2021 PUT	08/14/2021	08/14/2021	204.98	195.00			9.98
1.00000 UAL 08/28/2021 PUT	08/14/2021	08/17/2021	214.98	195.00			19.98
5.00000 UNH 06/19/2021 PUT	Various	06/08/2021	5,184.80	5,000.00			184.80
3.00000 UPRO 06/12/2021	Various	06/05/2021	368.94	405.00			(36.06)
2.00000 UPRO 06/19/2021 PUT	Various	06/04/2021	549.96	570.00			(20.04)
2.00000 VOO 07/17/2021 PUT	Various	07/07/2021	749.96	840.00			(90.04)
1.00000 WBA 05/15/2021 CALL	05/05/2021	05/11/2021	29.98	97.00	W	67.02	0.00
1.00000 WBA 05/15/2021 CALL	05/05/2021	05/12/2021	29.98	164.02			(134.04)
3.00000 WBA 05/15/2021 CALL	Various	05/15/2021	2.96	291.00			(288.04)
1.00000 WBA 06/05/2021 PUT	05/14/2021	06/05/2021	0.00	225.00			(225.00)
4.00000 XOM 06/12/2021 PUT	Various	06/05/2021	564.92	564.00			0.92
5.00000 XOM 06/19/2021 PUT	Various	06/04/2021	939.92	880.00			59.92
2.00000 ZM 06/05/2021 PUT	Various	06/04/2021	849.96	840.00			9.96
2.00000 ZM 06/19/2021 PUT	Various	06/02/2021	4,249.88	3,840.00			409.88
2.00000 AAR CORP.	06/10/2021	06/12/2021	47.52	48.89	W	1.37	0.00
4.00000 AAR CORP.	Various	07/15/2021	78.03	98.57	W	20.54	0.00
6.00000 AAR CORP.	Various	07/21/2021	120.40	142.49	W	22.09	0.00
1.00000 AAR CORP.	06/11/2021	08/04/2021	17.55	21.81			(4.26)
2.00000 AAR CORP.	Various	08/04/2021	34.85	43.62	W	7.69	(1.08)
1.00000 AAR CORP.	07/02/2021	08/05/2021	18.00	26.10			(8.10)
1.00000 AAR CORP.	07/02/2021	08/06/2021	18.25	26.13			(7.88)
2.00000 AAR CORP.	Various	08/07/2021	37.05	50.60			(13.55)
2.00000 AAR CORP.	Various	08/10/2021	38.90	47.52			(8.62)
1.00000 AAR CORP.	07/20/2021	08/11/2021	20.60	22.85			(2.25)
2.00000 AAR CORP.	Various	08/12/2021	39.45	41.73			(2.28)
2.00000 AAR CORP.	Various	08/13/2021	39.08	40.30			(1.22)
0.25400 AAR CORP.	08/12/2021	08/14/2021	4.89	6.09			(1.20)
0.07200 AAR CORP.	08/31/2021	09/14/2021	1.36	1.76	W	0.40	0.00
0.20800 AAR CORP.	Various	09/16/2021	4.00	5.11	W	1.11	0.00
0.25200 AAR CORP.	Various	09/17/2021	5.00	6.17	W	1.17	0.00
0.05000 AAR CORP.	09/15/2021	09/18/2021	1.00	1.20	W	0.20	0.00
0.26700 AAR CORP.	Various	09/25/2021	5.27	4.95			0.32
1.00700 AAR CORP.	Various	09/25/2021	19.73	23.42	W	3.69	0.00
0.02300 AAR CORP.	Various	09/28/2021	0.48	0.48			0.00
0.46700 AAR CORP.	Various	09/28/2021	9.52	10.19	W	0.67	0.00
0.67800 AAR CORP.	09/21/2021	09/30/2021	13.01	12.76			0.25
0.10400 AAR CORP.	Various	09/30/2021	1.99	2.32	W	0.33	0.00
0.15600 AAR CORP.	09/21/2021	10/01/2021	3.00	2.94			0.06
0.55600 AAR CORP.	09/21/2021	10/05/2021	11.00	10.46			0.54
0.50300 AAR CORP.	Various	10/06/2021	9.95	9.50			0.45
0.10400 AAR CORP.	Various	10/06/2021	2.05	2.17	W	0.12	0.00
0.50900 AAR CORP.	Various	10/07/2021	10.00	9.23			0.77
0.35800 AAR CORP.	Various	10/08/2021	7.00	6.82			0.18
0.24400 AAR CORP.	Various	10/09/2021	5.00	4.55			0.45
0.34900 AAR CORP.	Various	10/14/2021	7.00	6.53			0.47
0.24800 AAR CORP.	10/06/2021	10/19/2021	5.00	4.79			0.21
0.24600 AAR CORP.	Various	10/20/2021	5.00	4.75			0.25
0.62800 AAR CORP.	Various	10/22/2021	13.00	12.17			0.83
1.00000 AAR CORP.	10/15/2021	10/23/2021	20.51	19.37			1.14

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1.02600 AAR CORP.	Various	11/02/2021	21.00	19.91			1.09
1.02500 AAR CORP.	Various	11/03/2021	21.00	20.17			0.83
1.00600 AAR CORP.	Various	11/04/2021	20.00	18.82			1.18
1.43600 AAR CORP.	Various	11/05/2021	29.50	26.69			2.81
0.69200 AAR CORP.	Various	12/01/2021	21.06	20.00			1.06
0.28400 AAR CORP.	12/29/2021	12/31/2021	10.42	10.00			0.42
8.00000 ACM RESEARCH, INC.	Various	04/22/2021	286.76	278.30			8.46
5.00000 ACM RESEARCH, INC.	04/21/2021	04/22/2021	172.50	176.00	W	3.50	0.00
7.00000 ACM RESEARCH, INC.	Various	04/23/2021	259.09	233.55			25.54
0.22100 AMC NETWORKS INC.	10/27/2021	11/02/2021	5.00	4.81			0.19
0.25500 AMC NETWORKS INC.	Various	11/03/2021	6.00	5.56			0.44
0.44500 AMC NETWORKS INC.	10/28/2021	11/04/2021	9.98	9.63			0.35
3.64800 AMC ENTERTAINMENT	Various	12/09/2021	15.00	12.98			2.02
2.49100 AMC ENTERTAINMENT	Various	12/11/2021	10.00	8.86			1.14
2.51800 AMC ENTERTAINMENT	Various	12/14/2021	10.00	8.96			1.04
10.00000 AT&T INC.	Various	04/23/2021	298.70	294.50			4.20
6.00000 AT&T INC.	Various	04/27/2021	182.19	176.70			5.49
4.00000 AT&T INC.	Various	04/28/2021	124.04	117.80			6.24
1.00000 AT&T INC.	04/24/2021	04/29/2021	31.30	29.20			2.10
6.00000 AT&T INC.	04/24/2021	05/11/2021	176.54	175.17			1.37
31.00000 AT&T INC.	Various	05/14/2021	863.62	902.14			(38.52)
3.00000 AT&T INC.	04/24/2021	05/14/2021	83.58	87.58	W	1.33	(2.67)
0.70800 AT&T INC.	Various	10/22/2021	20.00	20.25	W	0.25	0.00
0.00100 AT&T INC.	Various	11/05/2021	0.03	0.03			0.00
1.73000 AT&T INC.	Various	11/05/2021	47.97	50.28	W	2.31	0.00
0.02000 AT&T INC.	Various	11/10/2021	0.59	0.59			0.00
0.32600 AT&T INC.	Various	11/10/2021	9.41	9.70	W	0.29	0.00
0.00000 AT&T INC.	10/07/2021	11/11/2021	0.01	0.01			0.00
0.76600 AT&T INC.	Various	11/11/2021	21.99	22.43	W	0.44	0.00
0.17300 AT&T INC.	Various	11/16/2021	5.02	4.91			0.11
0.62100 AT&T INC.	10/08/2021	11/16/2021	17.98	18.81	W	0.83	0.00
0.86100 AT&T INC.	Various	11/18/2021	25.00	24.38			0.62
0.04200 AT&T INC.	10/08/2021	11/19/2021	1.18	1.17			0.01
0.31000 AT&T INC.	Various	11/19/2021	8.82	9.01	W	0.19	0.00
0.34200 AT&T INC.	Various	11/24/2021	10.00	9.78			0.22
0.96200 AT&T INC.	Various	11/27/2021	27.96	27.23			0.73
0.07000 AT&T INC.	10/12/2021	11/27/2021	2.04	2.08	W	0.04	0.00
0.45200 AT&T INC.	Various	11/30/2021	13.00	12.64			0.36
0.34500 AT&T INC.	10/13/2021	12/01/2021	10.00	9.56			0.44
0.34400 AT&T INC.	10/13/2021	12/02/2021	10.00	9.53			0.47
0.79100 AT&T INC.	Various	12/03/2021	23.00	21.92			1.08
0.33700 AT&T INC.	Various	12/04/2021	10.00	9.34			0.66
0.41200 AT&T INC.	Various	12/09/2021	13.00	11.39			1.61
1.50000 AT&T INC.	Various	12/15/2021	46.00	41.09			4.91
0.87200 AT&T INC.	Various	12/17/2021	26.00	24.28			1.72
2.72400 AT&T INC.	Various	12/21/2021	79.01	73.94			5.07
0.09400 ARK INNOVATION ETF	12/08/2021	12/18/2021	12.00	11.41			0.59
0.29600 ARK INNOVATION ETF	Various	12/23/2021	40.00	35.96			4.04
0.14200 ARK AUTONOMOUS	12/09/2021	12/23/2021	11.00	10.35			0.65

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0.26500 ARK GENOMIC	Various	12/23/2021	28.00	25.51			2.49
10.00000 THE 3D PRINTING	12/20/2019	01/13/2021	229.40	223.10			6.30
10.00000 THE 3D PRINTING	12/20/2019	02/20/2021	233.70	223.10			10.60
55.00000 THE 3D PRINTING	Various	03/12/2021	853.57	1,174.40			(320.83)
5.00000 THE 3D PRINTING ETF	06/09/2021	06/09/2021	113.35	112.91			0.44
5.00000 THE 3D PRINTING ETF	06/08/2021	06/09/2021	113.35	114.03	W	0.68	0.00
5.00000 THE 3D PRINTING ETF	06/09/2021	06/17/2021	108.25	112.22			(3.97)
0.20100 THE 3D PRINTING ETF	10/29/2021	11/04/2021	5.00	4.79			0.21
0.43300 THE 3D PRINTING ETF	Various	11/05/2021	11.20	10.21			0.99
0.25900 ARK FINTECH	Various	12/17/2021	13.00	12.41			0.59
0.14600 ACCOLADE, INC.	11/04/2021	11/05/2021	5.44	5.00			0.44
0.09500 ACCOLADE, INC.	12/21/2021	12/22/2021	5.00	4.56			0.44
0.32200 ACCOLADE, INC.	12/21/2021	12/23/2021	17.33	15.44			1.89
10.00000 ACORDA	01/06/2021	01/13/2021	25.00	24.40			0.60
20.00000 ACORDA	01/06/2021	02/05/2021	43.00	48.80	W	5.80	0.00
20.00000 ACORDA	01/06/2021	02/12/2021	41.00	48.80	W	7.80	0.00
40.00000 ACORDA	Various	02/13/2021	84.60	97.60	W	13.00	0.00
20.00000 ACORDA	01/06/2021	02/19/2021	34.00	48.80	W	14.80	0.00
220.00000 ACORDA	Various	03/09/2021	228.95	567.82			(338.87)
90.00000 ACORDA	Various	03/09/2021	97.10	219.60	W	122.50	0.00
1.00000 ACORDA	08/12/2021	08/13/2021	0.70	0.70			0.00
15.00000 ACORDA	Various	08/19/2021	9.35	10.44	W	1.09	0.00
3.00000 ACORDA	08/12/2021	08/24/2021	1.86	2.09	W	0.23	0.00
5.00000 ACORDA	08/12/2021	08/28/2021	2.64	3.49	W	0.85	0.00
5.00000 ACORDA	08/12/2021	08/31/2021	2.75	3.48	W	0.73	0.00
40.00000 ACORDA	Various	09/15/2021	19.49	29.12	W	9.63	0.00
13.00000 ACORDA	Various	09/16/2021	7.07	10.80	W	3.73	0.00
13.00000 ACORDA	Various	09/17/2021	7.75	10.81	W	3.06	0.00
58.00000 ACORDA	Various	09/18/2021	32.95	46.27	W	13.32	0.00
92.00000 ACORDA	Various	09/25/2021	63.02	44.09			18.93
48.00000 ACORDA	Various	09/25/2021	30.84	33.43	W	2.59	0.00
27.00000 ACORDA	Various	09/28/2021	16.08	13.96			2.12
42.00000 ACORDA	Various	10/02/2021	23.12	21.23			1.89
17.00000 ACORDA	Various	10/05/2021	9.83	8.33			1.50
4.00000 ACORDA	Various	10/06/2021	2.54	1.96			0.58
7.00000 ACORDA	Various	10/07/2021	4.43	3.43			1.00
0.78100 ACORN	Various	11/05/2021	15.98	16.00			(0.02)
0.01300 ACTIVISION	10/29/2021	11/04/2021	1.00	0.99			0.01
0.11700 ACTIVISION	10/29/2021	11/05/2021	9.47	9.01			0.46
19.00000 ADIDAS AG	Various	06/09/2021	2,712.76	2,766.72			(53.96)
0.06600 ADIDAS AG SPONSORED	Various	09/10/2021	10.74	10.21			0.53
0.49600 ADIDAS AG SPONSORED	Various	09/14/2021	81.28	75.54			5.74
0.09500 ADIDAS AG SPONSORED	Various	09/16/2021	16.00	14.53			1.47
0.09700 ADIDAS AG SPONSORED	Various	09/17/2021	16.00	14.61			1.39
0.24700 ADIDAS AG SPONSORED	Various	09/18/2021	41.00	37.05			3.95
0.02800 ADIDAS AG SPONSORED	08/28/2021	09/22/2021	4.44	4.19			0.25
0.06000 ADIDAS AG SPONSORED	Various	09/23/2021	10.00	9.00			1.00
0.06200 ADIDAS AG SPONSORED	08/28/2021	09/25/2021	10.00	9.31			0.69
0.06000 ADIDAS AG SPONSORED	08/28/2021	09/28/2021	10.00	9.07			0.93

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Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01800 ADIDAS AG SPONSORED	08/28/2021	09/30/2021	3.00	2.77			0.23
0.03100 ADIDAS AG SPONSORED	08/28/2021	10/05/2021	5.00	4.66			0.34
0.09800 ADIDAS AG SPONSORED	Various	10/06/2021	16.00	14.72			1.28
0.03000 ADIDAS AG SPONSORED	08/28/2021	10/07/2021	5.00	4.56			0.44
0.06100 ADIDAS AG SPONSORED	Various	10/08/2021	10.00	9.15			0.85
0.16200 ADIDAS AG SPONSORED	Various	10/09/2021	27.00	24.31			2.69
0.01200 ADIDAS AG SPONSORED	08/28/2021	10/12/2021	2.00	1.77			0.23
0.04800 ADIDAS AG SPONSORED	08/28/2021	10/13/2021	8.00	7.15			0.85
0.01800 ADIDAS AG SPONSORED	08/28/2021	10/14/2021	3.00	2.67			0.33
0.07200 ADIDAS AG SPONSORED	Various	10/16/2021	12.00	10.77			1.23
0.03600 ADIDAS AG SPONSORED	Various	10/20/2021	6.00	5.46			0.54
0.06100 ADIDAS AG SPONSORED	Various	10/21/2021	10.00	9.74			0.26
0.05400 ADIDAS AG SPONSORED	10/06/2021	10/22/2021	9.02	8.76			0.26
0.03000 ADIDAS AG SPONSORED	11/13/2021	11/16/2021	5.00	4.87			0.13
0.05900 ADIDAS AG SPONSORED	11/13/2021	11/18/2021	10.00	9.52			0.48
0.22200 ADIDAS AG SPONSORED	11/13/2021	11/19/2021	37.22	35.61			1.61
0.02900 ADIDAS AG SPONSORED	11/24/2021	12/07/2021	5.00	4.87			0.13
0.03800 ADIDAS AG SPONSORED	Various	12/17/2021	7.00	6.35			0.65
0.01000 ADOBE INC. COMMON	09/18/2021	09/25/2021	5.00	4.77			0.23
0.03900 ADOBE INC. COMMON	Various	09/28/2021	19.00	18.21			0.79
0.01000 ADOBE INC. COMMON	09/21/2021	09/30/2021	5.00	4.69			0.31
0.01000 ADOBE INC. COMMON	09/21/2021	10/01/2021	5.00	4.66			0.34
0.02100 ADOBE INC. COMMON	09/21/2021	10/02/2021	10.00	9.61			0.39
0.02100 ADOBE INC. COMMON	09/21/2021	10/05/2021	10.00	9.69			0.31
0.01000 ADOBE INC. COMMON	09/21/2021	10/06/2021	5.00	4.75			0.25
0.02000 ADOBE INC. COMMON	Various	10/07/2021	10.00	9.54			0.46
0.01000 ADOBE INC. COMMON	Various	10/08/2021	5.00	4.68			0.32
0.02000 ADOBE INC. COMMON	Various	10/09/2021	10.00	9.35			0.65
0.03500 ADOBE INC. COMMON	Various	10/12/2021	18.00	16.46			1.54
0.01900 ADOBE INC. COMMON	Various	10/13/2021	10.00	9.16			0.84
0.02400 ADOBE INC. COMMON	Various	10/14/2021	12.00	11.33			0.67
0.02800 ADOBE INC. COMMON	Various	10/15/2021	14.00	13.54			0.46
0.04100 ADOBE INC. COMMON	Various	10/19/2021	20.42	19.56			0.86
0.01900 ADOBE INC. COMMON	Various	11/04/2021	9.00	9.18	W	0.18	0.00
0.05600 ADOBE INC. COMMON	Various	11/05/2021	28.00	27.50			0.50
0.08200 ADOBE INC. COMMON	Various	11/06/2021	40.73	38.50			2.23
0.02100 ADOBE INC. COMMON	11/09/2021	12/01/2021	10.00	10.11	W	0.11	0.00
0.04800 ADOBE INC. COMMON	Various	12/03/2021	23.00	22.94			0.06
0.05000 ADOBE INC. COMMON	Various	12/07/2021	25.00	24.09			0.91
0.03800 ADOBE INC. COMMON	Various	12/09/2021	19.00	17.93			1.07
0.02100 ADOBE INC. COMMON	11/10/2021	12/14/2021	10.00	9.55			0.45
0.02000 ADOBE INC. COMMON	11/10/2021	12/15/2021	10.00	9.50			0.50
0.02000 ADOBE INC. COMMON	Various	12/16/2021	10.00	9.41			0.59
0.04000 ADOBE INC. COMMON	Various	12/17/2021	20.00	18.39			1.61
0.02000 ADOBE INC. COMMON	11/10/2021	12/23/2021	10.00	9.10			0.90
0.02000 ADOBE INC. COMMON	11/10/2021	12/28/2021	10.00	9.08			0.92
0.01000 ADOBE INC. COMMON	11/10/2021	12/29/2021	5.00	4.52			0.48
0.01000 ADOBE INC. COMMON	11/10/2021	12/30/2021	5.00	4.56			0.44
0.01200 ADVANCED MICRO	10/27/2021	11/04/2021	1.00	0.98			0.02

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.11600 ADVANCED MICRO	Various	11/05/2021	9.51	9.02			0.49
0.06000 ADVANCED MICRO	11/13/2021	11/16/2021	5.00	4.85			0.15
0.55400 ADVANCED MICRO	Various	11/19/2021	47.26	45.15			2.11
10.00000 AGEX THERAPEUTICS,	01/06/2021	01/29/2021	19.20	18.00			1.20
20.00000 AGEX THERAPEUTICS,	01/06/2021	02/06/2021	27.20	36.00	W	8.80	0.00
60.00000 AGEX THERAPEUTICS,	Various	02/11/2021	75.50	108.00	W	32.50	0.00
20.00000 AGEX THERAPEUTICS,	Various	02/13/2021	27.00	36.00	W	9.00	0.00
10.00000 AGEX THERAPEUTICS,	01/06/2021	02/14/2021	14.00	18.00	W	4.00	0.00
10.00000 AGEX THERAPEUTICS,	01/06/2021	02/19/2021	15.10	18.00	W	2.90	0.00
10.00000 AGEX THERAPEUTICS,	01/06/2021	02/20/2021	14.00	18.00	W	4.00	0.00
190.00000 AGEX	Various	03/09/2021	180.48	363.80			(183.32)
50.00000 AGEX THERAPEUTICS,	01/06/2021	03/09/2021	47.50	90.00	W	42.50	0.00
15.00000 AGEX THERAPEUTICS,	Various	06/09/2021	13.88	13.35			0.53
10.00000 AGEX THERAPEUTICS,	Various	06/16/2021	9.25	8.90			0.35
20.00000 AGEX THERAPEUTICS,	06/05/2021	06/25/2021	18.00	17.78			0.22
15.00000 AGEX THERAPEUTICS,	Various	06/26/2021	15.17	13.30			1.87
5.00000 AGEX THERAPEUTICS,	06/05/2021	07/02/2021	4.55	4.35			0.20
5.00000 AGEX THERAPEUTICS,	06/05/2021	07/16/2021	4.75	4.35			0.40
20.00000 AGEX THERAPEUTICS,	Various	07/20/2021	23.65	16.15			7.50
7.00000 AGEX THERAPEUTICS,	Various	07/21/2021	10.60	5.60			5.00
3.00000 AGEX THERAPEUTICS,	06/12/2021	08/04/2021	3.36	2.40			0.96
100.00000 AIM IMMUNOTECH	Various	03/17/2021	195.19	223.00			(27.81)
0.13600 ALASKA AIR GROUP,	09/24/2021	09/25/2021	5.00	4.82			0.18
0.13100 ALASKA AIR GROUP,	09/24/2021	09/28/2021	5.00	4.67			0.33
0.08000 ALASKA AIR GROUP,	09/24/2021	09/30/2021	3.00	2.85			0.15
0.13400 ALASKA AIR GROUP,	09/24/2021	10/05/2021	5.00	4.77			0.23
0.15800 ALASKA AIR GROUP,	09/24/2021	10/06/2021	6.00	5.60			0.40
0.21500 ALASKA AIR GROUP,	Various	10/07/2021	8.00	7.64			0.36
0.26200 ALASKA AIR GROUP,	Various	10/08/2021	10.00	9.30			0.70
0.13100 ALASKA AIR GROUP,	Various	10/09/2021	5.00	4.64			0.36
0.18300 ALASKA AIR GROUP,	Various	10/12/2021	7.00	6.51			0.49
0.12900 ALASKA AIR GROUP,	10/02/2021	10/14/2021	5.00	4.64			0.36
0.40000 ALASKA AIR GROUP,	10/02/2021	10/15/2021	15.00	14.37			0.63
0.07700 ALASKA AIR GROUP,	Various	10/16/2021	3.00	2.80			0.20
0.02500 ALASKA AIR GROUP,	10/06/2021	10/19/2021	1.00	0.89			0.11
0.02500 ALASKA AIR GROUP,	10/06/2021	10/20/2021	1.00	0.90			0.10
0.15300 ALASKA AIR GROUP,	10/06/2021	10/23/2021	6.17	5.60			0.57
0.10700 ALASKA AIR GROUP,	10/26/2021	10/30/2021	4.00	4.08	W	0.08	0.00
0.00000 ALASKA AIR GROUP,	10/26/2021	11/02/2021	0.01	0.01			0.00
0.76600 ALASKA AIR GROUP,	Various	11/02/2021	28.99	29.36	W	0.34	(0.03)
0.38200 ALASKA AIR GROUP,	Various	11/03/2021	15.00	14.60			0.40
0.48700 ALASKA AIR GROUP,	Various	11/05/2021	19.00	18.55			0.45
0.21800 ALASKA AIR GROUP,	Various	11/09/2021	10.00	7.97			2.03
1.00000 ALASKA AIR GROUP,	Various	11/10/2021	44.95	36.36			8.59
1.10300 ALASKA AIR GROUP,	Various	11/11/2021	49.19	39.49			9.70
0.35700 ALASKA AIR GROUP,	11/12/2021	11/13/2021	15.58	15.00			0.58
0.19800 ALASKA AIR GROUP,	12/02/2021	12/03/2021	10.63	10.00			0.63
0.19300 ALASKA AIR GROUP,	12/07/2021	12/23/2021	10.00	9.95			0.05
0.95200 ALASKA AIR GROUP,	Various	12/29/2021	50.00	48.40			1.60

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.57000 ALASKA AIR GROUP,	Various	12/30/2021	30.00	29.26			0.74
0.19200 ALASKA AIR GROUP,	12/11/2021	12/31/2021	10.00	9.86			0.14
8.00000 ALIBABA GROUP	Various	05/04/2021	1,551.72	1,561.10	W	9.38	0.00
3.00000 ALIBABA GROUP	Various	05/05/2021	590.02	583.17			6.85
1.00000 ALIBABA GROUP	05/04/2021	05/08/2021	202.73	194.22			8.51
1.00000 ALIBABA GROUP	05/04/2021	05/11/2021	203.20	192.28			10.92
7.00000 ALIBABA GROUP	Various	05/26/2021	1,435.63	1,524.85	W	89.22	0.00
2.00000 ALIBABA GROUP	Various	05/27/2021	400.40	441.79	W	41.39	0.00
4.00000 ALIBABA GROUP	Various	05/28/2021	806.49	883.53	W	77.04	0.00
3.00000 ALIBABA GROUP	Various	05/29/2021	616.59	603.47			13.12
8.00000 ALIBABA GROUP	Various	05/29/2021	1,616.49	1,723.19	W	106.70	0.00
0.00700 ALIBABA GROUP	09/24/2021	09/28/2021	2.00	1.96			0.04
0.00700 ALIBABA GROUP	09/24/2021	09/29/2021	2.00	1.95			0.05
0.02100 ALIBABA GROUP	Various	09/30/2021	6.00	5.48			0.52
0.02100 ALIBABA GROUP	09/25/2021	10/01/2021	6.14	5.61			0.53
0.02000 ALIBABA GROUP	Various	10/16/2021	6.00	5.81			0.19
0.01000 ALIBABA GROUP	10/15/2021	10/20/2021	3.00	2.88			0.12
0.00700 ALIBABA GROUP	Various	10/23/2021	2.00	1.95			0.05
0.01600 ALIBABA GROUP	10/15/2021	10/27/2021	5.00	4.76			0.24
0.01600 ALIBABA GROUP	Various	10/29/2021	5.00	4.74			0.26
0.01900 ALIBABA GROUP	Various	11/02/2021	6.00	5.77			0.23
0.01600 ALIBABA GROUP	Various	11/09/2021	5.00	4.91			0.09
0.20100 ALIBABA GROUP	Various	11/20/2021	54.00	61.10	W	7.10	0.00
0.01300 ALIBABA GROUP	Various	11/23/2021	3.43	3.38			0.05
0.04300 ALIBABA GROUP	Various	11/23/2021	11.57	13.71	W	2.14	0.00
0.18700 ALIBABA GROUP	Various	11/24/2021	52.18	49.79			2.39
0.07100 ALIBABA GROUP	Various	11/24/2021	19.82	21.98	W	2.16	0.00
0.07600 ALIBABA GROUP	11/13/2021	11/25/2021	21.00	19.68			1.32
0.58500 ALLETE, INC.	08/11/2021	08/27/2021	31.53	34.73	W	3.20	0.00
1.00000 ALLETE, INC.	08/11/2021	08/31/2021	54.08	59.39	W	5.31	0.00
0.31400 ALLETE, INC.	Various	09/14/2021	16.13	19.76	W	3.63	0.00
0.19100 ALLETE, INC.	Various	09/15/2021	10.00	12.09	W	2.09	0.00
0.05800 ALLETE, INC.	08/20/2021	09/16/2021	3.00	3.48	W	0.48	0.00
0.09500 ALLETE, INC.	Various	09/17/2021	5.00	5.72	W	0.72	0.00
0.09500 ALLETE, INC.	08/21/2021	09/28/2021	5.00	5.70	W	0.70	0.00
0.09400 ALLETE, INC.	08/21/2021	10/05/2021	5.00	5.60	W	0.60	0.00
0.23600 ALLETE, INC.	Various	10/06/2021	13.00	14.14	W	1.14	0.00
0.36600 ALLETE, INC.	Various	10/08/2021	20.00	21.88	W	1.88	0.00
0.00000 ALLETE, INC.	08/21/2021	10/09/2021	0.02	0.02			0.00
0.27700 ALLETE, INC.	Various	10/09/2021	14.98	16.73	W	1.75	0.00
0.09200 ALLETE, INC.	08/24/2021	10/12/2021	5.00	6.09	W	1.09	0.00
0.27200 ALLETE, INC.	Various	10/22/2021	15.00	18.02	W	3.02	0.00
0.09400 ALLETE, INC.	Various	11/02/2021	5.00	5.84	W	0.84	0.00
0.02600 ALLETE, INC.	08/24/2021	11/03/2021	1.40	1.39			0.01
0.15800 ALLETE, INC.	Various	11/03/2021	8.60	9.79	W	1.19	0.00
1.10300 ALLETE, INC.	Various	11/05/2021	60.00	58.95			1.05
1.23200 ALLETE, INC.	Various	11/09/2021	72.53	68.86			3.67
0.46700 ALLETE, INC.	Various	11/09/2021	27.47	28.49	W	1.02	0.00
0.46100 ALLETE, INC.	Various	11/11/2021	26.86	24.41			2.45

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.22700 ALLETE, INC.	Various	11/11/2021	13.14	14.32	W	1.18	0.00
0.40200 ALLETE, INC.	Various	11/12/2021	22.78	21.88			0.90
0.48000 ALLETE, INC.	Various	11/12/2021	27.22	29.43	W	2.21	0.00
0.01800 ALLETE, INC.	Various	11/13/2021	1.00	1.00			0.00
0.16200 ALLETE, INC.	Various	11/13/2021	9.00	9.36	W	0.36	0.00
0.26300 ALLETE, INC.	Various	11/16/2021	15.21	14.90			0.31
0.08200 ALLETE, INC.	Various	11/16/2021	4.79	4.88	W	0.09	0.00
0.03900 ALLETE, INC.	10/19/2021	11/17/2021	2.26	2.20			0.06
0.13400 ALLETE, INC.	Various	11/17/2021	7.74	7.93	W	0.19	0.00
0.13800 ALLETE, INC.	Various	11/18/2021	8.00	7.54			0.46
0.34800 ALLETE, INC.	Various	11/23/2021	20.00	18.55			1.45
0.16600 ALLETE, INC.	Various	11/24/2021	10.00	8.92			1.08
0.17500 ALLETE, INC.	10/29/2021	12/01/2021	10.00	9.15			0.85
0.34700 ALLETE, INC.	Various	12/03/2021	20.00	18.15			1.85
0.17100 ALLETE, INC.	Various	12/04/2021	10.00	8.98			1.02
0.16900 ALLETE, INC.	Various	12/07/2021	10.00	9.03			0.97
0.16600 ALLETE, INC.	Various	12/15/2021	10.00	9.36			0.64
0.49200 ALLETE, INC.	Various	12/17/2021	30.00	27.88			2.12
0.08100 ALLETE, INC.	11/19/2021	12/29/2021	5.00	4.59			0.41
0.16200 ALLETE, INC.	11/19/2021	12/30/2021	10.00	9.19			0.81
0.00100 ALPHABET INC. CLASS	09/08/2021	09/10/2021	1.52	1.50			0.02
0.00700 ALPHABET INC. CLASS	09/08/2021	09/28/2021	10.00	10.66	W	0.66	0.00
0.00300 ALPHABET INC. CLASS	09/08/2021	10/05/2021	5.00	5.30	W	0.30	0.00
0.00300 ALPHABET INC. CLASS	09/08/2021	10/08/2021	5.00	5.25	W	0.25	0.00
0.00300 ALPHABET INC. CLASS	09/08/2021	10/09/2021	5.00	5.14	W	0.14	0.00
0.01200 ALPHABET INC. CLASS	09/08/2021	10/12/2021	19.00	18.59			0.41
0.01100 ALPHABET INC. CLASS	09/08/2021	10/13/2021	17.00	16.80			0.20
0.01000 ALPHABET INC. CLASS	09/08/2021	10/14/2021	15.00	14.81			0.19
0.00000 ALPHABET INC. CLASS	09/08/2021	10/15/2021	0.05	0.05			0.00
0.01200 ALPHABET INC. CLASS	09/08/2021	10/15/2021	17.95	18.09	W	0.14	0.00
0.01400 ALPHABET INC. CLASS	Various	10/16/2021	22.17	21.83			0.34
0.00200 ALPHABET INC. CLASS	09/16/2021	10/16/2021	3.83	3.84	W	0.01	0.00
0.00600 ALPHABET INC. CLASS	Various	10/20/2021	10.00	10.27	W	0.27	0.00
0.00800 ALPHABET INC. CLASS	Various	10/21/2021	12.07	11.63			0.44
0.00800 ALPHABET INC. CLASS	Various	10/21/2021	12.93	13.29	W	0.36	0.00
0.01400 ALPHABET INC. CLASS	09/16/2021	10/22/2021	22.00	20.96			1.04
0.01200 ALPHABET INC. CLASS	Various	10/23/2021	20.00	18.89			1.11
0.03200 ALPHABET INC. CLASS	Various	10/26/2021	50.00	47.53			2.47
0.00600 ALPHABET INC. CLASS	Various	10/27/2021	10.00	9.17			0.83
0.01000 ALPHABET INC. CLASS	Various	10/28/2021	15.00	14.21			0.79
0.00300 ALPHABET INC. CLASS	Various	10/29/2021	5.00	4.71			0.29
0.01900 ALPHABET INC. CLASS	Various	10/30/2021	31.00	27.10			3.90
0.00800 ALPHABET INC. CLASS	09/21/2021	11/02/2021	13.00	11.36			1.64
0.00700 ALPHABET INC. CLASS	09/21/2021	11/04/2021	12.00	10.02			1.98
0.00600 ALPHABET INC. CLASS	09/21/2021	11/05/2021	10.00	8.06			1.94
0.00800 ALPHABET INC. CLASS	09/21/2021	11/09/2021	15.00	12.01			2.99
0.01600 ALPHABET INC. CLASS	09/21/2021	11/10/2021	28.00	23.09			4.91
0.01100 ALPHABET INC. CLASS	09/21/2021	11/11/2021	20.00	16.26			3.74
0.02900 ALPHABET INC. CLASS	Various	11/12/2021	50.99	41.71			9.28

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00600 ALPHABET INC. CLASS	11/30/2021	12/02/2021	10.31	10.00			0.31
0.00100 ALPHABET INC. CLASS	08/10/2021	08/12/2021	2.00	1.98			0.02
0.00100 ALPHABET INC. CLASS	08/10/2021	08/13/2021	1.00	0.97			0.03
0.00200 ALPHABET INC. CLASS	08/10/2021	08/17/2021	3.00	2.96			0.04
0.00200 ALPHABET INC. CLASS	08/10/2021	08/18/2021	3.00	2.93			0.07
0.00300 ALPHABET INC. CLASS	Various	08/20/2021	5.25	5.00			0.25
0.00100 ALPHABET INC. CLASS	08/11/2021	08/24/2021	1.15	1.07			0.08
0.00200 ALPHABET INC. CLASS	Various	08/28/2021	3.49	3.18			0.31
0.00100 ALPHABET INC. CLASS	08/11/2021	09/01/2021	1.20	1.08			0.12
0.00400 ALPHABET INC. CLASS	Various	09/10/2021	6.21	5.94			0.27
0.00300 ALPHABET INC. CLASS	08/14/2021	09/14/2021	5.03	4.89			0.14
0.00100 ALPHABET INC. CLASS	08/27/2021	09/14/2021	0.86	0.90	W	0.04	0.00
0.00300 ALPHABET INC. CLASS	08/27/2021	09/15/2021	5.00	5.30	W	0.30	0.00
0.00300 ALPHABET INC. CLASS	Various	09/28/2021	5.00	5.72	W	0.72	0.00
0.00300 ALPHABET INC. CLASS	Various	10/07/2021	5.00	6.15	W	1.15	0.00
0.00700 ALPHABET INC. CLASS	Various	10/08/2021	10.00	11.30	W	1.30	0.00
0.00700 ALPHABET INC. CLASS	09/03/2021	10/09/2021	10.00	10.99	W	0.99	0.00
0.00000 ALPHABET INC. CLASS	09/04/2021	10/12/2021	0.13	0.13			0.00
0.11200 ALPHABET INC. CLASS	Various	10/12/2021	172.87	179.21	W	6.34	0.00
0.02200 ALPHABET INC. CLASS	09/08/2021	10/13/2021	34.76	34.24			0.52
0.05000 ALPHABET INC. CLASS	Various	10/13/2021	78.24	81.39	W	3.15	0.00
0.08700 ALPHABET INC. CLASS	Various	10/15/2021	134.60	130.73			3.87
0.01900 ALPHABET INC. CLASS	Various	10/15/2021	29.40	30.56	W	1.16	0.00
0.01600 ALPHABET INC. CLASS	Various	10/16/2021	25.00	23.55			1.45
0.13000 ALPHABET INC. CLASS	Various	10/19/2021	200.00	194.20			5.80
0.02900 ALPHABET INC. CLASS	Various	10/20/2021	45.00	42.44			2.56
0.17000 ALPHABET INC. CLASS	Various	10/21/2021	272.00	249.72			22.28
0.07000 ALPHABET INC. CLASS	Various	10/22/2021	111.00	101.89			9.11
0.00600 ALPHABET INC. CLASS	10/08/2021	10/23/2021	10.00	9.04			0.96
0.09500 ALPHABET INC. CLASS	10/08/2021	10/26/2021	150.00	139.78			10.22
0.07200 ALPHABET INC. CLASS	Various	10/28/2021	112.00	105.03			6.97
0.06400 ALPHABET INC. CLASS	Various	10/29/2021	100.00	93.62			6.38
0.07500 ALPHABET INC. CLASS	Various	10/30/2021	123.00	109.57			13.43
0.12500 ALPHABET INC. CLASS	Various	11/02/2021	202.00	182.73			19.27
0.01500 ALPHABET INC. CLASS	Various	11/03/2021	24.00	21.47			2.53
0.03400 ALPHABET INC. CLASS	Various	11/04/2021	58.00	49.52			8.48
0.02500 ALPHABET INC. CLASS	Various	11/05/2021	45.00	37.04			7.96
0.01400 ALPHABET INC. CLASS	10/08/2021	11/09/2021	25.00	20.49			4.51
0.00900 ALPHABET INC. CLASS	10/08/2021	11/11/2021	15.00	12.55			2.45
0.08900 ALPHABET INC. CLASS	10/08/2021	11/12/2021	156.13	130.69			25.44
0.01100 ALPHABET INC. CLASS	11/30/2021	12/03/2021	20.72	20.00			0.72
0.10700 AMAZON.COM, INC.	05/21/2021	05/21/2021	263.18	263.65	W	0.47	0.00
0.00700 AMAZON.COM, INC.	Various	05/27/2021	15.79	16.12	W	0.33	0.00
0.00900 AMAZON.COM, INC.	Various	05/28/2021	21.04	21.40	W	0.36	0.00
0.00400 AMAZON.COM, INC.	Various	05/29/2021	10.52	10.62			(0.10)
0.02800 AMAZON.COM, INC.	Various	05/29/2021	68.43	69.58	W	1.15	0.00
0.01900 AMAZON.COM, INC.	Various	06/01/2021	47.36	47.19			0.17
0.00200 AMAZON.COM, INC.	05/21/2021	06/02/2021	5.26	5.24			0.02
0.01500 AMAZON.COM, INC.	Various	06/03/2021	36.84	36.48			0.36

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.11500 AMAZON.COM, INC.	Various	06/04/2021	285.24	282.03			3.21
0.00200 AMAZON.COM, INC.	09/16/2021	09/23/2021	5.00	5.04	W	0.04	0.00
0.00200 AMAZON.COM, INC.	09/16/2021	09/28/2021	4.99	4.96			0.03
0.00200 AMAZON.COM, INC.	Various	09/29/2021	6.00	5.75			0.25
0.00300 AMAZON.COM, INC.	Various	09/30/2021	10.00	9.43			0.57
0.00700 AMAZON.COM, INC.	Various	10/01/2021	21.00	19.72			1.28
0.01300 AMAZON.COM, INC.	Various	10/02/2021	40.00	37.00			3.00
0.00200 AMAZON.COM, INC.	09/21/2021	10/05/2021	5.00	4.62			0.38
0.00400 AMAZON.COM, INC.	09/21/2021	10/06/2021	14.00	12.94			1.06
0.00500 AMAZON.COM, INC.	Various	10/07/2021	15.00	13.81			1.19
0.00200 AMAZON.COM, INC.	Various	10/08/2021	7.00	6.35			0.65
0.00200 AMAZON.COM, INC.	Various	10/09/2021	7.99	7.16			0.83
0.00100 AMAZON.COM, INC.	09/21/2021	10/12/2021	5.00	4.17			0.83
0.00100 AMAZON.COM, INC.	09/21/2021	10/13/2021	5.00	4.20			0.80
0.00600 AMAZON.COM, INC.	Various	10/14/2021	20.00	17.53			2.47
0.00500 AMAZON.COM, INC.	Various	10/16/2021	15.00	13.72			1.28
0.01500 AMAZON.COM, INC.	Various	11/04/2021	49.00	47.81			1.19
0.01100 AMAZON.COM, INC.	Various	11/05/2021	36.00	34.93			1.07
0.00700 AMAZON.COM, INC.	Various	11/06/2021	22.00	21.80			0.20
0.00500 AMAZON.COM, INC.	10/15/2021	11/06/2021	15.00	15.18	W	0.18	0.00
0.00500 AMAZON.COM, INC.	Various	11/25/2021	15.00	15.13	W	0.13	0.00
0.00300 AMAZON.COM, INC.	10/19/2021	12/02/2021	10.00	9.96			0.04
0.00200 AMAZON.COM, INC.	10/22/2021	12/03/2021	6.08	6.02			0.06
0.00400 AMAZON.COM, INC.	10/19/2021	12/03/2021	13.92	13.99	W	0.07	0.00
0.00400 AMAZON.COM, INC.	Various	12/17/2021	12.00	11.75			0.25
0.00600 AMAZON.COM, INC.	10/23/2021	12/30/2021	20.00	19.42			0.58
0.01500 AMAZON.COM, INC.	10/23/2021	12/31/2021	50.00	49.11			0.89
5.00000 AMERICAN AIRLINES	12/03/2019	02/04/2021	140.00	136.15			3.85
5.00000 AMERICAN AIRLINES	12/03/2019	02/05/2021	144.80	136.15			8.65
10.00000 AMERICAN AIRLINES	Various	02/11/2021	296.75	266.85			29.90
5.00000 AMERICAN AIRLINES	02/24/2021	03/10/2021	81.25	127.75	W	46.50	0.00
45.00000 AMERICAN AIRLINES	Various	03/12/2021	632.23	1,153.25	W	521.02	0.00
25.00000 AMERICAN AIRLINES	Various	03/16/2021	368.25	867.26	W	499.01	0.00
10.00000 AMERICAN AIRLINES	Various	03/17/2021	152.00	294.50	W	142.50	0.00
85.00000 AMERICAN AIRLINES	Various	03/18/2021	1,054.20	1,031.21			22.99
665.00000 AMERICAN AIRLINES	Various	03/18/2021	8,010.08	15,081.53	W	7,071.45	0.00
15.00000 AMERICAN AIRLINES	Various	03/24/2021	214.00	172.54			41.46
130.00000 AMERICAN AIRLINES	Various	03/24/2021	1,685.85	3,605.68	W	1,919.83	0.00
5.00000 AMERICAN AIRLINES	03/19/2021	03/25/2021	80.25	56.99			23.26
5.00000 AMERICAN AIRLINES	Various	03/25/2021	80.25	150.24	W	69.99	0.00
10.00000 AMERICAN AIRLINES	Various	03/26/2021	170.00	260.75	W	90.75	0.00
15.00000 AMERICAN AIRLINES	Various	04/06/2021	144.70	227.53	W	82.83	0.00
60.00000 AMERICAN AIRLINES	Various	04/07/2021	681.65	1,299.31	W	617.66	0.00
30.00000 AMERICAN AIRLINES	Various	04/08/2021	332.40	778.18	W	445.78	0.00
25.00000 AMERICAN AIRLINES	Various	04/09/2021	325.00	392.04	W	67.04	0.00
20.00000 AMERICAN AIRLINES	Various	04/14/2021	249.06	412.81	W	163.75	0.00
5.00000 AMERICAN AIRLINES	04/03/2021	04/17/2021	58.90	58.86			0.04
5.00000 AMERICAN AIRLINES	04/03/2021	04/17/2021	58.90	68.63	W	9.73	0.00
5.00000 AMERICAN AIRLINES	04/03/2021	04/20/2021	56.50	157.75	W	101.25	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 AMERICAN AIRLINES	Various	04/21/2021	55.65	154.94	W	99.29	0.00
47.00000 AMERICAN AIRLINES	Various	04/28/2021	501.54	1,044.45	W	542.91	0.00
20.00000 AMERICAN AIRLINES	Various	04/29/2021	251.87	236.86			15.01
28.00000 AMERICAN AIRLINES	Various	04/29/2021	351.23	675.03	W	323.80	0.00
3.00000 AMERICAN AIRLINES	04/21/2021	04/30/2021	35.25	100.38	W	65.13	0.00
2.00000 AMERICAN AIRLINES	05/04/2021	05/04/2021	19.46	22.89			(3.43)
139.00000 AMERICAN AIRLINES	Various	05/04/2021	1,319.10	2,840.04	W	1,520.94	0.00
15.00000 AMERICAN AIRLINES	Various	05/05/2021	151.35	431.40			(280.05)
15.00000 AMERICAN AIRLINES	Various	05/07/2021	143.98	200.69			(56.71)
13.00000 AMERICAN AIRLINES	Various	05/08/2021	129.55	158.21			(28.66)
26.00000 AMERICAN AIRLINES	Various	05/14/2021	234.31	553.07	W	318.76	0.00
8.00000 AMERICAN AIRLINES	Various	05/29/2021	86.18	184.42			(98.24)
2.00000 AMERICAN AIRLINES	05/29/2021	05/29/2021	21.52	57.52	W	18.00	(18.00)
4.00000 AMERICAN AIRLINES	Various	06/01/2021	44.48	76.69			(32.21)
4.00000 AMERICAN AIRLINES	Various	06/02/2021	45.80	101.65	W	55.85	0.00
2.00000 AMERICAN AIRLINES	05/29/2021	06/03/2021	23.66	24.83			(1.17)
7.00000 AMERICAN AIRLINES	Various	06/03/2021	82.44	102.19	W	17.15	(2.60)
6.00000 AMERICAN AIRLINES	Various	06/09/2021	109.56	143.15			(33.59)
6.00000 AMERICAN AIRLINES	Various	06/09/2021	109.56	123.11	W	11.58	(1.97)
2.00000 AMERICAN AIRLINES	Various	06/12/2021	33.42	84.63			(51.21)
1.00000 AMERICAN AIRLINES	06/10/2021	06/16/2021	18.71	40.98			(22.27)
9.00000 AMERICAN AIRLINES	Various	07/15/2021	115.30	297.20	W	181.90	0.00
4.00000 AMERICAN AIRLINES	Various	07/23/2021	47.54	135.98	W	88.44	0.00
3.00000 AMERICAN AIRLINES	Various	08/04/2021	34.86	68.35	W	33.49	0.00
11.00000 AMERICAN AIRLINES	Various	08/05/2021	133.65	166.65	W	33.00	0.00
3.00000 AMERICAN AIRLINES	Various	08/06/2021	39.35	96.65	W	42.42	(14.88)
3.00000 AMERICAN AIRLINES	Various	08/10/2021	41.39	100.15	W	58.76	0.00
1.00000 AMERICAN AIRLINES	07/20/2021	08/11/2021	15.00	30.74	W	15.74	0.00
6.00000 AMERICAN AIRLINES	Various	08/13/2021	79.80	149.71			(69.91)
4.00000 AMERICAN AIRLINES	Various	08/13/2021	53.20	125.60	W	63.79	(8.61)
1.20100 AMERICAN AIRLINES	Various	08/24/2021	15.67	19.11	W	3.44	0.00
1.45900 AMERICAN AIRLINES	Various	08/27/2021	19.57	32.82			(13.25)
2.20800 AMERICAN AIRLINES	Various	08/27/2021	29.93	59.70	W	25.37	(4.40)
3.20300 AMERICAN AIRLINES	Various	08/28/2021	43.44	52.68			(9.24)
1.30000 AMERICAN AIRLINES	08/26/2021	09/14/2021	17.19	20.26	W	3.07	0.00
3.60900 AMERICAN AIRLINES	Various	09/16/2021	49.00	66.13	W	17.13	0.00
0.36300 AMERICAN AIRLINES	09/09/2021	09/17/2021	5.00	13.66	W	8.66	0.00
0.75300 AMERICAN AIRLINES	Various	09/18/2021	10.00	23.08	W	13.08	0.00
0.57600 AMERICAN AIRLINES	Various	09/25/2021	7.00	17.15	W	10.15	0.00
0.38400 AMERICAN AIRLINES	09/09/2021	09/28/2021	5.00	11.36	W	6.36	0.00
0.38400 AMERICAN AIRLINES	Various	10/02/2021	5.00	11.33	W	6.33	0.00
0.85900 AMERICAN AIRLINES	09/09/2021	10/05/2021	11.00	24.52	W	13.52	0.00
2.03300 AMERICAN AIRLINES	Various	10/06/2021	27.00	61.57	W	34.57	0.00
0.00200 AMERICAN AIRLINES	09/21/2021	10/07/2021	0.02	0.02			0.00
2.45600 AMERICAN AIRLINES	Various	10/07/2021	31.98	63.92	W	31.94	0.00
0.60000 AMERICAN AIRLINES	Various	10/08/2021	8.00	9.16	W	1.16	0.00
0.00200 AMERICAN AIRLINES	09/21/2021	10/09/2021	0.02	0.02			0.00
0.67800 AMERICAN AIRLINES	Various	10/09/2021	8.98	13.20	W	4.22	0.00
0.76800 AMERICAN AIRLINES	Various	10/12/2021	10.00	19.57	W	9.57	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.85900 AMERICAN AIRLINES	Various	10/19/2021	11.00	20.85	W	9.85	0.00
0.00100 AMERICAN AIRLINES	09/29/2021	10/20/2021	0.01	0.01			0.00
1.16800 AMERICAN AIRLINES	Various	10/20/2021	14.99	16.46	W	1.47	0.00
0.00100 AMERICAN AIRLINES	09/29/2021	10/22/2021	0.01	0.01			0.00
1.59800 AMERICAN AIRLINES	Various	10/22/2021	20.99	22.40	W	1.41	0.00
1.00000 AMERICAN AIRLINES	Various	10/23/2021	13.00	20.62	W	7.62	0.00
5.33800 AMERICAN AIRLINES	Various	11/05/2021	61.00	158.29	W	97.29	0.00
5.43200 AMERICAN AIRLINES	Various	11/09/2021	78.70	74.49			4.21
6.59000 AMERICAN AIRLINES	Various	11/09/2021	94.29	193.70	W	99.41	0.00
5.14200 AMERICAN AIRLINES	Various	11/10/2021	64.99	144.64	W	79.65	0.00
0.73100 AMERICAN AIRLINES	Various	11/16/2021	9.37	8.69			0.68
3.42000 AMERICAN AIRLINES	Various	11/16/2021	43.63	98.28	W	54.65	0.00
0.80200 AMERICAN AIRLINES	Various	11/17/2021	10.00	21.85	W	11.85	0.00
0.33800 AMERICAN AIRLINES	Various	11/18/2021	4.36	3.91			0.45
4.32600 AMERICAN AIRLINES	Various	11/18/2021	55.85	120.22	W	64.37	0.00
1.00000 AMERICAN AIRLINES	Various	12/01/2021	14.53	30.09	W	15.56	0.00
26.04300 AMYRIS, INC.	Various	11/09/2021	56.96	50.00			6.96
45.24900 AMYRIS, INC.	Various	11/16/2021	103.39	100.00			3.39
3.51000 AMYRIS, INC. COMMON	Various	12/04/2021	10.00	9.92			0.08
5.38800 AMYRIS, INC. COMMON	Various	12/07/2021	17.00	14.58			2.42
3.13600 AMYRIS, INC. COMMON	Various	12/08/2021	10.00	8.48			1.52
6.28400 AMYRIS, INC. COMMON	Various	12/09/2021	20.20	17.02			3.18
2.03300 AMYRIS, INC. COMMON	Various	12/16/2021	8.00	6.96			1.04
5.26100 AMYRIS, INC. COMMON	Various	12/17/2021	21.46	18.04			3.42
2.00000 AMYRIS, INC. COMMON	12/17/2021	12/29/2021	11.66	7.98			3.68
0.09200 ANAPLAN, INC.	11/02/2021	11/04/2021	5.35	5.00			0.35
5.00000 APOLLO COMMERCIAL	02/07/2021	02/13/2021	92.85	92.25			0.60
5.00000 APOLLO COMMERCIAL	02/07/2021	02/20/2021	91.65	92.25	W	0.60	0.00
45.00000 APOLLO COMMERCIAL	Various	03/12/2021	512.16	750.90			(238.74)
10.00000 APOLLO COMMERCIAL	Various	07/15/2021	96.75	91.40			5.35
2.00000 APOLLO COMMERCIAL	07/13/2021	07/16/2021	19.44	18.28			1.16
2.00000 APOLLO COMMERCIAL	07/13/2021	07/21/2021	18.92	18.28			0.64
2.00000 APOLLO COMMERCIAL	07/13/2021	07/22/2021	19.30	18.28			1.02
4.00000 APOLLO COMMERCIAL	Various	07/30/2021	37.96	36.56			1.40
2.00000 APOLLO COMMERCIAL	07/13/2021	07/31/2021	19.70	18.28			1.42
2.00000 APOLLO COMMERCIAL	07/13/2021	08/04/2021	18.40	18.28			0.12
2.00000 APOLLO COMMERCIAL	Various	08/05/2021	18.90	18.28			0.62
2.00000 APOLLO COMMERCIAL	07/13/2021	08/10/2021	19.60	18.28			1.32
2.00000 APOLLO COMMERCIAL	07/13/2021	08/11/2021	19.98	18.28			1.70
2.11400 APOLLO COMMERCIAL	Various	08/12/2021	20.00	19.32			0.68
1.59700 APOLLO COMMERCIAL	Various	08/14/2021	15.00	14.59			0.41
1.38000 APOLLO COMMERCIAL	Various	08/24/2021	12.79	12.61			0.18
3.00000 APOLLO COMMERCIAL	Various	08/25/2021	28.30	27.42			0.88
1.41800 APOLLO COMMERCIAL	Various	08/27/2021	13.02	12.96			0.06
1.19000 APOLLO COMMERCIAL	Various	08/28/2021	11.03	10.88			0.15
0.39500 APOLLO COMMERCIAL	07/13/2021	09/01/2021	3.58	3.61	W	0.03	0.00
0.63100 APOLLO COMMERCIAL	07/13/2021	09/14/2021	5.68	5.77	W	0.09	0.00
1.19200 APOLLO COMMERCIAL	Various	09/16/2021	11.00	10.90			0.10
0.32900 APOLLO COMMERCIAL	07/13/2021	09/16/2021	3.00	3.01	W	0.01	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.14900 APOLLO COMMERCIAL	Various	09/18/2021	11.00	10.50			0.50
1.37800 APOLLO COMMERCIAL	Various	09/28/2021	13.00	12.60			0.40
1.04800 APOLLO COMMERCIAL	Various	10/05/2021	10.00	9.58			0.42
1.25500 APOLLO COMMERCIAL	Various	10/06/2021	12.00	11.46			0.54
3.39100 APOLLO COMMERCIAL	Various	10/08/2021	32.00	31.14			0.86
1.07200 APOLLO COMMERCIAL	Various	10/09/2021	10.00	9.91			0.09
0.44500 APOLLO COMMERCIAL	07/20/2021	10/22/2021	4.00	4.11	W	0.11	0.00
0.53400 APOLLO COMMERCIAL	07/20/2021	10/27/2021	5.00	4.94			0.06
0.54200 APOLLO COMMERCIAL	07/20/2021	10/27/2021	5.00	5.01	W	0.01	0.00
0.55000 APOLLO COMMERCIAL	07/20/2021	11/02/2021	5.00	5.08	W	0.08	0.00
0.56000 APOLLO COMMERCIAL	Various	11/03/2021	5.09	5.15			(0.06)
0.54000 APOLLO COMMERCIAL	Various	11/03/2021	4.91	5.00	W	0.07	(0.02)
11.01800 APOLLO COMMERCIAL	Various	11/05/2021	98.10	99.56			(1.46)
2.01400 APHRIA INC. COMMON	Various	11/05/2021	11.17	10.00			1.17
1.82500 APHRIA INC. COMMON	Various	11/12/2021	10.22	10.00			0.22
1.60000 APHRIA INC. COMMON	11/19/2021	11/24/2021	10.88	10.00			0.88
1.24100 APHRIA INC. COMMON	Various	12/03/2021	10.42	10.00			0.42
1.00000 APHRIA INC. COMMON	12/14/2021	12/16/2021	8.54	7.91			0.63
0.04500 APPLE INC. COMMON	09/04/2021	09/25/2021	5.00	5.10	W	0.10	0.00
0.00500 APPLE INC. COMMON	09/04/2021	09/28/2021	0.57	0.57			0.00
0.10000 APPLE INC. COMMON	Various	09/28/2021	11.43	11.57	W	0.14	0.00
0.02500 APPLE INC. COMMON	09/04/2021	09/30/2021	2.92	2.87			0.05
0.06900 APPLE INC. COMMON	Various	09/30/2021	8.08	8.26	W	0.18	0.00
0.29400 APPLE INC. COMMON	Various	10/05/2021	34.00	34.57	W	0.57	0.00
0.04400 APPLE INC. COMMON	09/08/2021	10/07/2021	5.00	5.12	W	0.12	0.00
0.08600 APPLE INC. COMMON	09/08/2021	10/09/2021	10.00	10.04	W	0.04	0.00
0.63700 APPLE INC. COMMON	Various	10/12/2021	77.59	75.74			1.85
0.04500 APPLE INC. COMMON	09/08/2021	10/12/2021	5.41	5.43	W	0.02	0.00
0.49400 APPLE INC. COMMON	Various	10/13/2021	60.00	57.34			2.66
0.18800 APPLE INC. COMMON	Various	10/14/2021	23.00	21.43			1.57
0.04200 APPLE INC. COMMON	Various	10/15/2021	5.00	4.81			0.19
0.12600 APPLE INC. COMMON	09/16/2021	10/16/2021	15.00	14.33			0.67
0.47200 APPLE INC. COMMON	Various	10/22/2021	55.00	52.78			2.22
0.04300 APPLE INC. COMMON	09/17/2021	10/23/2021	5.00	4.76			0.24
0.04300 APPLE INC. COMMON	09/17/2021	10/27/2021	5.00	4.74			0.26
0.03500 APPLE INC. COMMON	09/17/2021	10/29/2021	4.00	3.87			0.13
0.20300 APPLE INC. COMMON	Various	11/05/2021	24.00	22.54			1.46
0.16700 APPLE INC. COMMON	Various	11/13/2021	20.00	18.47			1.53
0.14100 APPLE INC. COMMON	Various	11/16/2021	17.00	15.48			1.52
0.11800 APPLE INC. COMMON	Various	11/18/2021	14.00	12.96			1.04
0.08500 APPLE INC. COMMON	09/18/2021	11/19/2021	10.00	9.33			0.67
0.16900 APPLE INC. COMMON	Various	11/20/2021	20.00	18.34			1.66
0.08300 APPLE INC. COMMON	Various	11/30/2021	10.00	8.88			1.12
0.20400 APPLE INC. COMMON	Various	12/01/2021	25.00	21.93			3.07
0.08200 APPLE INC. COMMON	09/22/2021	12/02/2021	10.00	9.02			0.98
0.36500 APPLE INC. COMMON	Various	12/03/2021	45.00	40.85			4.15
0.08200 APPLE INC. COMMON	Various	12/04/2021	10.00	9.28			0.72
0.08100 APPLE INC. COMMON	10/26/2021	12/07/2021	10.00	9.13			0.87
0.04000 APPLE INC. COMMON	Various	12/15/2021	5.00	4.46			0.54

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.07900 APPLE INC. COMMON	Various	12/16/2021	10.00	8.60			1.40
0.03900 APPLE INC. COMMON	10/30/2021	12/17/2021	5.00	4.21			0.79
0.12100 APPLE INC. COMMON	Various	12/31/2021	16.00	13.13			2.87
3.00000 APPLE HOSPITALITY	Various	05/19/2021	29.65	26.67			2.98
2.00000 APPLE HOSPITALITY	Various	05/21/2021	19.36	17.78			1.58
6.00000 APPLE HOSPITALITY	Various	05/26/2021	58.80	56.92			1.88
6.00000 APPLE HOSPITALITY	Various	06/01/2021	64.00	61.90			2.10
4.00000 APPLE HOSPITALITY	Various	06/02/2021	44.24	40.60			3.64
1.00000 APPLE HOSPITALITY	05/29/2021	06/03/2021	11.28	9.96			1.32
14.00000 APPLE HOSPITALITY	Various	06/04/2021	164.58	150.44			14.14
4.00000 APPLE HOSPITALITY	Various	06/09/2021	52.05	52.17			(0.12)
12.00000 APPLE HOSPITALITY	Various	07/15/2021	110.15	108.36			1.79
2.00000 APPLE HOSPITALITY	Various	07/28/2021	17.80	18.06	W	0.26	0.00
1.00000 APPLE HOSPITALITY	07/13/2021	07/29/2021	9.10	9.03			0.07
1.00000 APPLE HOSPITALITY	07/13/2021	08/04/2021	8.85	9.03	W	0.18	0.00
3.00000 APPLE HOSPITALITY	Various	08/05/2021	27.50	27.09			0.41
3.00000 APPLE HOSPITALITY	Various	08/10/2021	29.50	27.09			2.41
1.00000 APPLE HOSPITALITY	07/13/2021	08/11/2021	10.35	9.03			1.32
1.00000 APPLE HOSPITALITY	07/13/2021	08/24/2021	9.55	9.03			0.52
1.00000 APPLE HOSPITALITY	07/13/2021	08/25/2021	9.82	9.03			0.79
0.44400 APPLE HOSPITALITY	07/16/2021	08/26/2021	4.50	4.07			0.43
1.28600 APPLE HOSPITALITY	Various	08/27/2021	13.30	11.79			1.51
1.09200 APPLE HOSPITALITY	Various	08/28/2021	11.58	9.93			1.65
0.43000 APPLE HOSPITALITY	Various	09/01/2021	4.44	3.88			0.56
1.28300 APPLE HOSPITALITY	Various	09/14/2021	13.29	11.54			1.75
2.86800 APPLE HOSPITALITY	Various	09/15/2021	32.00	26.89			5.11
0.27500 APPLE HOSPITALITY	08/24/2021	09/17/2021	3.00	2.55			0.45
1.24300 APPLE HOSPITALITY	Various	09/18/2021	13.00	11.56			1.44
0.31600 APPLE HOSPITALITY	08/24/2021	09/25/2021	3.00	2.94			0.06
1.01700 APPLE HOSPITALITY	Various	09/28/2021	10.00	9.46			0.54
0.49600 APPLE HOSPITALITY	08/24/2021	09/30/2021	5.00	4.62			0.38
0.55400 APPLE HOSPITALITY	Various	10/01/2021	5.53	5.15			0.38
0.74000 APPLE HOSPITALITY	Various	10/01/2021	7.47	7.57	W	0.10	0.00
0.94500 APPLE HOSPITALITY	Various	10/05/2021	10.00	9.70			0.30
1.23100 APPLE HOSPITALITY	Various	10/06/2021	13.00	12.50			0.50
1.08500 APPLE HOSPITALITY	Various	10/07/2021	11.66	11.44			0.22
0.41300 APPLE HOSPITALITY	09/08/2021	10/07/2021	4.34	4.37	W	0.03	0.00
1.19900 APPLE HOSPITALITY	Various	10/08/2021	13.00	12.67			0.33
0.92300 APPLE HOSPITALITY	09/08/2021	10/09/2021	10.00	9.75			0.25
1.17400 APPLE HOSPITALITY	Various	10/12/2021	12.58	12.41			0.17
0.22600 APPLE HOSPITALITY	09/16/2021	10/12/2021	2.42	2.50	W	0.08	0.00
0.26300 APPLE HOSPITALITY	Various	10/14/2021	2.69	2.63			0.06
0.22700 APPLE HOSPITALITY	Various	10/14/2021	2.31	2.52	W	0.21	0.00
0.06700 APPLE HOSPITALITY	09/21/2021	10/19/2021	0.68	0.65			0.03
0.22700 APPLE HOSPITALITY	Various	10/19/2021	2.32	2.42	W	0.10	0.00
0.97900 APPLE HOSPITALITY	Various	10/20/2021	10.00	9.55			0.45
0.48200 APPLE HOSPITALITY	Various	10/21/2021	5.00	4.50			0.50
2.52900 APPLE HOSPITALITY	Various	10/22/2021	27.00	24.34			2.66
1.47400 APPLE HOSPITALITY	Various	10/23/2021	16.00	14.74			1.26

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.50000 APPLE HOSPITALITY	10/16/2021	10/29/2021	5.00	4.98			0.02
2.37000 APPLE HOSPITALITY	Various	11/03/2021	25.00	23.61			1.39
3.88100 APPLE HOSPITALITY	Various	11/05/2021	42.00	38.92			3.08
1.87700 APPLE HOSPITALITY	Various	11/06/2021	20.09	18.30			1.79
12.00000 ARES COMMERCIAL	Various	06/09/2021	120.00	138.54	W	18.54	0.00
16.00000 ARES COMMERCIAL	Various	06/10/2021	160.48	194.19			(33.71)
0.10900 ARES COMMERCIAL	08/31/2021	09/09/2021	1.09	1.09			0.00
0.15300 ARES COMMERCIAL	08/31/2021	09/14/2021	1.49	1.52	W	0.03	0.00
0.49600 ARES COMMERCIAL	Various	09/16/2021	5.00	4.91			0.09
0.19600 ARES COMMERCIAL	Various	09/17/2021	2.00	1.91			0.09
1.11000 ARES COMMERCIAL	Various	09/28/2021	11.00	10.98			0.02
0.31800 ARES COMMERCIAL	09/10/2021	10/02/2021	3.00	3.15	W	0.15	0.00
0.52200 ARES COMMERCIAL	09/10/2021	10/05/2021	5.00	5.17	W	0.17	0.00
0.00200 ARES COMMERCIAL	09/21/2021	10/07/2021	0.01	0.01			0.00
0.52000 ARES COMMERCIAL	Various	10/07/2021	4.99	5.36	W	0.37	0.00
0.00100 ARES COMMERCIAL	09/22/2021	10/08/2021	0.01	0.01			0.00
0.52400 ARES COMMERCIAL	Various	10/08/2021	4.99	5.41	W	0.42	0.00
0.00200 ARES COMMERCIAL	Various	10/09/2021	0.02	0.02			0.00
1.05200 ARES COMMERCIAL	Various	10/09/2021	9.98	10.82	W	0.84	0.00
0.83700 ARES COMMERCIAL	Various	10/14/2021	7.97	7.88			0.09
0.73900 ARES COMMERCIAL	Various	10/14/2021	7.03	7.59	W	0.56	0.00
0.53100 ARES COMMERCIAL	09/24/2021	10/23/2021	5.00	4.99			0.01
0.51300 ARES COMMERCIAL	09/24/2021	11/02/2021	5.00	4.82			0.18
4.28700 ARES COMMERCIAL	Various	11/05/2021	41.66	40.90			0.76
10.00000 ARROWHEAD	Various	02/10/2021	428.60	425.00			3.60
20.00000 ARROWHEAD	Various	02/20/2021	783.44	862.56	W	79.12	0.00
10.00000 ARROWHEAD	Various	02/26/2021	360.00	445.06	W	85.06	0.00
40.00000 ARROWHEAD	Various	03/12/2021	990.02	1,682.71			(692.69)
20.00000 ARROWHEAD	Various	03/12/2021	509.98	857.56	W	347.58	0.00
0.07100 ARROWHEAD	08/13/2021	08/13/2021	3.00	2.94			0.06
0.19000 ARROWHEAD	Various	08/17/2021	8.49	7.87			0.62
1.00000 ARROWHEAD	Various	08/19/2021	45.00	41.56			3.44
0.10000 ARROWHEAD	08/14/2021	08/25/2021	4.36	4.17			0.19
0.90000 ARROWHEAD	08/18/2021	08/25/2021	39.14	40.26	W	1.12	0.00
0.32300 ARROWHEAD	08/18/2021	08/28/2021	13.84	14.46	W	0.62	0.00
0.27200 ARROWHEAD	08/18/2021	09/10/2021	10.01	12.18	W	2.17	0.00
0.12600 ARROWHEAD	08/18/2021	09/14/2021	4.27	5.64	W	1.37	0.00
7.29000 ARROWHEAD	Various	09/16/2021	347.18	316.06			31.12
0.52400 ARROWHEAD	Various	09/16/2021	24.82	27.04	W	2.22	0.00
0.54000 ARROWHEAD	Various	09/17/2021	25.00	22.78			2.22
0.06700 ARROWHEAD	08/24/2021	09/18/2021	3.00	2.83			0.17
0.11600 ARROWHEAD	08/24/2021	09/22/2021	5.00	4.88			0.12
0.18100 ARROWHEAD	Various	09/23/2021	8.00	7.60			0.40
0.24800 ARROWHEAD	08/24/2021	09/24/2021	11.00	10.43			0.57
0.11200 ARROWHEAD	Various	09/25/2021	5.00	4.69			0.31
3.57200 ARROWHEAD	Various	09/28/2021	155.00	148.70			6.30
0.22700 ARROWHEAD	Various	09/30/2021	10.00	9.19			0.81
0.17900 ARROWHEAD	Various	10/01/2021	8.00	7.42			0.58
0.37200 ARROWHEAD	Various	10/02/2021	16.00	15.10			0.90

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.04800 ARROWHEAD	Various	10/05/2021	48.00	42.39			5.61
0.21000 ARROWHEAD	Various	10/06/2021	10.00	8.33			1.67
0.12500 ARROWHEAD	Various	10/07/2021	6.00	4.51			1.49
0.12000 ARROWHEAD	Various	10/08/2021	6.00	4.28			1.72
0.17100 ARROWHEAD	Various	10/09/2021	8.00	6.42			1.58
0.02100 ARROWHEAD	09/21/2021	10/12/2021	1.00	0.93			0.07
0.16900 ARROWHEAD	Various	10/14/2021	7.61	7.33			0.28
100.00000 ATLANTIC POWER	Various	04/06/2021	199.99	178.00			21.99
2.00000 ATLANTIC POWER	04/30/2021	05/08/2021	3.90	3.94	W	0.04	0.00
14.00000 ATLANTIC POWER	Various	05/11/2021	26.74	26.39			0.35
100.00000 AURORA CANNABIS	Various	04/24/2021	72.15	70.15			2.00
70.00000 AURORA CANNABIS	Various	04/27/2021	52.65	49.11			3.54
5.00000 AURORA CANNABIS	04/21/2021	04/28/2021	3.95	3.51			0.44
10.00000 AURORA CANNABIS	Various	05/11/2021	73.10	88.47			(15.37)
2.25300 AURORA CANNABIS	Various	11/05/2021	12.18	10.00			2.18
8.52100 AURORA CANNABIS	Various	11/11/2021	67.24	58.04			9.20
5.00000 AURORA CANNABIS	Various	11/13/2021	36.29	34.75			1.54
5.45500 AURORA CANNABIS	Various	11/17/2021	39.00	37.85			1.15
4.05000 AURORA CANNABIS	Various	11/18/2021	30.00	27.87			2.13
11.74700 AURORA CANNABIS	Various	11/23/2021	85.00	80.50			4.50
4.97900 AURORA CANNABIS	Various	11/24/2021	45.00	34.15			10.85
1.67000 AURORA CANNABIS	11/16/2021	11/27/2021	15.00	11.46			3.54
4.08000 AURORA CANNABIS	Various	11/30/2021	46.46	27.98			18.48
6.80400 AURORA CANNABIS	Various	12/01/2021	74.00	46.90			27.10
1.91000 AURORA CANNABIS	11/19/2021	12/02/2021	19.78	13.29			6.49
0.03800 AUTODESK, INC.	Various	08/13/2021	9.00	8.72			0.28
0.02500 AUTODESK, INC.	Various	08/17/2021	6.00	5.78			0.22
0.02000 AUTODESK, INC.	Various	08/18/2021	5.00	4.77			0.23
0.02700 AUTODESK, INC.	Various	08/20/2021	6.72	6.35			0.37
0.00600 AUTODESK, INC.	08/14/2021	08/24/2021	1.40	1.31			0.09
0.36400 AUTODESK, INC.	Various	08/28/2021	90.38	87.20			3.18
0.08500 AUTODESK, INC.	Various	09/01/2021	21.56	20.42			1.14
0.09500 AUTODESK, INC.	08/26/2021	09/02/2021	24.87	22.72			2.15
0.02500 AUTODESK, INC.	08/26/2021	09/10/2021	6.03	6.04	W	0.01	0.00
0.02900 AUTODESK, INC.	Various	09/14/2021	6.69	6.94	W	0.25	0.00
0.02100 AUTODESK, INC.	08/26/2021	09/15/2021	5.00	5.09	W	0.09	0.00
0.01700 AUTODESK, INC.	08/26/2021	09/25/2021	4.00	4.18	W	0.18	0.00
0.03500 AUTODESK, INC.	Various	09/28/2021	8.00	8.30	W	0.30	0.00
0.01300 AUTODESK, INC.	08/26/2021	10/01/2021	3.00	3.02	W	0.02	0.00
0.02200 AUTODESK, INC.	08/26/2021	10/05/2021	5.00	5.25	W	0.25	0.00
0.04300 AUTODESK, INC.	Various	10/07/2021	10.00	10.26	W	0.26	0.00
0.02100 AUTODESK, INC.	08/26/2021	10/08/2021	5.00	5.04	W	0.04	0.00
0.00000 AUTODESK, INC.	08/26/2021	10/09/2021	0.03	0.03			0.00
0.06300 AUTODESK, INC.	Various	10/09/2021	14.97	15.15	W	0.18	0.00
0.02000 AUTODESK, INC.	08/26/2021	10/12/2021	5.00	4.88			0.12
0.04400 AUTODESK, INC.	08/26/2021	10/13/2021	11.00	10.63			0.37
0.00800 AUTODESK, INC.	08/26/2021	10/14/2021	2.00	1.91			0.09
0.09600 AUTODESK, INC.	Various	10/16/2021	25.00	22.95			2.05
0.05600 AUTODESK, INC.	Various	10/19/2021	15.00	13.49			1.51

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01900 AUTODESK, INC.	Various	10/20/2021	5.00	4.64			0.36
0.04800 AUTODESK, INC.	Various	10/21/2021	12.21	11.93			0.28
0.01100 AUTODESK, INC.	08/27/2021	10/21/2021	2.79	2.81	W	0.02	0.00
0.02600 AUTODESK, INC.	Various	10/23/2021	6.53	6.41			0.12
0.01400 AUTODESK, INC.	Various	10/23/2021	3.47	3.50	W	0.03	0.00
0.03700 AUTODESK, INC.	Various	11/03/2021	9.12	8.55			0.57
0.01200 AUTODESK, INC.	09/04/2021	11/03/2021	2.88	2.89	W	0.01	0.00
0.05100 AUTODESK, INC.	Various	11/04/2021	13.00	11.61			1.39
0.06700 AUTODESK, INC.	Various	11/05/2021	17.00	15.01			1.99
0.16600 AUTODESK, INC.	Various	11/09/2021	44.99	37.85			7.14
0.04000 AUTODESK, INC.	11/16/2021	11/19/2021	10.37	10.00			0.37
1.00000 AUTONATION, INC.	05/19/2021	05/19/2021	39.43	38.83			0.60
10.00000 AUTONATION, INC.	Various	05/20/2021	389.52	383.74			5.78
3.00000 AUTONATION, INC.	Various	05/21/2021	117.69	114.11			3.58
1.00000 AUTONATION, INC.	05/20/2021	05/22/2021	39.93	37.73			2.20
5.00000 AUTONATION, INC.	06/10/2021	07/09/2021	210.25	204.39			5.86
2.00000 AUTONATION, INC.	06/10/2021	07/10/2021	82.84	81.73			1.11
8.00000 AUTONATION, INC.	Various	07/13/2021	338.77	326.92			11.85
0.01800 AUTONATION, INC.	08/14/2021	08/14/2021	1.00	0.99			0.01
0.01700 AUTONATION, INC.	08/14/2021	08/17/2021	1.00	0.97			0.03
0.32200 AUTONATION, INC.	Various	08/20/2021	18.73	18.29			0.44
0.08900 AUTONATION, INC.	08/18/2021	08/27/2021	5.16	5.16			0.00
0.16500 AUTONATION, INC.	08/18/2021	08/27/2021	9.50	9.54	W	0.04	0.00
0.17800 AUTONATION, INC.	Various	08/28/2021	10.27	10.26			0.01
0.06700 AUTONATION, INC.	Various	09/01/2021	3.89	3.86			0.03
0.03900 AUTONATION, INC.	Various	09/14/2021	2.17	2.24	W	0.07	0.00
0.09200 AUTONATION, INC.	08/18/2021	09/17/2021	5.00	5.30	W	0.30	0.00
0.09300 AUTONATION, INC.	08/18/2021	09/28/2021	5.00	5.39	W	0.39	0.00
0.03800 AUTONATION, INC.	08/18/2021	09/30/2021	2.00	2.17	W	0.17	0.00
0.12300 AUTONATION, INC.	Various	10/02/2021	7.05	7.05			0.00
0.44500 AUTONATION, INC.	Various	10/02/2021	24.95	25.83	W	0.88	0.00
0.55000 AUTONATION, INC.	Various	10/05/2021	32.46	31.45			1.01
0.11100 AUTONATION, INC.	Various	10/05/2021	6.54	6.69	W	0.15	0.00
0.13200 AUTONATION, INC.	Various	10/06/2021	8.00	7.42			0.58
0.43100 AUTONATION, INC.	Various	10/07/2021	26.00	24.58			1.42
0.33300 AUTONATION, INC.	Various	10/08/2021	20.00	18.59			1.41
0.17900 AUTONATION, INC.	Various	10/09/2021	11.00	10.05			0.95
0.08200 AUTONATION, INC.	Various	10/13/2021	5.00	4.43			0.57
0.24700 AUTONATION, INC.	Various	10/14/2021	15.00	12.89			2.11
0.16100 AUTONATION, INC.	Various	10/16/2021	10.00	8.35			1.65
0.07800 AUTONATION, INC.	Various	10/19/2021	5.00	4.00			1.00
0.08000 AUTONATION, INC.	Various	10/20/2021	5.00	4.09			0.91
0.13800 AUTONATION, INC.	Various	10/21/2021	9.00	7.16			1.84
0.03200 AUTONATION, INC.	09/29/2021	10/22/2021	2.00	1.68			0.32
0.16900 AUTONATION, INC.	Various	10/27/2021	10.17	8.79			1.38
0.08800 AUTONATION, INC.	10/29/2021	11/05/2021	5.29	5.00			0.29
0.15900 AUTONATION, INC.	11/25/2021	12/01/2021	10.32	10.00			0.32
0.07200 AUTONATION, INC.	12/21/2021	12/29/2021	5.00	4.89			0.11
0.10000 AUTONATION, INC.	12/21/2021	12/31/2021	7.00	6.73			0.27

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
16.00000 AVADEL	Various	05/20/2021	126.89	125.42			1.47
16.00000 AVADEL	Various	05/21/2021	133.51	124.80			8.71
9.00000 AVADEL	Various	05/22/2021	77.37	69.70			7.67
10.00000 AVADEL	Various	05/29/2021	79.90	81.50	W	1.60	0.00
3.00000 AVADEL	05/27/2021	06/04/2021	24.36	24.81	W	0.45	0.00
22.00000 AVADEL	Various	06/05/2021	179.97	177.29			2.68
0.23000 BCE, INC.	10/06/2021	11/18/2021	10.00	9.60			0.40
0.23100 BCE, INC.	10/06/2021	11/19/2021	10.00	9.66			0.34
0.85500 BCE, INC.	Various	11/23/2021	37.01	35.74			1.27
0.02500 BJS WHOLESALE CLUB	10/26/2021	10/27/2021	1.00	0.97			0.03
0.12400 BJS WHOLESALE CLUB	Various	11/03/2021	5.00	4.82			0.18
0.04800 BJS WHOLESALE CLUB	10/29/2021	11/04/2021	2.00	1.92			0.08
0.04700 BJS WHOLESALE CLUB	10/29/2021	11/05/2021	2.00	1.85			0.15
0.26800 BJS WHOLESALE CLUB	Various	11/09/2021	11.58	10.44			1.14
3.00000 BP P.L.C.	Various	08/04/2021	70.69	67.38			3.31
1.00000 BP P.L.C.	07/30/2021	08/10/2021	23.50	22.46			1.04
1.00000 BP P.L.C.	07/30/2021	08/11/2021	24.14	22.46			1.68
2.00000 BP P.L.C.	07/31/2021	08/12/2021	48.58	44.20			4.38
1.00000 BP P.L.C.	07/31/2021	08/24/2021	21.95	21.80			0.15
1.32700 BP P.L.C.	Various	08/24/2021	29.22	30.22	W	1.00	0.00
1.00000 BP P.L.C.	Various	08/25/2021	22.23	23.25	W	1.02	0.00
2.38700 BP P.L.C.	Various	08/28/2021	51.06	57.38	W	6.32	0.00
0.24900 BP P.L.C.	08/18/2021	09/15/2021	5.00	5.75	W	0.75	0.00
0.30000 BP P.L.C.	Various	09/16/2021	6.00	7.04	W	1.04	0.00
1.09600 BP P.L.C.	Various	09/28/2021	20.00	27.61	W	7.61	0.00
1.22300 BP P.L.C.	Various	10/05/2021	21.00	29.22	W	8.22	0.00
1.68800 BP P.L.C.	Various	10/06/2021	29.40	36.50	W	7.10	0.00
0.58900 BP P.L.C.	Various	10/07/2021	10.00	12.66	W	2.66	0.00
0.00100 BP P.L.C.	08/21/2021	10/08/2021	0.01	0.01			0.00
0.86600 BP P.L.C.	Various	10/08/2021	14.99	18.63	W	3.64	0.00
1.57500 BP P.L.C.	Various	10/09/2021	27.68	33.76	W	6.08	0.00
0.42600 BP P.L.C.	08/27/2021	10/19/2021	7.00	9.00	W	2.00	0.00
0.93300 BP P.L.C.	Various	10/22/2021	15.00	23.68	W	8.68	0.00
0.67700 BP P.L.C.	Various	10/23/2021	11.00	17.78	W	6.78	0.00
0.64800 BP P.L.C.	09/01/2021	10/30/2021	10.00	13.52	W	3.52	0.00
0.00100 BP P.L.C.	09/01/2021	11/02/2021	0.01	0.01			0.00
5.04200 BP P.L.C.	Various	11/02/2021	80.99	121.14	W	40.15	0.00
1.69000 BP P.L.C.	Various	11/03/2021	28.00	38.93	W	10.93	0.00
7.25100 BP P.L.C.	Various	11/05/2021	115.00	154.36	W	39.36	0.00
5.29500 BP P.L.C.	Various	11/09/2021	97.15	90.70			6.45
14.70500 BP P.L.C.	Various	11/09/2021	269.85	343.54	W	73.69	0.00
0.65700 BP P.L.C.	Various	11/10/2021	12.57	11.36			1.21
7.70800 BP P.L.C.	Various	11/10/2021	147.43	171.68	W	24.25	0.00
4.04500 BP P.L.C.	Various	11/11/2021	77.00	70.69			6.31
3.17900 BP P.L.C.	Various	11/11/2021	60.00	74.60	W	14.60	0.00
1.80700 BP P.L.C.	Various	11/12/2021	33.22	29.47			3.75
0.09700 BP P.L.C.	Various	11/12/2021	1.78	1.94	W	0.16	0.00
0.76500 BP P.L.C.	Various	11/13/2021	14.27	13.56			0.71
0.85200 BP P.L.C.	Various	11/13/2021	15.73	20.19	W	4.46	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.11800 BP P.L.C.	Various	11/16/2021	22.00	19.79			2.21
0.76200 BP P.L.C.	Various	11/17/2021	15.00	13.94			1.06
0.49500 BP P.L.C.	Various	11/18/2021	10.00	8.84			1.16
2.17400 BP P.L.C.	Various	11/19/2021	42.05	37.49			4.56
0.41600 BP P.L.C.	Various	11/19/2021	8.00	9.46	W	1.46	0.00
0.51900 BP P.L.C.	Various	11/23/2021	10.49	11.59	W	1.10	0.00
0.00200 BP P.L.C.	11/30/2021	12/02/2021	0.04	0.04			0.00
0.46600 BP P.L.C.	Various	12/02/2021	9.96	10.39	W	0.43	0.00
0.04900 BP P.L.C.	11/30/2021	12/03/2021	1.05	1.04			0.01
0.42000 BP P.L.C.	Various	12/03/2021	8.95	9.73	W	0.78	0.00
0.44700 BP P.L.C.	Various	12/04/2021	10.00	11.78	W	1.78	0.00
0.08000 BP P.L.C.	Various	12/09/2021	1.79	1.71			0.08
0.59400 BP P.L.C.	Various	12/09/2021	13.21	15.14	W	1.93	0.00
0.47200 BP P.L.C.	Various	12/23/2021	10.00	10.80	W	0.80	0.00
0.07900 BAIDU, INC. ADS	Various	10/14/2021	10.56	10.00			0.56
0.03700 BAIDU, INC. ADS	10/15/2021	10/21/2021	5.00	4.86			0.14
0.21000 BAIDU, INC. ADS	Various	11/04/2021	29.00	27.49			1.51
0.36100 BAIDU, INC. ADS	Various	11/05/2021	52.00	47.86			4.14
0.14900 BAIDU, INC. ADS	Various	11/09/2021	22.00	19.82			2.18
0.26800 BAIDU, INC. ADS	Various	11/10/2021	38.19	34.97			3.22
0.14200 BAIDU, INC. ADS	Various	12/01/2021	20.00	19.29			0.71
0.07100 BAIDU, INC. ADS	Various	12/02/2021	10.00	9.52			0.48
0.07000 BAIDU, INC. ADS	11/24/2021	12/03/2021	10.00	9.27			0.73
0.16500 BAIDU, INC. ADS	11/24/2021	12/07/2021	23.49	21.92			1.57
50.00000 BANK OF AMERICA	Various	03/12/2021	1,041.21	1,517.82	W	476.61	0.00
20.00000 BANK OF AMERICA	03/17/2021	03/17/2021	433.99	421.20			12.79
60.00000 BANK OF AMERICA	Various	03/17/2021	1,278.64	1,925.94	W	647.30	0.00
50.00000 BANK OF AMERICA	Various	03/18/2021	999.98	1,298.80	W	298.82	0.00
5.00000 BANK OF AMERICA	04/01/2021	04/06/2021	104.30	160.51	W	56.21	0.00
10.00000 BANK OF AMERICA	Various	04/07/2021	226.10	308.61	W	82.51	0.00
5.00000 BANK OF AMERICA	04/01/2021	04/08/2021	113.75	106.69			7.06
40.00000 BANK OF AMERICA	Various	04/16/2021	886.48	1,200.71	W	314.23	0.00
5.00000 BANK OF AMERICA	04/16/2021	04/17/2021	115.00	112.91			2.09
40.00000 BANK OF AMERICA	Various	04/17/2021	908.25	1,143.10	W	234.85	0.00
5.00000 BANK OF AMERICA	04/16/2021	04/24/2021	111.25	113.20	W	1.95	0.00
5.00000 BANK OF AMERICA	Various	04/27/2021	115.98	109.15			6.83
7.00000 BANK OF AMERICA	Various	04/27/2021	161.87	216.18	W	54.31	0.00
3.00000 BANK OF AMERICA	Various	04/28/2021	73.20	96.19	W	22.99	0.00
7.00000 BANK OF AMERICA	Various	05/07/2021	161.54	222.87	W	61.33	0.00
5.00000 BANK OF AMERICA	Various	05/14/2021	107.00	135.03	W	28.03	0.00
2.00000 BANK OF AMERICA	05/04/2021	05/18/2021	45.04	45.03			0.01
19.00000 BANK OF AMERICA	Various	05/18/2021	429.08	523.10	W	94.02	0.00
8.00000 BANK OF AMERICA	Various	05/20/2021	182.92	250.64	W	67.72	0.00
2.00000 BANK OF AMERICA	Various	05/21/2021	46.00	59.76	W	13.76	0.00
8.00000 BANK OF AMERICA	Various	05/26/2021	192.63	180.86			11.77
9.00000 BANK OF AMERICA	Various	05/26/2021	215.74	256.71	W	40.97	0.00
5.00000 BANK OF AMERICA	Various	06/01/2021	123.50	161.37	W	37.87	0.00
7.00000 BANK OF AMERICA	Various	06/02/2021	175.96	229.67	W	53.71	0.00
7.00000 BANK OF AMERICA	Various	06/03/2021	180.45	214.69	W	34.24	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.00000 BANK OF AMERICA	Various	06/04/2021	52.50	57.15	W	4.65	0.00
5.00000 BANK OF AMERICA	Various	07/21/2021	121.04	159.12	W	38.08	0.00
9.00000 BANK OF AMERICA	Various	07/29/2021	225.85	299.98	W	74.13	0.00
2.00000 BANK OF AMERICA	Various	08/03/2021	50.20	60.96	W	10.76	0.00
2.00000 BANK OF AMERICA	Various	08/05/2021	50.75	65.50	W	14.75	0.00
1.00000 BANK OF AMERICA	06/11/2021	08/06/2021	25.65	32.64	W	6.99	0.00
4.00000 BANK OF AMERICA	Various	08/07/2021	103.70	113.25	W	9.55	0.00
2.00000 BANK OF AMERICA	Various	08/10/2021	52.77	55.46	W	2.69	0.00
1.00000 BANK OF AMERICA	07/02/2021	08/11/2021	27.75	25.54			2.21
1.00000 BANK OF AMERICA	07/02/2021	08/11/2021	27.20	31.12	W	3.92	0.00
1.00000 BANK OF AMERICA	07/02/2021	08/12/2021	26.71	31.12			(4.41)
2.00000 BANK OF AMERICA	07/02/2021	08/12/2021	53.40	67.03	W	13.45	(0.18)
1.00000 BANK OF AMERICA	07/02/2021	08/19/2021	25.75	31.10	W	2.11	(3.24)
1.47200 BANK OF AMERICA	Various	08/24/2021	37.62	44.81	W	7.19	0.00
1.00000 BANK OF AMERICA	Various	08/25/2021	26.02	31.15	W	5.13	0.00
0.00000 BANK OF AMERICA	07/02/2021	08/27/2021	0.01	0.01			0.00
2.14800 BANK OF AMERICA	Various	08/27/2021	55.95	68.40	W	10.77	(1.68)
0.68300 BANK OF AMERICA	Various	08/28/2021	17.90	22.11			(4.21)
1.00000 BANK OF AMERICA	Various	09/03/2021	26.30	31.95	W	5.65	0.00
0.19200 BANK OF AMERICA	07/07/2021	09/14/2021	4.98	5.84	W	0.86	0.00
1.05400 BANK OF AMERICA	Various	09/16/2021	27.00	31.99	W	4.99	0.00
0.19800 BANK OF AMERICA	07/07/2021	09/17/2021	5.00	5.99	W	0.99	0.00
0.33200 BANK OF AMERICA	Various	09/28/2021	8.00	10.09	W	2.09	0.00
0.20600 BANK OF AMERICA	07/07/2021	09/30/2021	5.00	6.30	W	1.30	0.00
0.20400 BANK OF AMERICA	07/07/2021	10/05/2021	5.00	6.24	W	1.24	0.00
0.00000 BANK OF AMERICA	07/07/2021	10/06/2021	0.01	0.01			0.00
1.20100 BANK OF AMERICA	Various	10/06/2021	29.99	35.33	W	5.34	0.00
0.00100 BANK OF AMERICA	07/07/2021	10/07/2021	0.02	0.02			0.00
0.80400 BANK OF AMERICA	Various	10/07/2021	19.98	22.81	W	2.83	0.00
2.79600 BANK OF AMERICA	Various	10/08/2021	70.43	82.57	W	12.14	0.00
1.39400 BANK OF AMERICA	Various	10/09/2021	35.41	37.16	W	1.75	0.00
1.28400 BANK OF AMERICA	Various	10/12/2021	32.99	32.16			0.83
0.31400 BANK OF AMERICA	07/17/2021	10/12/2021	8.01	8.02	W	0.01	0.00
0.20500 BANK OF AMERICA	07/20/2021	10/20/2021	5.00	4.92			0.08
0.51100 BANK OF AMERICA	Various	10/22/2021	12.56	12.26			0.30
2.55400 BANK OF AMERICA	Various	10/22/2021	63.44	70.11	W	6.67	0.00
1.19700 BANK OF AMERICA	Various	10/23/2021	30.00	37.34	W	7.34	0.00
0.21100 BANK OF AMERICA	09/01/2021	10/29/2021	5.00	6.86	W	1.25	(0.61)
5.39800 BANK OF AMERICA	Various	11/03/2021	133.98	162.79			(28.81)
1.54200 BANK OF AMERICA	Various	11/05/2021	38.00	45.35			(7.35)
5.91000 BANK OF AMERICA	Various	11/09/2021	157.98	168.78			(10.80)
0.54900 BANK OF AMERICA	10/14/2021	11/11/2021	15.00	15.86			(0.86)
4.43800 BANK OF AMERICA	Various	11/12/2021	118.29	114.51			3.78
1.30200 BANK OF AMERICA	Various	12/01/2021	37.48	43.44			(5.96)
0.11800 BANK OF HAWAII	Various	08/14/2021	7.00	6.90			0.10
0.09000 BANK OF HAWAII	08/13/2021	08/21/2021	5.00	5.25	W	0.25	0.00
0.58900 BANK OF HAWAII	Various	08/27/2021	33.40	34.44	W	1.04	0.00
0.41600 BANK OF HAWAII	Various	09/14/2021	22.22	24.34	W	2.12	0.00
0.00000 BANK OF HAWAII	08/17/2021	09/28/2021	0.02	0.02			0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.13200 BANK OF HAWAII	Various	09/28/2021	57.98	67.06	W	9.08	0.00
0.63000 BANK OF HAWAII	Various	10/05/2021	33.00	39.06	W	6.06	0.00
0.42700 BANK OF HAWAII	Various	10/06/2021	23.00	24.92	W	1.92	0.00
0.53200 BANK OF HAWAII	Various	10/07/2021	29.00	29.82	W	0.82	0.00
0.18200 BANK OF HAWAII	Various	10/08/2021	10.00	10.17	W	0.17	0.00
0.05000 BANK OF HAWAII	08/20/2021	10/09/2021	2.78	2.80			(0.02)
0.31000 BANK OF HAWAII	08/20/2021	10/09/2021	17.22	17.36	W	0.12	(0.02)
0.08900 BANK OF HAWAII	08/20/2021	10/12/2021	5.00	4.99			0.01
2.12600 BANK OF HAWAII	Various	10/13/2021	116.00	117.78			(1.78)
0.15800 BANK OF HAWAII	Various	10/20/2021	9.00	8.84			0.16
0.25700 BANK OF HAWAII	Various	10/21/2021	15.00	15.38			(0.38)
0.49700 BANK OF HAWAII	Various	10/22/2021	30.00	31.62			(1.62)
0.08100 BANK OF HAWAII	Various	10/23/2021	5.00	5.21			(0.21)
0.16700 BANK OF HAWAII	08/31/2021	10/27/2021	10.00	10.44			(0.44)
0.61600 BANK OF HAWAII	Various	10/29/2021	36.00	36.90			(0.90)
0.26000 BANK OF HAWAII	Various	11/02/2021	16.00	16.42			(0.42)
0.19200 BANK OF HAWAII	Various	11/03/2021	12.00	11.58			0.42
0.57400 BANK OF HAWAII	Various	11/04/2021	34.00	32.03			1.97
0.87000 BANK OF HAWAII	Various	11/05/2021	50.96	45.02			5.94
0.04400 BANK OF MONTREAL	08/20/2021	08/24/2021	2.52	2.53	W	0.01	0.00
0.11300 BANK OF MONTREAL	Various	08/26/2021	7.14	6.54			0.60
0.16500 BANK OF MONTREAL	Various	08/27/2021	10.56	9.53			1.03
0.26800 BANK OF MONTREAL	08/20/2021	09/04/2021	16.86	15.51			1.35
0.14000 BANK OF MONTREAL	08/20/2021	09/09/2021	8.64	8.11			0.53
0.24500 BANK OF MONTREAL	08/20/2021	09/17/2021	15.00	14.14			0.86
0.05100 BANK OF MONTREAL	Various	09/28/2021	3.00	2.92			0.08
0.06800 BANK OF MONTREAL	Various	10/05/2021	4.00	3.91			0.09
0.16600 BANK OF MONTREAL	Various	10/06/2021	10.00	9.55			0.45
0.00300 BANK OF MONTREAL	Various	10/07/2021	0.17	0.17			0.00
0.19300 BANK OF MONTREAL	Various	10/07/2021	11.83	12.19	W	0.36	0.00
0.00900 BANK OF MONTREAL	08/28/2021	10/08/2021	0.56	0.56			0.00
0.15200 BANK OF MONTREAL	Various	10/08/2021	9.44	9.61	W	0.17	0.00
0.01700 BANK OF MONTREAL	Various	10/09/2021	1.04	1.03			0.01
0.08000 BANK OF MONTREAL	Various	10/09/2021	4.96	5.00	W	0.04	0.00
0.06400 BANK OF MONTREAL	09/21/2021	10/12/2021	4.00	3.89			0.11
0.08100 BANK OF MONTREAL	Various	10/14/2021	5.00	4.88			0.12
0.29800 BANK OF MONTREAL	Various	10/19/2021	18.00	17.45			0.55
0.13000 BANK OF MONTREAL	Various	10/20/2021	8.00	7.68			0.32
0.04800 BANK OF MONTREAL	Various	10/22/2021	3.00	2.79			0.21
0.04700 BANK OF MONTREAL	09/29/2021	10/23/2021	3.00	2.75			0.25
0.24000 BANK OF MONTREAL	Various	10/27/2021	15.00	13.87			1.13
0.20400 BANK OF MONTREAL	10/02/2021	10/29/2021	12.19	11.72			0.47
0.09600 BANK OF NOVA SCOTIA	08/31/2021	09/28/2021	4.00	4.14	W	0.14	0.00
0.11700 BANK OF NOVA SCOTIA	Various	10/07/2021	5.00	5.12	W	0.12	0.00
0.26200 BANK OF NOVA SCOTIA	Various	10/08/2021	11.24	11.13			0.11
0.13400 BANK OF NOVA SCOTIA	Various	10/08/2021	5.76	5.88	W	0.12	0.00
0.07000 BANK OF NOVA SCOTIA	09/01/2021	10/09/2021	3.00	2.96			0.04
0.19200 BANK OF NOVA SCOTIA	Various	11/04/2021	8.32	8.08			0.24
0.03900 BANK OF NOVA SCOTIA	09/18/2021	11/04/2021	1.68	1.70	W	0.02	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.29800 BANK OF NOVA SCOTIA	Various	11/05/2021	13.00	12.15			0.85
0.93800 BANK OF NOVA SCOTIA	Various	11/09/2021	43.76	39.24			4.52
5.00000 BANK OF CHINA LTD	08/12/2019	02/20/2021	51.85	47.10			4.75
15.00000 BANK OF CHINA LTD	Various	03/09/2021	144.65	141.30			3.35
5.00000 IPATH SERIES B S&P	03/30/2021	03/30/2021	255.00	252.25			2.75
10.00000 IPATH SERIES B S&P	03/30/2021	03/30/2021	503.51	504.50	W	0.99	0.00
20.00000 IPATH SERIES B S&P	Various	03/31/2021	936.20	1,016.99	W	80.79	0.00
30.00000 IPATH SERIES B S&P	Various	04/01/2021	1,466.75	1,411.54			55.21
10.00000 IPATH SERIES B S&P	Various	04/01/2021	491.90	508.35	W	16.45	0.00
0.02500 BAXTER	10/01/2021	10/05/2021	2.00	1.98			0.02
0.02500 BAXTER	10/01/2021	10/06/2021	2.00	1.96			0.04
0.02500 BAXTER	10/01/2021	10/07/2021	2.00	1.95			0.05
0.02500 BAXTER	10/01/2021	10/08/2021	2.00	1.97			0.03
0.06300 BAXTER	10/01/2021	10/12/2021	5.00	5.00			0.00
0.12300 BAXTER	Various	10/14/2021	10.00	9.81			0.19
0.23200 BAXTER	Various	10/16/2021	19.00	18.41			0.59
0.06200 BAXTER	10/08/2021	10/20/2021	5.00	4.89			0.11
0.03700 BAXTER	10/08/2021	10/23/2021	3.00	2.92			0.08
0.06100 BAXTER	10/08/2021	10/27/2021	5.00	4.87			0.13
0.06500 BAXTER	10/08/2021	11/05/2021	5.00	5.17	W	0.17	0.00
0.12200 BAXTER	10/08/2021	11/12/2021	10.00	9.72			0.28
0.12200 BAXTER	10/08/2021	11/13/2021	10.00	9.69			0.31
0.98800 BAXTER	Various	11/16/2021	80.20	76.49			3.71
0.06500 BAXTER	10/15/2021	11/16/2021	5.28	5.34	W	0.06	0.00
0.12900 BAXTER	Various	12/04/2021	10.00	10.33	W	0.33	0.00
0.30400 BAXTER	Various	12/17/2021	24.72	24.25			0.47
0.06500 BAXTER	11/19/2021	12/17/2021	5.28	5.30	W	0.02	0.00
0.26200 BAYERISCHE MOTOREN	Various	12/17/2021	8.00	7.52			0.48
0.30100 BAYERISCHE MOTOREN	12/11/2021	12/23/2021	9.00	8.62			0.38
0.13100 BEAM THERAPEUTICS	12/09/2021	12/11/2021	10.00	9.41			0.59
0.28700 BEAM THERAPEUTICS	12/09/2021	12/14/2021	22.57	20.59			1.98
58.00000 BELLICUM	Various	03/12/2021	363.66	748.63			(384.97)
77.00000 BELLICUM	Various	03/12/2021	489.37	882.78	W	393.41	0.00
1.00000 BELLICUM	06/05/2021	06/08/2021	8.99	8.98			0.01
5.00000 BELLICUM	06/05/2021	06/08/2021	44.45	44.90	W	0.45	0.00
14.00000 BELLICUM	Various	06/09/2021	127.00	125.72			1.28
50.00000 BELLICUM	Various	06/10/2021	419.33	444.55			(25.22)
3.00000 BERKSHIRE HATHAWAY	Various	07/13/2021	556.93	589.18			(32.25)
7.00000 BERKSHIRE HATHAWAY	Various	07/13/2021	1,299.01	1,375.85	W	76.84	0.00
4.00000 BERKSHIRE HATHAWAY	Various	07/14/2021	755.46	727.82			27.64
2.00000 BERKSHIRE HATHAWAY	Various	07/15/2021	383.97	357.57			26.40
3.00000 BERKSHIRE HATHAWAY	Various	07/21/2021	579.00	577.94			1.06
2.00000 BERKSHIRE HATHAWAY	Various	07/24/2021	388.02	379.41			8.61
1.00000 BERKSHIRE HATHAWAY	07/14/2021	07/29/2021	196.50	193.64			2.86
1.00000 BERKSHIRE HATHAWAY	07/14/2021	08/03/2021	200.00	193.63			6.37
1.01400 BERKSHIRE HATHAWAY	Various	08/18/2021	210.80	214.77	W	3.97	0.00
0.10600 BERKSHIRE HATHAWAY	Various	08/21/2021	21.98	22.59	W	0.61	0.00
0.00200 BERKSHIRE HATHAWAY	08/19/2021	08/24/2021	0.42	0.42			0.00
0.07100 BERKSHIRE HATHAWAY	Various	08/24/2021	14.98	15.07	W	0.09	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.30500 BERKSHIRE HATHAWAY	Various	08/27/2021	66.38	64.40			1.98
0.13900 BERKSHIRE HATHAWAY	Various	08/28/2021	30.32	29.34			0.98
0.08800 BERKSHIRE HATHAWAY	Various	09/14/2021	19.28	18.46			0.82
0.02300 BERKSHIRE HATHAWAY	08/19/2021	09/16/2021	5.00	4.75			0.25
0.27600 BERKSHIRE HATHAWAY	08/19/2021	09/17/2021	60.00	58.23			1.77
0.15400 BERKSHIRE HATHAWAY	Various	09/18/2021	34.00	32.55			1.45
0.60000 BERKSHIRE HATHAWAY	Various	09/28/2021	129.00	123.28			5.72
0.04700 BERKSHIRE HATHAWAY	Various	09/30/2021	10.00	9.63			0.37
0.02300 BERKSHIRE HATHAWAY	08/21/2021	10/05/2021	5.00	4.81			0.19
0.01400 BERKSHIRE HATHAWAY	08/21/2021	10/06/2021	3.00	2.89			0.11
0.09800 BERKSHIRE HATHAWAY	Various	10/07/2021	21.00	20.16			0.84
0.07000 BERKSHIRE HATHAWAY	Various	10/08/2021	15.00	14.33			0.67
0.02800 BERKSHIRE HATHAWAY	08/21/2021	10/09/2021	6.00	5.69			0.31
0.00500 BERKSHIRE HATHAWAY	08/21/2021	10/12/2021	1.00	0.95			0.05
0.22500 BERKSHIRE HATHAWAY	Various	10/13/2021	48.00	46.07			1.93
0.02400 BERKSHIRE HATHAWAY	08/21/2021	10/14/2021	5.00	4.86			0.14
0.02400 BERKSHIRE HATHAWAY	08/21/2021	10/15/2021	5.00	4.91			0.09
0.00000 BERKSHIRE HATHAWAY	08/21/2021	11/05/2021	0.10	0.10			0.00
0.05700 BERKSHIRE HATHAWAY	Various	11/05/2021	11.90	12.32	W	0.42	0.00
0.08800 BERKSHIRE HATHAWAY	Various	11/10/2021	20.00	18.71			1.29
0.08800 BERKSHIRE HATHAWAY	Various	11/11/2021	20.00	18.86			1.14
0.35000 BERKSHIRE HATHAWAY	Various	11/12/2021	78.51	70.53			7.98
1.00000 BEYOND MEAT, INC.	05/28/2021	05/28/2021	124.80	120.32			4.48
3.00000 BEYOND MEAT, INC.	Various	05/29/2021	378.10	362.60			15.50
2.00000 BEYOND MEAT, INC.	Various	06/02/2021	270.00	267.14			2.86
2.00000 BEYOND MEAT, INC.	Various	06/03/2021	271.20	267.08			4.12
7.00000 BEYOND MEAT, INC.	Various	06/05/2021	945.94	942.21			3.73
0.19700 BEYOND MEAT, INC.	Various	08/13/2021	25.00	25.17	W	0.17	0.00
0.50000 BEYOND MEAT, INC.	08/10/2021	08/14/2021	63.55	63.75	W	0.20	0.00
0.50000 BEYOND MEAT, INC.	Various	08/19/2021	63.00	62.44			0.56
0.58000 BEYOND MEAT, INC.	Various	08/19/2021	73.00	73.62	W	0.62	0.00
0.14500 BEYOND MEAT, INC.	Various	08/20/2021	18.55	18.13			0.42
0.04000 BEYOND MEAT, INC.	Various	08/26/2021	5.04	5.01			0.03
0.76200 BEYOND MEAT, INC.	Various	08/27/2021	102.94	94.81			8.13
0.27300 BEYOND MEAT, INC.	Various	08/28/2021	35.92	33.82			2.10
0.28900 BEYOND MEAT, INC.	Various	08/31/2021	39.52	35.59			3.93
0.17300 BEYOND MEAT, INC.	08/18/2021	09/04/2021	22.73	21.32			1.41
0.17300 BEYOND MEAT, INC.	08/18/2021	09/10/2021	25.30	21.32			3.98
0.45700 BEYOND MEAT, INC.	Various	09/14/2021	66.02	57.07			8.95
0.37700 BEYOND MEAT, INC.	Various	09/15/2021	56.00	47.17			8.83
0.23400 BEYOND MEAT, INC.	Various	09/16/2021	36.00	29.16			6.84
0.08500 BEYOND MEAT, INC.	Various	09/17/2021	13.00	10.65			2.35
0.21600 BEYOND MEAT, INC.	Various	09/18/2021	32.00	26.94			5.06
0.13100 BEYOND MEAT, INC.	Various	09/21/2021	19.00	16.38			2.62
0.08300 BEYOND MEAT, INC.	08/24/2021	09/22/2021	13.00	10.35			2.65
0.03300 BEYOND MEAT, INC.	08/24/2021	09/23/2021	5.00	4.07			0.93
0.06300 BEYOND MEAT, INC.	Various	09/24/2021	9.25	8.01			1.24
0.02600 BEYOND MEAT, INC.	Various	09/25/2021	4.00	3.41			0.59
0.07500 BEYOND MEAT, INC.	Various	09/28/2021	11.43	9.76			1.67

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.02000 BEYOND MEAT, INC.	10/26/2021	11/03/2021	3.00	3.29	W	0.29	0.00
0.02000 BEYOND MEAT, INC.	Various	11/04/2021	3.00	3.49	W	0.49	0.00
0.02600 BEYOND MEAT, INC.	10/29/2021	11/05/2021	3.99	3.93			0.06
0.11000 BEYOND MEAT, INC.	Various	11/05/2021	17.01	18.43	W	1.42	0.00
0.00000 BEYOND MEAT, INC.	10/30/2021	11/06/2021	0.05	0.04			0.01
0.03200 BEYOND MEAT, INC.	Various	11/06/2021	4.95	5.33	W	0.38	0.00
0.15200 BEYOND MEAT, INC.	Various	11/09/2021	25.00	22.52			2.48
0.00700 BEYOND MEAT, INC.	Various	11/11/2021	0.90	0.89			0.01
0.69200 BEYOND MEAT, INC.	Various	11/11/2021	88.10	102.52	W	14.42	0.00
0.14000 BEYOND MEAT, INC.	Various	11/12/2021	17.92	17.69			0.23
0.01600 BEYOND MEAT, INC.	11/09/2021	11/12/2021	2.08	2.33	W	0.25	0.00
0.44800 BEYOND MEAT, INC.	Various	11/13/2021	57.00	50.35			6.65
0.45700 BEYOND MEAT, INC.	Various	11/18/2021	61.13	54.08			7.05
0.07300 BEYOND MEAT, INC.	11/10/2021	11/18/2021	9.87	9.88	W	0.01	0.00
0.10800 BEYOND MEAT, INC.	11/13/2021	11/19/2021	15.00	13.67			1.33
1.37800 BEYOND MEAT, INC.	Various	11/20/2021	187.30	171.82			15.48
0.07100 BEYOND MEAT, INC.	Various	12/03/2021	10.00	9.87			0.13
0.09000 BEYOND MEAT, INC.	Various	12/09/2021	13.00	12.12			0.88
0.06900 BEYOND MEAT, INC.	12/02/2021	12/18/2021	10.00	9.33			0.67
0.00000 BILIBILI INC.	08/07/2021	08/12/2021	0.01	0.01			0.00
0.97700 BILIBILI INC.	08/07/2021	08/12/2021	39.99	41.97	W	1.98	0.00
0.59600 BILIBILI INC.	Various	08/13/2021	25.00	25.58	W	0.58	0.00
0.22500 BILIBILI INC.	08/07/2021	08/17/2021	9.56	9.65	W	0.09	0.00
1.26600 BILIBILI INC.	Various	08/18/2021	55.81	54.73			1.08
0.04600 BILIBILI INC.	08/10/2021	08/20/2021	2.08	1.91			0.17
2.11700 BILIBILI INC.	Various	08/24/2021	99.93	87.90			12.03
0.66400 BILIBILI INC.	Various	08/26/2021	32.76	27.36			5.40
0.71200 BILIBILI INC.	Various	08/28/2021	33.93	29.11			4.82
0.05300 BILIBILI INC.	Various	08/31/2021	2.58	2.18			0.40
0.10000 BILIBILI INC.	Various	09/01/2021	5.15	4.20			0.95
0.08300 BILIBILI INC.	08/19/2021	09/14/2021	3.66	3.72	W	0.06	0.00
0.10900 BILIBILI INC.	08/19/2021	09/15/2021	5.00	4.86			0.14
0.54800 BILIBILI INC.	Various	09/30/2021	23.00	24.43	W	1.43	0.00
0.11700 BILIBILI INC.	08/19/2021	10/01/2021	5.00	5.24	W	0.24	0.00
0.21600 BILIBILI INC.	Various	10/05/2021	9.71	9.52			0.19
0.70400 BILIBILI INC.	Various	10/05/2021	31.29	33.44	W	2.15	0.00
0.29400 BILIBILI INC.	Various	10/06/2021	13.92	13.38			0.54
0.51300 BILIBILI INC.	Various	10/06/2021	24.08	25.73	W	1.65	0.00
1.03200 BILIBILI INC.	Various	10/07/2021	49.41	46.93			2.48
0.45000 BILIBILI INC.	Various	10/07/2021	21.59	23.05	W	1.46	0.00
1.27400 BILIBILI INC.	Various	10/08/2021	59.55	53.33			6.22
0.08800 BILIBILI INC.	10/13/2021	10/20/2021	4.00	4.15	W	0.15	0.00
0.13300 BILIBILI INC.	Various	10/29/2021	6.17	6.10			0.07
0.40300 BILIBILI INC.	Various	10/29/2021	18.83	18.98	W	0.15	0.00
0.47400 BILIBILI INC.	Various	11/04/2021	22.23	21.47			0.76
0.03900 BILIBILI INC.	Various	11/04/2021	1.77	1.81	W	0.04	0.00
0.41900 BILIBILI INC.	Various	11/05/2021	20.00	18.38			1.62
0.55700 BILIBILI INC.	Various	11/09/2021	26.71	24.45			2.26
0.44300 BILIBILI INC.	Various	11/13/2021	20.97	20.00			0.97

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.41100 BILIBILI INC.	Various	12/14/2021	32.41	30.00			2.41
0.10900 BILIBILI INC.	Various	12/30/2021	10.00	9.01			0.99
0.13700 BILIBILI INC.	Various	12/31/2021	12.04	10.99			1.05
50.00000 BIOPHARMX	04/23/2021	04/27/2021	16.86	14.93			1.93
50.00000 BIOPHARMX	04/23/2021	04/29/2021	16.60	14.92			1.68
75.00000 BIOPHARMX	Various	05/05/2021	32.61	22.38			10.23
5.00000 BIOPHARMX	04/23/2021	05/07/2021	1.90	1.49			0.41
30.00000 BIOPHARMX	Various	05/08/2021	14.37	8.96			5.41
190.00000 BIOPHARMX	Various	05/11/2021	95.04	56.72			38.32
27.00000 BIONANO GENOMICS,	Various	12/17/2021	14.39	13.87			0.52
149.00000 BIONANO GENOMICS,	Various	12/21/2021	84.04	75.75			8.29
0.03400 BLACK HILLS	08/18/2021	08/19/2021	2.00	1.97			0.03
0.12600 BLACK HILLS	08/18/2021	08/24/2021	7.21	7.21			0.00
0.19900 BLACK HILLS	Various	08/27/2021	10.99	11.40	W	0.41	0.00
0.14400 BLACK HILLS	08/18/2021	08/28/2021	8.00	8.21	W	0.21	0.00
0.27000 BLACK HILLS	08/18/2021	09/15/2021	15.00	15.46	W	0.46	0.00
0.09200 BLACK HILLS	08/18/2021	09/28/2021	5.00	5.29	W	0.29	0.00
0.08700 BLACK HILLS	08/18/2021	10/06/2021	5.00	4.98			0.02
0.22000 BLACK HILLS	Various	10/08/2021	12.69	12.65			0.04
0.95300 BLACK HILLS	Various	10/08/2021	54.74	55.93	W	1.19	0.00
0.34600 BLACK HILLS	Various	10/09/2021	20.00	19.70			0.30
0.17100 BLACK HILLS	Various	10/12/2021	10.00	9.71			0.29
0.74300 BLACK HILLS	Various	10/13/2021	43.00	42.18			0.82
0.17300 BLACK HILLS	Various	10/14/2021	10.00	9.72			0.28
0.08700 BLACK HILLS	08/21/2021	10/19/2021	5.00	4.89			0.11
0.35700 BLACK HILLS	Various	10/22/2021	21.00	20.00			1.00
0.25600 BLACK HILLS	08/21/2021	10/26/2021	15.00	14.35			0.65
0.18900 BLACK HILLS	08/21/2021	10/28/2021	11.00	10.61			0.39
0.25900 BLACK HILLS	Various	10/29/2021	15.00	14.63			0.37
0.43100 BLACK HILLS	Various	11/02/2021	25.00	24.15			0.85
0.42700 BLACK HILLS	Various	11/03/2021	25.00	23.91			1.09
0.48800 BLACK HILLS	Various	11/04/2021	29.00	27.31			1.69
0.49700 BLACK HILLS	Various	11/05/2021	30.00	27.81			2.19
0.08000 BLACK HILLS	Various	11/10/2021	5.00	4.50			0.50
0.23400 BLACK HILLS	Various	11/11/2021	15.00	12.89			2.11
0.86200 BLACK HILLS	Various	11/12/2021	53.43	46.79			6.64
5.00000 BLOOM ENERGY	06/08/2021	06/08/2021	41.75	40.13			1.62
5.00000 BLOOM ENERGY	06/08/2021	06/10/2021	51.15	40.13			11.02
5.00000 BLOOM ENERGY	06/08/2021	06/15/2021	45.52	40.12			5.40
5.00000 BLOOM ENERGY	06/08/2021	06/16/2021	47.25	40.13			7.12
1.00000 BLOOM ENERGY	06/08/2021	06/19/2021	9.60	8.02			1.58
3.00000 BLOOM ENERGY	Various	06/30/2021	31.76	24.08			7.68
6.00000 BLOOM ENERGY	Various	07/06/2021	70.12	49.52			20.60
0.39800 BLOOM ENERGY	Various	12/14/2021	10.00	9.60			0.40
0.37700 BLOOM ENERGY	12/11/2021	12/15/2021	10.00	9.10			0.90
0.18700 BLOOM ENERGY	12/11/2021	12/16/2021	5.00	4.51			0.49
0.33800 BLOOM ENERGY	12/11/2021	12/17/2021	9.00	8.15			0.85
0.36500 BLOOM ENERGY	Various	12/22/2021	11.00	8.81			2.19
0.40700 BLOOM ENERGY	12/11/2021	12/23/2021	12.09	9.83			2.26

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 BLOOMIN' BRANDS,	05/05/2021	05/06/2021	50.05	48.39			1.66
8.00000 BLOOMIN' BRANDS,	Various	05/08/2021	84.88	77.43			7.45
7.00000 BLOOMIN' BRANDS,	Various	05/11/2021	77.75	67.75			10.00
20.00000 BLOOMIN' BRANDS,	Various	05/15/2021	199.80	187.20			12.60
15.00000 BLOOMIN' BRANDS,	Various	05/18/2021	161.66	140.40			21.26
2.00000 BLOOMIN' BRANDS,	05/15/2021	05/19/2021	22.00	18.72			3.28
5.00000 BLOOMIN' BRANDS,	Various	05/20/2021	55.94	46.80			9.14
3.00000 BLOOMIN' BRANDS,	Various	05/21/2021	34.08	28.08			6.00
5.00000 BLOOMIN' BRANDS,	05/15/2021	05/22/2021	56.97	46.80			10.17
15.00000 BLOOMIN' BRANDS,	Various	06/04/2021	192.06	183.00			9.06
35.00000 BLOOMIN' BRANDS,	Various	06/05/2021	481.48	427.00			54.48
10.00000 BLOOMIN' BRANDS,	Various	07/15/2021	108.25	133.39	W	25.14	0.00
12.00000 BLOOMIN' BRANDS,	Various	07/24/2021	137.20	147.84	W	10.64	0.00
1.00000 BLOOMIN' BRANDS,	06/10/2021	07/27/2021	12.12	12.01			0.11
3.00000 BLOOMIN' BRANDS,	Various	07/27/2021	36.12	36.59	W	0.47	0.00
1.00000 BLOOMIN' BRANDS,	06/10/2021	08/04/2021	11.35	12.01	W	0.66	0.00
2.00000 BLOOMIN' BRANDS,	Various	08/06/2021	23.44	23.02			0.42
2.00000 BLOOMIN' BRANDS,	06/10/2021	08/06/2021	23.30	24.01	W	0.67	(0.04)
1.00000 BLOOMIN' BRANDS,	06/11/2021	08/07/2021	12.00	11.01			0.99
2.00000 BLOOMIN' BRANDS,	Various	08/10/2021	24.35	22.03			2.32
2.00000 BLOOMIN' BRANDS,	06/11/2021	08/11/2021	25.28	22.03			3.25
4.00000 BLOOMIN' BRANDS,	06/11/2021	08/12/2021	49.80	44.06			5.74
1.78600 BLOOMIN' BRANDS,	Various	08/13/2021	22.81	23.65			(0.84)
2.77000 BLOOMIN' BRANDS,	Various	08/14/2021	35.90	36.11			(0.21)
1.00000 BLOOMIN' BRANDS,	Various	08/21/2021	12.50	12.18			0.32
2.48500 BLOOMIN' BRANDS,	Various	08/24/2021	31.23	28.91			2.32
1.00000 BLOOMIN' BRANDS,	07/14/2021	08/25/2021	12.75	12.04			0.71
3.22800 BLOOMIN' BRANDS,	Various	08/27/2021	41.49	36.96			4.53
4.52100 BLOOMIN' BRANDS,	Various	08/28/2021	63.37	50.21			13.16
0.68400 BLOOMIN' BRANDS,	07/20/2021	08/31/2021	9.88	7.48			2.40
4.20400 BLOOMIN' BRANDS,	Various	09/01/2021	65.71	49.23			16.48
0.68500 BLOOMIN' BRANDS,	Various	09/02/2021	11.24	8.47			2.77
2.03000 BLOOMIN' BRANDS,	Various	09/04/2021	34.12	24.99			9.13
0.87500 BLOOMIN' BRANDS,	Various	09/14/2021	14.91	10.62			4.29
0.76500 BLOOMIN' BRANDS,	08/24/2021	09/15/2021	13.00	9.45			3.55
0.54800 BLOOMIN' BRANDS,	Various	09/16/2021	9.00	6.92			2.08
0.62800 BLOOMIN' BRANDS,	Various	09/17/2021	10.00	7.90			2.10
0.12600 BLOOMIN' BRANDS,	Various	09/18/2021	2.00	1.56			0.44
0.34200 BLOOMIN' BRANDS,	08/24/2021	09/24/2021	5.00	4.23			0.77
0.65100 BLOOMIN' BRANDS,	Various	09/25/2021	10.00	8.86			1.14
0.25900 BLOOMIN' BRANDS,	09/21/2021	09/28/2021	4.00	3.64			0.36
0.67000 BLOOMIN' BRANDS,	Various	09/29/2021	10.00	9.43			0.57
1.23400 BLOOMIN' BRANDS,	Various	09/30/2021	19.00	17.38			1.62
0.64000 BLOOMIN' BRANDS,	Various	10/01/2021	10.00	9.06			0.94
0.31000 BLOOMIN' BRANDS,	09/22/2021	10/02/2021	5.00	4.53			0.47
0.30400 BLOOMIN' BRANDS,	09/22/2021	10/05/2021	5.00	4.44			0.56
0.23700 BLOOMIN' BRANDS,	Various	10/06/2021	4.00	3.46			0.54
1.11700 BLOOMIN' BRANDS,	Various	10/07/2021	17.97	16.35			1.62
0.12300 BLOOMIN' BRANDS,	10/23/2021	10/23/2021	2.00	1.92			0.08

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.18400 BLOOMIN' BRANDS,	10/26/2021	11/02/2021	2.62	2.92			(0.30)
0.51600 BLOOMIN' BRANDS,	10/23/2021	11/02/2021	7.38	8.08	W	0.25	(0.45)
1.00000 BLOOMIN' BRANDS,	10/26/2021	11/03/2021	14.51	15.90	W	1.39	0.00
0.69200 BLOOMIN' BRANDS,	10/26/2021	11/04/2021	10.00	11.00	W	1.00	0.00
0.00100 BLOOMIN' BRANDS,	10/26/2021	11/05/2021	0.01	0.01			0.00
2.45200 BLOOMIN' BRANDS,	10/26/2021	11/05/2021	35.99	38.99	W	0.96	(2.04)
5.00000 BLOOMIN' BRANDS,	10/26/2021	11/09/2021	84.25	79.50			4.75
0.73600 BLOOMIN' BRANDS,	10/26/2021	11/10/2021	12.00	11.71			0.29
0.00100 BLOOMIN' BRANDS,	10/26/2021	11/11/2021	0.01	0.01			0.00
1.27300 BLOOMIN' BRANDS,	Various	11/11/2021	19.99	20.24	W	0.12	(0.13)
4.41900 BLOOMIN' BRANDS,	Various	11/16/2021	75.00	70.26			4.74
0.41300 BLOOMIN' BRANDS,	10/26/2021	11/17/2021	7.00	6.56			0.44
1.17700 BLOOMIN' BRANDS,	Various	11/18/2021	20.00	18.72			1.28
0.59800 BLOOMIN' BRANDS,	10/26/2021	11/19/2021	10.00	9.50			0.50
1.73400 BLOOMIN' BRANDS,	Various	11/23/2021	30.00	27.57			2.43
2.40600 BLOOMIN' BRANDS,	Various	11/24/2021	43.21	38.00			5.21
0.58000 BLOOMIN' BRANDS,	11/30/2021	12/03/2021	10.61	10.71			(0.10)
0.56800 BLOOMIN' BRANDS,	Various	12/11/2021	10.24	10.12			0.12
1.00000 BOEING COMPANY	05/11/2021	05/11/2021	130.40	129.40			1.00
6.00000 BOEING COMPANY	Various	05/12/2021	787.30	776.56			10.74
5.00000 BOEING COMPANY	Various	05/14/2021	606.28	662.86	W	56.58	0.00
5.00000 BOEING COMPANY	Various	05/15/2021	605.00	728.98	W	123.98	0.00
8.00000 BOEING COMPANY	Various	05/18/2021	1,061.16	971.13			90.03
13.00000 BOEING COMPANY	Various	05/18/2021	1,668.29	1,947.94	W	279.65	0.00
2.00000 BOEING COMPANY	06/11/2021	06/11/2021	371.70	360.90			10.80
1.00000 BOEING COMPANY	06/11/2021	06/12/2021	190.10	185.88			4.22
2.00000 BOEING COMPANY	06/11/2021	06/12/2021	369.32	371.75	W	2.43	0.00
2.00000 BOEING COMPANY	Various	06/15/2021	385.24	365.59			19.65
2.00000 BOEING COMPANY	06/12/2021	06/16/2021	413.09	359.98			53.11
1.00000 BOEING COMPANY	07/02/2021	07/15/2021	186.00	182.57			3.43
1.00000 BOEING COMPANY	06/16/2021	07/15/2021	186.00	198.16	W	12.16	0.00
2.00000 BOEING COMPANY	Various	08/03/2021	319.00	371.10	W	52.10	0.00
1.00000 BOEING COMPANY	07/16/2021	08/04/2021	165.50	217.92	W	52.42	0.00
3.00000 BOEING COMPANY	Various	08/05/2021	512.80	646.58	W	133.78	0.00
1.00000 BOEING COMPANY	07/27/2021	08/06/2021	174.25	197.44	W	23.19	0.00
3.00000 BOEING COMPANY	Various	08/10/2021	531.36	613.77	W	82.41	0.00
1.00000 BOEING COMPANY	07/31/2021	08/11/2021	184.60	171.17			13.43
0.02800 BOEING COMPANY	08/03/2021	08/12/2021	5.00	5.11	W	0.11	0.00
1.08600 BOEING COMPANY	Various	08/13/2021	189.64	168.72			20.92
1.97100 BOEING COMPANY	Various	08/13/2021	344.25	349.64	W	5.39	0.00
0.15200 BOEING COMPANY	Various	08/24/2021	26.71	26.07			0.64
0.05300 BOEING COMPANY	08/18/2021	08/24/2021	9.04	9.13	W	0.09	0.00
0.34400 BOEING COMPANY	Various	08/27/2021	62.16	58.88			3.28
0.08600 BOEING COMPANY	Various	08/28/2021	15.03	14.66			0.37
0.03100 BOEING COMPANY	08/18/2021	09/01/2021	5.43	5.33			0.10
0.02100 BOEING COMPANY	08/18/2021	09/02/2021	3.73	3.65			0.08
0.01800 BOEING COMPANY	08/18/2021	09/14/2021	3.00	3.12	W	0.12	0.00
0.10200 BOEING COMPANY	Various	09/16/2021	17.00	17.42	W	0.42	0.00
0.05800 BOEING COMPANY	08/18/2021	09/25/2021	9.00	9.94	W	0.94	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00000 BOEING COMPANY	Various	09/28/2021	0.06	0.06			0.00
0.69500 BOEING COMPANY	Various	09/28/2021	114.94	117.29	W	2.35	0.00
0.17300 BOEING COMPANY	Various	09/30/2021	29.00	28.85			0.15
0.28200 BOEING COMPANY	Various	10/01/2021	48.00	47.21			0.79
0.60400 BOEING COMPANY	Various	10/02/2021	100.00	103.95	W	3.95	0.00
0.99800 BOEING COMPANY	Various	10/05/2021	169.29	166.93			2.36
0.29500 BOEING COMPANY	Various	10/05/2021	49.95	52.47	W	2.52	0.00
0.22900 BOEING COMPANY	Various	10/06/2021	39.00	37.55			1.45
0.17600 BOEING COMPANY	Various	10/07/2021	29.00	28.80			0.20
0.12700 BOEING COMPANY	Various	10/07/2021	21.00	21.69	W	0.69	0.00
0.08900 BOEING COMPANY	Various	10/08/2021	14.92	14.63			0.29
0.00000 BOEING COMPANY	09/16/2021	10/08/2021	0.08	0.09	W	0.01	0.00
0.06000 BOEING COMPANY	Various	10/09/2021	10.00	9.62			0.38
0.13700 BOEING COMPANY	Various	10/12/2021	23.00	22.16			0.84
0.72100 BOEING COMPANY	Various	10/16/2021	122.08	116.05			6.03
0.05900 BOEING COMPANY	Various	10/16/2021	9.92	10.36	W	0.44	0.00
0.06500 BOEING COMPANY	09/21/2021	10/19/2021	11.00	10.18			0.82
0.29600 BOEING COMPANY	Various	10/20/2021	50.00	46.25			3.75
0.59200 BOEING COMPANY	Various	10/22/2021	100.00	87.44			12.56
0.06000 BOEING COMPANY	09/24/2021	10/23/2021	10.00	8.84			1.16
0.06600 BOEING COMPANY	Various	11/03/2021	10.00	9.74			0.26
0.41900 BOEING COMPANY	Various	11/05/2021	65.45	61.97			3.48
0.98500 BOEING COMPANY	Various	11/05/2021	154.55	161.74	W	7.19	0.00
2.51900 BOEING COMPANY	Various	11/09/2021	450.00	412.68			37.32
0.46600 BOEING COMPANY	Various	11/10/2021	86.00	74.37			11.63
1.08800 BOEING COMPANY	Various	11/11/2021	200.00	168.53			31.47
1.53800 BOEING COMPANY	Various	11/12/2021	275.89	230.32			45.57
0.09900 BOEING COMPANY	Various	11/23/2021	20.74	20.00			0.74
5.00000 BOSTON PROPERTIES,	Various	05/28/2021	442.11	435.58			6.53
2.00000 BOSTON PROPERTIES,	Various	07/17/2021	185.50	203.48	W	17.98	0.00
1.00000 BOSTON PROPERTIES,	06/10/2021	08/04/2021	87.00	101.74	W	14.74	0.00
1.00000 BOSTON PROPERTIES,	06/10/2021	08/06/2021	87.68	101.74	W	14.06	0.00
1.00000 BOSTON PROPERTIES,	06/10/2021	08/07/2021	88.88	101.74	W	12.86	0.00
2.00000 BOSTON PROPERTIES,	Various	08/10/2021	182.29	187.30	W	5.01	0.00
3.00000 BOSTON PROPERTIES,	Various	08/11/2021	278.50	280.95	W	2.45	0.00
0.05800 BOSTON PROPERTIES,	07/27/2021	08/14/2021	5.00	5.91	W	0.91	0.00
1.03600 BOSTON PROPERTIES,	Various	08/20/2021	88.05	105.53	W	17.48	0.00
1.00000 BOSTON PROPERTIES,	Various	08/21/2021	85.45	96.80	W	11.35	0.00
3.13400 BOSTON PROPERTIES,	Various	08/24/2021	271.30	310.94	W	39.64	0.00
1.00000 BOSTON PROPERTIES,	Various	08/27/2021	88.24	87.41			0.83
0.92800 BOSTON PROPERTIES,	Various	08/27/2021	81.10	83.78	W	2.68	0.00
1.00000 BOSTON PROPERTIES,	Various	08/31/2021	89.00	88.47			0.53
0.11900 BOSTON PROPERTIES,	Various	09/14/2021	10.17	10.42	W	0.25	0.00
0.16800 BOSTON PROPERTIES,	08/04/2021	09/15/2021	15.00	14.69			0.31
0.28200 BOSTON PROPERTIES,	08/04/2021	09/17/2021	25.00	24.61			0.39
0.00000 BOSTON PROPERTIES,	08/04/2021	09/28/2021	0.01	0.01			0.00
1.65100 BOSTON PROPERTIES,	Various	09/28/2021	137.99	150.49	W	12.50	0.00
0.06100 BOSTON PROPERTIES,	08/05/2021	10/01/2021	5.00	6.32	W	1.32	0.00
0.05900 BOSTON PROPERTIES,	08/05/2021	10/02/2021	5.00	6.16	W	1.16	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.06000 BOSTON PROPERTIES,	08/05/2021	10/07/2021	5.00	6.25	W	1.25	0.00
1.58400 BOSTON PROPERTIES,	Various	10/08/2021	133.18	162.74	W	29.56	0.00
0.19500 BOSTON PROPERTIES,	Various	10/22/2021	15.00	19.94	W	4.94	0.00
0.26800 BOSTON PROPERTIES,	Various	11/02/2021	20.00	26.39	W	6.39	0.00
2.58600 BOSTON PROPERTIES,	Various	11/03/2021	200.00	251.65	W	51.65	0.00
19.18500 BOSTON PROPERTIES,	Various	11/05/2021	1,444.22	1,661.52			(217.30)
2.83100 BOSTON PROPERTIES,	Various	11/05/2021	212.73	245.70	W	32.20	(0.77)
0.68800 BOSTON PROPERTIES,	Various	11/09/2021	59.97	56.33			3.64
0.07800 BOSTON PROPERTIES,	12/08/2021	12/17/2021	8.00	7.90			0.10
0.31100 BOYD GAMING	Various	11/05/2021	10.36	10.00			0.36
5.00000 CBL & ASSOC PPTYS	06/03/2021	06/03/2021	1.25	1.20			0.05
55.00000 CBL & ASSOC PPTYS	Various	06/04/2021	14.00	13.31			0.69
89.00000 CBL & ASSOC PPTYS	Various	11/04/2021	3.75	14.06			(10.31)
40.00000 CVS HEALTH	Various	03/25/2021	2,276.92	2,150.00			126.92
30.00000 CVS HEALTH	Various	03/26/2021	1,658.24	1,599.65			58.59
2.00000 CVS HEALTH	06/12/2021	06/16/2021	130.40	128.26			2.14
2.00000 CVS HEALTH	06/12/2021	06/23/2021	130.00	128.25			1.75
3.00000 CVS HEALTH	Various	07/02/2021	196.56	192.39			4.17
2.00000 CVS HEALTH	06/12/2021	07/14/2021	127.22	128.25			(1.03)
4.00000 CVS HEALTH	Various	07/15/2021	257.45	256.51			0.94
4.00000 CVS HEALTH	Various	07/16/2021	259.72	256.52			3.20
1.00000 CVS HEALTH	06/12/2021	07/17/2021	65.50	64.12			1.38
2.00000 CVS HEALTH	Various	07/21/2021	128.68	128.25			0.43
0.05700 CVS HEALTH	08/20/2021	08/24/2021	3.65	3.64			0.01
0.15800 CVS HEALTH	Various	08/27/2021	9.99	10.08	W	0.09	0.00
0.02900 CVS HEALTH	08/20/2021	09/14/2021	1.70	1.89	W	0.19	0.00
0.17100 CVS HEALTH	Various	09/28/2021	10.00	10.93	W	0.93	0.00
0.00000 CVS HEALTH	08/20/2021	10/05/2021	0.01	0.01			0.00
0.25600 CVS HEALTH	08/20/2021	10/05/2021	14.99	16.32	W	1.33	0.00
0.25100 CVS HEALTH	Various	10/07/2021	15.00	16.01	W	1.01	0.00
0.00000 CVS HEALTH	08/20/2021	10/08/2021	0.01	0.01			0.00
0.50000 CVS HEALTH	Various	10/08/2021	29.99	32.00	W	2.01	0.00
0.00000 CVS HEALTH	08/21/2021	10/09/2021	0.02	0.02			0.00
0.38200 CVS HEALTH	Various	10/09/2021	22.98	24.24	W	1.26	0.00
0.22000 CVS HEALTH	08/21/2021	10/14/2021	13.00	13.97	W	0.97	0.00
0.08300 CVS HEALTH	08/21/2021	10/23/2021	5.00	5.25	W	0.25	0.00
0.24400 CVS HEALTH	Various	11/02/2021	14.00	15.49	W	1.49	0.00
0.16700 CVS HEALTH	Various	11/03/2021	10.00	10.62	W	0.62	0.00
0.76800 CVS HEALTH	Various	11/04/2021	47.00	47.80	W	0.80	0.00
1.12200 CVS HEALTH	Various	11/05/2021	70.03	68.94			1.09
1.49600 CVS HEALTH	Various	11/05/2021	92.97	94.86	W	1.49	(0.40)
0.80600 CVS HEALTH	Various	11/06/2021	53.00	49.70			3.30
0.82700 CVS HEALTH	Various	11/09/2021	55.00	50.44			4.56
0.28600 CVS HEALTH	Various	11/10/2021	20.00	16.67			3.33
0.78500 CVS HEALTH	Various	11/11/2021	55.00	45.17			9.83
1.93300 CVS HEALTH	Various	11/12/2021	133.88	115.67			18.21
0.07300 CVS HEALTH	Various	12/03/2021	5.12	5.00			0.12
0.07000 CVS HEALTH	11/30/2021	12/03/2021	4.88	5.14	W	0.26	0.00
0.15300 CVS HEALTH	Various	12/04/2021	11.24	10.87			0.37

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
50.00000 CALLON PETROLEUM	03/11/2021	03/17/2021	26.49	23.50			2.99
50.00000 CALLON PETROLEUM	03/11/2021	03/18/2021	19.75	26.93			(7.18)
50.00000 CALLON PETROLEUM	03/11/2021	03/18/2021	20.03	23.50	W	3.47	0.00
5.00000 CALLON PETROLEUM	07/17/2021	07/21/2021	6.05	5.70			0.35
5.00000 CALLON PETROLEUM	07/17/2021	07/22/2021	6.25	5.70			0.55
15.00000 CALLON PETROLEUM	Various	07/24/2021	20.35	17.10			3.25
1.00000 CALLON PETROLEUM	07/17/2021	08/10/2021	10.80	11.40	W	0.60	0.00
1.00000 CALLON PETROLEUM	07/17/2021	08/11/2021	11.55	11.40			0.15
0.29300 CALLON PETROLEUM	Various	08/13/2021	3.00	3.33	W	0.33	0.00
0.00100 CALLON PETROLEUM	08/10/2021	08/24/2021	0.01	0.01			0.00
9.18200 CALLON PETROLEUM	Various	08/24/2021	64.52	101.82	W	37.30	0.00
1.00000 CALLON PETROLEUM	Various	08/25/2021	7.40	12.19	W	4.79	0.00
2.59300 CALLON PETROLEUM	Various	08/28/2021	18.10	34.83	W	16.73	0.00
1.78800 CALLON PETROLEUM	Various	09/15/2021	10.00	19.73	W	9.73	0.00
0.00100 CALLON PETROLEUM	08/18/2021	09/16/2021	0.01	0.01			0.00
6.50900 CALLON PETROLEUM	Various	09/16/2021	38.99	92.34	W	53.35	0.00
4.09300 CALLON PETROLEUM	Various	09/28/2021	21.00	58.69	W	37.69	0.00
12.96200 CALLON PETROLEUM	Various	10/01/2021	67.00	143.53	W	76.53	0.00
0.60700 CALLON PETROLEUM	Various	10/02/2021	3.00	4.38	W	1.38	0.00
0.00200 CALLON PETROLEUM	09/08/2021	10/06/2021	0.01	0.01			0.00
1.92800 CALLON PETROLEUM	Various	10/06/2021	9.99	19.13	W	9.14	0.00
0.97400 CALLON PETROLEUM	Various	10/07/2021	5.00	17.66	W	12.66	0.00
4.88700 CALLON PETROLEUM	Various	10/08/2021	25.88	59.53	W	33.65	0.00
0.95100 CALLON PETROLEUM	Various	10/09/2021	5.00	10.84	W	5.84	0.00
2.04700 CALLON PETROLEUM	Various	10/14/2021	10.00	16.46	W	6.46	0.00
1.05800 CALLON PETROLEUM	Various	10/19/2021	5.00	17.01	W	12.01	0.00
2.12800 CALLON PETROLEUM	Various	10/20/2021	10.00	37.01	W	27.01	0.00
9.27000 CALLON PETROLEUM	Various	10/22/2021	45.00	105.71	W	60.71	0.00
2.36600 CALLON PETROLEUM	Various	10/23/2021	11.95	38.16	W	26.21	0.00
0.96400 CALLON PETROLEUM	Various	10/27/2021	5.00	14.87	W	9.87	0.00
0.00000 CALLON PETROLEUM	09/29/2021	10/29/2021	0.00	0.00			0.00
1.01900 CALLON PETROLEUM	Various	10/29/2021	5.00	11.72	W	6.72	0.00
0.96400 CALLON PETROLEUM	Various	10/30/2021	5.00	7.72	W	2.72	0.00
2.47600 CALLON PETROLEUM	10/02/2021	11/02/2021	13.49	11.59			1.90
10.72400 CALLON PETROLEUM	Various	11/02/2021	58.51	129.97	W	71.46	0.00
16.10000 CALLON PETROLEUM	Various	11/03/2021	90.29	77.36			12.93
21.22700 CALLON PETROLEUM	Various	11/03/2021	121.31	242.08	W	120.77	0.00
0.89200 CALLON PETROLEUM	Various	11/04/2021	5.11	15.00	W	9.89	0.00
1.48700 CALLON PETROLEUM	Various	11/05/2021	8.44	7.61			0.83
7.93900 CALLON PETROLEUM	Various	11/05/2021	44.91	91.76	W	46.85	0.00
1.44300 CALLON PETROLEUM	Various	11/06/2021	7.77	19.26	W	11.49	0.00
4.99600 CALLON PETROLEUM	Various	11/09/2021	33.49	26.86			6.63
3.40700 CALLON PETROLEUM	Various	11/09/2021	22.82	44.37	W	21.55	0.00
2.00000 CALLON PETROLEUM	Various	11/11/2021	13.28	9.12			4.16
1.78500 CALLON PETROLEUM	Various	11/11/2021	11.77	18.56	W	6.79	0.00
4.00500 CALLON PETROLEUM	Various	11/13/2021	24.70	24.11			0.59
1.78500 CALLON PETROLEUM	Various	11/13/2021	10.98	17.51	W	6.53	0.00
0.01000 CALLON PETROLEUM	11/20/2021	11/23/2021	0.10	0.10			0.00
0.97800 CALLON PETROLEUM	Various	11/23/2021	9.53	11.57	W	2.04	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00400 CALLON PETROLEUM	Various	12/14/2021	0.06	0.06			0.00
0.00700 CALLON PETROLEUM	12/11/2021	12/14/2021	0.11	0.15	W	0.04	0.00
0.38000 CALLON PETROLEUM	Various	12/23/2021	5.43	6.91	W	1.48	0.00
0.75200 CALLON PETROLEUM	Various	12/28/2021	10.44	13.16	W	2.72	0.00
0.30300 CANON, INC.	Various	10/05/2021	5.00	4.94			0.06
0.17800 CANON, INC.	Various	10/06/2021	3.00	2.91			0.09
0.30900 CANON, INC.	10/02/2021	10/21/2021	5.00	5.05	W	0.05	0.00
0.42400 CANON, INC.	10/02/2021	10/23/2021	7.00	6.94			0.06
1.53900 CANON, INC.	Various	10/26/2021	27.00	25.66			1.34
1.09000 CANON, INC.	Various	10/27/2021	20.00	18.15			1.85
1.14400 CANON, INC.	Various	10/28/2021	20.00	18.86			1.14
2.22900 CANON, INC.	Various	10/29/2021	39.00	35.16			3.84
1.24300 CANON, INC.	Various	11/02/2021	22.00	19.46			2.54
0.55400 CANON, INC.	Various	11/03/2021	10.00	8.67			1.33
1.28600 CANON, INC.	Various	11/04/2021	22.51	20.09			2.42
1.55700 CANON, INC.	Various	11/05/2021	27.19	24.16			3.03
0.53100 CANOPY GROWTH	Various	11/05/2021	11.01	10.00			1.01
0.58800 CANOPY GROWTH	12/11/2021	12/23/2021	16.00	15.59			0.41
9.00000 CARETRUST REIT,	Various	06/08/2021	182.91	178.88			4.03
4.00000 CARETRUST REIT,	06/05/2021	06/09/2021	82.72	79.92			2.80
0.23100 CARETRUST REIT,	10/07/2021	10/29/2021	4.00	4.31	W	0.31	0.00
0.00500 CARETRUST REIT,	10/08/2021	11/06/2021	0.09	0.09			0.00
0.26800 CARETRUST REIT,	Various	11/06/2021	4.91	5.38	W	0.47	0.00
1.12800 CARETRUST REIT,	Various	11/09/2021	22.26	21.00			1.26
25.00000 CARNIVAL	Various	03/31/2021	345.96	322.50			23.46
10.00000 CARNIVAL	Various	04/03/2021	85.75	129.00	W	43.25	0.00
50.00000 CARNIVAL	Various	04/06/2021	490.40	769.65	W	279.25	0.00
15.00000 CARNIVAL	Various	04/07/2021	179.45	274.95	W	95.50	0.00
5.00000 CARNIVAL	04/01/2021	04/08/2021	60.50	83.95	W	23.45	0.00
10.00000 CARNIVAL	Various	04/09/2021	127.75	138.10	W	10.35	0.00
5.00000 CARNIVAL	04/01/2021	04/14/2021	62.56	75.10			(12.54)
10.00000 CARNIVAL	Various	04/17/2021	126.00	150.90			(24.90)
2.00000 CARNIVAL	04/02/2021	04/27/2021	26.20	16.58			9.62
4.00000 CARNIVAL	Various	04/28/2021	56.20	34.45			21.75
4.00000 CARNIVAL	Various	04/29/2021	65.83	38.32			27.51
1.00000 CARNIVAL	05/29/2021	05/29/2021	16.10	15.35			0.75
7.00000 CARNIVAL	Various	06/01/2021	116.13	107.00			9.13
10.00000 CARNIVAL	Various	06/16/2021	212.28	175.00			37.28
12.00000 CARNIVAL	07/07/2021	07/10/2021	182.40	180.48			1.92
11.00000 CARNIVAL	Various	07/10/2021	170.26	180.66	W	10.40	0.00
5.00000 CARNIVAL	Various	07/15/2021	84.65	77.54			7.11
2.00000 CARNIVAL	07/07/2021	07/15/2021	32.50	32.98	W	0.48	0.00
3.00000 CARNIVAL	07/07/2021	08/07/2021	42.57	45.12			(2.55)
3.00000 CARNIVAL	Various	08/10/2021	43.70	45.00			(1.30)
2.00000 CARNIVAL	07/23/2021	08/12/2021	31.08	30.04			1.04
0.34100 CARNIVAL	10/13/2021	10/20/2021	5.00	4.93			0.07
2.33400 CARNIVAL	Various	10/22/2021	35.00	33.72			1.28
1.76600 CARNIVAL	Various	10/23/2021	27.00	25.52			1.48
0.39000 CARNIVAL	10/13/2021	10/29/2021	5.00	5.63	W	0.63	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00100 CARNIVAL	10/13/2021	10/30/2021	0.01	0.01			0.00
0.36000 CARNIVAL	10/13/2021	10/30/2021	4.99	5.20	W	0.21	0.00
0.00700 CARNIVAL	Various	11/05/2021	0.10	0.10			0.00
3.55300 CARNIVAL	Various	11/05/2021	49.90	51.94	W	2.04	0.00
8.60000 CARNIVAL	Various	11/09/2021	156.60	124.20			32.40
4.74500 CARNIVAL	Various	11/10/2021	86.02	65.93			20.09
5.30200 CARNIVAL	Various	11/11/2021	86.27	70.70			15.57
1.00300 CARNIVAL	Various	11/13/2021	16.00	15.00			1.00
0.56600 CARNIVAL	11/20/2021	11/23/2021	10.35	10.00			0.35
1.00000 CARNIVAL	11/30/2021	12/02/2021	20.88	19.99			0.89
0.46600 CARNIVAL	Various	12/17/2021	10.00	9.68			0.32
0.93200 CARNIVAL	Various	12/18/2021	20.00	19.37			0.63
0.22600 CARNIVAL	12/15/2021	12/29/2021	5.00	4.69			0.31
20.00000 CATHAY GENERAL	Various	06/04/2021	558.60	553.20			5.40
4.00000 CATHAY GENERAL	Various	07/15/2021	100.90	112.71	W	11.81	0.00
2.00000 CATHAY GENERAL	06/11/2021	07/16/2021	51.50	54.36	W	2.86	0.00
1.00000 CATHAY GENERAL	06/11/2021	07/21/2021	25.12	27.18	W	2.06	0.00
1.00000 CATHAY GENERAL	06/11/2021	07/23/2021	25.83	27.18	W	1.35	0.00
1.00000 CATHAY GENERAL	06/11/2021	07/24/2021	26.00	26.40	W	0.40	0.00
1.00000 CATHAY GENERAL	06/11/2021	08/05/2021	24.73	26.40	W	1.67	0.00
3.00000 CATHAY GENERAL	Various	08/07/2021	77.00	79.20	W	2.20	0.00
2.00000 CATHAY GENERAL	Various	08/10/2021	53.25	55.32	W	2.07	0.00
2.00000 CATHAY GENERAL	Various	08/11/2021	55.35	57.05	W	1.70	0.00
0.11100 CATHAY GENERAL	07/02/2021	08/14/2021	3.00	3.02	W	0.02	0.00
1.30200 CATHAY GENERAL	Various	08/24/2021	33.22	34.95	W	1.73	0.00
0.41300 CATHAY GENERAL	07/20/2021	08/25/2021	10.75	10.64			0.11
0.58700 CATHAY GENERAL	07/20/2021	08/25/2021	15.25	15.47	W	0.22	0.00
0.28900 CATHAY GENERAL	Various	08/27/2021	7.42	7.12			0.30
0.58700 CATHAY GENERAL	07/20/2021	08/27/2021	15.03	15.10	W	0.07	0.00
0.21500 CATHAY GENERAL	07/30/2021	09/16/2021	5.00	5.29	W	0.29	0.00
0.00100 CATHAY GENERAL	07/30/2021	09/28/2021	0.02	0.02			0.00
1.14500 CATHAY GENERAL	Various	09/28/2021	24.98	28.86	W	3.88	0.00
0.40500 CATHAY GENERAL	Various	10/02/2021	9.00	10.36	W	1.36	0.00
1.29900 CATHAY GENERAL	Various	10/05/2021	30.00	34.00	W	4.00	0.00
0.21200 CATHAY GENERAL	08/18/2021	10/06/2021	5.00	5.68	W	0.68	0.00
0.16700 CATHAY GENERAL	Various	10/07/2021	4.00	4.44	W	0.44	0.00
0.20700 CATHAY GENERAL	08/20/2021	10/08/2021	5.00	5.37	W	0.37	0.00
0.41900 CATHAY GENERAL	08/20/2021	10/09/2021	10.00	10.88	W	0.88	0.00
0.42500 CATHAY GENERAL	Various	10/20/2021	10.00	11.05	W	1.05	0.00
0.00000 CATHAY GENERAL	08/20/2021	10/22/2021	0.01	0.01			0.00
0.49500 CATHAY GENERAL	Various	10/22/2021	11.99	12.71	W	0.72	0.00
0.20300 CATHAY GENERAL	08/20/2021	10/23/2021	5.00	5.15	W	0.15	0.00
0.20500 CATHAY GENERAL	Various	10/27/2021	5.00	5.10	W	0.10	0.00
0.41000 CATHAY GENERAL	08/21/2021	11/02/2021	10.00	10.22	W	0.22	0.00
3.21400 CATHAY GENERAL	Various	11/03/2021	80.11	82.26			(2.15)
1.39900 CATHAY GENERAL	Various	11/03/2021	34.89	36.64	W	1.07	(0.68)
1.32600 CATHAY GENERAL	Various	11/05/2021	31.79	33.11			(1.32)
1.38000 CATHAY GENERAL	Various	11/09/2021	37.00	34.12			2.88
0.36200 CATHAY GENERAL	Various	11/10/2021	10.00	9.39			0.61

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.54400 CATHAY GENERAL	Various	11/11/2021	42.00	38.13			3.87
4.05500 CATHAY GENERAL	Various	11/12/2021	107.72	100.17			7.55
0.18000 CEDAR FAIR, L.P.	Various	10/05/2021	5.00	4.95			0.05
0.35800 CEDAR FAIR, L.P.	Various	10/06/2021	10.00	9.89			0.11
0.10800 CEDAR FAIR, L.P.	10/02/2021	10/07/2021	3.00	2.98			0.02
0.17800 CEDAR FAIR, L.P.	Various	10/08/2021	5.00	4.92			0.08
1.16500 CEDAR FAIR, L.P.	Various	10/22/2021	31.00	31.88	W	0.85	(0.03)
0.19400 CEDAR FAIR, L.P.	Various	10/29/2021	5.00	5.48	W	0.48	0.00
0.00000 CEDAR FAIR, L.P.	10/12/2021	11/03/2021	0.01	0.01			0.00
0.36400 CEDAR FAIR, L.P.	Various	11/03/2021	9.99	10.77	W	0.78	0.00
0.68500 CEDAR FAIR, L.P.	Various	11/04/2021	19.00	19.72	W	0.72	0.00
7.13300 CEDAR FAIR, L.P.	Various	11/05/2021	207.79	198.78			9.01
0.18000 CEDAR FAIR, L.P.	Various	11/05/2021	5.21	5.62	W	0.41	0.00
0.60400 CEDAR FAIR, L.P.	Various	11/06/2021	17.41	16.17			1.24
0.09000 CEDAR FAIR, L.P.	10/13/2021	11/06/2021	2.59	2.69	W	0.10	0.00
2.79100 CEDAR FAIR, L.P.	Various	11/09/2021	102.51	71.47			31.04
0.53400 CEDAR FAIR, L.P.	Various	12/01/2021	20.76	20.00			0.76
5.00000 CHEESECAKE FACTORY	Various	05/07/2021	102.46	111.72	W	9.26	0.00
9.00000 CHEESECAKE FACTORY	Various	05/08/2021	199.30	184.37			14.93
11.00000 CHEESECAKE FACTORY	Various	05/08/2021	239.54	260.62	W	21.08	0.00
25.00000 CHEESECAKE FACTORY	Various	05/11/2021	543.75	492.56			51.19
2.00000 CHEESECAKE FACTORY	Various	05/19/2021	40.87	38.52			2.35
1.00000 CHEESECAKE FACTORY	05/19/2021	05/20/2021	20.69	19.26			1.43
3.00000 CHEESECAKE FACTORY	Various	05/21/2021	60.65	60.20			0.45
1.00000 CHEESECAKE FACTORY	05/20/2021	05/21/2021	20.15	20.20	W	0.05	0.00
8.00000 CHEESECAKE FACTORY	Various	05/26/2021	168.09	159.68			8.41
9.00000 CHEESECAKE FACTORY	Various	05/27/2021	199.53	179.52			20.01
1.00000 CHEESECAKE FACTORY	05/29/2021	05/29/2021	21.70	21.07			0.63
2.00000 CHEESECAKE FACTORY	05/29/2021	06/01/2021	43.04	42.14			0.90
18.00000 CHEESECAKE FACTORY	Various	06/02/2021	393.50	382.49			11.01
36.00000 CHEESECAKE FACTORY	Various	06/03/2021	870.92	753.76			117.16
7.00000 CHEESECAKE FACTORY	06/02/2021	06/04/2021	181.81	141.54			40.27
20.00000 CHEESECAKE FACTORY	Various	07/15/2021	454.50	563.36	W	108.86	0.00
5.00000 CHEESECAKE FACTORY	Various	07/22/2021	118.85	137.99			(19.14)
2.00000 CHEESECAKE FACTORY	06/09/2021	07/22/2021	47.30	55.49	W	4.10	(4.09)
2.00000 CHEESECAKE FACTORY	06/10/2021	07/23/2021	48.10	51.91			(3.81)
9.00000 CHEESECAKE FACTORY	Various	07/24/2021	222.55	232.96			(10.41)
4.00000 CHEESECAKE FACTORY	06/10/2021	07/28/2021	100.52	101.36			(0.84)
6.00000 CHEESECAKE FACTORY	Various	07/29/2021	156.54	147.22			9.32
4.00000 CHEESECAKE FACTORY	Various	08/04/2021	96.80	90.31			6.49
6.00000 CHEESECAKE FACTORY	Various	08/06/2021	150.32	182.50			(32.18)
1.00000 CHEESECAKE FACTORY	07/02/2021	08/07/2021	25.75	27.25			(1.50)
4.00000 CHEESECAKE FACTORY	Various	08/10/2021	105.90	108.10			(2.20)
6.00000 CHEESECAKE FACTORY	Various	08/11/2021	165.60	155.15			10.45
4.00000 CHEESECAKE FACTORY	Various	08/12/2021	108.57	105.44			3.13
0.58700 CHEESECAKE FACTORY	Various	12/18/2021	22.00	21.58			0.42
0.31800 CHEESECAKE FACTORY	Various	12/29/2021	12.00	11.63			0.37
15.00000 CHESAPEAKE ENERGY	Various	06/11/2021	295.05	275.47			19.58
0.12800 CHEVRON CORPORATION	Various	09/16/2021	10.00	10.86	W	0.86	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.40500 CHEVRON CORPORATION	Various	09/28/2021	30.00	36.19	W	6.19	0.00
0.06800 CHEVRON CORPORATION	Various	10/06/2021	5.00	6.94	W	1.94	0.00
0.00100 CHEVRON CORPORATION	09/09/2021	10/07/2021	0.04	0.04			0.00
0.20400 CHEVRON CORPORATION	Various	10/07/2021	14.96	17.04	W	2.08	0.00
0.06600 CHEVRON CORPORATION	09/09/2021	10/08/2021	5.00	5.35	W	0.35	0.00
0.20100 CHEVRON CORPORATION	Various	10/09/2021	15.00	16.79	W	1.79	0.00
0.19100 CHEVRON CORPORATION	Various	10/13/2021	14.00	19.33	W	5.33	0.00
0.34200 CHEVRON CORPORATION	Various	10/22/2021	25.00	29.77	W	4.77	0.00
0.09500 CHEVRON CORPORATION	Various	10/23/2021	7.00	8.04	W	1.04	0.00
0.38200 CHEVRON CORPORATION	Various	11/03/2021	28.00	34.48	W	6.48	0.00
0.13700 CHEVRON CORPORATION	09/17/2021	11/04/2021	10.00	10.65	W	0.65	0.00
0.00000 CHEVRON CORPORATION	Various	11/05/2021	0.02	0.02			0.00
1.16300 CHEVRON CORPORATION	Various	11/05/2021	83.98	92.35	W	8.37	0.00
0.78400 CHEVRON CORPORATION	Various	11/09/2021	62.22	56.24			5.98
0.60100 CHEVRON CORPORATION	Various	11/09/2021	47.78	54.42	W	6.64	0.00
0.88000 CHEVRON CORPORATION	Various	11/10/2021	71.67	67.02			4.65
0.17800 CHEVRON CORPORATION	Various	11/10/2021	14.33	16.94	W	2.61	0.00
0.24400 CHEVRON CORPORATION	10/15/2021	11/12/2021	20.00	18.91			1.09
0.24700 CHEVRON CORPORATION	Various	11/13/2021	20.00	19.08			0.92
0.53900 CHEVRON CORPORATION	Various	11/16/2021	46.52	41.30			5.22
0.12000 CHEVRON CORPORATION	Various	11/16/2021	10.48	11.31	W	0.83	0.00
0.23200 CHEVRON CORPORATION	Various	11/17/2021	20.00	16.81			3.19
0.17200 CHEVRON CORPORATION	Various	11/18/2021	15.00	12.94			2.06
0.17700 CHEVRON CORPORATION	Various	11/19/2021	15.00	11.75			3.25
0.68500 CHEVRON CORPORATION	11/06/2021	11/20/2021	58.48	48.66			9.82
0.05100 CHEWY, INC.	10/02/2021	10/06/2021	3.00	2.89			0.11
0.03500 CHEWY, INC.	10/02/2021	10/07/2021	2.00	1.95			0.05
0.08500 CHEWY, INC.	10/02/2021	10/08/2021	5.00	4.80			0.20
0.06700 CHEWY, INC.	Various	10/09/2021	4.00	3.79			0.21
0.06300 CHEWY, INC.	Various	10/12/2021	4.00	3.53			0.47
0.01500 CHEWY, INC.	10/02/2021	10/13/2021	1.00	0.85			0.15
0.03000 CHEWY, INC.	10/02/2021	10/14/2021	2.00	1.72			0.28
0.04500 CHEWY, INC.	Various	10/16/2021	3.00	2.52			0.48
0.14100 CHEWY, INC.	Various	10/19/2021	9.71	7.95			1.76
0.11900 CHEWY, INC.	12/14/2021	12/17/2021	11.67	10.00			1.67
5.00000 CHINA EASTERN	01/23/2021	02/12/2021	123.10	121.00			2.10
15.00000 CHINA EASTERN	Various	02/19/2021	383.95	355.63			28.32
5.00000 CHINA EASTERN	01/28/2021	03/10/2021	112.50	113.63	W	1.13	0.00
20.00000 CHINA EASTERN	Various	03/12/2021	407.56	469.72			(62.16)
20.00000 CHINA EASTERN	Various	03/12/2021	409.51	449.33	W	39.82	0.00
2.00000 CHINA EASTERN	Various	05/11/2021	38.00	37.57			0.43
27.00000 CHINA EASTERN	Various	05/14/2021	460.35	501.14			(40.79)
5.00000 CHINA EASTERN	Various	05/14/2021	85.25	93.27	W	4.82	(3.20)
0.79800 CINEMARK HOLDINGS,	Various	10/19/2021	7.00	6.32			0.68
2.61100 CINEMARK HOLDINGS,	Various	10/20/2021	22.00	20.70			1.30
2.37600 CINEMARK HOLDINGS,	Various	10/22/2021	21.00	18.82			2.18
0.21500 CINEMARK HOLDINGS,	10/15/2021	10/23/2021	2.00	1.70			0.30
0.95300 CINEMARK HOLDINGS,	Various	10/26/2021	8.02	7.46			0.56
1.00000 CINEMARK HOLDINGS,	Various	11/03/2021	8.45	8.17			0.28

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.03200 CINEMARK HOLDINGS,	Various	11/05/2021	18.39	16.83			1.56
1.00000 CISCO SYSTEMS, INC.	Various	08/19/2021	42.27	47.24	W	4.97	0.00
0.20400 CISCO SYSTEMS, INC.	Various	08/20/2021	8.60	10.66	W	2.06	0.00
0.16600 CISCO SYSTEMS, INC.	08/12/2021	08/27/2021	7.01	8.28	W	1.27	0.00
1.00000 CISCO SYSTEMS, INC.	Various	09/02/2021	42.55	48.49	W	5.94	0.00
0.19600 CISCO SYSTEMS, INC.	08/12/2021	09/11/2021	7.85	8.84	W	0.99	0.00
0.38800 CISCO SYSTEMS, INC.	Various	09/14/2021	15.66	17.47	W	1.81	0.00
0.38400 CISCO SYSTEMS, INC.	Various	09/28/2021	15.00	17.33	W	2.33	0.00
0.12600 CISCO SYSTEMS, INC.	08/12/2021	09/30/2021	5.00	5.69	W	0.69	0.00
0.12800 CISCO SYSTEMS, INC.	08/12/2021	10/06/2021	5.00	5.76	W	0.76	0.00
0.50700 CISCO SYSTEMS, INC.	Various	10/07/2021	20.00	22.85	W	2.85	0.00
0.00000 CISCO SYSTEMS, INC.	08/12/2021	10/08/2021	0.01	0.01			0.00
0.82700 CISCO SYSTEMS, INC.	Various	10/08/2021	32.99	37.26	W	4.27	0.00
0.40000 CISCO SYSTEMS, INC.	Various	10/09/2021	16.00	18.03	W	2.03	0.00
1.50000 CISCO SYSTEMS, INC.	Various	10/12/2021	60.00	71.60	W	11.60	0.00
0.65200 CISCO SYSTEMS, INC.	Various	10/13/2021	26.00	31.71	W	5.71	0.00
0.24800 CISCO SYSTEMS, INC.	Various	10/14/2021	10.00	10.87	W	0.87	0.00
0.37400 CISCO SYSTEMS, INC.	Various	10/16/2021	15.00	16.02	W	1.02	0.00
0.73000 CISCO SYSTEMS, INC.	Various	11/03/2021	27.00	31.16	W	4.16	0.00
0.61300 CISCO SYSTEMS, INC.	Various	11/04/2021	23.00	27.60	W	4.60	0.00
4.03300 CISCO SYSTEMS, INC.	Various	11/05/2021	150.00	169.62	W	19.62	0.00
4.00000 CISCO SYSTEMS, INC.	Various	11/09/2021	158.84	173.46	W	14.62	0.00
0.51400 CISCO SYSTEMS, INC.	Various	11/10/2021	20.00	23.52	W	3.52	0.00
0.67700 CISCO SYSTEMS, INC.	Various	11/11/2021	26.48	33.20			(6.72)
2.00700 CISCO SYSTEMS, INC.	Various	11/11/2021	78.52	89.75	W	11.14	(0.09)
1.00000 CISCO SYSTEMS, INC.	Various	11/12/2021	41.46	44.37			(2.91)
1.21200 CISCO SYSTEMS, INC.	Various	11/13/2021	50.00	47.47			2.53
1.09000 CISCO SYSTEMS, INC.	Various	11/16/2021	46.00	50.45			(4.45)
1.30400 CISCO SYSTEMS, INC.	Various	11/17/2021	55.00	56.81			(1.81)
0.47600 CISCO SYSTEMS, INC.	Various	11/18/2021	20.00	20.61			(0.61)
0.60700 CISCO SYSTEMS, INC.	Various	11/19/2021	25.00	26.37			(1.37)
0.23700 CISCO SYSTEMS, INC.	Various	11/24/2021	10.00	10.38			(0.38)
0.98700 CISCO SYSTEMS, INC.	Various	11/30/2021	42.00	44.63			(2.63)
0.87300 CISCO SYSTEMS, INC.	Various	12/01/2021	38.00	36.24			1.76
0.22900 CISCO SYSTEMS, INC.	Various	12/02/2021	10.00	9.41			0.59
1.36900 CISCO SYSTEMS, INC.	Various	12/03/2021	60.00	58.94			1.06
0.22500 CISCO SYSTEMS, INC.	Various	12/04/2021	10.00	9.69			0.31
1.19500 CISCO SYSTEMS, INC.	Various	12/07/2021	53.00	48.76			4.24
0.24700 CISCO SYSTEMS, INC.	Various	12/08/2021	11.00	10.48			0.52
0.22400 CISCO SYSTEMS, INC.	Various	12/09/2021	10.00	9.49			0.51
0.33800 CISCO SYSTEMS, INC.	Various	12/15/2021	15.00	14.59			0.41
0.22300 CISCO SYSTEMS, INC.	Various	12/17/2021	10.00	9.67			0.33
2.14700 CISCO SYSTEMS, INC.	Various	12/21/2021	95.29	95.65			(0.36)
10.00000 CITIGROUP INC.	03/17/2021	03/17/2021	430.00	422.31			7.69
110.00000 CITIGROUP INC.	Various	03/17/2021	4,489.16	4,673.75	W	184.59	0.00
40.00000 CITIGROUP INC.	Various	03/18/2021	1,472.84	1,616.69			(143.85)
10.00000 CITIGROUP INC.	03/17/2021	03/18/2021	368.64	401.09	W	32.45	0.00
1.00000 CITIGROUP INC.	08/07/2021	08/07/2021	51.25	50.20			1.05
1.00000 CITIGROUP INC.	08/07/2021	08/11/2021	54.16	50.20			3.96

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.00000 CITIGROUP INC.	Various	08/19/2021	50.65	52.47	W	1.82	0.00
0.00000 CITIGROUP INC.	08/17/2021	08/24/2021	0.01	0.01			0.00
3.24000 CITIGROUP INC.	Various	08/24/2021	163.86	172.27	W	8.41	0.00
0.13600 CITIGROUP INC.	Various	08/27/2021	7.06	7.06			0.00
0.62100 CITIGROUP INC.	Various	08/27/2021	32.23	32.50	W	0.27	0.00
1.74800 CITIGROUP INC.	Various	08/28/2021	90.92	88.96			1.96
0.28400 CITIGROUP INC.	Various	08/28/2021	14.78	15.10	W	0.32	0.00
0.25900 CITIGROUP INC.	08/20/2021	09/04/2021	13.64	12.89			0.75
1.70600 CITIGROUP INC.	Various	09/10/2021	88.65	84.93			3.72
0.27800 CITIGROUP INC.	Various	09/14/2021	14.39	13.82			0.57
0.17300 CITIGROUP INC.	Various	09/16/2021	8.00	8.63	W	0.63	0.00
0.34400 CITIGROUP INC.	Various	09/28/2021	15.00	17.11	W	2.11	0.00
0.11500 CITIGROUP INC.	08/20/2021	09/30/2021	5.00	5.72	W	0.72	0.00
2.81700 CITIGROUP INC.	Various	10/05/2021	126.00	141.13	W	15.13	0.00
0.37200 CITIGROUP INC.	Various	10/06/2021	17.00	21.57	W	4.57	0.00
0.33200 CITIGROUP INC.	Various	10/07/2021	15.00	18.65	W	3.65	0.00
0.55500 CITIGROUP INC.	Various	10/09/2021	25.00	30.81	W	5.81	0.00
0.32800 CITIGROUP INC.	Various	10/12/2021	15.00	18.21	W	3.21	0.00
0.22800 CITIGROUP INC.	Various	10/20/2021	10.00	12.69	W	2.69	0.00
0.27300 CITIGROUP INC.	Various	10/22/2021	12.00	15.46	W	3.46	0.00
0.22500 CITIGROUP INC.	09/14/2021	10/23/2021	10.00	12.04	W	2.04	0.00
0.55100 CITIGROUP INC.	Various	11/03/2021	24.00	29.60	W	5.60	0.00
0.00000 CITIGROUP INC.	09/17/2021	11/05/2021	0.01	0.01			0.00
2.88700 CITIGROUP INC.	Various	11/05/2021	124.99	154.80	W	29.81	0.00
11.35100 CITIGROUP INC.	Various	11/09/2021	533.85	501.92			31.93
0.72600 CITIGROUP INC.	Various	11/09/2021	33.95	39.53	W	5.58	0.00
3.87100 CITIGROUP INC.	Various	11/11/2021	189.07	163.42			25.65
0.22400 CITIGROUP INC.	Various	11/11/2021	10.93	12.22	W	1.29	0.00
2.37500 CITIGROUP INC.	Various	11/12/2021	114.05	108.39			5.66
5.87300 CITIGROUP INC.	Various	11/12/2021	281.94	325.42	W	43.48	0.00
1.43000 CITIGROUP INC.	Various	11/13/2021	69.57	66.23			3.34
1.03500 CITIGROUP INC.	Various	11/13/2021	50.43	52.51	W	2.08	0.00
1.64300 CITIGROUP INC.	Various	11/16/2021	82.60	72.00			10.60
1.26400 CITIGROUP INC.	Various	11/17/2021	63.00	51.93			11.07
1.55100 CITIGROUP INC.	Various	11/18/2021	80.00	63.81			16.19
0.93100 CITIGROUP INC.	Various	11/19/2021	48.00	38.45			9.55
4.63600 CITIGROUP INC.	Various	11/20/2021	240.95	196.04			44.91
55.00000 VELOCITYSHARES3X	Various	03/17/2021	40.02	83.17			(43.15)
50.00000 VELOCITYSHARES3X	03/10/2021	03/17/2021	36.40	69.50	W	33.10	0.00
0.14300 CLOUDFLARE, INC.	12/02/2021	12/03/2021	10.46	10.00			0.46
0.01900 COCA-COLA	12/08/2021	12/17/2021	5.00	4.78			0.22
10.00000 COCA-COLA COMPANY	Various	03/04/2021	573.00	533.50			39.50
35.00000 COCA-COLA COMPANY	Various	03/16/2021	1,498.31	1,680.10	W	181.79	0.00
15.00000 COCA-COLA COMPANY	Various	03/17/2021	697.90	759.62	W	61.72	0.00
25.00000 COCA-COLA COMPANY	Various	03/18/2021	1,112.46	1,183.63	W	71.17	0.00
25.00000 COCA-COLA COMPANY	Various	03/19/2021	1,054.85	1,102.51	W	47.66	0.00
10.00000 COCA-COLA COMPANY	Various	03/24/2021	402.83	456.48	W	53.65	0.00
10.00000 COCA-COLA COMPANY	Various	04/02/2021	435.50	456.49	W	20.99	0.00
5.00000 COCA-COLA COMPANY	04/16/2021	04/16/2021	241.05	236.20			4.85

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
15.00000 COCA-COLA COMPANY	Various	04/16/2021	719.69	759.70	W	40.01	0.00
10.00000 COCA-COLA COMPANY	Various	04/17/2021	481.90	472.10			9.80
10.00000 COCA-COLA COMPANY	Various	04/17/2021	481.20	522.84	W	41.64	0.00
5.00000 COCA-COLA COMPANY	Various	04/21/2021	230.30	244.75	W	14.45	0.00
10.00000 COCA-COLA COMPANY	Various	04/23/2021	459.50	496.91	W	37.41	0.00
22.00000 COCA-COLA COMPANY	Various	04/27/2021	1,023.38	1,085.16	W	61.78	0.00
18.00000 COCA-COLA COMPANY	Various	04/28/2021	857.93	901.08	W	43.15	0.00
5.00000 COCA-COLA COMPANY	Various	04/29/2021	238.10	232.88			5.22
1.00000 COCA-COLA COMPANY	04/21/2021	04/29/2021	47.80	47.83	W	0.03	0.00
10.00000 COCA-COLA COMPANY	Various	05/05/2021	458.75	478.08	W	19.33	0.00
17.00000 COCA-COLA COMPANY	Various	05/08/2021	782.43	824.11	W	41.68	0.00
3.00000 COCA-COLA COMPANY	Various	05/11/2021	138.00	136.83			1.17
1.00000 COCA-COLA COMPANY	04/23/2021	05/11/2021	46.00	47.09	W	1.09	0.00
38.00000 COCA-COLA COMPANY	Various	05/18/2021	1,710.76	1,805.14	W	94.38	0.00
2.00000 COCA-COLA COMPANY	Various	05/19/2021	90.58	97.85	W	7.27	0.00
21.00000 COCA-COLA COMPANY	Various	05/20/2021	963.69	992.11	W	28.42	0.00
3.00000 COCA-COLA COMPANY	Various	05/21/2021	137.85	144.72	W	6.87	0.00
5.00000 COCA-COLA COMPANY	Various	05/26/2021	232.45	229.79			2.66
5.00000 COCA-COLA COMPANY	Various	05/26/2021	232.60	240.52	W	7.92	0.00
11.00000 COCA-COLA COMPANY	Various	05/27/2021	515.59	492.81			22.78
6.00000 COCA-COLA COMPANY	Various	05/28/2021	284.32	280.50			3.82
4.00000 COCA-COLA COMPANY	Various	05/29/2021	187.20	185.72			1.48
3.00000 COCA-COLA COMPANY	Various	06/01/2021	141.51	137.22			4.29
12.00000 COCA-COLA COMPANY	Various	06/03/2021	572.20	558.79			13.41
3.00000 COCA-COLA COMPANY	06/02/2021	06/04/2021	144.43	140.10			4.33
10.00000 COCA-COLA COMPANY	Various	06/05/2021	487.87	475.05			12.82
7.00000 COCA-COLA COMPANY	Various	07/15/2021	327.30	342.01	W	11.53	(3.18)
5.00000 COCA-COLA COMPANY	Various	07/17/2021	233.50	240.73			(7.23)
2.00000 COCA-COLA COMPANY	06/12/2021	07/20/2021	93.80	91.06			2.74
3.00000 COCA-COLA COMPANY	06/11/2021	07/20/2021	140.70	141.23	W	0.43	(0.10)
5.00000 COCA-COLA COMPANY	Various	07/21/2021	238.30	227.65			10.65
6.00000 COCA-COLA COMPANY	Various	07/22/2021	288.05	273.17			14.88
1.00000 COCA-COLA COMPANY	06/12/2021	07/24/2021	48.75	45.53			3.22
1.00000 COCA-COLA COMPANY	06/12/2021	07/28/2021	49.00	45.53			3.47
1.00000 COCA-COLA COMPANY	06/12/2021	08/03/2021	47.33	45.53			1.80
2.00000 COCA-COLA COMPANY	06/12/2021	08/04/2021	93.50	91.05			2.45
3.00000 COCA-COLA COMPANY	Various	08/07/2021	143.80	136.31			7.49
2.10400 COCA-COLA COMPANY	Various	08/11/2021	101.85	95.43			6.42
0.16500 COCA-COLA COMPANY	Various	08/12/2021	8.00	7.82			0.18
0.10300 COCA-COLA COMPANY	07/02/2021	08/14/2021	5.00	4.87			0.13
1.00000 COCA-COLA COMPANY	07/02/2021	08/17/2021	48.75	47.36			1.39
0.05100 COCA-COLA COMPANY	07/02/2021	08/20/2021	2.44	2.43			0.01
1.45900 COCA-COLA COMPANY	Various	08/24/2021	69.79	69.08			0.71
0.11800 COCA-COLA COMPANY	07/02/2021	08/26/2021	5.69	5.59			0.10
0.88200 COCA-COLA COMPANY	08/03/2021	08/26/2021	42.51	42.85	W	0.34	0.00
0.07600 COCA-COLA COMPANY	08/03/2021	08/27/2021	3.69	3.68			0.01
0.17100 COCA-COLA COMPANY	08/03/2021	08/27/2021	8.26	8.29	W	0.03	0.00
3.04200 COCA-COLA COMPANY	Various	08/28/2021	149.45	146.48			2.97
0.41900 COCA-COLA COMPANY	Various	08/28/2021	20.44	20.84	W	0.40	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.33000 COCA-COLA COMPANY	Various	09/02/2021	16.77	15.69			1.08
0.26200 COCA-COLA COMPANY	Various	09/03/2021	13.57	12.56			1.01
0.33600 COCA-COLA COMPANY	08/26/2021	09/04/2021	17.14	16.17			0.97
1.17300 COCA-COLA COMPANY	Various	09/15/2021	60.00	56.47			3.53
0.09900 COCA-COLA COMPANY	08/26/2021	09/17/2021	5.00	4.73			0.27
0.25800 COCA-COLA COMPANY	Various	09/18/2021	13.00	12.28			0.72
0.14200 COCA-COLA COMPANY	Various	09/28/2021	7.00	6.75			0.25
0.06100 COCA-COLA COMPANY	08/26/2021	09/30/2021	3.00	2.89			0.11
0.26400 COCA-COLA COMPANY	08/26/2021	10/05/2021	13.00	12.57			0.43
0.10100 COCA-COLA COMPANY	08/26/2021	10/06/2021	5.00	4.81			0.19
0.16100 COCA-COLA COMPANY	Various	10/07/2021	8.00	7.69			0.31
0.40000 COCA-COLA COMPANY	Various	10/08/2021	20.00	19.48			0.52
0.19600 COCA-COLA COMPANY	08/31/2021	10/09/2021	10.00	9.72			0.28
0.03900 COCA-COLA COMPANY	08/31/2021	10/12/2021	2.00	1.94			0.06
0.10000 COCA-COLA COMPANY	08/31/2021	10/13/2021	5.00	4.95			0.05
0.44000 COCA-COLA COMPANY	Various	10/14/2021	22.00	21.80			0.20
0.29800 COCA-COLA COMPANY	Various	10/20/2021	15.00	14.81			0.19
0.10000 COCA-COLA COMPANY	Various	10/21/2021	5.00	4.94			0.06
0.19600 COCA-COLA COMPANY	09/21/2021	10/22/2021	10.00	9.64			0.36
0.19900 COCA-COLA COMPANY	Various	10/27/2021	10.00	9.84			0.16
0.20100 COCA-COLA COMPANY	Various	11/04/2021	10.00	9.74			0.26
0.06100 COCA-COLA COMPANY	09/22/2021	11/04/2021	3.00	3.01	W	0.01	0.00
0.77500 COCA-COLA COMPANY	Various	11/05/2021	38.59	37.72			0.87
0.18400 COCA-COLA COMPANY	11/25/2021	12/30/2021	10.00	9.74			0.26
1.00000 COCA-COLA FEMSA,	06/10/2021	06/19/2021	46.88	46.37			0.51
5.00000 COCA-COLA FEMSA,	Various	07/22/2021	210.50	228.72	W	18.22	0.00
1.00000 COCA-COLA FEMSA,	06/10/2021	07/23/2021	42.90	45.33	W	2.43	0.00
1.00000 COCA-COLA FEMSA,	06/10/2021	07/27/2021	42.13	45.33	W	3.20	0.00
2.00000 COCA-COLA FEMSA,	Various	08/05/2021	85.10	90.91	W	5.81	0.00
2.00000 COCA-COLA FEMSA,	06/10/2021	08/10/2021	84.30	90.10	W	5.80	0.00
4.00000 COCA-COLA FEMSA,	Various	08/11/2021	170.95	195.26	W	24.31	0.00
2.00000 COCA-COLA FEMSA,	Various	08/12/2021	86.92	93.79	W	6.87	0.00
5.00000 COCA-COLA FEMSA,	Various	08/13/2021	217.00	229.48	W	12.48	0.00
1.41100 COCA-COLA FEMSA,	Various	08/14/2021	61.85	65.27	W	3.42	0.00
0.00100 COCA-COLA FEMSA,	Various	08/17/2021	0.04	0.04			0.00
0.90800 COCA-COLA FEMSA,	Various	08/17/2021	39.96	44.06	W	4.10	0.00
1.14200 COCA-COLA FEMSA,	Various	08/24/2021	49.85	53.92	W	4.07	0.00
1.00000 COCA-COLA FEMSA,	Various	08/25/2021	44.00	46.55	W	2.55	0.00
0.06000 COCA-COLA FEMSA,	07/15/2021	08/28/2021	2.61	2.61			0.00
1.75600 COCA-COLA FEMSA,	Various	08/28/2021	76.36	79.53	W	3.17	0.00
0.05000 COCA-COLA FEMSA,	07/15/2021	09/01/2021	2.13	2.37	W	0.24	0.00
0.24200 COCA-COLA FEMSA,	07/15/2021	09/17/2021	10.00	11.43	W	1.43	0.00
0.36300 COCA-COLA FEMSA,	07/15/2021	09/28/2021	15.00	17.14	W	2.14	0.00
0.12300 COCA-COLA FEMSA,	Various	09/30/2021	5.00	5.60	W	0.60	0.00
0.36200 COCA-COLA FEMSA,	Various	10/02/2021	15.00	15.70	W	0.70	0.00
0.45300 COCA-COLA FEMSA,	07/15/2021	10/05/2021	19.00	19.65	W	0.65	0.00
1.22800 COCA-COLA FEMSA,	Various	10/06/2021	51.03	53.71			(2.68)
3.12800 COCA-COLA FEMSA,	Various	10/06/2021	129.97	135.44	W	5.38	(0.09)
0.45200 COCA-COLA FEMSA,	Various	10/07/2021	19.00	18.85			0.15

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.23800 COCA-COLA FEMSA,	Various	10/08/2021	94.40	95.13			(0.73)
0.62400 COCA-COLA FEMSA,	Various	10/09/2021	27.00	24.94			2.06
0.35700 COCA-COLA FEMSA,	Various	10/14/2021	15.00	14.28			0.72
0.17100 COCA-COLA FEMSA,	Various	10/20/2021	7.00	6.85			0.15
0.26300 COCA-COLA FEMSA,	07/23/2021	10/21/2021	11.00	10.60			0.40
0.26800 COCA-COLA FEMSA,	07/23/2021	10/30/2021	10.00	10.83			(0.83)
2.57800 COCA-COLA FEMSA,	Various	11/03/2021	100.00	116.80			(16.80)
0.83200 COCA-COLA FEMSA,	Various	11/04/2021	33.00	37.29			(4.29)
4.53900 COCA-COLA FEMSA,	Various	11/05/2021	185.00	197.81			(12.81)
1.00000 COCA-COLA FEMSA,	Various	11/10/2021	43.00	41.83			1.17
0.90200 COCA-COLA FEMSA,	Various	11/11/2021	40.00	37.68			2.32
0.59400 COCA-COLA FEMSA,	09/01/2021	11/12/2021	26.00	24.79			1.21
0.99700 COCA-COLA FEMSA,	Various	11/13/2021	43.57	42.04			1.53
0.59100 COCA-COLA FEMSA,	Various	11/16/2021	27.00	25.37			1.63
0.33200 COCA-COLA FEMSA,	Various	11/17/2021	15.00	14.06			0.94
0.22100 COCA-COLA FEMSA,	Various	11/18/2021	10.00	9.38			0.62
0.21800 COCA-COLA FEMSA,	Various	11/19/2021	10.00	9.46			0.54
0.22000 COCA-COLA FEMSA,	Various	11/23/2021	10.00	9.46			0.54
0.54800 COCA-COLA FEMSA,	Various	12/01/2021	25.00	23.16			1.84
0.22000 COCA-COLA FEMSA,	Various	12/02/2021	10.00	8.82			1.18
0.43000 COCA-COLA FEMSA,	Various	12/03/2021	20.00	17.22			2.78
0.21700 COCA-COLA FEMSA,	10/29/2021	12/07/2021	10.00	8.65			1.35
0.21600 COCA-COLA FEMSA,	Various	12/09/2021	10.00	8.29			1.71
0.36700 COCA-COLA FEMSA,	Various	12/17/2021	17.00	13.98			3.02
0.03800 COMCAST CORPORATION	08/28/2021	09/14/2021	1.71	1.66			0.05
0.06500 COMCAST CORPORATION	08/28/2021	09/15/2021	3.00	2.84			0.16
0.31800 COMCAST CORPORATION	Various	09/16/2021	15.00	14.06			0.94
0.11000 COMCAST CORPORATION	09/09/2021	09/17/2021	5.00	4.92			0.08
0.10900 COMCAST CORPORATION	09/09/2021	09/22/2021	5.00	4.83			0.17
0.21400 COMCAST CORPORATION	Various	09/28/2021	10.00	9.51			0.49
0.04300 COMCAST CORPORATION	09/21/2021	09/30/2021	2.00	1.90			0.10
0.04400 COMCAST CORPORATION	Various	10/05/2021	2.00	1.95			0.05
0.04400 COMCAST CORPORATION	09/21/2021	10/07/2021	2.00	1.96			0.04
0.06600 COMCAST CORPORATION	09/21/2021	10/09/2021	3.00	2.91			0.09
0.06500 COMCAST CORPORATION	09/21/2021	10/12/2021	3.00	2.87			0.13
0.32900 COMCAST CORPORATION	Various	10/14/2021	15.00	14.90			0.10
0.26300 COMCAST CORPORATION	Various	10/16/2021	12.00	11.87			0.13
0.23100 COMCAST CORPORATION	Various	10/29/2021	10.00	10.44	W	0.44	0.00
0.50200 COMCAST CORPORATION	Various	11/03/2021	21.00	22.69	W	1.69	0.00
0.00100 COMCAST CORPORATION	10/13/2021	11/04/2021	0.04	0.04			0.00
0.61400 COMCAST CORPORATION	Various	11/04/2021	26.96	29.29	W	2.33	0.00
0.85200 COMCAST CORPORATION	Various	11/05/2021	38.00	40.32	W	2.32	0.00
0.73200 COMCAST CORPORATION	10/13/2021	11/09/2021	35.00	33.36			1.64
0.42000 COMCAST CORPORATION	Various	11/11/2021	19.98	19.41			0.57
0.10600 COMCAST CORPORATION	Various	11/11/2021	5.02	5.32	W	0.18	(0.12)
0.99300 COMCAST CORPORATION	Various	11/12/2021	47.06	44.91			2.15
0.24600 COMPASS MINERALS	Various	11/30/2021	15.61	15.00			0.61
5.00000 CONOCOPHILLIPS	Various	05/20/2021	221.62	214.94			6.68
5.00000 CONOCOPHILLIPS	Various	05/21/2021	221.00	218.86			2.14

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
25.00000 CONOCOPHILLIPS	Various	05/26/2021	1,117.11	1,082.61			34.50
4.00000 CONOCOPHILLIPS	Various	05/27/2021	177.30	170.47			6.83
4.00000 CONOCOPHILLIPS	Various	05/28/2021	178.46	170.47			7.99
6.00000 CONOCOPHILLIPS	Various	05/29/2021	256.35	254.91			1.44
16.00000 CONOCOPHILLIPS	Various	06/01/2021	685.42	714.74	W	29.32	0.00
4.00000 CONOCOPHILLIPS	Various	06/02/2021	177.35	174.69			2.66
4.00000 CONOCOPHILLIPS	Various	06/02/2021	175.85	180.52	W	4.67	0.00
23.00000 CONOCOPHILLIPS	Various	06/03/2021	1,034.62	974.91			59.71
13.00000 CONOCOPHILLIPS	Various	06/04/2021	581.99	551.26			30.73
20.00000 CONOCOPHILLIPS	Various	06/05/2021	954.61	937.61			17.00
100.00000 CONOCOPHILLIPS	06/08/2021	06/08/2021	4,964.94	4,969.92			(4.98)
0.14500 CONOCOPHILLIPS	Various	09/16/2021	5.00	5.49	W	0.49	0.00
0.05600 CONOCOPHILLIPS	08/31/2021	09/17/2021	2.00	2.11	W	0.11	0.00
0.14600 CONOCOPHILLIPS	08/31/2021	09/28/2021	5.00	5.54	W	0.54	0.00
0.09100 CONOCOPHILLIPS	08/31/2021	09/30/2021	3.00	3.44	W	0.44	0.00
0.30300 CONOCOPHILLIPS	Various	10/02/2021	10.00	11.98	W	1.98	0.00
0.70500 CONOCOPHILLIPS	Various	10/05/2021	24.00	28.66	W	4.66	0.00
0.14500 CONOCOPHILLIPS	Various	10/06/2021	5.00	5.69	W	0.69	0.00
0.23400 CONOCOPHILLIPS	Various	10/07/2021	8.00	9.66	W	1.66	0.00
0.00100 CONOCOPHILLIPS	09/09/2021	10/08/2021	0.02	0.02			0.00
0.28800 CONOCOPHILLIPS	Various	10/08/2021	9.98	11.84	W	1.86	0.00
0.23700 CONOCOPHILLIPS	09/09/2021	10/09/2021	8.34	8.22			0.12
0.18700 CONOCOPHILLIPS	Various	10/09/2021	6.66	7.25	W	0.59	0.00
0.14100 CONOCOPHILLIPS	Various	10/12/2021	5.00	5.87	W	0.87	0.00
0.00100 CONOCOPHILLIPS	09/17/2021	10/14/2021	0.03	0.03			0.00
0.42400 CONOCOPHILLIPS	Various	10/14/2021	14.97	17.32	W	2.35	0.00
0.38200 CONOCOPHILLIPS	Various	10/22/2021	12.00	15.43	W	3.43	0.00
0.46900 CONOCOPHILLIPS	Various	10/23/2021	15.00	17.79	W	2.79	0.00
0.00000 CONOCOPHILLIPS	09/21/2021	11/02/2021	0.01	0.01			0.00
0.89500 CONOCOPHILLIPS	Various	11/02/2021	26.99	31.68	W	4.69	0.00
0.68100 CONOCOPHILLIPS	Various	11/03/2021	21.00	23.61	W	2.61	0.00
0.33100 CONOCOPHILLIPS	Various	11/04/2021	10.00	14.16	W	4.16	0.00
3.28200 CONOCOPHILLIPS	Various	11/05/2021	100.00	120.53	W	20.53	0.00
0.97400 CONOCOPHILLIPS	Various	11/09/2021	30.96	30.01			0.95
7.48100 CONOCOPHILLIPS	Various	11/09/2021	239.04	282.63	W	43.59	0.00
0.57300 CONOCOPHILLIPS	Various	11/10/2021	20.00	23.51	W	3.51	0.00
0.56400 CONOCOPHILLIPS	Various	11/11/2021	20.00	23.91	W	3.91	0.00
0.40600 CONOCOPHILLIPS	Various	11/12/2021	13.75	13.66			0.09
1.22200 CONOCOPHILLIPS	Various	11/12/2021	41.22	45.44	W	4.08	(0.14)
1.45700 CONOCOPHILLIPS	Various	11/13/2021	50.00	45.47			4.53
1.07000 CONOCOPHILLIPS	Various	11/16/2021	39.65	32.32			7.33
0.28200 CONOCOPHILLIPS	Various	11/16/2021	10.35	11.74	W	1.39	0.00
0.96900 CONOCOPHILLIPS	Various	11/17/2021	37.58	28.47			9.11
0.23000 CONOCOPHILLIPS	Various	12/04/2021	10.00	12.22	W	2.22	0.00
0.00200 CONOCOPHILLIPS	Various	12/07/2021	0.09	0.09			0.00
0.22900 CONOCOPHILLIPS	Various	12/07/2021	9.91	10.66	W	0.75	0.00
0.00600 CONOCOPHILLIPS	12/01/2021	12/11/2021	0.27	0.27			0.00
0.45400 CONOCOPHILLIPS	Various	12/11/2021	19.73	20.79	W	1.06	0.00
0.00100 CONOCOPHILLIPS	12/02/2021	12/14/2021	0.05	0.05			0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.24700 CONOCOPHILLIPS	Various	12/14/2021	10.95	11.96	W	1.01	0.00
1.00000 CONSOLIDATED	08/06/2021	08/07/2021	75.25	73.65			1.60
1.00000 CONSOLIDATED	08/06/2021	08/10/2021	76.25	73.65			2.60
0.33500 CONSOLIDATED	Various	08/12/2021	25.00	24.67			0.33
1.47400 CONSOLIDATED	Various	08/17/2021	110.00	108.59			1.41
0.00000 CONSOLIDATED	08/11/2021	08/24/2021	0.02	0.02			0.00
3.45900 CONSOLIDATED	Various	08/24/2021	253.33	257.04	W	3.71	0.00
1.50900 CONSOLIDATED	Various	08/27/2021	107.24	111.48	W	4.24	0.00
0.25700 CONSOLIDATED	08/11/2021	09/02/2021	18.44	18.92	W	0.48	0.00
0.05600 CONSOLIDATED	08/11/2021	09/14/2021	4.14	4.10			0.04
0.29200 CONSOLIDATED	Various	09/15/2021	22.00	21.47			0.53
0.26500 CONSOLIDATED	Various	09/16/2021	20.00	19.49			0.51
0.79100 CONSOLIDATED	Various	09/17/2021	60.00	58.18			1.82
0.06600 CONSOLIDATED	08/11/2021	09/25/2021	5.00	4.85			0.15
5.21400 CONSOLIDATED	Various	09/28/2021	395.00	383.60			11.40
0.18100 CONSOLIDATED	08/11/2021	09/30/2021	14.00	13.31			0.69
0.16600 CONSOLIDATED	Various	10/01/2021	13.00	12.19			0.81
2.61800 CONSOLIDATED	Various	10/02/2021	208.00	192.61			15.39
0.17700 CONSOLIDATED	08/11/2021	10/05/2021	14.00	13.00			1.00
2.39200 CONSOLIDATED	Various	10/06/2021	193.00	179.15			13.85
4.93500 CONSOLIDATED	Various	10/07/2021	396.00	360.23			35.77
0.18400 CONSOLIDATED	Various	10/08/2021	15.00	12.99			2.01
0.30400 CONSOLIDATED	Various	10/09/2021	25.00	21.51			3.49
0.08400 CONSOLIDATED	08/26/2021	10/12/2021	7.00	5.96			1.04
0.39200 CONSOLIDATED	Various	10/13/2021	32.00	27.68			4.32
0.18500 CONSOLIDATED	Various	10/15/2021	15.00	12.99			2.01
0.31000 CONSOLIDATED	Various	10/19/2021	25.00	21.85			3.15
0.17400 CONSOLIDATED	Various	10/20/2021	14.00	12.25			1.75
0.13500 CONSOLIDATED	Various	10/22/2021	11.00	9.69			1.31
0.04900 CONSOLIDATED	09/08/2021	10/23/2021	4.00	3.55			0.45
0.13300 CONSOLIDATED	09/08/2021	10/26/2021	11.00	9.63			1.37
0.03600 CONSOLIDATED	Various	10/27/2021	3.00	2.60			0.40
0.27200 CONSOLIDATED	Various	10/28/2021	22.00	19.72			2.28
0.24900 CONSOLIDATED	Various	10/29/2021	19.92	18.21			1.71
0.31800 CONSOLIDATED	Various	11/11/2021	26.06	25.00			1.06
7.00000 COSTCO WHOLESale	Various	06/03/2021	2,153.76	2,143.46			10.30
4.00000 COSTCO WHOLESale	Various	06/09/2021	1,221.36	1,240.04			(18.68)
5.00000 COSTCO WHOLESale	Various	06/09/2021	1,529.38	1,546.41	W	17.03	0.00
0.05500 COSTCO WHOLESale	Various	11/05/2021	21.00	20.66			0.34
0.01300 COSTCO WHOLESale	10/23/2021	11/06/2021	5.00	4.87			0.13
0.02600 COSTCO WHOLESale	Various	11/09/2021	10.00	9.52			0.48
0.23000 COSTCO WHOLESale	Various	11/16/2021	87.41	83.95			3.46
5.00000 COVANTA HOLDING	01/29/2021	02/12/2021	78.50	76.35			2.15
5.00000 COVANTA HOLDING	Various	02/13/2021	79.00	76.35			2.65
5.00000 COVANTA HOLDING	01/29/2021	02/21/2021	80.20	76.35			3.85
60.00000 COVANTA HOLDING	Various	03/12/2021	561.65	1,151.72			(590.07)
60.00000 COVANTA HOLDING	Various	03/12/2021	584.73	916.20	W	331.47	0.00
2.00000 COVANTA HOLDING	06/10/2021	07/14/2021	18.60	19.80	W	1.20	0.00
3.00000 COVANTA HOLDING	06/10/2021	07/15/2021	29.10	29.70	W	0.36	(0.24)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.00000 COVANTA HOLDING	06/10/2021	07/28/2021	9.82	9.82			0.00
3.00000 COVANTA HOLDING	Various	07/30/2021	29.89	28.26			1.63
2.00000 COVANTA HOLDING	06/10/2021	07/30/2021	19.40	19.64	W	0.24	0.00
2.00000 COVANTA HOLDING	Various	08/03/2021	20.21	18.84			1.37
1.00000 COVANTA HOLDING	06/11/2021	08/06/2021	9.86	9.42			0.44
1.00000 COVANTA HOLDING	06/11/2021	08/07/2021	10.00	9.42			0.58
0.49900 COVANTA HOLDING	06/11/2021	08/10/2021	5.00	4.70			0.30
0.50800 COVANTA HOLDING	06/11/2021	08/17/2021	5.00	4.79			0.21
1.00000 COVANTA HOLDING	06/11/2021	08/19/2021	9.71	9.42			0.29
1.10900 COVANTA HOLDING	Various	08/26/2021	10.53	10.45			0.08
0.55200 COVANTA HOLDING	06/11/2021	08/26/2021	5.13	5.20	W	0.07	0.00
0.89200 COVANTA HOLDING	06/11/2021	08/27/2021	8.42	8.41			0.01
1.00000 COVANTA HOLDING	06/11/2021	08/31/2021	9.56	9.42			0.14
0.59100 COVANTA HOLDING	06/11/2021	09/15/2021	5.00	5.57	W	0.57	0.00
4.11700 COVANTA HOLDING	Various	09/16/2021	35.00	38.77	W	3.77	0.00
1.26300 COVANTA HOLDING	Various	09/25/2021	10.00	11.89	W	1.89	0.00
0.86500 COVANTA HOLDING	Various	09/28/2021	7.00	8.15	W	1.15	0.00
0.62700 COVANTA HOLDING	Various	10/02/2021	5.00	5.93	W	0.93	0.00
0.62400 COVANTA HOLDING	08/04/2021	10/05/2021	5.00	6.49	W	1.49	0.00
0.00300 COVANTA HOLDING	08/14/2021	10/06/2021	0.02	0.02			0.00
3.00200 COVANTA HOLDING	Various	10/06/2021	23.98	30.81	W	6.83	0.00
0.00500 COVANTA HOLDING	Various	10/07/2021	0.04	0.04			0.00
5.93100 COVANTA HOLDING	Various	10/07/2021	47.69	59.56	W	11.87	0.00
0.00100 COVANTA HOLDING	08/28/2021	10/08/2021	0.01	0.01			0.00
3.51000 COVANTA HOLDING	Various	10/08/2021	28.99	35.90	W	6.91	0.00
1.22300 COVANTA HOLDING	Various	10/09/2021	10.00	12.52	W	2.52	0.00
0.60900 COVANTA HOLDING	09/01/2021	10/12/2021	5.00	5.72	W	0.72	0.00
0.61700 COVANTA HOLDING	09/01/2021	10/14/2021	5.00	5.80	W	0.80	0.00
0.62700 COVANTA HOLDING	Various	10/23/2021	5.00	6.21	W	1.21	0.00
0.00300 COVANTA HOLDING	Various	10/30/2021	0.03	0.03			0.00
6.69200 COVANTA HOLDING	Various	10/30/2021	57.07	70.87	W	13.80	0.00
10.42600 COVANTA HOLDING	Various	11/02/2021	105.62	102.57			3.05
1.54000 COVANTA HOLDING	Various	11/02/2021	14.60	16.15	W	1.53	(0.02)
2.15900 COVANTA HOLDING	Various	11/03/2021	22.41	20.84			1.57
0.84200 COVANTA HOLDING	Various	11/04/2021	9.00	8.26			0.74
2.12700 COVANTA HOLDING	Various	11/05/2021	23.61	19.76			3.85
0.80000 COVANTA HOLDING	Various	12/17/2021	10.50	10.63			(0.13)
2.00000 CREDIT SUISSE AG	11/25/2019	01/08/2021	140.24	263.96	W	123.72	0.00
2.00000 CREDIT SUISSE AG	Various	01/09/2021	140.60	189.13	W	48.53	0.00
2.00000 CREDIT SUISSE AG	Various	01/10/2021	148.40	257.72	W	109.32	0.00
20.00000 CREDIT SUISSE AG	Various	01/21/2021	942.98	1,137.61			(194.63)
28.00000 CREDIT SUISSE AG	Various	03/17/2021	933.80	1,091.09	W	157.29	0.00
105.00000 CREDIT SUISSE AG	Various	04/09/2021	3,079.25	3,619.86	W	540.61	0.00
10.00000 CREDIT SUISSE AG	Various	04/13/2021	304.63	287.01			17.62
25.00000 CREDIT SUISSE AG	Various	04/13/2021	752.33	829.67	W	77.34	0.00
20.00000 CREDIT SUISSE AG	Various	04/14/2021	543.10	661.54	W	118.44	0.00
55.00000 CREDIT SUISSE AG	Various	04/15/2021	1,314.46	1,520.64			(206.18)
15.00000 CREDIT SUISSE AG	Various	04/15/2021	358.50	471.60	W	113.10	0.00
5.00000 CREDIT SUISSE AG	Various	07/02/2021	537.17	526.82			10.35

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.04300 CULLEN/FROST	Various	10/22/2021	3.00	2.86			0.14
0.47600 CULLEN/FROST	Various	11/02/2021	34.00	32.34			1.66
0.09500 CULLEN/FROST	Various	11/03/2021	7.00	6.42			0.58
0.14400 CULLEN/FROST	Various	11/04/2021	10.00	9.68			0.32
0.13000 CULLEN/FROST	Various	11/05/2021	9.37	8.70			0.67
0.63600 CYTOKINETICS,	11/16/2021	11/24/2021	10.68	10.00			0.68
0.20800 DADA NEXUS LIMITED	10/21/2021	10/21/2021	7.42	7.00			0.42
1.00000 DADA NEXUS LIMITED	Various	11/20/2021	39.60	32.50			7.10
1.67000 DXC TECHNOLOGY	Various	11/02/2021	31.55	30.00			1.55
0.26300 DANA INCORPORATED	12/21/2021	12/23/2021	5.24	5.00			0.24
10.00000 DAVE & BUSTER'S	Various	04/21/2021	116.65	115.90			0.75
10.00000 DAVE & BUSTER'S	Various	04/22/2021	120.00	115.14			4.86
4.00000 DAVE & BUSTER'S	Various	04/27/2021	52.00	45.40			6.60
2.00000 DAVE & BUSTER'S	Various	04/28/2021	27.30	22.70			4.60
4.00000 DAVE & BUSTER'S	Various	04/29/2021	61.10	45.40			15.70
10.00000 DAVE & BUSTER'S	Various	05/08/2021	115.25	163.26	W	48.01	0.00
5.00000 DAVE & BUSTER'S	05/04/2021	05/11/2021	56.50	56.35			0.15
25.00000 DAVE & BUSTER'S	Various	05/11/2021	282.50	372.60	W	90.10	0.00
30.00000 DAVE & BUSTER'S	Various	05/14/2021	294.50	482.80	W	188.30	0.00
7.00000 DAVE & BUSTER'S	Various	05/15/2021	70.60	108.49	W	37.89	0.00
15.00000 DAVE & BUSTER'S	Various	05/18/2021	172.72	165.15			7.57
71.00000 DAVE & BUSTER'S	Various	05/18/2021	755.84	1,178.00	W	422.16	0.00
2.00000 DAVE & BUSTER'S	05/11/2021	05/19/2021	23.20	35.30	W	12.10	0.00
9.00000 DAVE & BUSTER'S	Various	05/20/2021	105.12	148.51	W	43.39	0.00
10.00000 DAVE & BUSTER'S	Various	05/21/2021	117.14	110.04			7.10
12.00000 DAVE & BUSTER'S	Various	05/21/2021	139.80	220.16	W	80.36	0.00
28.00000 DAVE & BUSTER'S	Various	05/22/2021	326.00	455.81	W	129.81	0.00
2.00000 DAVE & BUSTER'S	Various	05/29/2021	26.88	35.56	W	8.68	0.00
6.00000 DAVE & BUSTER'S	Various	06/01/2021	82.74	98.83	W	16.09	0.00
15.00000 DAVE & BUSTER'S	Various	06/08/2021	302.46	357.80	W	55.34	0.00
10.00000 DAVE & BUSTER'S	Various	06/09/2021	194.11	219.69	W	25.58	0.00
4.00000 DAVE & BUSTER'S	Various	06/16/2021	75.54	93.94	W	18.40	0.00
16.00000 DAVE & BUSTER'S	Various	07/15/2021	217.13	331.14	W	114.01	0.00
3.00000 DAVE & BUSTER'S	Various	07/21/2021	39.60	62.50	W	22.90	0.00
2.00000 DAVE & BUSTER'S	Various	07/29/2021	26.55	36.77	W	10.22	0.00
1.00000 DAVE & BUSTER'S	06/11/2021	08/04/2021	13.00	16.74			(3.74)
3.00000 DAVE & BUSTER'S	Various	08/04/2021	38.40	60.02	W	21.62	0.00
2.00000 DAVE & BUSTER'S	06/11/2021	08/05/2021	26.30	29.18			(2.88)
7.00000 DAVE & BUSTER'S	Various	08/06/2021	96.58	102.01			(5.43)
20.00000 DAVE & BUSTER'S	Various	08/10/2021	289.29	366.93			(77.64)
6.00000 DAVE & BUSTER'S	Various	08/11/2021	97.84	120.91			(23.07)
5.00000 DAVE & BUSTER'S	Various	08/12/2021	78.80	94.62			(15.82)
5.00000 DELTA AIR LINES,	Various	02/03/2021	284.40	280.75			3.65
10.00000 DELTA AIR LINES,	Various	02/04/2021	580.85	558.50			22.35
5.00000 DELTA AIR LINES,	01/31/2021	02/05/2021	295.20	277.75			17.45
5.00000 DELTA AIR LINES,	02/24/2021	03/04/2021	233.01	270.75	W	37.74	0.00
5.00000 DELTA AIR LINES,	02/24/2021	03/10/2021	226.50	270.75	W	44.25	0.00
37.00000 DELTA AIR LINES,	Various	03/12/2021	1,411.14	1,941.89	W	530.75	0.00
930.00000 DELTA AIR LINES,	Various	03/18/2021	22,083.87	45,602.86	W	23,518.99	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
20.00000 DELTA AIR LINES,	Various	03/30/2021	566.68	1,402.13	W	835.45	0.00
40.00000 DELTA AIR LINES,	Various	04/06/2021	884.10	2,303.25	W	1,419.15	0.00
10.00000 DELTA AIR LINES,	Various	04/07/2021	255.80	786.88	W	531.08	0.00
45.00000 DELTA AIR LINES,	Various	04/14/2021	1,133.15	2,330.81	W	1,197.66	0.00
18.00000 DELTA AIR LINES,	Various	04/16/2021	430.56	798.56	W	368.00	0.00
50.00000 DELTA AIR LINES,	Various	04/17/2021	1,211.60	1,336.90	W	125.30	0.00
10.00000 DELTA AIR LINES,	Various	04/20/2021	240.50	264.92	W	24.42	0.00
5.00000 DELTA AIR LINES,	Various	04/21/2021	118.10	128.88	W	10.78	0.00
20.00000 DELTA AIR LINES,	Various	04/22/2021	478.90	1,235.69	W	756.79	0.00
43.00000 DELTA AIR LINES,	Various	04/27/2021	993.61	2,406.83	W	1,413.22	0.00
25.00000 DELTA AIR LINES,	Various	04/28/2021	594.61	1,448.35	W	853.74	0.00
49.00000 DELTA AIR LINES,	Various	04/29/2021	1,301.74	2,393.49	W	1,091.75	0.00
10.00000 DELTA AIR LINES,	Various	05/04/2021	222.19	765.62			(543.43)
78.00000 DELTA AIR LINES,	Various	05/04/2021	1,689.44	2,168.93	W	477.31	(2.18)
30.00000 DELTA AIR LINES,	Various	05/05/2021	689.98	2,082.41			(1,392.43)
28.00000 DELTA AIR LINES,	Various	05/07/2021	613.63	1,244.14			(630.51)
15.00000 DELTA AIR LINES,	Various	05/08/2021	337.99	658.54			(320.55)
30.00000 DELTA AIR LINES,	Various	05/14/2021	581.72	1,405.46	W	823.74	0.00
30.00000 DELTA AIR LINES,	Various	05/18/2021	646.80	964.85	W	318.05	0.00
2.00000 DELTA AIR LINES,	Various	05/19/2021	45.15	49.79	W	4.64	0.00
14.00000 DELTA AIR LINES,	Various	05/20/2021	318.74	348.65	W	29.91	0.00
6.00000 DELTA AIR LINES,	Various	05/21/2021	139.25	148.81	W	9.56	0.00
1.00000 DELTA AIR LINES,	05/12/2021	05/22/2021	23.27	24.06			(0.79)
3.00000 DELTA AIR LINES,	05/12/2021	05/22/2021	69.81	72.31	W	1.67	(0.83)
23.00000 DELTA AIR LINES,	Various	05/26/2021	573.92	563.28			10.64
4.00000 DELTA AIR LINES,	Various	05/29/2021	101.72	301.18			(199.46)
3.00000 DELTA AIR LINES,	Various	06/01/2021	79.74	81.41			(1.67)
2.00000 DELTA AIR LINES,	Various	06/02/2021	53.00	54.80			(1.80)
3.00000 DELTA AIR LINES,	Various	06/03/2021	81.75	81.42			0.33
24.00000 DELTA AIR LINES,	Various	06/09/2021	810.46	1,540.15			(729.69)
3.00000 DELTA AIR LINES,	Various	06/10/2021	98.25	138.78			(40.53)
2.00000 DELTA AIR LINES,	Various	06/11/2021	58.23	96.74			(38.51)
7.00000 DELTA AIR LINES,	Various	06/12/2021	210.21	322.75			(112.54)
3.00000 DELTA AIR LINES,	Various	06/16/2021	99.45	132.12			(32.67)
15.00000 DELTA AIR LINES,	Various	07/15/2021	423.20	555.69			(132.49)
2.00000 DELTA AIR LINES,	Various	07/21/2021	53.50	58.41			(4.91)
2.00000 DELTA AIR LINES,	06/11/2021	07/23/2021	54.40	57.37			(2.97)
2.00000 DELTA AIR LINES,	Various	07/23/2021	54.20	57.92	W	2.65	(1.07)
3.00000 DELTA AIR LINES,	Various	08/04/2021	77.60	85.04	W	7.44	0.00
4.00000 DELTA AIR LINES,	Various	08/05/2021	106.15	112.14	W	5.99	0.00
2.00000 DELTA AIR LINES,	Various	08/06/2021	54.35	56.81	W	2.46	0.00
3.00000 DELTA AIR LINES,	Various	08/10/2021	85.80	84.40			1.40
1.00000 DELTA AIR LINES,	06/11/2021	08/10/2021	29.00	29.07	W	0.07	0.00
2.00000 DELTA AIR LINES,	Various	08/11/2021	61.02	57.00			4.02
7.00000 DELTA AIR LINES,	Various	08/13/2021	201.11	201.49			(0.38)
2.00000 DELTA AIR LINES,	Various	08/13/2021	57.46	58.95	W	0.94	(0.55)
0.38300 DELTA AIR LINES,	Various	08/24/2021	11.25	11.20			0.05
0.10000 DELTA AIR LINES,	08/21/2021	08/24/2021	2.77	2.94	W	0.17	0.00
1.88400 DELTA AIR LINES,	Various	08/27/2021	58.18	55.77			2.41

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.58900 DELTA AIR LINES,	Various	08/27/2021	18.27	19.26	W	0.99	0.00
0.98400 DELTA AIR LINES,	Various	08/28/2021	31.25	30.65			0.60
2.41000 DELTA AIR LINES,	Various	08/28/2021	75.64	77.92	W	2.28	0.00
2.16100 DELTA AIR LINES,	Various	09/14/2021	70.08	67.02			3.06
0.71100 DELTA AIR LINES,	Various	09/15/2021	24.00	22.14			1.86
0.29000 DELTA AIR LINES,	Various	09/16/2021	10.00	9.16			0.84
0.34900 DELTA AIR LINES,	08/26/2021	09/17/2021	12.00	11.24			0.76
0.51200 DELTA AIR LINES,	Various	09/18/2021	17.00	16.47			0.53
0.16200 DELTA AIR LINES,	08/26/2021	09/23/2021	5.00	5.12	W	0.12	0.00
0.16900 DELTA AIR LINES,	08/26/2021	09/25/2021	5.00	5.32	W	0.32	0.00
0.15800 DELTA AIR LINES,	08/26/2021	09/28/2021	5.00	4.98			0.02
0.16200 DELTA AIR LINES,	08/26/2021	09/28/2021	5.00	5.11	W	0.11	0.00
0.16100 DELTA AIR LINES,	08/26/2021	09/30/2021	5.00	5.06	W	0.06	0.00
0.12600 DELTA AIR LINES,	08/26/2021	10/02/2021	4.00	3.97			0.03
0.54200 DELTA AIR LINES,	Various	10/05/2021	17.49	17.15			0.34
0.67600 DELTA AIR LINES,	Various	10/05/2021	21.51	22.09	W	0.58	0.00
0.84900 DELTA AIR LINES,	Various	10/06/2021	27.53	26.75			0.78
0.10600 DELTA AIR LINES,	Various	10/06/2021	3.47	3.68	W	0.21	0.00
0.87300 DELTA AIR LINES,	Various	10/07/2021	28.00	26.63			1.37
0.64400 DELTA AIR LINES,	Various	10/08/2021	21.00	19.55			1.45
0.57900 DELTA AIR LINES,	Various	10/09/2021	19.00	17.65			1.35
0.15400 DELTA AIR LINES,	Various	10/12/2021	5.00	4.69			0.31
0.24200 DELTA AIR LINES,	Various	10/15/2021	7.57	7.41			0.16
0.23700 DELTA AIR LINES,	Various	10/15/2021	7.43	7.48	W	0.05	0.00
0.31200 DELTA AIR LINES,	Various	10/19/2021	10.00	9.89			0.11
0.28000 DELTA AIR LINES,	Various	10/20/2021	9.00	8.96			0.04
0.93900 DELTA AIR LINES,	Various	10/22/2021	31.28	29.26			2.02
0.14600 DELTA AIR LINES,	Various	10/22/2021	4.72	4.87	W	0.15	0.00
1.33200 DELTA AIR LINES,	Various	10/23/2021	44.41	41.33			3.08
0.21700 DELTA AIR LINES,	Various	10/26/2021	6.88	6.66			0.22
0.03500 DELTA AIR LINES,	09/29/2021	10/26/2021	1.12	1.15	W	0.03	0.00
0.15800 DELTA AIR LINES,	Various	10/27/2021	5.00	4.83			0.17
0.16300 DELTA AIR LINES,	09/29/2021	10/29/2021	5.00	4.99			0.01
0.06600 DELTA AIR LINES,	Various	11/03/2021	2.01	1.99			0.02
0.32600 DELTA AIR LINES,	09/29/2021	11/03/2021	9.99	10.01	W	0.02	0.00
1.32600 DELTA AIR LINES,	Various	11/05/2021	42.00	39.41			2.59
0.48300 DELTA AIR LINES,	10/28/2021	11/06/2021	15.00	14.26			0.74
1.12200 DELTA AIR LINES,	Various	11/09/2021	41.93	33.42			8.51
0.43800 DELTA AIR LINES,	11/12/2021	11/13/2021	15.69	15.00			0.69
0.31000 DELTA AIR LINES,	Various	11/23/2021	12.00	11.64			0.36
0.34300 DELTA AIR LINES,	11/17/2021	11/24/2021	14.00	12.89			1.11
0.48000 DELTA AIR LINES,	Various	11/27/2021	20.00	18.02			1.98
0.36700 DELTA AIR LINES,	11/19/2021	12/01/2021	15.00	13.80			1.20
0.25100 DELTA AIR LINES,	11/19/2021	12/02/2021	10.00	9.43			0.57
0.37900 DELTA AIR LINES,	Various	12/03/2021	15.78	14.22			1.56
0.00800 DIGITAL REALTY	08/24/2021	08/27/2021	1.20	1.18			0.02
0.03400 DIGITAL REALTY	08/24/2021	09/15/2021	5.00	5.15	W	0.15	0.00
0.02000 DIGITAL REALTY	08/24/2021	09/16/2021	3.00	3.01	W	0.01	0.00
0.06900 DIGITAL REALTY	Various	09/28/2021	10.00	10.70	W	0.70	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.03300 DIGITAL REALTY	08/28/2021	10/07/2021	5.00	4.98			0.02
0.03200 DIGITAL REALTY	08/28/2021	10/08/2021	5.00	4.95			0.05
0.09500 DIGITAL REALTY	Various	10/09/2021	15.00	14.57			0.43
0.09500 DIGITAL REALTY	08/28/2021	10/14/2021	15.00	14.59			0.41
0.12900 DIGITAL REALTY	08/28/2021	10/19/2021	20.00	19.67			0.33
0.03200 DIGITAL REALTY	08/28/2021	10/20/2021	5.00	4.92			0.08
0.09800 DIGITAL REALTY	08/28/2021	10/22/2021	15.00	14.99			0.01
0.03300 DIGITAL REALTY	08/28/2021	11/05/2021	5.00	5.12	W	0.12	0.00
0.14000 DIGITAL REALTY	Various	11/18/2021	20.00	21.71	W	1.71	0.00
0.07500 DIGITAL REALTY	Various	12/03/2021	10.00	10.96	W	0.96	0.00
3.00000 DIREXION DAILY REAL	06/09/2021	06/09/2021	39.02	38.40			0.62
1.00000 DIREXION DAILY REAL	07/27/2021	07/27/2021	10.10	9.55			0.55
2.00000 DIREXION DAILY REAL	Various	07/28/2021	21.15	19.10			2.05
1.00000 DIREXION DAILY REAL	07/27/2021	07/29/2021	11.00	9.55			1.45
1.00000 DIREXION DAILY REAL	07/27/2021	08/04/2021	10.85	9.55			1.30
1.00000 DIREXION DAILY REAL	07/27/2021	08/10/2021	11.66	9.55			2.11
0.45400 DIREXION DAILY REAL	07/27/2021	08/17/2021	5.00	4.33			0.67
2.00000 DIREXION DAILY REAL	Various	08/20/2021	21.50	19.10			2.40
1.00000 DIREXION DAILY REAL	07/27/2021	08/25/2021	11.02	9.55			1.47
1.78500 DIREXION DAILY REAL	Various	08/27/2021	19.93	18.60			1.33
1.00000 DIREXION DAILY REAL	Various	08/28/2021	11.45	10.92			0.53
1.00000 DIREXION DAILY REAL	Various	08/31/2021	11.50	11.32			0.18
2.70600 DIREXION DAILY REAL	Various	09/02/2021	31.34	29.61			1.73
2.04900 DIREXION DAILY REAL	Various	09/14/2021	22.76	21.58			1.18
1.26800 DIREXION DAILY REAL	Various	09/15/2021	15.00	13.26			1.74
2.25900 DIREXION DAILY REAL	Various	09/16/2021	27.00	23.39			3.61
0.45400 DIREXION DAILY REAL	Various	09/17/2021	5.00	4.74			0.26
0.53000 DIREXION DAILY REAL	Various	09/25/2021	5.00	5.59	W	0.59	0.00
0.99500 DIREXION DAILY REAL	Various	09/28/2021	10.00	11.20	W	1.20	0.00
0.29400 DIREXION DAILY REAL	Various	09/30/2021	3.00	3.29	W	0.29	0.00
0.72600 DIREXION DAILY REAL	Various	10/02/2021	8.00	9.04	W	1.04	0.00
1.13900 DIREXION DAILY REAL	Various	10/05/2021	12.82	12.49			0.33
0.73300 DIREXION DAILY REAL	Various	10/05/2021	8.18	8.51	W	0.33	0.00
0.86900 DIREXION DAILY REAL	Various	10/06/2021	10.00	9.42			0.58
0.42400 DIREXION DAILY REAL	Various	10/07/2021	4.71	4.62			0.09
1.73000 DIREXION DAILY REAL	Various	10/07/2021	19.29	21.35	W	2.06	0.00
0.83600 DIREXION DAILY REAL	Various	10/08/2021	9.71	9.02			0.69
0.89000 DIREXION DAILY REAL	Various	10/08/2021	10.29	10.82	W	0.53	0.00
0.68200 DIREXION DAILY REAL	Various	10/09/2021	8.00	7.25			0.75
0.25400 DIREXION DAILY REAL	Various	10/12/2021	3.00	2.69			0.31
2.45900 DIREXION DAILY REAL	Various	10/13/2021	28.00	25.16			2.84
0.92200 DIREXION DAILY REAL	Various	10/14/2021	10.00	8.79			1.21
0.35600 DIREXION DAILY REAL	09/23/2021	10/29/2021	3.30	3.25			0.05
0.18300 DIREXION DAILY REAL	09/29/2021	10/29/2021	1.70	1.78	W	0.08	0.00
0.19000 DIREXION DAILY REAL	Various	11/02/2021	1.82	2.08			(0.26)
0.33100 DIREXION DAILY REAL	09/29/2021	11/02/2021	3.18	3.22	W	0.02	(0.02)
0.00100 DIREXION DAILY REAL	10/15/2021	11/03/2021	0.01	0.01			0.00
0.98700 DIREXION DAILY REAL	10/15/2021	11/03/2021	9.99	10.41	W	0.42	0.00
0.47700 DIREXION DAILY REAL	10/15/2021	11/04/2021	5.00	5.03	W	0.03	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
3.34500 DIREXION DAILY REAL	Various	11/05/2021	35.42	35.30			0.12
0.05500 DIREXION DAILY REAL	10/16/2021	11/05/2021	0.58	0.59	W	0.01	0.00
7.00000 DIREXION DAILY REAL	Various	11/09/2021	83.23	75.28			7.95
1.85800 DIREXION DAILY REAL	Various	11/10/2021	21.83	19.09			2.74
5.57800 DIREXION DAILY REAL	Various	11/11/2021	66.33	53.36			12.97
100.00000 DIREXION DAILY	Various	03/17/2021	11.49	16.34			(4.85)
150.00000 DIREXION DAILY	Various	03/17/2021	17.84	23.19	W	5.35	0.00
100.00000 DIREXION DAILY	Various	03/17/2021	1,207.33	980.00			227.33
70.00000 DIREXION DAILY	Various	03/23/2021	490.00	424.55			65.45
30.00000 DIREXION DAILY	Various	03/24/2021	250.00	161.40			88.60
50.00000 DIREXION DAILY	Various	03/25/2021	460.40	269.00			191.40
20.00000 DIREXION DAILY	Various	03/26/2021	192.40	107.60			84.80
20.00000 DIREXION DAILY	03/19/2021	04/02/2021	160.60	109.00			51.60
30.00000 DIREXION DAILY	Various	04/09/2021	293.20	163.50			129.70
20.00000 DIREXION DAILY	Various	04/13/2021	212.25	109.00			103.25
20.00000 DIREXION DAILY	Various	04/14/2021	238.95	109.00			129.95
5.00000 DIREXION DAILY GOLD	03/19/2021	04/16/2021	56.10	27.25			28.85
5.00000 DIREXION DAILY GOLD	03/19/2021	04/22/2021	60.25	27.25			33.00
12.00000 DIREXION DAILY S&P	Various	04/29/2021	119.24	120.07			(0.83)
100.00000 DIREXION DAILY	04/29/2021	04/29/2021	993.96	1,005.87	W	7.75	(4.16)
63.00000 DIREXION DAILY S&P	Various	04/30/2021	638.27	630.68			7.59
20.00000 DIREXION DAILY S&P	Various	06/05/2021	147.38	146.57			0.81
20.00000 DIREXION DAILY S&P	06/05/2021	06/08/2021	146.60	146.57			0.03
30.00000 DIREXION DAILY S&P	Various	06/09/2021	220.10	219.23			0.87
5.00000 DIREXION DAILY S&P	06/08/2021	06/09/2021	36.36	36.45	W	0.09	0.00
40.00000 DIREXION DAILY S&P	Various	06/10/2021	291.14	289.54			1.60
5.00000 DIREXION DAILY GOLD	Various	05/22/2021	385.90	383.08			2.82
1.00000 DIREXION DAILY GOLD	05/21/2021	05/22/2021	76.85	77.31	W	0.46	0.00
8.00000 DIREXION DAILY GOLD	Various	05/27/2021	530.37	704.50	W	174.13	0.00
7.00000 DIREXION DAILY GOLD	Various	05/28/2021	489.70	723.03	W	233.33	0.00
8.00000 DIREXION DAILY GOLD	Various	05/29/2021	566.37	861.29	W	294.92	0.00
2.00000 DIREXION DAILY GOLD	Various	06/01/2021	144.00	139.35			4.65
10.00000 DIREXION DAILY	Various	06/01/2021	729.10	1,014.22	W	285.12	0.00
1.00000 DIREXION DAILY GOLD	05/27/2021	06/02/2021	74.78	80.64	W	5.86	0.00
1.00000 DIREXION DAILY GOLD	05/27/2021	06/04/2021	65.82	62.85			2.97
10.00000 DIREXION DAILY	Various	06/04/2021	651.88	733.39	W	81.51	0.00
46.00000 DIREXION DAILY	Various	06/05/2021	2,773.32	3,426.42	W	653.10	0.00
27.00000 DIREXION DAILY	Various	06/08/2021	1,678.57	2,027.73	W	349.16	0.00
29.00000 DIREXION DAILY	Various	06/09/2021	1,876.07	1,770.92			105.15
6.00000 DIREXION DAILY GOLD	Various	06/09/2021	387.94	417.57	W	29.63	0.00
14.00000 DIREXION DAILY	Various	06/10/2021	931.65	910.05			21.60
7.00000 DIREXION DAILY GOLD	Various	06/11/2021	493.87	489.65			4.22
0.07400 DIREXION DAILY GOLD	12/14/2021	12/16/2021	5.00	4.76			0.24
0.06800 DIREXION DAILY GOLD	12/14/2021	12/17/2021	5.00	4.36			0.64
0.24800 DIREXION DAILY GOLD	12/14/2021	12/18/2021	18.06	15.88			2.18
3.00000 THE WALT DISNEY	Various	04/20/2021	313.07	309.83			3.24
2.00000 THE WALT DISNEY	Various	04/21/2021	202.00	205.76	W	3.76	0.00
2.00000 THE WALT DISNEY	Various	04/22/2021	204.79	205.84	W	1.05	0.00
0.06800 THE WALT DISNEY	04/21/2021	04/23/2021	6.86	6.83			0.03

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.93200 THE WALT DISNEY	Various	04/23/2021	294.93	299.85	W	4.92	0.00
0.93200 THE WALT DISNEY	04/21/2021	04/24/2021	94.17	93.27			0.90
0.06800 THE WALT DISNEY	04/24/2021	04/24/2021	6.83	6.99	W	0.16	0.00
0.93200 THE WALT DISNEY	Various	04/27/2021	97.16	96.28			0.88
6.86500 THE WALT DISNEY	Various	05/04/2021	705.88	696.92			8.96
0.13500 THE WALT DISNEY	Various	05/04/2021	13.88	13.99	W	0.11	0.00
4.00000 THE WALT DISNEY	Various	05/05/2021	414.94	407.03			7.91
7.00000 THE WALT DISNEY	Various	05/06/2021	729.10	709.87			19.23
6.00000 THE WALT DISNEY	Various	05/07/2021	624.44	603.74			20.70
2.00000 THE WALT DISNEY	05/06/2021	05/08/2021	216.00	199.60			16.40
6.00000 THE WALT DISNEY	Various	05/14/2021	608.38	631.53	W	23.15	0.00
3.00000 THE WALT DISNEY	Various	05/29/2021	351.40	361.59	W	10.19	0.00
2.00000 THE WALT DISNEY	Various	06/01/2021	237.55	235.65			1.90
7.00000 THE WALT DISNEY	Various	06/16/2021	838.56	824.44			14.12
2.00000 THE WALT DISNEY	Various	06/16/2021	239.58	252.50	W	12.92	0.00
2.00000 THE WALT DISNEY	Various	07/07/2021	226.82	237.92	W	11.10	0.00
1.00000 THE WALT DISNEY	08/04/2021	08/04/2021	122.50	121.18			1.32
1.00000 THE WALT DISNEY	08/03/2021	08/04/2021	120.25	122.11	W	1.86	0.00
2.00000 THE WALT DISNEY	Various	08/05/2021	255.00	230.55			24.45
0.03300 THE WALT DISNEY	08/31/2021	09/10/2021	4.55	4.48			0.07
0.00800 THE WALT DISNEY	08/31/2021	09/16/2021	1.00	1.01	W	0.01	0.00
0.00000 THE WALT DISNEY	08/31/2021	09/28/2021	0.01	0.01			0.00
0.03900 THE WALT DISNEY	Various	09/28/2021	4.99	5.28	W	0.29	0.00
0.22800 THE WALT DISNEY	Various	10/07/2021	28.00	32.09	W	4.09	0.00
0.04000 THE WALT DISNEY	Various	10/08/2021	5.00	6.11	W	1.11	0.00
0.10400 THE WALT DISNEY	Various	10/09/2021	13.00	15.89	W	2.89	0.00
0.09900 THE WALT DISNEY	09/21/2021	10/13/2021	12.73	12.42			0.31
0.07900 THE WALT DISNEY	Various	10/13/2021	10.27	12.15	W	1.88	0.00
0.01900 THE WALT DISNEY	Various	10/14/2021	2.38	2.30			0.08
0.09900 THE WALT DISNEY	Various	10/14/2021	12.62	14.69	W	2.07	0.00
0.00000 THE WALT DISNEY	09/24/2021	10/23/2021	0.06	0.06			0.00
0.06200 THE WALT DISNEY	Various	10/23/2021	7.94	9.12	W	1.18	0.00
0.06500 THE WALT DISNEY	10/02/2021	11/03/2021	8.00	7.92			0.08
0.18100 THE WALT DISNEY	Various	11/03/2021	22.00	24.12	W	2.12	0.00
0.29700 THE WALT DISNEY	Various	11/04/2021	37.56	36.62			0.94
0.09800 THE WALT DISNEY	Various	11/04/2021	12.44	14.16	W	1.72	0.00
1.27100 THE WALT DISNEY	Various	11/05/2021	161.97	156.54			5.43
0.26800 THE WALT DISNEY	Various	11/05/2021	34.03	37.76	W	3.73	0.00
0.24500 THE WALT DISNEY	Various	11/09/2021	34.89	29.57			5.32
0.00100 THE WALT DISNEY	10/29/2021	11/09/2021	0.11	0.12	W	0.01	0.00
0.31000 THE WALT DISNEY	Various	11/10/2021	43.13	36.88			6.25
0.07100 THE WALT DISNEY	11/20/2021	11/23/2021	10.34	10.00			0.34
5.00000 DISCOVERY, INC.	04/23/2021	04/23/2021	103.40	101.38			2.02
5.00000 DISCOVERY, INC.	04/23/2021	04/24/2021	105.30	101.37			3.93
8.00000 DISCOVERY, INC.	Various	04/27/2021	179.48	162.20			17.28
3.00000 DISCOVERY, INC.	Various	04/28/2021	71.12	60.88			10.24
4.00000 DISCOVERY, INC.	Various	04/29/2021	97.18	81.36			15.82
5.00000 DISCOVERY, INC.	Various	05/04/2021	108.30	112.31	W	4.01	0.00
1.00000 DISCOVERY, INC.	05/01/2021	05/06/2021	22.15	21.96			0.19

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 DISCOVERY, INC.	Various	05/06/2021	110.75	113.77	W	3.02	0.00
2.00000 DISCOVERY, INC.	Various	05/07/2021	43.91	43.76			0.15
3.00000 DISCOVERY, INC.	Various	05/07/2021	65.85	66.89	W	1.04	0.00
10.00000 DISCOVERY, INC.	Various	05/08/2021	212.25	218.84	W	6.59	0.00
25.00000 DISCOVERY, INC.	Various	05/14/2021	501.93	566.16	W	64.23	0.00
15.00000 DISCOVERY, INC.	Various	05/15/2021	308.86	348.90	W	40.04	0.00
30.00000 DISCOVERY, INC.	Various	05/18/2021	635.07	607.82			27.25
18.00000 DISCOVERY, INC.	Various	05/18/2021	380.55	410.12	W	29.57	0.00
2.00000 DISCOVERY, INC.	05/11/2021	05/19/2021	42.88	40.20			2.68
8.00000 DISCOVERY, INC.	Various	05/20/2021	170.47	164.88			5.59
2.00000 DISCOVERY, INC.	Various	05/20/2021	43.24	43.37	W	0.13	0.00
2.00000 DISCOVERY, INC.	05/11/2021	05/21/2021	42.50	39.60			2.90
13.00000 DISCOVERY, INC.	Various	05/22/2021	269.80	251.90			17.90
1.00000 DISCOVERY, INC.	05/21/2021	05/22/2021	20.80	20.95	W	0.15	0.00
24.00000 DISCOVERY, INC.	Various	05/26/2021	510.78	499.22			11.56
3.00000 DISCOVERY, INC.	Various	05/29/2021	65.26	63.45			1.81
1.00000 DISCOVERY, INC.	05/29/2021	06/01/2021	22.03	21.15			0.88
2.00000 DISCOVERY, INC.	05/29/2021	06/02/2021	43.68	42.30			1.38
5.00000 DISCOVERY, INC.	Various	06/03/2021	111.25	105.75			5.50
12.00000 DISCOVERY, INC.	Various	06/04/2021	268.92	261.43			7.49
8.00000 DISCOVERY, INC.	Various	07/15/2021	154.05	145.60			8.45
2.00000 DISCOVERY, INC.	07/14/2021	08/03/2021	38.00	36.40			1.60
5.00000 DISCOVERY, INC.	Various	08/04/2021	98.05	91.00			7.05
1.00000 DISCOVERY, INC.	07/20/2021	08/10/2021	20.00	19.12			0.88
3.00000 DISCOVERY, INC.	Various	08/11/2021	62.80	56.61			6.19
0.49500 DISCOVERY, INC.	07/28/2021	08/12/2021	10.00	9.09			0.91
0.43300 DISCOVERY, INC.	Various	08/14/2021	9.00	7.95			1.05
1.43600 DISCOVERY, INC.	Various	08/24/2021	29.68	26.64			3.04
0.25100 DISCOVERY, INC.	08/05/2021	08/26/2021	5.24	4.79			0.45
0.20300 DISCOVERY, INC.	08/05/2021	08/27/2021	4.19	3.88			0.31
0.70700 DISCOVERY, INC.	Various	09/14/2021	15.16	14.08			1.08
0.54800 DISCOVERY, INC.	08/13/2021	09/15/2021	12.00	10.96			1.04
0.67900 DISCOVERY, INC.	Various	09/16/2021	15.00	13.71			1.29
0.36000 DISCOVERY, INC.	Various	09/17/2021	8.00	7.31			0.69
1.04300 DISCOVERY, INC.	Various	09/18/2021	23.00	21.10			1.90
0.47600 DISCOVERY, INC.	Various	09/21/2021	10.00	9.50			0.50
0.35600 DISCOVERY, INC.	Various	09/28/2021	7.00	7.11	W	0.11	0.00
0.01400 DISCOVERY, INC.	09/01/2021	10/05/2021	0.28	0.28			0.00
0.49200 DISCOVERY, INC.	Various	10/05/2021	9.72	9.87	W	0.15	0.00
0.14900 DISCOVERY, INC.	09/01/2021	10/07/2021	3.00	2.97			0.03
0.32800 DISCOVERY, INC.	Various	10/08/2021	6.59	6.53			0.06
0.16700 DISCOVERY, INC.	Various	10/08/2021	3.41	3.46	W	0.05	0.00
0.17000 DISCOVERY, INC.	Various	10/09/2021	3.40	3.35			0.05
0.08000 DISCOVERY, INC.	Various	10/09/2021	1.60	1.65	W	0.05	0.00
0.52800 DISCOVERY, INC.	Various	11/02/2021	10.00	10.54	W	0.54	0.00
0.47100 DISCOVERY, INC.	Various	11/03/2021	9.13	8.89			0.24
0.30200 DISCOVERY, INC.	Various	11/03/2021	5.87	6.11	W	0.24	0.00
2.80400 DISCOVERY, INC.	Various	11/05/2021	54.57	52.53			2.04
0.07400 DISCOVERY, INC.	10/14/2021	11/05/2021	1.43	1.44	W	0.01	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.80000 DISCOVERY, INC.	Various	11/09/2021	36.95	33.08			3.87
5.00000 DIREXION DAILY GOLD	03/03/2021	03/09/2021	29.00	23.75			5.25
15.00000 DIREXION DAILY	Various	03/11/2021	105.01	72.75			32.26
120.00000 DIREXION DAILY	Various	03/13/2021	1,363.47	1,136.39			227.08
250.00000 DIREXION DAILY	Various	03/16/2021	2,748.89	2,309.03			439.86
10.00000 DIREXION DAILY	03/16/2021	03/16/2021	67.80	77.50	W	9.70	0.00
140.00000 DIREXION DAILY	Various	03/17/2021	694.05	694.78			(0.73)
10.00000 DIREXION DAILY	03/17/2021	03/17/2021	52.92	59.70	W	6.78	0.00
0.01000 DOCUSIGN, INC.	08/11/2021	08/11/2021	2.00	1.97			0.03
0.34700 DOCUSIGN, INC.	Various	08/13/2021	70.00	66.75			3.25
0.19700 DOCUSIGN, INC.	08/12/2021	08/14/2021	40.00	38.18			1.82
0.19200 DOCUSIGN, INC.	Various	08/17/2021	40.00	37.22			2.78
1.00000 DOCUSIGN, INC.	Various	08/18/2021	212.00	195.25			16.75
0.05600 DOCUSIGN, INC.	Various	08/20/2021	11.77	10.99			0.78
0.03900 DOCUSIGN, INC.	08/14/2021	08/24/2021	8.32	7.71			0.61
0.57100 DOCUSIGN, INC.	Various	08/26/2021	122.09	112.88			9.21
0.02500 DOCUSIGN, INC.	08/14/2021	08/27/2021	5.46	5.02			0.44
0.14200 DOCUSIGN, INC.	Various	08/28/2021	31.00	28.13			2.87
0.05300 DOCUSIGN, INC.	Various	08/31/2021	11.67	10.97			0.70
0.19600 DOCUSIGN, INC.	Various	09/01/2021	49.09	40.53			8.56
0.04900 DOCUSIGN, INC.	Various	09/09/2021	10.36	9.89			0.47
0.02300 DOCUSIGN, INC.	Various	09/10/2021	5.02	4.89			0.13
0.11300 DOCUSIGN, INC.	Various	09/14/2021	23.01	26.52	W	3.43	(0.08)
0.07100 DOCUSIGN, INC.	Various	09/25/2021	15.00	18.84	W	3.84	0.00
0.02400 DOCUSIGN, INC.	Various	09/28/2021	5.00	6.36	W	1.36	0.00
0.04200 DOCUSIGN, INC.	Various	09/29/2021	9.00	10.10	W	1.10	0.00
0.02300 DOCUSIGN, INC.	09/04/2021	09/30/2021	5.00	5.47	W	0.47	0.00
1.02900 DOCUSIGN, INC.	Various	10/01/2021	228.00	246.60	W	18.60	0.00
0.07700 DOCUSIGN, INC.	Various	10/02/2021	17.00	18.10	W	1.10	0.00
0.17800 DOCUSIGN, INC.	Various	10/05/2021	41.12	40.30			0.82
0.12700 DOCUSIGN, INC.	Various	10/05/2021	28.88	29.14	W	0.26	0.00
0.05200 DOCUSIGN, INC.	Various	10/06/2021	11.71	11.62			0.09
0.03200 DOCUSIGN, INC.	09/08/2021	10/06/2021	7.29	7.36	W	0.07	0.00
0.06700 DOCUSIGN, INC.	Various	10/07/2021	15.00	14.27			0.73
0.12600 DOCUSIGN, INC.	Various	10/08/2021	28.05	26.99			1.06
0.01300 DOCUSIGN, INC.	Various	10/08/2021	2.95	3.24	W	0.29	0.00
0.03700 DOCUSIGN, INC.	Various	10/09/2021	8.28	7.49			0.79
0.04800 DOCUSIGN, INC.	Various	10/09/2021	10.72	11.68	W	0.96	0.00
0.02100 DOCUSIGN, INC.	09/17/2021	10/12/2021	5.00	4.38			0.62
0.10700 DOCUSIGN, INC.	Various	10/13/2021	25.16	21.84			3.32
0.04100 DOCUSIGN, INC.	Various	10/13/2021	9.84	10.07	W	0.23	0.00
0.08400 DOCUSIGN, INC.	Various	10/14/2021	20.00	17.05			2.95
0.02100 DOCUSIGN, INC.	Various	10/15/2021	5.00	4.42			0.58
0.11300 DOCUSIGN, INC.	Various	10/16/2021	26.66	22.38			4.28
0.00100 DOCUSIGN, INC.	09/18/2021	10/16/2021	0.34	0.37	W	0.03	0.00
0.08200 DOCUSIGN, INC.	Various	10/19/2021	19.00	15.81			3.19
0.02200 DOCUSIGN, INC.	Various	10/20/2021	5.00	4.57			0.43
0.04500 DOCUSIGN, INC.	Various	10/27/2021	10.00	9.77			0.23
0.05300 DOCUSIGN, INC.	Various	10/28/2021	11.56	11.07			0.49

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01100 DOCUSIGN, INC.	Various	10/28/2021	2.44	2.50	W	0.06	0.00
0.13500 DOCUSIGN, INC.	Various	11/04/2021	30.60	29.02			1.58
0.11300 DOCUSIGN, INC.	Various	11/04/2021	24.40	24.85	W	0.45	0.00
0.12800 DOCUSIGN, INC.	Various	11/05/2021	30.00	27.87			2.13
0.30400 DOCUSIGN, INC.	Various	11/11/2021	63.42	60.29			3.13
0.12300 DOCUSIGN, INC.	Various	11/11/2021	25.58	26.10	W	0.52	0.00
0.80900 DOCUSIGN, INC.	Various	11/13/2021	168.96	163.72			5.24
0.15400 DOCUSIGN, INC.	Various	11/13/2021	32.04	32.96	W	0.92	0.00
0.04800 DOCUSIGN, INC.	11/10/2021	11/16/2021	10.00	9.42			0.58
0.09900 DOCUSIGN, INC.	Various	11/17/2021	21.00	19.08			1.92
0.03800 DOCUSIGN, INC.	Various	11/18/2021	8.00	7.13			0.87
0.11400 DOCUSIGN, INC.	Various	11/19/2021	25.00	21.71			3.29
0.23000 DOCUSIGN, INC.	Various	11/20/2021	50.96	44.76			6.20
0.04400 DOCUSIGN, INC.	11/24/2021	11/30/2021	10.00	9.38			0.62
0.04500 DOCUSIGN, INC.	Various	12/03/2021	10.00	9.66			0.34
0.04000 DOCUSIGN, INC.	11/24/2021	12/04/2021	10.00	8.63			1.37
0.04200 DOCUSIGN, INC.	11/24/2021	12/07/2021	10.00	9.07			0.93
0.04300 DOCUSIGN, INC.	11/24/2021	12/15/2021	10.00	9.34			0.66
0.05900 DOCUSIGN, INC.	Various	12/16/2021	14.00	12.75			1.25
0.08300 DOCUSIGN, INC.	Various	12/17/2021	20.00	17.85			2.15
0.06600 DOCUSIGN, INC.	12/01/2021	12/18/2021	16.00	14.18			1.82
0.05200 DOCUSIGN, INC.	12/01/2021	12/22/2021	13.00	11.27			1.73
0.60500 DOCUSIGN, INC.	Various	12/23/2021	148.23	137.87			10.36
3.00000 DOLLAR GENERAL	Various	06/03/2021	569.98	570.75			(0.77)
0.10000 DOLLAR GENERAL	Various	12/01/2021	22.00	21.00			1.00
0.04600 DOLLAR GENERAL	11/12/2021	12/02/2021	10.00	9.68			0.32
0.04600 DOLLAR GENERAL	11/12/2021	12/07/2021	10.00	9.69			0.31
0.01100 DOLLAR TREE INC.	10/05/2021	10/06/2021	1.00	0.98			0.02
0.01100 DOLLAR TREE INC.	10/05/2021	10/07/2021	1.00	0.99			0.01
0.04300 DOLLAR TREE INC.	Various	10/09/2021	4.00	3.88			0.12
0.08300 DOLLAR TREE INC.	Various	10/12/2021	8.00	7.48			0.52
0.02100 DOLLAR TREE INC.	10/05/2021	10/13/2021	2.00	1.85			0.15
0.07300 DOLLAR TREE INC.	Various	10/14/2021	7.00	6.54			0.46
0.03100 DOLLAR TREE INC.	Various	10/23/2021	3.00	2.80			0.20
0.04300 DOLLAR TREE INC.	10/06/2021	11/03/2021	4.00	3.80			0.20
0.19800 DOLLAR TREE INC.	Various	11/05/2021	19.00	18.26			0.74
0.05200 DOLLAR TREE INC.	10/26/2021	11/16/2021	5.00	4.83			0.17
0.41100 DOLLAR TREE INC.	Various	11/24/2021	45.00	38.26			6.74
0.75800 DOLLAR TREE INC.	Various	11/25/2021	84.35	70.33			14.02
0.83000 DOUYU INTERNATIONAL	Various	12/18/2021	10.00	9.97			0.03
0.90100 DOUYU INTERNATIONAL	Various	12/21/2021	11.00	10.65			0.35
3.00000 DOW INC.	Various	05/20/2021	110.03	107.97			2.06
1.00000 DOW INC.	05/19/2021	05/21/2021	36.35	35.94			0.41
5.00000 DOW INC.	Various	05/26/2021	191.51	179.13			12.38
0.12600 DOW INC.	Various	11/02/2021	6.00	5.86			0.14
0.02100 DOW INC.	10/29/2021	11/03/2021	1.00	0.94			0.06
0.18200 DOW INC.	10/29/2021	11/04/2021	8.60	8.20			0.40
0.18900 DOW INC.	12/02/2021	12/04/2021	10.31	10.00			0.31
4.00000 DUKE REALTY CORP.	Various	05/20/2021	130.16	129.12			1.04

Sales and Other Dispositions of Capital Assets

Statement A

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2021

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
8.00000 DUKE REALTY CORP.	Various	05/22/2021	264.81	256.58			8.23
2.00000 DUKE REALTY CORP.	05/27/2021	05/28/2021	68.26	67.20			1.06
0.25000 DUKE REALTY CORP.	12/02/2021	12/16/2021	10.00	9.56			0.44
0.27700 DUKE REALTY CORP.	Various	12/17/2021	11.11	10.44			0.67
0.02400 DUKE ENERGY	08/13/2021	08/17/2021	2.00	2.00			0.00
0.06600 DUKE ENERGY	Various	08/27/2021	5.31	5.49	W	0.18	0.00
0.00000 DUKE ENERGY	08/14/2021	08/31/2021	0.04	0.04			0.00
0.06600 DUKE ENERGY	Various	08/31/2021	5.40	5.66	W	0.26	0.00
0.39500 DUKE ENERGY	Various	09/03/2021	32.60	32.41			0.19
0.60500 DUKE ENERGY	Various	09/03/2021	49.90	50.20	W	0.30	0.00
0.14000 DUKE ENERGY	08/18/2021	09/09/2021	11.64	11.51			0.13
0.06600 DUKE ENERGY	Various	09/09/2021	5.52	5.71	W	0.19	0.00
0.18400 DUKE ENERGY	08/18/2021	09/14/2021	15.50	15.05			0.45
0.17900 DUKE ENERGY	Various	09/17/2021	15.00	14.65			0.35
0.12200 DUKE ENERGY	Various	09/28/2021	10.18	9.97			0.21
0.02200 DUKE ENERGY	08/20/2021	09/28/2021	1.82	1.83	W	0.01	0.00
0.72000 DUKE ENERGY	Various	09/30/2021	63.00	58.28			4.72
0.57000 DUKE ENERGY	Various	10/01/2021	51.00	46.07			4.93
0.11000 DUKE ENERGY	Various	10/02/2021	10.00	8.92			1.08
1.00000 DUKE ENERGY	Various	10/05/2021	90.20	80.82			9.38
0.05500 DUKE ENERGY	09/04/2021	10/06/2021	5.00	4.40			0.60
0.29800 DUKE ENERGY	09/04/2021	10/07/2021	27.00	23.99			3.01
0.10800 DUKE ENERGY	Various	10/08/2021	10.00	8.74			1.26
0.21600 DUKE ENERGY	Various	10/14/2021	20.00	17.38			2.62
0.04400 DUKE ENERGY	09/04/2021	10/15/2021	4.00	3.51			0.49
0.08700 DUKE ENERGY	09/04/2021	10/20/2021	8.00	7.01			0.99
0.10800 DUKE ENERGY	Various	10/22/2021	10.00	8.70			1.30
0.02100 DUKE ENERGY	09/04/2021	10/23/2021	2.00	1.73			0.27
0.19800 DUKE ENERGY	Various	10/29/2021	17.79	16.22			1.57
0.02300 DUNKIN' BRANDS	10/07/2021	10/13/2021	2.00	1.91			0.09
0.02300 DUNKIN' BRANDS	10/07/2021	10/14/2021	2.00	1.90			0.10
0.02300 DUNKIN' BRANDS	10/07/2021	10/20/2021	2.00	1.86			0.14
0.06800 DUNKIN' BRANDS	Various	10/22/2021	6.00	5.52			0.48
0.02200 DUNKIN' BRANDS	10/08/2021	10/23/2021	2.00	1.84			0.16
0.01900 DUNKIN' BRANDS	Various	10/26/2021	2.00	1.59			0.41
0.06500 DUNKIN' BRANDS	10/08/2021	10/27/2021	6.69	5.38			1.31
0.03900 DUPONT DE NEMOURS,	Various	09/01/2021	2.20	2.17			0.03
0.03300 DUPONT DE NEMOURS,	08/31/2021	09/16/2021	2.00	1.84			0.16
0.01700 DUPONT DE NEMOURS,	08/31/2021	09/17/2021	1.00	0.92			0.08
0.08700 DUPONT DE NEMOURS,	08/31/2021	09/28/2021	4.99	4.86			0.13
0.00400 DUPONT DE NEMOURS,	08/31/2021	10/05/2021	0.21	0.21			0.00
0.19200 DUPONT DE NEMOURS,	Various	10/05/2021	10.79	11.52	W	0.73	0.00
0.31600 DUPONT DE NEMOURS,	Various	10/06/2021	18.00	19.53	W	1.53	0.00
0.00000 DUPONT DE NEMOURS,	Various	10/07/2021	0.02	0.02			0.00
0.39900 DUPONT DE NEMOURS,	Various	10/07/2021	22.98	25.60	W	2.62	0.00
0.10800 DUPONT DE NEMOURS,	09/21/2021	10/08/2021	6.35	6.10			0.25
0.26600 DUPONT DE NEMOURS,	Various	10/08/2021	15.65	16.84	W	1.19	0.00
0.00500 DUPONT DE NEMOURS,	Various	10/09/2021	0.31	0.30			0.01
0.33000 DUPONT DE NEMOURS,	Various	10/09/2021	19.69	20.27	W	0.58	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.06800 DUPONT DE NEMOURS,	09/21/2021	10/12/2021	4.00	3.88			0.12
0.03400 DUPONT DE NEMOURS,	09/21/2021	10/14/2021	2.00	1.93			0.07
0.10000 DUPONT DE NEMOURS,	09/21/2021	10/19/2021	6.00	5.67			0.33
0.28500 DUPONT DE NEMOURS,	Various	10/20/2021	17.00	16.34			0.66
0.22800 DUPONT DE NEMOURS,	Various	10/22/2021	13.47	13.24			0.23
0.02600 DUPONT DE NEMOURS,	Various	10/22/2021	1.53	1.56	W	0.03	0.00
0.08500 DUPONT DE NEMOURS,	Various	10/29/2021	5.00	4.86			0.14
0.08400 DUPONT DE NEMOURS,	09/21/2021	11/03/2021	5.00	4.76			0.24
0.49700 DUPONT DE NEMOURS,	Various	11/05/2021	30.00	28.22			1.78
0.65000 DUPONT DE NEMOURS,	Various	11/11/2021	39.46	36.04			3.42
70.00000 ETFMG ALTERNATIVE	Various	06/05/2021	986.01	980.84			5.17
0.46700 ETFMG ALTERNATIVE	Various	10/05/2021	5.00	4.80			0.20
0.18600 ETFMG ALTERNATIVE	Various	10/06/2021	2.00	1.92			0.08
0.82900 ETFMG ALTERNATIVE	Various	10/07/2021	9.00	8.55			0.45
0.08900 ETFMG ALTERNATIVE	10/06/2021	10/08/2021	1.00	0.94			0.06
0.59000 ETFMG ALTERNATIVE	Various	10/09/2021	7.00	6.22			0.78
0.24400 ETFMG ALTERNATIVE	10/06/2021	10/12/2021	2.87	2.57			0.30
0.66000 ETFMG ALTERNATIVE	12/01/2021	12/03/2021	10.32	10.00			0.32
50.00000 EASTMAN KODAK	12/18/2019	01/10/2021	175.00	165.00			10.00
10.00000 EASTMAN KODAK	12/18/2019	01/13/2021	36.42	33.00			3.42
20.00000 EASTMAN KODAK	Various	01/14/2021	78.70	66.00			12.70
20.00000 EASTMAN KODAK	12/18/2019	02/06/2021	71.00	66.00			5.00
20.00000 EASTMAN KODAK	Various	02/07/2021	70.99	66.00			4.99
30.00000 EASTMAN KODAK	Various	02/13/2021	105.00	99.00			6.00
15.00000 EASTMAN KODAK	12/18/2019	02/14/2021	54.00	49.50			4.50
35.00000 EASTMAN KODAK	Various	02/19/2021	124.54	115.50			9.04
10.00000 EASTMAN KODAK	12/18/2019	02/20/2021	35.50	33.00			2.50
5.00000 EASTMAN KODAK	12/18/2019	03/03/2021	15.50	16.50	W	1.00	0.00
5.00000 EASTMAN KODAK	12/18/2019	03/04/2021	14.75	16.50			(1.75)
25.00000 EASTMAN KODAK	Various	03/04/2021	74.50	82.50	W	6.50	(1.50)
80.00000 EASTMAN KODAK	Various	03/09/2021	181.59	252.00			(70.41)
0.58200 EASTMAN KODAK	Various	10/02/2021	5.22	5.00			0.22
1.00000 EDISON	Various	08/18/2021	52.00	52.86	W	0.86	0.00
1.00000 EDISON	Various	08/19/2021	52.00	53.59	W	1.59	0.00
1.06700 EDISON	Various	08/24/2021	55.41	57.02	W	1.61	0.00
0.36300 EDISON	Various	08/27/2021	18.70	19.04	W	0.34	0.00
0.23100 EDISON	Various	08/28/2021	11.99	12.14	W	0.15	0.00
1.00000 EDISON	08/14/2021	08/31/2021	52.50	52.51	W	0.01	0.00
0.07000 EDISON	08/14/2021	09/14/2021	3.62	3.69	W	0.07	0.00
0.09500 EDISON	08/14/2021	09/15/2021	5.00	5.00			0.00
0.05700 EDISON	08/14/2021	09/16/2021	3.00	2.99			0.01
0.34600 EDISON	08/14/2021	09/16/2021	18.00	18.16	W	0.16	0.00
0.09600 EDISON	08/14/2021	09/17/2021	5.00	5.04	W	0.04	0.00
0.05100 EDISON	08/14/2021	09/18/2021	2.72	2.70			0.02
0.23200 EDISON	Various	09/18/2021	12.28	12.44	W	0.16	0.00
0.09600 EDISON	08/17/2021	09/28/2021	5.00	5.11	W	0.11	0.00
0.09500 EDISON	08/17/2021	10/05/2021	5.00	5.08	W	0.08	0.00
0.73600 EDISON	Various	10/06/2021	40.13	39.39			0.74
0.03500 EDISON	Various	10/06/2021	1.87	1.90	W	0.03	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.45700 EDISON	Various	10/07/2021	25.00	23.87			1.13
0.27100 EDISON	Various	10/08/2021	15.00	13.86			1.14
0.35600 EDISON	Various	10/09/2021	20.00	18.16			1.84
0.24700 EDISON	Various	10/14/2021	14.00	12.78			1.22
0.65700 EDISON	Various	10/16/2021	38.00	34.12			3.88
0.42300 EDISON	Various	10/20/2021	25.00	21.73			3.27
0.84300 EDISON	Various	10/22/2021	50.00	43.40			6.60
0.13200 EDISON	Various	10/23/2021	8.00	6.78			1.22
0.25400 EDISON	Various	10/26/2021	15.00	12.93			2.07
0.17200 EDISON	09/10/2021	10/27/2021	10.00	8.74			1.26
0.51800 EDISON	Various	10/29/2021	29.00	26.09			2.91
0.21000 EDISON	Various	11/02/2021	12.00	10.56			1.44
0.12000 EDISON	09/11/2021	11/03/2021	7.00	6.03			0.97
0.17300 EDISON	09/11/2021	11/04/2021	10.00	8.67			1.33
0.50800 EDISON	Various	11/05/2021	30.00	25.48			4.52
0.59700 EDISON	Various	11/09/2021	37.13	30.35			6.78
0.01300 ENTERGY CORPORATION	08/20/2021	08/24/2021	1.30	1.28			0.02
0.10900 ENTERGY CORPORATION	Various	08/27/2021	10.58	10.61	W	0.03	0.00
0.21600 ENTERGY CORPORATION	Various	08/28/2021	21.18	20.96			0.22
0.08100 ENTERGY CORPORATION	08/26/2021	09/02/2021	8.14	7.82			0.32
0.06600 ENTERGY CORPORATION	Various	09/14/2021	6.37	6.36			0.01
0.05100 ENTERGY CORPORATION	08/26/2021	09/15/2021	5.00	4.93			0.07
0.05200 ENTERGY CORPORATION	08/26/2021	09/17/2021	5.00	4.99			0.01
0.02000 ENTERGY CORPORATION	08/26/2021	09/30/2021	2.00	1.98			0.02
0.02900 ENTERGY CORPORATION	08/26/2021	10/02/2021	3.00	2.84			0.16
0.11500 ENTERGY CORPORATION	Various	10/05/2021	12.00	11.14			0.86
0.15900 ENTERGY CORPORATION	Various	10/06/2021	17.00	15.38			1.62
0.22900 ENTERGY CORPORATION	08/26/2021	10/07/2021	24.00	22.16			1.84
0.09500 ENTERGY CORPORATION	Various	10/08/2021	10.00	9.15			0.85
0.07600 ENTERGY CORPORATION	Various	10/09/2021	8.00	7.28			0.72
0.02800 ENTERGY CORPORATION	08/26/2021	10/14/2021	3.00	2.70			0.30
0.02800 ENTERGY CORPORATION	Various	10/16/2021	3.00	2.73			0.27
0.25300 ENTERGY CORPORATION	Various	10/19/2021	26.71	24.47			2.24
0.02800 ENTERGY CORPORATION	10/26/2021	11/05/2021	3.00	3.04	W	0.04	0.00
0.09100 ENTERGY CORPORATION	Various	11/11/2021	10.00	9.76			0.24
0.36500 ENTERGY CORPORATION	Various	11/12/2021	39.63	37.24			2.39
0.66600 ESPORTS	Various	10/06/2021	3.00	2.85			0.15
1.72500 ESPORTS	Various	10/07/2021	7.99	7.41			0.58
1.70100 ESPORTS	Various	10/08/2021	8.00	7.77			0.23
1.41200 ESPORTS	Various	10/12/2021	6.76	6.45			0.31
1.64100 ESPORTS	Various	10/14/2021	8.00	7.50			0.50
3.86300 ESPORTS	Various	10/16/2021	20.00	17.68			2.32
9.60500 ESPORTS	Various	10/19/2021	50.60	44.71			5.89
2.60300 ESPORTS	Various	10/20/2021	14.00	12.55			1.45
3.75200 ESPORTS	Various	10/21/2021	18.49	18.08			0.41
0.40600 ESPORTS	Various	10/23/2021	2.00	1.91			0.09
4.30800 ESPORTS	Various	11/03/2021	19.00	20.84	W	1.84	0.00
0.67300 ESPORTS	10/26/2021	11/05/2021	3.00	3.52	W	0.52	0.00
0.09300 ESPORTS	10/29/2021	11/16/2021	0.42	0.42			0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
8.53100 ESPORTS	Various	11/16/2021	38.57	43.76	W	5.19	0.00
0.00200 ESPORTS	11/06/2021	11/20/2021	0.01	0.01			0.00
2.34500 ESPORTS	Various	11/20/2021	9.99	11.61	W	1.62	0.00
1.07800 ESPORTS	Various	11/30/2021	5.06	4.85			0.21
3.92200 ESPORTS	Various	11/30/2021	18.44	19.44	W	1.00	0.00
2.54600 ESPORTS	Various	12/01/2021	11.25	10.75			0.50
1.99400 ESPORTS	Various	12/01/2021	8.75	9.14	W	0.39	0.00
2.27000 ESPORTS	Various	12/02/2021	10.00	9.46			0.54
6.10400 ESPORTS	Various	12/03/2021	27.23	25.75			1.48
0.61100 ESPORTS	Various	12/03/2021	2.77	2.83	W	0.06	0.00
2.03200 ESPORTS	Various	12/04/2021	10.00	8.34			1.66
7.06800 ESPORTS	Various	12/07/2021	34.00	28.63			5.37
3.78500 ESPORTS	Various	12/09/2021	20.00	15.46			4.54
4.13100 ESPORTS	Various	12/14/2021	22.00	18.30			3.70
1.71300 ESPORTS	Various	12/15/2021	10.00	7.62			2.38
3.00000 ESPORTS	Various	12/16/2021	20.40	16.05			4.35
0.83400 ESPORTS	Various	12/17/2021	5.00	4.73			0.27
2.71100 ESPORTS	Various	12/18/2021	17.00	15.38			1.62
1.29000 ESPORTS	Various	12/21/2021	8.00	7.31			0.69
1.77100 ESPORTS	Various	12/22/2021	12.00	10.71			1.29
1.53800 ESPORTS	12/16/2021	12/23/2021	10.98	9.30			1.68
0.00700 ETSY, INC. COMMON	10/12/2021	10/13/2021	1.00	0.97			0.03
0.07500 ETSY, INC. COMMON	Various	10/27/2021	11.00	11.24	W	0.24	0.00
0.04000 ETSY, INC. COMMON	Various	11/02/2021	5.00	6.04	W	1.04	0.00
0.03900 ETSY, INC. COMMON	Various	11/03/2021	5.00	6.18	W	1.18	0.00
0.03700 ETSY, INC. COMMON	Various	11/04/2021	5.00	5.61	W	0.61	0.00
0.23300 ETSY, INC. COMMON	Various	11/05/2021	33.27	31.31			1.96
0.11700 ETSY, INC. COMMON	Various	11/05/2021	16.73	18.26	W	1.53	0.00
0.17800 ETSY, INC. COMMON	Various	11/06/2021	25.24	24.10			1.14
0.02700 ETSY, INC. COMMON	Various	11/06/2021	3.76	4.00	W	0.24	0.00
0.17200 ETSY, INC. COMMON	Various	11/09/2021	22.34	21.58			0.76
0.13500 ETSY, INC. COMMON	Various	11/09/2021	17.66	19.06	W	1.40	0.00
0.05000 ETSY, INC. COMMON	Various	11/12/2021	6.54	6.18			0.36
0.02700 ETSY, INC. COMMON	Various	11/12/2021	3.46	3.62	W	0.16	0.00
0.07800 ETSY, INC. COMMON	11/09/2021	11/13/2021	10.00	9.23			0.77
0.07800 ETSY, INC. COMMON	Various	11/18/2021	10.00	9.33			0.67
0.18800 ETSY, INC. COMMON	Various	11/19/2021	25.00	22.38			2.62
0.14400 ETSY, INC. COMMON	Various	11/20/2021	20.00	17.72			2.28
0.24100 ETSY, INC. COMMON	Various	11/23/2021	34.05	29.59			4.46
4.00000 EVENTBRITE, INC.	Various	05/21/2021	34.45	32.80			1.65
1.00000 EVENTBRITE, INC.	05/21/2021	05/22/2021	8.64	8.20			0.44
10.00000 EVENTBRITE, INC.	Various	05/26/2021	88.90	81.00			7.90
3.00000 EVENTBRITE, INC.	05/28/2021	06/01/2021	27.48	26.10			1.38
2.00000 EVENTBRITE, INC.	05/28/2021	06/02/2021	19.34	17.40			1.94
1.00000 EVENTBRITE, INC.	06/01/2021	06/03/2021	9.75	8.62			1.13
9.00000 EVENTBRITE, INC.	Various	06/05/2021	101.78	82.33			19.45
1.00000 EVENTBRITE, INC.	07/13/2021	07/31/2021	8.68	8.50			0.18
3.00000 EVENTBRITE, INC.	07/13/2021	08/04/2021	26.40	25.50			0.90
2.00000 EVENTBRITE, INC.	07/13/2021	08/05/2021	17.96	17.00			0.96

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
4.00000 EVENTBRITE, INC.	Various	08/07/2021	37.58	34.00			3.58
4.00000 EVENTBRITE, INC.	Various	08/10/2021	38.80	34.00			4.80
2.00000 EVENTBRITE, INC.	07/13/2021	08/11/2021	20.22	17.00			3.22
0.49900 EVENTBRITE, INC.	07/13/2021	08/13/2021	5.00	4.24			0.76
0.49400 EVENTBRITE, INC.	07/13/2021	08/14/2021	5.00	4.20			0.80
9.54900 EVENTBRITE, INC.	Various	08/20/2021	99.16	82.64			16.52
1.69300 EVENTBRITE, INC.	Various	08/27/2021	17.62	14.19			3.43
4.25500 EVENTBRITE, INC.	Various	08/28/2021	46.46	36.54			9.92
0.22200 EVENTBRITE, INC.	Various	09/01/2021	2.42	2.14			0.28
1.53600 EVENTBRITE, INC.	Various	09/08/2021	18.64	14.74			3.90
0.94200 EVENTBRITE, INC.	Various	09/10/2021	11.72	9.43			2.29
2.10000 EVENTBRITE, INC.	Various	09/14/2021	23.92	21.00			2.92
1.31000 EVENTBRITE, INC.	Various	09/15/2021	15.00	13.61			1.39
1.06300 EVENTBRITE, INC.	Various	09/16/2021	13.27	11.37			1.90
0.39800 EVENTBRITE, INC.	09/01/2021	09/17/2021	5.00	4.26			0.74
0.48100 EVENTBRITE, INC.	Various	09/18/2021	6.00	5.14			0.86
1.12700 EVENTBRITE, INC.	Various	09/28/2021	12.00	12.95	W	0.95	0.00
0.80600 EVENTBRITE, INC.	Various	09/29/2021	9.00	10.30	W	1.30	0.00
0.27000 EVENTBRITE, INC.	Various	10/01/2021	3.00	3.71	W	0.71	0.00
0.48300 EVENTBRITE, INC.	Various	10/06/2021	5.00	6.02	W	1.02	0.00
0.98900 EVENTBRITE, INC.	Various	10/07/2021	10.00	13.31	W	3.31	0.00
0.00100 EVENTBRITE, INC.	09/25/2021	10/08/2021	0.01	0.01			0.00
1.44500 EVENTBRITE, INC.	Various	10/08/2021	14.99	20.64	W	5.65	0.00
0.00000 EVENTBRITE, INC.	09/25/2021	10/09/2021	0.01	0.01			0.00
0.47800 EVENTBRITE, INC.	Various	10/09/2021	4.99	6.53	W	1.54	0.00
2.19000 EVENTBRITE, INC.	Various	10/22/2021	21.00	25.87	W	4.87	0.00
0.00100 EVENTBRITE, INC.	09/25/2021	10/23/2021	0.01	0.01			0.00
2.51000 EVENTBRITE, INC.	Various	10/23/2021	24.99	30.37	W	5.38	0.00
1.31400 EVENTBRITE, INC.	Various	10/29/2021	13.00	15.43	W	2.43	0.00
0.00200 EVENTBRITE, INC.	Various	11/03/2021	0.02	0.02			0.00
4.75800 EVENTBRITE, INC.	Various	11/03/2021	45.98	60.58	W	14.60	0.00
0.00700 EVENTBRITE, INC.	10/12/2021	11/05/2021	0.07	0.07			0.00
18.31200 EVENTBRITE, INC.	Various	11/05/2021	186.93	201.56	W	14.63	0.00
15.20200 EVENTBRITE, INC.	Various	11/09/2021	204.40	161.29			43.11
1.90800 EVENTBRITE, INC.	Various	11/10/2021	23.42	18.40			5.02
0.29100 EVENTBRITE, INC.	Various	11/10/2021	3.58	4.82	W	1.24	0.00
3.97200 EVENTBRITE, INC.	Various	11/11/2021	50.41	38.45			11.96
0.93200 EVENTBRITE, INC.	Various	11/11/2021	11.83	13.72	W	1.89	0.00
0.06600 EVENTBRITE, INC.	Various	12/15/2021	1.20	1.18			0.02
0.20700 EVENTBRITE, INC.	Various	12/15/2021	3.80	4.11	W	0.31	0.00
0.31900 EVENTBRITE, INC.	Various	12/17/2021	6.00	6.59	W	0.59	0.00
0.03800 EVENTBRITE, INC.	12/11/2021	12/18/2021	0.70	0.70			0.00
0.23600 EVENTBRITE, INC.	Various	12/18/2021	4.30	4.55	W	0.25	0.00
0.20800 EVENTBRITE, INC.	12/11/2021	12/22/2021	3.78	3.67			0.11
0.06700 EVENTBRITE, INC.	Various	12/22/2021	1.22	1.28	W	0.06	0.00
1.07900 EVENTBRITE, INC.	Various	12/29/2021	19.92	19.74			0.18
0.04800 EVENTBRITE, INC.	Various	12/29/2021	0.90	1.04	W	0.13	(0.01)
5.00000 EXXON MOBIL	02/11/2021	02/12/2021	307.60	302.60			5.00
5.00000 EXXON MOBIL	02/11/2021	03/10/2021	230.00	302.59	W	72.59	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
50.00000 EXXON MOBIL	Various	03/17/2021	1,816.71	4,032.14	W	2,215.43	0.00
135.00000 EXXON MOBIL	Various	03/18/2021	4,847.82	9,581.76	W	4,733.94	0.00
25.00000 EXXON MOBIL	Various	03/19/2021	858.23	2,742.94	W	1,884.71	0.00
145.00000 EXXON MOBIL	Various	03/24/2021	5,032.68	7,323.67	W	2,290.99	0.00
12.00000 EXXON MOBIL	Various	03/25/2021	451.09	437.26			13.83
33.00000 EXXON MOBIL	Various	03/25/2021	1,256.39	3,076.45	W	1,820.06	0.00
10.00000 EXXON MOBIL	Various	03/26/2021	392.50	380.19			12.31
5.00000 EXXON MOBIL	Various	03/30/2021	190.00	186.30			3.70
10.00000 EXXON MOBIL	Various	03/30/2021	379.98	380.34	W	0.36	0.00
5.00000 EXXON MOBIL	03/18/2021	03/31/2021	195.00	186.81			8.19
40.00000 EXXON MOBIL	Various	04/02/2021	1,641.24	1,403.51			237.73
5.00000 EXXON MOBIL	Various	04/02/2021	204.77	206.21	W	1.44	0.00
10.00000 EXXON MOBIL	Various	04/03/2021	420.00	345.50			74.50
7.00000 EXXON MOBIL	03/18/2021	04/09/2021	322.21	241.85			80.36
5.00000 EXXON MOBIL	03/18/2021	04/24/2021	222.50	172.75			49.75
5.00000 EXXON MOBIL	03/18/2021	04/29/2021	244.00	172.75			71.25
17.00000 EXXON MOBIL	Various	05/18/2021	761.31	587.35			173.96
1.00000 EXXON MOBIL	03/18/2021	05/19/2021	45.52	34.55			10.97
7.00000 EXXON MOBIL	Various	05/20/2021	316.79	241.85			74.94
2.00000 EXXON MOBIL	03/18/2021	05/21/2021	91.10	69.10			22.00
7.00000 EXXON MOBIL	Various	05/22/2021	308.00	241.85			66.15
24.00000 EXXON MOBIL	Various	05/26/2021	1,103.18	829.20			273.98
9.00000 EXXON MOBIL	Various	05/27/2021	420.86	310.95			109.91
5.00000 EXXON MOBIL	Various	05/27/2021	233.15	649.31	W	416.16	0.00
6.00000 EXXON MOBIL	Various	05/29/2021	273.24	782.98	W	509.74	0.00
3.00000 EXXON MOBIL	Various	06/01/2021	138.80	104.70			34.10
9.00000 EXXON MOBIL	Various	06/01/2021	412.37	1,051.38	W	639.01	0.00
12.00000 EXXON MOBIL	Various	06/02/2021	565.50	415.47			150.03
35.00000 EXXON MOBIL	Various	06/03/2021	1,706.07	1,236.28			469.79
2.00000 EXXON MOBIL	03/18/2021	06/04/2021	97.94	69.12			28.82
18.00000 EXXON MOBIL	Various	06/05/2021	948.10	622.03			326.07
13.00000 EXXON MOBIL	Various	06/08/2021	711.26	444.12			267.14
3.00000 EXXON MOBIL	Various	06/09/2021	161.08	98.55			62.53
2.00000 EXXON MOBIL	03/18/2021	07/21/2021	90.10	65.70			24.40
7.00000 EXXON MOBIL	Various	08/04/2021	300.33	229.95			70.38
2.00000 EXXON MOBIL	Various	08/05/2021	88.31	65.70			22.61
6.00000 EXXON MOBIL	Various	08/10/2021	264.35	197.10			67.25
5.00000 EXXON MOBIL	Various	08/11/2021	229.50	158.28			71.22
5.00000 EXXON MOBIL	03/23/2021	08/12/2021	219.98	154.30			65.68
0.50900 EXXON MOBIL	Various	08/14/2021	22.00	15.70			6.30
3.20600 EXXON MOBIL	Various	08/24/2021	134.92	107.76			27.16
5.79200 EXXON MOBIL	Various	08/28/2021	233.74	208.50			25.24
0.27000 EXXON MOBIL	03/30/2021	09/15/2021	10.00	9.71			0.29
1.85300 EXXON MOBIL	Various	09/16/2021	69.00	66.70			2.30
4.95300 EXXON MOBIL	Various	09/28/2021	177.00	597.26	W	420.26	0.00
0.43200 EXXON MOBIL	Various	09/30/2021	15.00	55.11	W	40.11	0.00
3.93900 EXXON MOBIL	Various	10/05/2021	132.00	518.46	W	386.46	0.00
2.02000 EXXON MOBIL	Various	10/06/2021	69.20	253.42	W	184.22	0.00
0.00000 EXXON MOBIL	05/29/2021	10/08/2021	0.01	0.01			0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
26.11400 EXXON MOBIL	Various	10/08/2021	912.98	1,802.50	W	889.52	0.00
1.00000 EXXON MOBIL	05/29/2021	10/09/2021	35.60	44.61	W	9.01	0.00
1.73900 EXXON MOBIL	Various	10/14/2021	60.00	77.47	W	17.47	0.00
0.00100 EXXON MOBIL	Various	10/22/2021	0.02	0.02			0.00
8.09000 EXXON MOBIL	Various	10/22/2021	279.98	360.65	W	80.67	0.00
0.57100 EXXON MOBIL	06/01/2021	10/23/2021	20.00	25.82	W	5.82	0.00
0.91900 EXXON MOBIL	Various	10/29/2021	30.00	42.83	W	12.83	0.00
10.55100 EXXON MOBIL	Various	11/02/2021	360.00	516.75	W	156.75	0.00
17.32000 EXXON MOBIL	Various	11/03/2021	595.00	924.85	W	329.85	0.00
4.23600 EXXON MOBIL	Various	11/05/2021	142.17	217.53			(75.36)
1.72200 EXXON MOBIL	06/10/2021	11/05/2021	57.83	89.31	W	4.29	(27.19)
19.86900 EXXON MOBIL	Various	11/09/2021	731.14	858.09			(126.95)
0.98100 EXXON MOBIL	10/01/2021	11/10/2021	36.36	109.08			(72.72)
0.27800 EXXON MOBIL	Various	11/13/2021	10.00	30.86			(20.86)
5.54700 EXXON MOBIL	Various	11/16/2021	209.59	232.59			(23.00)
6.93200 EXXON MOBIL	Various	11/18/2021	270.00	307.46			(37.46)
9.69700 EXXON MOBIL	Various	11/23/2021	378.49	413.99			(35.50)
2.18500 EXXON MOBIL	Various	11/23/2021	83.51	94.09	W	6.02	(4.56)
4.56000 EXXON MOBIL	Various	11/24/2021	190.00	209.92			(19.92)
4.40400 EXXON MOBIL	Various	11/25/2021	182.00	203.42			(21.42)
3.19400 EXXON MOBIL	Various	11/27/2021	130.00	154.28			(24.28)
4.57400 EXXON MOBIL	Various	11/30/2021	180.00	200.13			(20.13)
1.55200 EXXON MOBIL	Various	12/01/2021	60.00	79.04			(19.04)
0.75600 EXXON MOBIL	Various	12/02/2021	30.00	39.24			(9.24)
1.74100 EXXON MOBIL	Various	12/03/2021	70.00	90.66			(20.66)
0.57700 EXXON MOBIL	Various	12/04/2021	24.00	30.03			(6.03)
2.45200 EXXON MOBIL	Various	12/07/2021	100.00	128.46			(28.46)
0.33100 EXXON MOBIL	11/06/2021	12/08/2021	14.00	17.43			(3.43)
0.23100 EXXON MOBIL	11/06/2021	12/09/2021	10.00	12.14			(2.14)
0.34200 EXXON MOBIL	11/06/2021	12/10/2021	15.00	17.98			(2.98)
0.80600 EXXON MOBIL	Various	12/14/2021	35.00	42.41			(7.41)
0.35200 EXXON MOBIL	Various	12/15/2021	15.00	18.33			(3.33)
0.23000 EXXON MOBIL	11/06/2021	12/16/2021	10.00	11.89			(1.89)
0.24900 EXXON MOBIL	11/06/2021	12/17/2021	11.00	12.90			(1.90)
6.80000 EXXON MOBIL	Various	12/21/2021	277.71	361.36			(83.65)
0.11900 EXXON MOBIL	12/21/2021	12/23/2021	5.00	5.51			(0.51)
0.12300 FIRST SOLAR, INC.	11/10/2021	11/11/2021	10.38	10.00			0.38
2.00000 FOMENTO ECONOMICO	Various	04/28/2021	120.50	118.60			1.90
7.00000 FOMENTO ECONOMICO	Various	07/21/2021	418.59	489.45	W	70.86	0.00
3.00000 FOMENTO ECONOMICO	Various	07/22/2021	184.20	210.18	W	25.98	0.00
3.00000 FOMENTO ECONOMICO	Various	07/29/2021	186.34	210.18	W	23.84	0.00
3.00000 FOMENTO ECONOMICO	Various	08/11/2021	179.35	210.18	W	30.83	0.00
2.00000 FOMENTO ECONOMICO	06/09/2021	08/12/2021	120.20	140.12	W	19.92	0.00
1.00000 FOMENTO ECONOMICO	06/09/2021	08/13/2021	60.50	70.06	W	9.56	0.00
1.53100 FOMENTO ECONOMICO	Various	08/14/2021	93.76	107.25	W	13.49	0.00
0.18900 FOMENTO ECONOMICO	06/09/2021	08/24/2021	11.16	13.21	W	2.05	0.00
0.00000 FOMENTO ECONOMICO	06/09/2021	08/28/2021	0.02	0.02			0.00
2.64000 FOMENTO ECONOMICO	Various	08/28/2021	156.14	184.93	W	28.79	0.00
2.00000 FOMENTO ECONOMICO	Various	09/03/2021	118.40	140.11	W	21.71	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.43300 FOMENTO ECONOMICO	Various	09/28/2021	24.00	30.30	W	6.30	0.00
0.00000 FOMENTO ECONOMICO	06/09/2021	09/30/2021	0.02	0.02			0.00
1.27300 FOMENTO ECONOMICO	Various	09/30/2021	71.98	89.09	W	17.11	0.00
0.00000 FOMENTO ECONOMICO	06/09/2021	10/05/2021	0.02	0.02			0.00
1.81200 FOMENTO ECONOMICO	Various	10/05/2021	102.98	126.82	W	23.84	0.00
2.21700 FOMENTO ECONOMICO	Various	10/06/2021	127.00	154.71	W	27.71	0.00
0.26200 FOMENTO ECONOMICO	06/10/2021	10/07/2021	15.00	18.24	W	3.24	0.00
4.11800 FOMENTO ECONOMICO	Various	10/08/2021	240.97	298.18			(57.21)
3.64200 FOMENTO ECONOMICO	Various	10/08/2021	209.54	249.57	W	26.22	(13.81)
1.16600 FOMENTO ECONOMICO	Various	10/09/2021	69.52	82.84			(13.32)
0.24800 FOMENTO ECONOMICO	07/10/2021	10/12/2021	15.00	16.83			(1.83)
0.17200 FOMENTO ECONOMICO	07/10/2021	10/23/2021	10.00	11.67			(1.67)
2.44500 FOMENTO ECONOMICO	Various	11/03/2021	133.00	166.99			(33.99)
13.00000 FOMENTO ECONOMICO	Various	11/04/2021	711.52	879.56			(168.04)
3.76600 FOMENTO ECONOMICO	Various	11/05/2021	214.00	258.00			(44.00)
1.73600 FOMENTO ECONOMICO	Various	11/06/2021	100.00	105.30			(5.30)
2.31500 FOMENTO ECONOMICO	Various	11/09/2021	150.00	135.26			14.74
3.66900 FOMENTO ECONOMICO	Various	11/10/2021	243.00	214.25			28.75
1.95900 FOMENTO ECONOMICO	Various	11/11/2021	136.55	120.69			15.86
1.19300 FOMENTO ECONOMICO	Various	11/11/2021	83.45	86.11	W	1.95	(0.71)
7.24400 FOMENTO ECONOMICO	Various	11/12/2021	497.65	484.01			13.64
5.00000 FORD MOTOR COMPANY	10/24/2019	01/10/2021	46.40	43.17			3.23
15.00000 FORD MOTOR COMPANY	Various	03/12/2021	79.05	180.75			(101.70)
175.00000 FORD MOTOR	Various	03/12/2021	930.75	1,762.40	W	831.65	0.00
2.00000 FORD MOTOR COMPANY	Various	04/07/2021	9.72	8.70			1.02
8.00000 FORD MOTOR COMPANY	Various	04/07/2021	38.88	102.13	W	63.25	0.00
17.00000 FORD MOTOR COMPANY	Various	04/09/2021	93.20	193.47	W	100.27	0.00
5.00000 FORD MOTOR COMPANY	03/30/2021	04/14/2021	26.55	52.95			(26.40)
5.00000 FORD MOTOR COMPANY	03/30/2021	04/16/2021	25.60	52.95			(27.35)
10.00000 FORD MOTOR COMPANY	Various	04/17/2021	51.91	100.90			(48.99)
5.00000 FORD MOTOR COMPANY	03/30/2021	04/23/2021	24.61	47.85			(23.24)
2.00000 FORD MOTOR COMPANY	04/01/2021	04/27/2021	10.34	24.06			(13.72)
2.00000 FORD MOTOR COMPANY	04/01/2021	04/28/2021	11.00	24.06			(13.06)
16.00000 FORD MOTOR COMPANY	Various	05/08/2021	82.09	200.49			(118.40)
15.00000 FORD MOTOR COMPANY	Various	05/11/2021	76.95	158.41			(81.46)
50.00000 FUELCELL ENERGY,	03/16/2021	03/17/2021	66.50	64.00			2.50
100.00000 FUELCELL ENERGY,	Various	03/27/2021	155.99	128.00			27.99
3.00000 FUELCELL ENERGY,	Various	05/04/2021	5.85	6.02			(0.17)
0.68700 FUJITSU LTD ADR	Various	12/30/2021	20.00	18.64			1.36
1.44300 FUTU HOLDINGS	Various	08/12/2021	50.00	56.06	W	6.06	0.00
0.43400 FUTU HOLDINGS	Various	08/17/2021	15.00	17.80	W	2.80	0.00
0.00100 FUTU HOLDINGS	Various	08/18/2021	0.04	0.04			0.00
1.28300 FUTU HOLDINGS	Various	08/18/2021	46.41	55.63	W	9.22	0.00
5.02300 FUTU HOLDINGS	Various	08/19/2021	165.59	180.46			(14.87)
0.64100 GENERAL ELECTRIC	10/26/2021	10/28/2021	5.00	4.78			0.22
0.39100 GENERAL ELECTRIC	Various	10/29/2021	3.00	2.84			0.16
0.13100 GENERAL ELECTRIC	Various	11/03/2021	1.00	0.96			0.04
0.88000 GENERAL ELECTRIC	10/27/2021	11/04/2021	6.69	6.42			0.27
0.14400 GENERAL MOTORS	Various	11/05/2021	5.26	5.00			0.26

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
10.00000 GILEAD SCIENCES,	Various	03/17/2021	713.30	700.00			13.30
20.00000 GILEAD SCIENCES,	Various	03/25/2021	1,396.96	1,423.02			(26.06)
25.00000 GILEAD SCIENCES,	Various	03/25/2021	1,767.46	1,775.00	W	3.02	(4.52)
0.01600 GILEAD SCIENCES,	09/29/2021	09/30/2021	1.00	0.99			0.01
0.14200 GILEAD SCIENCES,	Various	10/05/2021	9.00	8.80			0.20
0.07900 GILEAD SCIENCES,	Various	10/07/2021	5.00	4.98			0.02
0.07900 GILEAD SCIENCES,	10/02/2021	10/08/2021	5.00	4.94			0.06
1.07800 GILEAD SCIENCES,	Various	10/09/2021	69.45	67.91			1.54
0.07700 GILEAD SCIENCES,	10/07/2021	10/12/2021	5.00	4.86			0.14
0.18900 GILEAD SCIENCES,	Various	10/23/2021	12.00	11.98			0.02
0.00000 GILEAD SCIENCES,	10/08/2021	11/04/2021	0.01	0.01			0.00
0.39500 GILEAD SCIENCES,	Various	11/04/2021	23.99	25.02	W	1.00	(0.03)
0.36300 GILEAD SCIENCES,	10/08/2021	11/10/2021	22.00	22.97	W	0.97	0.00
0.14600 GLADSTONE LAND	Various	08/27/2021	2.26	2.22			0.04
0.18900 GLADSTONE LAND	Various	09/14/2021	2.90	2.87			0.03
0.19600 GLADSTONE LAND	08/26/2021	09/28/2021	3.00	2.97			0.03
0.97400 GLADSTONE LAND	Various	10/05/2021	15.00	14.88			0.12
0.34600 GLADSTONE LAND	09/01/2021	10/09/2021	5.00	5.34	W	0.34	0.00
0.00200 GLADSTONE LAND	09/04/2021	11/05/2021	0.03	0.03			0.00
1.06500 GLADSTONE LAND	Various	11/05/2021	14.97	16.41	W	1.44	0.00
0.67800 GLADSTONE LAND	Various	11/17/2021	10.00	10.93	W	0.93	0.00
1.00200 GLADSTONE LAND	Various	11/23/2021	15.00	15.59			(0.59)
0.67500 GLADSTONE LAND	Various	12/04/2021	10.00	10.30			(0.30)
0.16700 GLADSTONE LAND	09/22/2021	12/08/2021	2.47	2.51			(0.04)
0.91500 GLADSTONE LAND	Various	12/08/2021	13.53	13.80	W	0.21	(0.06)
1.86700 GLADSTONE LAND	Various	12/16/2021	29.00	27.87			1.13
1.92700 GLADSTONE LAND	Various	12/17/2021	30.00	28.58			1.42
4.00000 GLOBAL X FUNDS	Various	06/09/2021	35.42	35.45			(0.03)
3.79800 GLOBAL SELF	Various	11/05/2021	15.05	15.00			0.05
0.15200 GROUPON, INC.	10/15/2021	10/20/2021	3.00	3.11	W	0.11	0.00
0.25100 GROUPON, INC.	10/15/2021	10/22/2021	5.00	5.14	W	0.14	0.00
0.82000 GROUPON, INC.	Various	10/29/2021	17.00	16.81			0.19
1.21900 GROUPON, INC.	Various	11/03/2021	25.13	24.97			0.16
0.67400 GROUPON, INC.	Various	11/03/2021	13.87	14.23	W	0.36	0.00
0.47400 GROUPON, INC.	10/16/2021	11/04/2021	10.00	9.85			0.15
2.93200 GROUPON, INC.	Various	11/05/2021	65.99	58.96			7.03
2.68600 GROUPON, INC.	Various	11/09/2021	65.74	52.54			13.20
5.00000 HCA HEALTHCARE,	Various	05/29/2021	535.35	572.93	W	37.58	0.00
3.00000 HCA HEALTHCARE,	Various	06/01/2021	328.68	364.00	W	35.32	0.00
1.00000 HCA HEALTHCARE,	05/28/2021	06/02/2021	109.60	125.62	W	16.02	0.00
2.00000 HCA HEALTHCARE,	Various	06/03/2021	224.90	247.19	W	22.29	0.00
9.00000 HCA HEALTHCARE,	Various	06/05/2021	1,032.41	984.50			47.91
4.00000 HCA HEALTHCARE,	Various	06/05/2021	441.28	462.25	W	20.97	0.00
10.00000 HSBC HOLDINGS PLC	03/27/2021	04/07/2021	260.40	287.30	W	26.90	0.00
25.00000 HSBC HOLDINGS PLC	Various	04/08/2021	652.25	718.25	W	66.00	0.00
5.00000 HSBC HOLDINGS PLC	03/27/2021	04/09/2021	132.50	143.65	W	11.15	0.00
5.00000 HSBC HOLDINGS PLC	03/27/2021	04/14/2021	135.00	143.65	W	8.65	0.00
10.00000 HSBC HOLDINGS PLC	Various	04/17/2021	260.00	307.94			(47.94)
5.00000 HSBC HOLDINGS PLC	03/27/2021	04/17/2021	129.16	143.65	W	14.49	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
7.00000 HSBC HOLDINGS PLC	Various	04/27/2021	178.70	215.77			(37.07)
3.00000 HSBC HOLDINGS PLC	03/31/2021	04/28/2021	78.00	92.49			(14.49)
2.00000 HSBC HOLDINGS PLC	04/01/2021	04/29/2021	53.60	56.12			(2.52)
5.00000 HSBC HOLDINGS PLC	04/01/2021	05/07/2021	126.50	140.30			(13.80)
3.00000 HSBC HOLDINGS PLC	Various	05/08/2021	76.89	84.18			(7.29)
20.00000 HSBC HOLDINGS PLC	Various	05/11/2021	504.78	538.42			(33.64)
1.32000 HSBC HOLDINGS PLC	Various	09/28/2021	26.00	29.09	W	2.83	(0.26)
0.25100 HSBC HOLDINGS PLC	Various	10/02/2021	5.00	5.94	W	0.94	0.00
0.55300 HSBC HOLDINGS PLC	Various	10/05/2021	11.00	13.23	W	2.23	0.00
0.00000 HSBC HOLDINGS PLC	09/08/2021	10/06/2021	0.01	0.01			0.00
0.24600 HSBC HOLDINGS PLC	Various	10/06/2021	4.99	5.90	W	0.91	0.00
0.24500 HSBC HOLDINGS PLC	Various	10/07/2021	5.00	5.95	W	0.95	0.00
0.00000 HSBC HOLDINGS PLC	09/08/2021	10/08/2021	0.01	0.01			0.00
1.00000 HSBC HOLDINGS PLC	Various	10/08/2021	20.27	24.59	W	4.32	0.00
0.74300 HSBC HOLDINGS PLC	Various	10/09/2021	15.00	19.64	W	4.64	0.00
0.25300 HSBC HOLDINGS PLC	Various	10/16/2021	5.00	6.30	W	1.30	0.00
0.24900 HSBC HOLDINGS PLC	Various	10/19/2021	5.00	5.99	W	0.99	0.00
0.96100 HSBC HOLDINGS PLC	Various	10/23/2021	20.23	20.09			0.14
0.80500 HSBC HOLDINGS PLC	Various	10/23/2021	16.83	20.82	W	3.99	0.00
1.90300 HSBC HOLDINGS PLC	Various	10/27/2021	41.50	37.39			4.11
0.24900 HSBC HOLDINGS PLC	Various	10/27/2021	5.40	5.65	W	0.25	0.00
1.25000 HSBC HOLDINGS PLC	Various	10/28/2021	25.88	23.20			2.68
0.75000 HSBC HOLDINGS PLC	Various	10/28/2021	15.54	17.80	W	2.26	0.00
0.82900 HSBC HOLDINGS PLC	Various	10/29/2021	17.35	15.37			1.98
0.26900 HSBC HOLDINGS PLC	Various	10/29/2021	5.65	6.48	W	0.83	0.00
0.14200 HSBC HOLDINGS PLC	Various	11/02/2021	3.04	2.92			0.12
0.32500 HSBC HOLDINGS PLC	Various	11/02/2021	6.96	7.17	W	0.21	0.00
1.15900 HSBC HOLDINGS PLC	Various	11/03/2021	26.06	23.14			2.92
0.06400 HSBC HOLDINGS PLC	Various	11/03/2021	1.44	1.46	W	0.02	0.00
3.45500 HSBC HOLDINGS PLC	Various	11/04/2021	74.58	70.08			4.50
0.01900 HSBC HOLDINGS PLC	10/08/2021	11/04/2021	0.42	0.43	W	0.01	0.00
1.89300 HSBC HOLDINGS PLC	Various	11/05/2021	41.58	38.20			3.38
2.77400 HSBC HOLDINGS PLC	Various	11/09/2021	68.05	54.44			13.61
0.57500 HSBC HOLDINGS PLC	Various	12/01/2021	15.43	15.00			0.43
0.93200 HALLIBURTON COMPANY	Various	10/05/2021	11.00	10.35			0.65
0.40600 HALLIBURTON COMPANY	Various	10/06/2021	5.00	4.45			0.55
1.29700 HALLIBURTON COMPANY	Various	10/07/2021	15.34	14.20			1.14
3.00000 HEWLETT PACKARD	06/09/2021	07/16/2021	29.19	33.90	W	4.71	0.00
2.00000 HEWLETT PACKARD	06/09/2021	07/23/2021	19.70	22.60	W	2.90	0.00
1.00000 HEWLETT PACKARD	06/09/2021	07/29/2021	9.70	11.08	W	1.38	0.00
3.00000 HEWLETT PACKARD	06/09/2021	08/04/2021	30.00	33.23	W	3.23	0.00
1.00000 HEWLETT PACKARD	06/09/2021	08/10/2021	10.25	11.08	W	0.83	0.00
2.00000 HEWLETT PACKARD	Various	08/11/2021	20.95	21.70	W	0.75	0.00
1.02900 HEWLETT PACKARD	Various	08/14/2021	10.00	10.49	W	0.49	0.00
1.00000 HEWLETT PACKARD	06/11/2021	08/18/2021	9.52	10.20	W	0.68	0.00
4.91400 HEWLETT PACKARD	Various	08/24/2021	47.45	50.13	W	2.68	0.00
2.00000 HEWLETT PACKARD	06/11/2021	08/25/2021	20.00	20.40	W	0.40	0.00
0.00200 HEWLETT PACKARD	07/10/2021	08/26/2021	0.02	0.02			0.00
9.42800 HEWLETT PACKARD	Various	08/26/2021	93.41	97.10	W	3.69	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
3.00000 HEWLETT PACKARD	Various	08/28/2021	29.40	28.44			0.96
2.07900 HEWLETT PACKARD	Various	08/28/2021	20.36	21.59	W	1.23	0.00
0.00100 HEWLETT PACKARD	08/05/2021	09/02/2021	0.01	0.01			0.00
2.30200 HEWLETT PACKARD	Various	09/02/2021	22.74	24.18	W	1.44	0.00
0.63700 HEWLETT PACKARD	Various	09/14/2021	6.00	6.68	W	0.68	0.00
0.00200 HEWLETT PACKARD	Various	09/16/2021	0.02	0.02			0.00
2.41200 HEWLETT PACKARD	Various	09/16/2021	22.98	26.12	W	3.14	0.00
0.52300 HEWLETT PACKARD	Various	09/17/2021	5.00	5.68	W	0.68	0.00
1.27700 HEWLETT PACKARD	Various	09/28/2021	12.00	13.80	W	1.80	0.00
0.52700 HEWLETT PACKARD	Various	09/30/2021	5.00	5.44	W	0.44	0.00
0.31900 HEWLETT PACKARD	Various	10/01/2021	3.00	3.20	W	0.20	0.00
4.83100 HEWLETT PACKARD	Various	10/05/2021	46.83	47.15			(0.32)
8.90200 HEWLETT PACKARD	Various	10/05/2021	86.17	89.99	W	3.55	(0.27)
0.51600 HEWLETT PACKARD	Various	10/07/2021	5.00	5.07			(0.07)
2.59200 HEWLETT PACKARD	Various	10/08/2021	25.80	27.66			(1.86)
0.12000 HEWLETT PACKARD	09/10/2021	10/08/2021	1.20	1.30	W	0.02	(0.08)
0.51200 HEWLETT PACKARD	09/10/2021	10/09/2021	5.00	5.45			(0.45)
0.50500 HEWLETT PACKARD	Various	10/12/2021	5.00	5.35			(0.35)
1.00000 HEWLETT PACKARD	Various	10/15/2021	10.05	10.73			(0.68)
1.37200 HEWLETT PACKARD	Various	10/22/2021	12.99	13.65			(0.66)
0.25500 HEWLETT PACKARD	Various	10/29/2021	2.18	2.44			(0.26)
0.09600 HEWLETT PACKARD	09/21/2021	10/29/2021	0.82	0.92	W	0.01	(0.09)
0.56000 HEWLETT PACKARD	Various	11/02/2021	4.97	5.47			(0.50)
0.65400 HEWLETT PACKARD	Various	11/03/2021	6.00	6.24			(0.24)
6.53800 HEWLETT PACKARD	Various	11/05/2021	60.96	62.59			(1.63)
5.00000 HIMAX TECHNOLOGIES,	08/10/2021	08/11/2021	19.75	19.39			0.36
2.47800 HIMAX TECHNOLOGIES,	Various	08/13/2021	10.00	9.61			0.39
1.00000 HIMAX TECHNOLOGIES,	08/10/2021	08/24/2021	3.90	3.88			0.02
0.00500 HIMAX TECHNOLOGIES,	Various	08/28/2021	0.02	0.02			0.00
5.97000 HIMAX TECHNOLOGIES,	Various	08/28/2021	22.50	23.16	W	0.66	0.00
2.00000 HIMAX TECHNOLOGIES,	08/10/2021	08/31/2021	7.66	7.75	W	0.09	0.00
2.34100 HIMAX TECHNOLOGIES,	Various	09/14/2021	8.28	9.07	W	0.79	0.00
1.60600 HIMAX TECHNOLOGIES,	08/10/2021	09/15/2021	6.00	6.23	W	0.23	0.00
1.36800 HIMAX TECHNOLOGIES,	08/10/2021	09/17/2021	5.00	5.30	W	0.30	0.00
0.00600 HIMAX TECHNOLOGIES,	Various	09/28/2021	0.02	0.02			0.00
2.95000 HIMAX TECHNOLOGIES,	Various	09/28/2021	9.98	11.44	W	1.46	0.00
2.25000 HIMAX TECHNOLOGIES,	Various	09/30/2021	8.00	8.97	W	0.97	0.00
0.00300 HIMAX TECHNOLOGIES,	08/27/2021	10/05/2021	0.01	0.01			0.00
1.42700 HIMAX TECHNOLOGIES,	Various	10/05/2021	4.99	5.81	W	0.82	0.00
1.78700 HIMAX TECHNOLOGIES,	Various	10/06/2021	6.76	6.70			0.06
7.21100 HIMAX TECHNOLOGIES,	Various	10/06/2021	27.04	28.01	W	0.97	0.00
0.37600 HIMAX TECHNOLOGIES,	Various	10/07/2021	1.44	1.44			0.00
2.26600 HIMAX TECHNOLOGIES,	Various	10/07/2021	8.56	8.92	W	0.36	0.00
1.34100 HIMAX TECHNOLOGIES,	Various	10/08/2021	5.00	5.21			(0.21)
1.31600 HIMAX TECHNOLOGIES,	Various	10/08/2021	5.00	5.20	W	0.20	0.00
0.51600 HIMAX TECHNOLOGIES,	Various	10/09/2021	2.00	2.03			(0.03)
0.53000 HIMAX TECHNOLOGIES,	Various	10/14/2021	2.00	2.00			0.00
0.79900 HIMAX TECHNOLOGIES,	Various	10/16/2021	3.00	3.14			(0.14)
0.52200 HIMAX TECHNOLOGIES,	Various	10/19/2021	2.00	2.08			(0.08)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.12200 HIMAX TECHNOLOGIES,	Various	10/22/2021	8.00	7.50			0.50
0.51500 HIMAX TECHNOLOGIES,	Various	11/03/2021	1.84	1.99			(0.15)
0.32500 HIMAX TECHNOLOGIES,	Various	11/03/2021	1.16	1.27	W	0.08	(0.03)
0.80300 HIMAX TECHNOLOGIES,	Various	11/05/2021	3.00	3.24			(0.24)
7.74800 HIMAX TECHNOLOGIES,	Various	11/09/2021	29.91	30.14			(0.23)
3.00000 HILTON WORLDWIDE	05/04/2021	05/04/2021	213.33	210.51			2.82
3.00000 HILTON WORLDWIDE	Various	05/07/2021	216.00	211.47			4.53
1.00000 HILTON WORLDWIDE	05/06/2021	05/08/2021	74.00	71.13			2.87
2.00000 HILTON WORLDWIDE	05/06/2021	05/11/2021	142.15	141.30			0.85
3.00000 HILTON WORLDWIDE	Various	06/09/2021	256.27	258.51	W	2.24	0.00
1.00000 HILTON WORLDWIDE	06/10/2021	06/10/2021	85.53	85.27			0.26
1.00000 HILTON WORLDWIDE	06/10/2021	07/15/2021	78.50	83.87	W	5.37	0.00
2.00000 HILTON WORLDWIDE	Various	08/04/2021	156.50	148.82			7.68
5.00000 HILTON WORLDWIDE	Various	08/04/2021	382.09	401.77	W	19.68	0.00
2.00000 HILTON WORLDWIDE	Various	08/05/2021	159.00	148.83			10.17
2.00000 HILTON WORLDWIDE	Various	08/06/2021	163.95	157.82			6.13
2.00000 HILTON WORLDWIDE	Various	08/06/2021	164.98	170.09	W	5.11	0.00
1.00000 HILTON WORLDWIDE	07/23/2021	08/07/2021	83.66	77.87			5.79
4.00000 HILTON WORLDWIDE	Various	08/10/2021	340.01	302.79			37.22
0.23300 HILTON WORLDWIDE	08/12/2021	08/12/2021	20.00	19.93			0.07
0.00100 HILTON WORLDWIDE	08/12/2021	08/13/2021	0.07	0.07			0.00
0.99900 HILTON WORLDWIDE	08/12/2021	08/13/2021	85.42	85.55	W	0.03	(0.10)
0.00100 HILTON WORLDWIDE	08/12/2021	08/14/2021	0.07	0.07			0.00
0.01200 HILTON WORLDWIDE	08/31/2021	09/01/2021	1.11	1.10			0.01
0.01100 HILTON WORLDWIDE	08/31/2021	09/10/2021	1.03	1.02			0.01
0.03700 HILTON WORLDWIDE	Various	09/14/2021	3.44	3.39			0.05
0.07600 HILTON WORLDWIDE	Various	09/16/2021	7.00	6.82			0.18
0.08700 HILTON WORLDWIDE	Various	09/17/2021	7.92	7.70			0.22
0.00100 HILTON WORLDWIDE	09/21/2021	09/23/2021	0.11	0.11			0.00
0.03300 HILTON WORLDWIDE	09/18/2021	09/23/2021	2.89	3.00	W	0.11	0.00
0.00200 HILTON WORLDWIDE	09/21/2021	09/25/2021	0.16	0.16			0.00
0.03300 HILTON WORLDWIDE	09/21/2021	09/25/2021	2.84	2.96	W	0.12	0.00
0.18000 HILTON WORLDWIDE	09/21/2021	09/28/2021	16.00	15.39			0.61
0.05700 HILTON WORLDWIDE	09/21/2021	09/30/2021	5.00	4.90			0.10
0.05500 HILTON WORLDWIDE	09/21/2021	10/06/2021	5.00	4.74			0.26
0.18600 HILTON WORLDWIDE	Various	10/07/2021	17.00	15.91			1.09
0.05500 HILTON WORLDWIDE	09/21/2021	10/08/2021	5.00	4.67			0.33
0.10800 HILTON WORLDWIDE	Various	10/09/2021	10.00	9.41			0.59
0.08800 HILTON WORLDWIDE	Various	10/12/2021	8.00	7.56			0.44
0.23500 HILTON WORLDWIDE	Various	10/13/2021	21.00	20.12			0.88
0.05700 HILTON WORLDWIDE	09/22/2021	10/14/2021	5.00	4.77			0.23
0.11500 HILTON WORLDWIDE	Various	10/15/2021	10.00	9.56			0.44
0.05600 HILTON WORLDWIDE	09/25/2021	10/20/2021	5.00	4.65			0.35
0.10800 HILTON WORLDWIDE	Various	10/22/2021	10.00	9.48			0.52
0.05200 HILTON WORLDWIDE	10/19/2021	10/23/2021	5.00	4.61			0.39
0.04600 HILTON WORLDWIDE	10/19/2021	10/30/2021	4.00	4.01	W	0.01	0.00
0.04500 HILTON WORLDWIDE	Various	11/03/2021	4.00	3.96			0.04
0.36800 HILTON WORLDWIDE	Various	11/04/2021	34.00	32.44			1.56
0.48600 HILTON WORLDWIDE	Various	11/05/2021	45.86	40.83			5.03

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01100 HOME DEPOT, INC.	Various	10/07/2021	3.00	2.93			0.07
0.01400 HOME DEPOT, INC.	Various	10/09/2021	4.00	3.86			0.14
0.00700 HOME DEPOT, INC.	10/02/2021	10/13/2021	2.00	1.91			0.09
0.00700 HOME DEPOT, INC.	Various	10/14/2021	2.00	1.92			0.08
0.00300 HOME DEPOT, INC.	10/06/2021	10/15/2021	1.00	0.96			0.04
0.00300 HOME DEPOT, INC.	10/06/2021	10/16/2021	1.00	0.95			0.05
0.00400 HOME DEPOT, INC.	10/06/2021	10/20/2021	1.00	0.97			0.03
0.04200 HOME DEPOT, INC.	Various	11/04/2021	12.00	11.80			0.20
0.09200 HOME DEPOT, INC.	Various	11/05/2021	26.23	24.70			1.53
0.07800 HONDA MOTOR CO.,	08/14/2021	08/14/2021	2.00	1.99			0.01
0.07800 HONDA MOTOR CO.,	08/14/2021	08/17/2021	2.00	1.98			0.02
0.19400 HONDA MOTOR CO.,	08/14/2021	08/19/2021	5.00	4.93			0.07
0.33200 HONDA MOTOR CO.,	08/14/2021	08/24/2021	8.30	8.40	W	0.10	0.00
0.33100 HONDA MOTOR CO.,	Various	08/28/2021	8.46	8.37			0.09
0.04400 HONDA MOTOR CO.,	08/14/2021	09/14/2021	1.12	1.12			0.00
0.21100 HONDA MOTOR CO.,	08/14/2021	09/28/2021	5.00	5.34	W	0.34	0.00
0.21000 HONDA MOTOR CO.,	08/14/2021	09/30/2021	5.00	5.33	W	0.33	0.00
0.20900 HONDA MOTOR CO.,	08/14/2021	10/02/2021	5.00	5.28	W	0.28	0.00
0.20500 HONDA MOTOR CO.,	08/14/2021	10/05/2021	5.00	5.20	W	0.20	0.00
0.00500 HONDA MOTOR CO.,	08/19/2021	10/06/2021	0.12	0.12			0.00
0.44000 HONDA MOTOR CO.,	Various	10/06/2021	10.88	11.29	W	0.41	0.00
1.40600 HONDA MOTOR CO.,	Various	10/08/2021	34.75	35.85	W	1.10	0.00
0.41000 HONDA MOTOR CO.,	Various	10/09/2021	10.00	10.39	W	0.39	0.00
0.20100 HONDA MOTOR CO.,	08/20/2021	10/21/2021	5.00	5.03	W	0.03	0.00
0.21000 HONDA MOTOR CO.,	08/20/2021	10/29/2021	5.00	5.25	W	0.25	0.00
0.20600 HONDA MOTOR CO.,	08/20/2021	11/02/2021	5.00	5.14	W	0.14	0.00
0.48200 HONDA MOTOR CO.,	Various	11/05/2021	12.00	12.05			(0.05)
0.80900 HONDA MOTOR CO.,	08/20/2021	11/05/2021	20.00	20.22	W	0.22	0.00
2.23200 HONDA MOTOR CO.,	Various	11/06/2021	58.00	56.36			1.64
4.23100 HONDA MOTOR CO.,	Various	11/09/2021	117.62	105.64			11.98
0.53100 HUYA INC.	Various	10/19/2021	12.00	12.56	W	0.56	0.00
0.45700 HUYA INC.	Various	10/27/2021	10.00	10.64	W	0.64	0.00
0.23200 HUYA INC.	Various	10/29/2021	5.00	5.51	W	0.51	0.00
0.00200 HUYA INC.	10/14/2021	10/30/2021	0.05	0.05			0.00
0.17700 HUYA INC.	Various	10/30/2021	3.95	4.17	W	0.22	0.00
0.10300 HUYA INC.	10/14/2021	11/04/2021	2.34	2.34			0.00
0.11700 HUYA INC.	Various	11/04/2021	2.66	2.84	W	0.18	0.00
0.11400 HUYA INC.	Various	11/12/2021	2.46	2.52			(0.06)
0.35000 HUYA INC.	Various	11/12/2021	7.54	8.21	W	0.55	(0.12)
0.00100 HUYA INC.	10/15/2021	11/13/2021	0.03	0.03			0.00
0.46100 HUYA INC.	10/15/2021	11/13/2021	9.97	10.17	W	0.20	0.00
0.45500 HUYA INC.	10/15/2021	11/16/2021	10.00	10.04	W	0.04	0.00
2.00000 HYATT HOTELS	Various	05/29/2021	111.66	112.40	W	0.74	0.00
2.00000 HYATT HOTELS	Various	06/01/2021	111.75	112.75	W	1.00	0.00
4.00000 HYATT HOTELS	Various	06/02/2021	228.80	224.44			4.36
2.00000 HYATT HOTELS	Various	06/02/2021	112.40	112.94	W	0.54	0.00
2.00000 HYATT HOTELS	05/29/2021	06/03/2021	116.50	110.70			5.80
16.00000 HYATT HOTELS	Various	07/15/2021	840.82	796.00			44.82
4.00000 HYATT HOTELS	Various	07/21/2021	207.40	199.00			8.40

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.00000 HYATT HOTELS	Various	08/04/2021	97.50	99.50	W	2.00	0.00
2.00000 HYATT HOTELS	Various	08/05/2021	99.75	99.50			0.25
2.00000 HYATT HOTELS	07/13/2021	08/06/2021	100.00	99.50			0.50
7.00000 HYATT HOTELS	Various	08/10/2021	377.25	355.99			21.26
4.00000 HYATT HOTELS	Various	08/11/2021	224.55	193.76			30.79
5.00000 HYATT HOTELS	Various	08/13/2021	271.28	237.80			33.48
0.08900 HYATT HOTELS	08/31/2021	09/10/2021	5.20	5.07			0.13
0.11100 HYATT HOTELS	Various	09/14/2021	6.39	6.39			0.00
0.10400 HYATT HOTELS	Various	09/14/2021	5.94	6.06	W	0.12	0.00
0.03300 HYATT HOTELS	09/08/2021	09/16/2021	2.00	1.93			0.07
0.18300 HYATT HOTELS	Various	09/17/2021	11.00	10.67			0.33
0.05400 HYATT HOTELS	09/08/2021	09/23/2021	3.00	3.17	W	0.17	0.00
0.20000 HYATT HOTELS	Various	09/28/2021	11.00	11.54	W	0.54	0.00
0.00100 HYATT HOTELS	09/21/2021	10/05/2021	0.03	0.03			0.00
0.18300 HYATT HOTELS	Various	10/05/2021	9.97	10.98	W	1.01	0.00
0.14100 HYATT HOTELS	Various	10/06/2021	8.00	7.47			0.53
0.17900 HYATT HOTELS	Various	10/06/2021	10.00	10.42	W	0.42	0.00
0.53100 HYATT HOTELS	Various	10/07/2021	30.00	28.00			2.00
0.17300 HYATT HOTELS	09/21/2021	10/08/2021	10.00	9.11			0.89
0.17100 HYATT HOTELS	Various	10/09/2021	10.00	9.01			0.99
0.25700 HYATT HOTELS	Various	10/14/2021	14.00	13.52			0.48
0.26800 HYATT HOTELS	09/21/2021	10/19/2021	15.00	14.13			0.87
0.19800 HYATT HOTELS	Various	10/20/2021	11.00	10.51			0.49
0.05400 HYATT HOTELS	Various	10/20/2021	3.00	3.04	W	0.04	0.00
0.82600 HYATT HOTELS	Various	10/22/2021	48.00	44.13			3.87
0.22000 HYATT HOTELS	10/15/2021	10/23/2021	13.00	11.86			1.14
0.73800 HYATT HOTELS	Various	10/26/2021	41.00	39.84			1.16
0.09100 HYATT HOTELS	10/15/2021	10/27/2021	5.00	4.93			0.07
0.09100 HYATT HOTELS	10/15/2021	10/30/2021	5.00	4.89			0.11
0.18000 HYATT HOTELS	10/15/2021	11/02/2021	10.00	9.73			0.27
0.08900 HYATT HOTELS	10/15/2021	11/03/2021	5.00	4.79			0.21
0.08400 HYATT HOTELS	10/15/2021	11/04/2021	5.00	4.53			0.47
1.45800 HYATT HOTELS	Various	11/05/2021	83.56	78.40			5.16
0.14300 HYATT HOTELS	11/18/2021	11/24/2021	10.44	10.00			0.44
0.06700 HYATT HOTELS	12/14/2021	12/29/2021	5.00	4.75			0.25
15.00000 IDEAYA	03/18/2021	03/25/2021	63.30	48.39			14.91
75.00000 IDEAYA	Various	04/02/2021	284.99	241.97			43.02
15.00000 IDEAYA	Various	04/07/2021	60.00	48.51			11.49
15.00000 IDEAYA	Various	04/08/2021	66.80	48.75			18.05
5.00000 IDEAYA BIOSCIENCES,	Various	04/09/2021	22.50	16.25			6.25
10.00000 IDEAYA	Various	04/14/2021	44.80	32.50			12.30
1.00000 IDEAYA BIOSCIENCES,	03/18/2021	04/15/2021	4.53	3.25			1.28
4.00000 IDEAYA BIOSCIENCES,	03/18/2021	04/17/2021	18.12	13.00			5.12
5.00000 IDEAYA BIOSCIENCES,	03/18/2021	04/20/2021	23.65	16.25			7.40
5.00000 IDEAYA BIOSCIENCES,	Various	04/23/2021	25.00	16.25			8.75
2.00000 IDEAYA BIOSCIENCES,	03/18/2021	04/29/2021	12.38	6.30			6.08
8.00000 IDEAYA BIOSCIENCES,	Various	05/08/2021	54.36	25.20			29.16
2.00000 IDEAYA BIOSCIENCES,	Various	05/11/2021	14.10	6.30			7.80
8.00000 IDEAYA BIOSCIENCES,	03/18/2021	05/14/2021	57.04	25.20			31.84

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.61500 IDEAYA BIOSCIENCES,	Various	11/24/2021	20.90	20.00			0.90
20.00000 INOVIO	Various	03/17/2021	141.70	115.00			26.70
15.00000 INOVIO	03/16/2021	03/18/2021	109.80	86.25			23.55
5.00000 INOVIO	03/16/2021	03/26/2021	36.00	28.75			7.25
10.00000 INOVIO	03/16/2021	03/30/2021	90.00	57.50			32.50
5.00000 INOVIO	06/08/2021	06/08/2021	58.46	56.77			1.69
10.00000 INOVIO	06/08/2021	06/08/2021	116.20	116.86	W	0.33	(0.33)
12.00000 INTEL CORPORATION	Various	06/08/2021	757.18	761.48			(4.30)
5.00000 INTEL CORPORATION	Various	07/24/2021	255.00	250.03			4.97
2.00000 INTEL CORPORATION	07/27/2021	07/28/2021	100.00	99.66			0.34
5.00000 INTEL CORPORATION	Various	07/28/2021	250.00	250.40	W	0.40	0.00
3.00000 INTEL CORPORATION	Various	08/03/2021	144.81	150.49	W	5.68	0.00
2.00000 INTEL CORPORATION	Various	08/04/2021	97.80	99.08	W	1.28	0.00
0.20400 INTEL CORPORATION	Various	08/14/2021	10.00	10.11	W	0.11	0.00
0.20400 INTEL CORPORATION	07/27/2021	08/17/2021	10.00	10.11	W	0.11	0.00
1.00000 INTEL CORPORATION	Various	08/18/2021	49.10	50.10	W	1.00	0.00
1.00000 INTEL CORPORATION	Various	08/19/2021	50.50	49.75			0.75
1.00000 INTEL CORPORATION	Various	08/19/2021	49.00	50.38	W	1.38	0.00
0.48700 INTEL CORPORATION	Various	08/20/2021	23.91	23.64			0.27
0.59100 INTEL CORPORATION	Various	08/20/2021	29.07	29.56	W	0.49	0.00
0.06200 INTEL CORPORATION	07/29/2021	08/26/2021	3.08	3.01			0.07
0.03100 INTEL CORPORATION	07/29/2021	08/27/2021	1.54	1.50			0.04
1.52900 INTEL CORPORATION	Various	08/28/2021	77.11	74.36			2.75
0.06000 INTEL CORPORATION	07/29/2021	08/31/2021	3.06	2.91			0.15
0.52200 INTEL CORPORATION	Various	09/02/2021	27.30	25.43			1.87
0.25800 INTEL CORPORATION	07/29/2021	09/15/2021	13.00	12.55			0.45
0.19800 INTEL CORPORATION	07/29/2021	09/16/2021	10.00	9.65			0.35
0.07800 INTEL CORPORATION	07/29/2021	09/28/2021	4.00	3.80			0.20
0.09700 INTEL CORPORATION	07/29/2021	09/29/2021	5.00	4.71			0.29
0.28800 INTEL CORPORATION	Various	09/30/2021	15.00	13.90			1.10
3.74000 INTEL CORPORATION	Various	10/02/2021	192.96	179.97			12.99
0.29200 INTEL CORPORATION	Various	10/05/2021	15.00	14.25			0.75
0.09700 INTEL CORPORATION	08/24/2021	10/06/2021	5.00	4.75			0.25
0.45600 INTEL CORPORATION	Various	10/07/2021	24.00	22.31			1.69
0.28100 INTEL CORPORATION	Various	10/08/2021	15.00	14.16			0.84
0.18800 INTEL CORPORATION	Various	10/09/2021	10.00	9.36			0.64
0.24200 INTEL CORPORATION	Various	10/12/2021	13.00	12.03			0.97
0.14800 INTEL CORPORATION	Various	10/13/2021	8.00	7.38			0.62
0.27900 INTEL CORPORATION	09/08/2021	10/14/2021	15.00	13.91			1.09
0.18600 INTEL CORPORATION	Various	10/15/2021	10.00	9.25			0.75
0.18400 INTEL CORPORATION	09/17/2021	10/16/2021	10.00	9.15			0.85
0.27800 INTEL CORPORATION	Various	10/20/2021	15.00	13.76			1.24
0.07400 INTEL CORPORATION	Various	10/22/2021	4.00	3.63			0.37
0.21800 INTEL CORPORATION	Various	11/04/2021	10.00	10.68	W	0.68	0.00
0.32700 INTEL CORPORATION	Various	11/05/2021	15.00	16.16	W	1.16	0.00
0.21500 INTEL CORPORATION	09/24/2021	11/16/2021	10.00	10.56	W	0.56	0.00
0.00000 INTEL CORPORATION	09/24/2021	11/30/2021	0.01	0.01			0.00
1.04000 INTEL CORPORATION	Various	11/30/2021	49.99	55.33	W	5.34	0.00
0.30400 INTEL CORPORATION	10/15/2021	12/01/2021	15.00	16.03	W	1.03	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.04000 INTEL CORPORATION	Various	12/03/2021	103.77	98.24			5.53
0.28500 INTEL CORPORATION	Various	12/03/2021	14.23	14.65	W	0.42	0.00
0.23000 INTEL CORPORATION	10/26/2021	12/04/2021	12.00	10.66			1.34
2.37900 INTEL CORPORATION	Various	12/07/2021	120.00	108.71			11.29
0.38500 INTEL CORPORATION	Various	12/08/2021	19.43	17.02			2.41
0.09000 INTEL CORPORATION	11/12/2021	12/08/2021	4.57	4.77	W	0.20	0.00
0.19700 INTEL CORPORATION	Various	12/09/2021	10.00	10.48	W	0.48	0.00
0.05000 INTEL CORPORATION	Various	12/15/2021	2.55	2.31			0.24
0.18600 INTEL CORPORATION	Various	12/15/2021	9.45	9.95	W	0.50	0.00
0.25300 INTEL CORPORATION	Various	12/16/2021	13.00	11.63			1.37
0.12400 INTEL CORPORATION	Various	12/17/2021	6.39	5.89			0.50
0.07000 INTEL CORPORATION	11/18/2021	12/17/2021	3.61	3.74	W	0.13	0.00
1.35000 INTEL CORPORATION	Various	12/18/2021	67.00	64.11			2.89
0.03800 INTERCONTINENTAL	10/26/2021	11/03/2021	2.00	2.00			0.00
0.54800 INTERCONTINENTAL	Various	11/05/2021	30.38	28.00			2.38
0.24500 INTERCONTINENTAL	11/19/2021	11/23/2021	15.00	14.54			0.46
0.34400 INTERCONTINENTAL	Various	11/24/2021	21.41	20.46			0.95
0.09800 INTERCONTINENTAL	12/21/2021	12/29/2021	6.30	6.00			0.30
1.00000 INTERNATIONAL	08/12/2021	08/18/2021	125.30	126.56	W	1.26	0.00
0.02600 INTERNATIONAL	08/13/2021	08/21/2021	3.20	3.28	W	0.08	0.00
0.09700 INTERNATIONAL	Various	08/24/2021	12.12	12.03			0.09
0.08000 INTERNATIONAL	Various	08/24/2021	9.92	10.05	W	0.13	0.00
0.02100 INTERNATIONAL	08/20/2021	08/27/2021	2.56	2.54			0.02
0.01700 INTERNATIONAL	08/20/2021	08/28/2021	2.11	2.10			0.01
0.01300 INTERNATIONAL	08/20/2021	09/14/2021	1.57	1.58	W	0.01	0.00
0.02400 INTERNATIONAL	08/20/2021	09/16/2021	3.00	3.00			0.00
0.03300 INTERNATIONAL	08/20/2021	09/28/2021	4.00	4.07	W	0.07	0.00
0.01600 INTERNATIONAL	08/20/2021	09/30/2021	2.00	2.02	W	0.02	0.00
0.04000 INTERNATIONAL	08/20/2021	10/07/2021	5.00	5.02	W	0.02	0.00
0.60400 INTERNATIONAL	Various	10/08/2021	80.00	74.99			5.01
0.07700 INTERNATIONAL	Various	10/09/2021	10.00	9.53			0.47
0.12600 INTERNATIONAL	Various	10/12/2021	16.00	15.64			0.36
0.03200 INTERNATIONAL	Various	10/14/2021	4.00	3.99			0.01
0.04000 INTERNATIONAL	Various	10/15/2021	5.00	5.00			0.00
0.09000 INTERNATIONAL	Various	10/30/2021	10.00	10.89	W	0.89	0.00
0.10400 INTERNATIONAL	Various	11/03/2021	12.00	12.43	W	0.43	0.00
0.30500 INTERNATIONAL	Various	11/05/2021	35.00	36.56	W	1.56	0.00
0.24800 INTERNATIONAL	Various	11/11/2021	29.00	30.36	W	1.36	0.00
0.32500 INTERNATIONAL	Various	11/23/2021	39.00	40.85	W	1.85	0.00
0.12300 INTERNATIONAL	Various	11/24/2021	14.96	14.75			0.21
0.08200 INTERNATIONAL	Various	11/24/2021	10.04	10.86	W	0.82	0.00
0.62100 INTERNATIONAL	Various	11/25/2021	76.16	71.80			4.36
0.04800 INTERNATIONAL	10/21/2021	11/25/2021	5.84	6.06	W	0.22	0.00
0.08100 INTERNATIONAL	10/22/2021	11/30/2021	10.00	9.16			0.84
0.08000 INTERNATIONAL	10/22/2021	12/01/2021	10.00	9.11			0.89
0.08100 INTERNATIONAL	Various	12/02/2021	10.00	9.22			0.78
0.24100 INTERNATIONAL	Various	12/03/2021	30.00	28.21			1.79
0.08000 INTERNATIONAL	Various	12/04/2021	10.00	9.32			0.68
0.11100 INTERNATIONAL	Various	12/08/2021	14.00	13.13			0.87

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.07800 INTERNATIONAL	10/28/2021	12/09/2021	10.00	8.57			1.43
0.08000 INTERNATIONAL	10/28/2021	12/15/2021	10.00	8.79			1.21
0.07900 INTERNATIONAL	10/28/2021	12/16/2021	10.00	8.65			1.35
0.07900 INTERNATIONAL	10/28/2021	12/17/2021	10.00	8.66			1.34
0.63800 INTERNATIONAL	Various	12/21/2021	78.96	69.30			9.66
27.00000 INVESCO MORTGAGE	Various	05/08/2021	74.25	78.36			(4.11)
1.78600 INVESCO MORTGAGE	Various	10/02/2021	5.00	4.89			0.11
1.76700 INVESCO MORTGAGE	Various	10/05/2021	5.00	4.84			0.16
0.69100 INVESCO MORTGAGE	Various	10/06/2021	2.00	1.89			0.11
2.74100 INVESCO MORTGAGE	Various	10/08/2021	7.88	7.50			0.38
6.92200 INVESCO MORTGAGE	Various	11/05/2021	20.00	19.22			0.78
7.76700 INVESCO MORTGAGE	Various	11/09/2021	24.00	21.67			2.33
4.00000 INVESCO MORTGAGE	Various	11/10/2021	12.78	11.19			1.59
19.53300 INVESCO MORTGAGE	Various	11/11/2021	60.97	53.80			7.17
8.00000 ISHARES IBONDS 2021	Various	02/24/2021	200.00	199.08			0.92
17.00000 ISHARES IBONDS	11/07/2019	02/26/2021	425.00	423.07			1.93
5.00000 JPMORGAN CHASE &	04/14/2021	04/14/2021	482.50	470.00			12.50
5.00000 JPMORGAN CHASE &	04/14/2021	04/15/2021	460.49	470.00	W	9.51	0.00
5.00000 JPMORGAN CHASE &	Various	04/16/2021	454.98	453.55			1.43
15.00000 JPMORGAN CHASE &	Various	04/16/2021	1,360.73	1,378.93	W	18.20	0.00
25.00000 JPMORGAN CHASE &	Various	04/17/2021	2,307.77	2,217.83			89.94
2.00000 JPMORGAN CHASE &	04/21/2021	04/21/2021	181.06	178.68			2.38
2.00000 JPMORGAN CHASE &	Various	04/22/2021	182.20	178.68			3.52
2.00000 JPMORGAN CHASE &	04/21/2021	04/23/2021	181.16	178.34			2.82
5.00000 JPMORGAN CHASE &	Various	04/24/2021	451.90	445.30			6.60
6.00000 JPMORGAN CHASE &	Various	04/27/2021	562.47	533.80			28.67
3.00000 JPMORGAN CHASE &	Various	04/30/2021	286.05	283.98			2.07
20.00000 JPMORGAN CHASE &	Various	05/14/2021	1,684.46	1,797.47	W	113.01	0.00
2.00000 JPMORGAN CHASE &	Various	05/18/2021	182.19	181.20			0.99
14.00000 JPMORGAN CHASE &	Various	05/18/2021	1,258.31	1,299.19	W	40.88	0.00
2.00000 JPMORGAN CHASE &	Various	05/20/2021	182.21	180.68			1.53
5.00000 JPMORGAN CHASE &	Various	05/20/2021	455.23	466.82	W	11.59	0.00
2.00000 JPMORGAN CHASE &	Various	05/22/2021	180.74	186.25	W	5.51	0.00
2.00000 JPMORGAN CHASE &	Various	05/26/2021	187.40	184.76			2.64
1.00000 JPMORGAN CHASE &	05/29/2021	05/29/2021	98.65	100.35	W	1.70	0.00
2.00000 JPMORGAN CHASE &	Various	06/01/2021	197.66	198.34	W	0.68	0.00
2.00000 JPMORGAN CHASE &	Various	06/04/2021	211.54	207.32			4.22
1.00000 JPMORGAN CHASE &	06/11/2021	06/16/2021	105.80	103.10			2.70
5.00000 JPMORGAN CHASE &	Various	06/16/2021	528.98	541.83	W	12.85	0.00
5.00000 JPMORGAN CHASE &	Various	07/02/2021	460.66	507.95	W	47.29	0.00
1.00000 JPMORGAN CHASE &	06/12/2021	07/10/2021	95.47	109.68	W	14.21	0.00
8.00000 JPMORGAN CHASE &	Various	07/13/2021	788.95	814.54	W	22.62	(2.97)
4.00000 JPMORGAN CHASE &	Various	07/14/2021	396.05	391.76			4.29
2.00000 JPMORGAN CHASE &	Various	07/15/2021	200.75	187.41			13.34
1.00000 JPMORGAN CHASE &	07/07/2021	08/07/2021	98.25	94.51			3.74
1.00000 JPMORGAN CHASE &	07/07/2021	08/10/2021	100.15	94.48			5.67
0.01000 JPMORGAN CHASE &	08/12/2021	08/14/2021	1.00	1.03	W	0.03	0.00
0.86600 JPMORGAN CHASE &	Various	08/24/2021	85.22	84.24			0.98
0.30600 JPMORGAN CHASE &	Various	08/24/2021	30.27	31.22	W	0.95	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.14300 JPMORGAN CHASE &	Various	08/27/2021	14.62	14.12			0.50
0.00500 JPMORGAN CHASE &	08/20/2021	08/27/2021	0.49	0.50	W	0.01	0.00
0.04000 JPMORGAN CHASE &	Various	08/28/2021	4.15	3.91			0.24
0.19700 JPMORGAN CHASE &	Various	09/14/2021	20.21	19.07			1.14
0.09800 JPMORGAN CHASE &	08/21/2021	09/15/2021	10.00	9.53			0.47
0.05000 JPMORGAN CHASE &	08/21/2021	09/16/2021	5.00	4.83			0.17
0.05200 JPMORGAN CHASE &	08/21/2021	09/28/2021	5.00	5.03	W	0.03	0.00
0.05100 JPMORGAN CHASE &	08/21/2021	09/30/2021	5.00	4.99			0.01
0.06100 JPMORGAN CHASE &	08/21/2021	10/02/2021	6.00	5.91			0.09
0.20400 JPMORGAN CHASE &	08/21/2021	10/05/2021	20.00	19.77			0.23
0.15000 JPMORGAN CHASE &	Various	10/06/2021	15.00	14.54			0.46
0.18300 JPMORGAN CHASE &	Various	10/07/2021	18.26	17.98			0.28
0.09800 JPMORGAN CHASE &	Various	10/07/2021	9.74	9.81	W	0.07	0.00
0.12800 JPMORGAN CHASE &	Various	10/08/2021	13.00	12.83			0.17
0.05000 JPMORGAN CHASE &	09/08/2021	10/08/2021	5.00	5.02	W	0.02	0.00
0.15800 JPMORGAN CHASE &	Various	10/09/2021	16.00	15.45			0.55
0.08800 JPMORGAN CHASE &	Various	10/12/2021	9.00	8.36			0.64
0.09900 JPMORGAN CHASE &	09/21/2021	10/13/2021	10.00	9.42			0.58
0.05000 JPMORGAN CHASE &	09/21/2021	10/14/2021	5.00	4.72			0.28
0.05000 JPMORGAN CHASE &	09/21/2021	10/15/2021	5.00	4.80			0.20
0.18000 JPMORGAN CHASE &	09/21/2021	10/19/2021	18.00	17.13			0.87
0.09900 JPMORGAN CHASE &	Various	10/20/2021	10.00	9.40			0.60
0.13700 JPMORGAN CHASE &	Various	10/22/2021	14.00	12.87			1.13
0.09700 JPMORGAN CHASE &	Various	10/23/2021	10.00	9.05			0.95
0.07000 JPMORGAN CHASE &	09/24/2021	10/26/2021	7.00	6.40			0.60
0.13100 JPMORGAN CHASE &	Various	11/02/2021	13.00	12.00			1.00
0.05800 JPMORGAN CHASE &	Various	11/03/2021	6.00	5.37			0.63
0.11700 JPMORGAN CHASE &	Various	11/04/2021	11.74	11.21			0.53
0.04100 JPMORGAN CHASE &	12/11/2021	12/14/2021	5.00	4.89			0.11
0.04900 JPMORGAN CHASE &	12/11/2021	12/21/2021	6.00	5.80			0.20
0.08000 JPMORGAN CHASE &	12/11/2021	12/23/2021	10.00	9.54			0.46
0.25100 JPMORGAN CHASE &	12/11/2021	12/29/2021	31.47	29.77			1.70
0.23400 JD.COM, INC.	Various	12/23/2021	20.00	19.39			0.61
0.56500 JD.COM, INC.	Various	12/24/2021	47.11	45.61			1.50
9.00000 JETBLUE AIRWAYS	Various	07/15/2021	103.30	129.87	W	26.57	0.00
3.00000 JETBLUE AIRWAYS	06/09/2021	07/23/2021	33.06	43.56	W	10.50	0.00
3.00000 JETBLUE AIRWAYS	Various	08/04/2021	31.11	43.56	W	12.45	0.00
5.00000 JETBLUE AIRWAYS	Various	08/05/2021	53.65	72.60	W	18.95	0.00
5.00000 JETBLUE AIRWAYS	Various	08/10/2021	57.35	71.13			(13.78)
1.00000 JETBLUE AIRWAYS	06/09/2021	08/10/2021	11.10	14.52	W	2.85	(0.57)
6.00000 JETBLUE AIRWAYS	Various	08/11/2021	72.90	82.34			(9.44)
23.83400 JETBLUE AIRWAYS	Various	08/13/2021	270.39	328.23			(57.84)
0.33700 JETBLUE AIRWAYS	10/27/2021	10/30/2021	4.00	4.03	W	0.03	0.00
0.41600 JETBLUE AIRWAYS	10/27/2021	11/02/2021	5.00	4.98			0.02
0.33000 JETBLUE AIRWAYS	Various	11/03/2021	4.00	3.84			0.16
0.98900 JETBLUE AIRWAYS	Various	11/05/2021	12.36	11.18			1.18
1.01400 JETBLUE AIRWAYS	Various	12/03/2021	16.07	15.00			1.07
0.41500 JETBLUE AIRWAYS	Various	12/23/2021	6.00	5.99			0.01
0.75000 JETBLUE AIRWAYS	12/15/2021	12/28/2021	11.00	10.81			0.19

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.33300 JETBLUE AIRWAYS	Various	12/29/2021	5.00	4.79			0.21
0.34200 JETBLUE AIRWAYS	12/15/2021	12/31/2021	5.00	4.92			0.08
5.00000 KADMON HOLDINGS,	02/05/2021	02/12/2021	23.25	23.50	W	0.25	0.00
5.00000 KADMON HOLDINGS,	02/05/2021	02/20/2021	26.00	23.50			2.50
5.00000 KADMON HOLDINGS,	02/05/2021	02/28/2021	23.75	23.50			0.25
5.00000 KADMON HOLDINGS,	02/05/2021	02/28/2021	22.75	23.50	W	0.75	0.00
5.00000 KADMON HOLDINGS,	02/25/2021	03/04/2021	25.50	23.50			2.00
20.00000 KADMON HOLDINGS,	Various	03/09/2021	84.24	88.99			(4.75)
5.00000 KADMON HOLDINGS,	02/25/2021	03/09/2021	21.01	23.00	W	1.99	0.00
0.00600 KADMON HOLDINGS,	Various	10/22/2021	0.02	0.02			0.00
2.54800 KADMON HOLDINGS,	Various	10/22/2021	8.98	9.20	W	0.22	0.00
1.37400 KADMON HOLDINGS,	Various	11/04/2021	5.00	4.96			0.04
13.00000 KADMON HOLDINGS,	Various	11/09/2021	44.11	45.06			(0.95)
0.28900 KADMON HOLDINGS,	10/21/2021	11/09/2021	0.98	1.04	W	0.06	0.00
0.26100 KINGSOFT CLOUD	Various	11/03/2021	8.00	7.99			0.01
0.34600 KINGSOFT CLOUD	10/23/2021	11/04/2021	11.00	10.61			0.39
0.41500 KINGSOFT CLOUD	Various	11/05/2021	15.00	12.74			2.26
0.13000 KINGSOFT CLOUD	10/23/2021	11/06/2021	5.00	3.98			1.02
0.40600 KINGSOFT CLOUD	Various	11/09/2021	15.24	12.37			2.87
0.29600 KINGSOFT CLOUD	11/18/2021	11/19/2021	10.40	10.00			0.40
0.38500 KINGSOFT CLOUD	12/01/2021	12/01/2021	15.58	15.00			0.58
0.34100 KINGSOFT CLOUD	12/11/2021	12/14/2021	16.43	15.00			1.43
0.24500 KINGSOFT CLOUD	Various	12/17/2021	12.00	11.10			0.90
1.00000 KODIAK SCIENCES INC	07/31/2021	08/06/2021	48.25	47.11			1.14
2.00000 KODIAK SCIENCES INC	Various	08/07/2021	97.45	93.72			3.73
3.00000 KODIAK SCIENCES INC	Various	08/10/2021	148.25	138.80			9.45
2.00000 KODIAK SCIENCES INC	Various	08/11/2021	102.00	91.03			10.97
1.00000 KODIAK SCIENCES INC	08/04/2021	08/12/2021	51.23	45.88			5.35
0.10300 KODIAK SCIENCES INC	08/04/2021	08/14/2021	5.00	4.73			0.27
0.10400 KODIAK SCIENCES INC	08/04/2021	08/17/2021	5.00	4.77			0.23
0.10600 KODIAK SCIENCES INC	08/04/2021	08/19/2021	5.00	4.86			0.14
2.04900 KODIAK SCIENCES INC	Various	08/20/2021	97.90	94.39			3.51
2.15700 KODIAK SCIENCES INC	Various	08/21/2021	106.55	101.30			5.25
1.32100 KODIAK SCIENCES INC	Various	08/24/2021	68.75	61.85			6.90
0.15100 KODIAK SCIENCES INC	08/21/2021	08/27/2021	7.69	7.12			0.57
0.04200 KODIAK SCIENCES INC	Various	08/28/2021	2.12	1.97			0.15
0.05100 KODIAK SCIENCES INC	08/21/2021	08/31/2021	2.69	2.41			0.28
0.07900 KODIAK SCIENCES INC	08/21/2021	09/09/2021	4.09	3.75			0.34
0.10000 KODIAK SCIENCES INC	08/21/2021	09/11/2021	5.04	4.72			0.32
0.11600 KODIAK SCIENCES INC	Various	09/14/2021	5.96	5.45			0.51
0.09300 KODIAK SCIENCES INC	Various	09/15/2021	5.00	4.64			0.36
0.39800 KODIAK SCIENCES INC	Various	09/16/2021	22.00	20.43			1.57
0.09300 KODIAK SCIENCES INC	09/01/2021	09/17/2021	5.00	4.75			0.25
0.28100 KODIAK SCIENCES INC	Various	09/18/2021	16.00	14.44			1.56
0.29800 KODIAK SCIENCES INC	Various	09/21/2021	16.00	15.28			0.72
0.17000 KODIAK SCIENCES INC	Various	09/24/2021	9.00	8.75			0.25
0.28300 KODIAK SCIENCES INC	Various	09/25/2021	16.00	14.03			1.97
0.16000 KODIAK SCIENCES INC	Various	09/28/2021	9.00	7.53			1.47
0.06800 KODIAK SCIENCES INC	09/04/2021	09/29/2021	4.00	3.11			0.89

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.03300 KODIAK SCIENCES INC	09/04/2021	09/30/2021	2.00	1.52			0.48
0.04900 KODIAK SCIENCES INC	Various	10/01/2021	3.00	2.30			0.70
0.09200 KODIAK SCIENCES INC	09/22/2021	10/02/2021	5.73	4.68			1.05
0.43900 KODIAK SCIENCES INC	Various	11/18/2021	55.76	50.00			5.76
0.00000 KODIAK SCIENCES INC	11/24/2021	12/01/2021	0.06	0.05			0.01
0.07600 KODIAK SCIENCES INC	11/23/2021	12/01/2021	9.94	10.00	W	0.06	0.00
0.08200 KODIAK SCIENCES INC	Various	12/03/2021	10.71	10.01			0.70
0.12200 KOHL'S CORPORATION	12/21/2021	12/30/2021	5.00	4.75			0.25
0.14400 THE KRAFT HEINZ	12/07/2021	12/23/2021	5.00	4.83			0.17
0.10600 LAS VEGAS SANDS	10/05/2021	10/06/2021	5.00	4.85			0.15
0.06500 LAS VEGAS SANDS	10/05/2021	10/20/2021	3.00	2.96			0.04
0.52700 LAS VEGAS SANDS	Various	10/22/2021	26.00	23.99			2.01
0.13800 LAS VEGAS SANDS	10/08/2021	10/23/2021	7.00	6.40			0.60
0.30200 LAS VEGAS SANDS	10/08/2021	10/27/2021	15.00	13.96			1.04
0.61600 LAS VEGAS SANDS	Various	10/29/2021	29.00	27.91			1.09
0.20300 LAS VEGAS SANDS	Various	11/02/2021	10.00	9.13			0.87
0.40300 LAS VEGAS SANDS	Various	11/03/2021	20.00	18.17			1.83
0.20600 LAS VEGAS SANDS	Various	11/04/2021	10.00	9.32			0.68
0.61900 LAS VEGAS SANDS	Various	11/05/2021	32.31	28.31			4.00
5.00000 LUCKIN COFFEE INC	06/09/2021	06/09/2021	21.15	20.75			0.40
0.68600 MFA FINANCIAL, INC	08/11/2021	08/13/2021	2.00	2.07	W	0.07	0.00
0.02900 MFA FINANCIAL, INC	Various	08/24/2021	0.09	0.08			0.01
2.97100 MFA FINANCIAL, INC	Various	08/24/2021	8.31	9.36	W	1.05	0.00
0.89800 MFA FINANCIAL, INC	08/20/2021	08/27/2021	2.51	2.42			0.09
1.78900 MFA FINANCIAL, INC	Various	08/27/2021	5.00	5.41	W	0.41	0.00
0.45500 MFA FINANCIAL, INC	Various	08/28/2021	1.28	1.41	W	0.13	0.00
0.51500 MFA FINANCIAL, INC	08/20/2021	09/14/2021	1.47	1.41			0.06
0.53600 MFA FINANCIAL, INC	Various	09/14/2021	1.53	1.65	W	0.12	0.00
1.77000 MFA FINANCIAL, INC	Various	09/15/2021	5.00	4.79			0.21
1.38200 MFA FINANCIAL, INC	Various	09/18/2021	3.98	3.83			0.15
0.35700 MFA FINANCIAL, INC	08/21/2021	09/18/2021	1.02	1.04	W	0.02	0.00
3.21500 MFA FINANCIAL, INC	Various	09/28/2021	8.81	8.63			0.18
0.43500 MFA FINANCIAL, INC	Various	09/28/2021	1.19	1.22	W	0.03	0.00
1.82500 MFA FINANCIAL, INC	Various	10/01/2021	5.00	4.99			0.01
3.12700 MFA FINANCIAL, INC	Various	10/06/2021	8.78	8.63			0.15
0.07800 MFA FINANCIAL, INC	08/31/2021	10/06/2021	0.22	0.23	W	0.01	0.00
3.24500 MFA FINANCIAL, INC	Various	10/07/2021	9.00	8.66			0.34
2.85100 MFA FINANCIAL, INC	Various	10/08/2021	8.00	7.69			0.31
3.49200 MFA FINANCIAL, INC	Various	10/09/2021	10.00	9.80			0.20
1.41100 MFA FINANCIAL, INC	09/17/2021	10/12/2021	4.00	3.98			0.02
4.12600 MFA FINANCIAL, INC	Various	10/13/2021	12.00	11.68			0.32
1.70900 MFA FINANCIAL, INC	09/21/2021	10/14/2021	5.00	4.87			0.13
5.00000 MFA FINANCIAL, INC	Various	10/15/2021	14.70	13.81			0.89
1.71500 MFA FINANCIAL, INC	Various	10/16/2021	5.00	4.56			0.44
1.74300 MFA FINANCIAL, INC	Various	10/20/2021	5.00	4.52			0.48
1.05400 MFA FINANCIAL, INC	Various	10/22/2021	2.99	2.74			0.25
2.06900 MFA FINANCIAL, INC	Various	10/23/2021	5.99	5.39			0.60
1.75700 MFA FINANCIAL, INC	09/30/2021	10/26/2021	5.00	4.72			0.28
3.86100 MFA FINANCIAL, INC	Various	10/29/2021	11.00	10.39			0.61

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.00000 MFA FINANCIAL, INC	09/30/2021	11/02/2021	2.85	2.68			0.17
3.38400 MFA FINANCIAL, INC	Various	11/03/2021	10.00	9.18			0.82
3.76800 MFA FINANCIAL, INC	Various	11/04/2021	11.00	10.25			0.75
3.49200 MFA FINANCIAL, INC	Various	11/05/2021	10.86	9.50			1.36
0.14700 MGM RESORTS	08/31/2021	09/02/2021	3.48	3.40			0.08
0.18600 MGM RESORTS	08/31/2021	09/10/2021	4.40	4.29			0.11
0.42300 MGM RESORTS	Various	09/15/2021	10.00	9.74			0.26
0.22100 MGM RESORTS	08/31/2021	09/16/2021	5.00	5.09	W	0.09	0.00
0.22700 MGM RESORTS	08/31/2021	09/25/2021	5.00	5.23	W	0.23	0.00
0.22100 MGM RESORTS	Various	09/28/2021	5.00	5.23	W	0.23	0.00
0.23000 MGM RESORTS	Various	10/05/2021	5.00	5.46	W	0.46	0.00
0.45700 MGM RESORTS	Various	10/06/2021	10.00	10.72	W	0.72	0.00
0.79200 MGM RESORTS	Various	10/07/2021	17.00	19.21	W	2.21	0.00
0.45600 MGM RESORTS	Various	10/08/2021	10.00	11.55	W	1.55	0.00
0.46800 MGM RESORTS	Various	10/09/2021	10.00	10.90	W	0.90	0.00
0.23300 MGM RESORTS	09/08/2021	10/16/2021	5.00	5.38	W	0.38	0.00
0.69800 MGM RESORTS	Various	10/20/2021	15.00	16.81	W	1.81	0.00
0.84800 MGM RESORTS	Various	10/22/2021	19.00	21.86	W	2.86	0.00
0.21700 MGM RESORTS	Various	10/23/2021	5.00	4.95			0.05
0.17600 MGM RESORTS	Various	10/23/2021	4.00	4.19	W	0.19	0.00
0.37600 MGM RESORTS	Various	11/03/2021	8.00	8.55	W	0.55	0.00
0.07600 MGM RESORTS	09/21/2021	11/04/2021	1.66	1.61			0.05
0.38300 MGM RESORTS	Various	11/04/2021	8.34	8.72	W	0.38	0.00
3.34400 MGM RESORTS	Various	11/05/2021	73.96	70.79			3.17
1.04400 MGM RESORTS	Various	11/05/2021	23.04	25.61	W	2.57	0.00
0.89900 MGM RESORTS	Various	11/09/2021	22.76	20.88			1.88
0.08900 MGM RESORTS	10/14/2021	11/09/2021	2.24	2.27	W	0.03	0.00
3.55700 MGM RESORTS	Various	11/11/2021	85.91	74.82			11.09
10.00000 MARRIOTT	Various	03/26/2021	831.75	820.00			11.75
5.00000 MARRIOTT	03/26/2021	03/27/2021	410.00	410.00			0.00
15.00000 MARRIOTT	Various	03/27/2021	1,220.00	1,231.35	W	11.35	0.00
5.00000 MARRIOTT	03/30/2021	03/30/2021	390.00	383.22			6.78
50.00000 MARRIOTT	Various	03/30/2021	3,795.45	4,000.08	W	204.63	0.00
5.00000 MARRIOTT	03/30/2021	03/31/2021	391.25	398.69	W	7.44	0.00
5.00000 MARRIOTT	Various	04/01/2021	351.40	400.17	W	48.77	0.00
5.00000 MARRIOTT	03/31/2021	04/02/2021	350.00	397.47	W	47.47	0.00
10.00000 MARRIOTT	Various	04/03/2021	589.30	759.94	W	170.64	0.00
95.00000 MARRIOTT	Various	04/06/2021	6,385.95	8,090.78	W	1,704.83	0.00
3.20800 MARRIOTT	Various	04/13/2021	247.57	287.46	W	39.89	0.00
12.00000 MARRIOTT	Various	04/21/2021	950.47	1,066.73	W	116.26	0.00
3.00000 MARRIOTT	Various	04/22/2021	245.10	255.95	W	10.85	0.00
1.00000 MARRIOTT	04/22/2021	04/23/2021	81.50	87.06	W	5.56	0.00
2.00000 MARRIOTT	Various	04/24/2021	162.00	179.02	W	17.02	0.00
12.00000 MARRIOTT	Various	04/30/2021	1,078.82	1,195.10	W	116.28	0.00
4.00000 MARRIOTT	Various	05/04/2021	339.80	389.93	W	50.13	0.00
4.00000 MARRIOTT	Various	05/05/2021	347.22	339.11			8.11
15.00000 MARRIOTT	Various	05/05/2021	1,288.76	1,422.67	W	133.91	0.00
1.00000 MARRIOTT	05/06/2021	05/07/2021	85.33	85.32			0.01
13.00000 MARRIOTT	Various	05/07/2021	1,105.20	1,186.46	W	81.26	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.20800 MARRIOTT	05/06/2021	05/08/2021	18.05	17.46			0.59
0.79200 MARRIOTT	05/06/2021	05/08/2021	68.95	76.98	W	8.03	0.00
2.79200 MARRIOTT	Various	05/11/2021	234.55	230.78			3.77
16.20800 MARRIOTT	Various	05/11/2021	1,361.43	1,429.15	W	67.72	0.00
17.00000 MARRIOTT	Various	05/14/2021	1,318.67	1,412.52	W	93.85	0.00
5.00000 MARRIOTT	Various	05/15/2021	394.84	420.27	W	25.43	0.00
11.62300 MARRIOTT	Various	05/18/2021	1,030.87	929.58			101.29
2.37700 MARRIOTT	Various	05/18/2021	203.04	212.89	W	9.85	0.00
3.00000 MARRIOTT	Various	05/22/2021	275.28	282.91	W	7.63	0.00
5.00000 MARRIOTT	Various	05/29/2021	451.41	478.15	W	26.74	0.00
6.79200 MARRIOTT	Various	06/01/2021	641.92	632.25			9.67
5.20800 MARRIOTT	Various	06/01/2021	489.14	500.10	W	10.96	0.00
6.00000 MARRIOTT	Various	06/02/2021	576.90	556.88			20.02
1.00000 MARRIOTT	Various	06/03/2021	97.25	91.50			5.75
3.00000 MARRIOTT	Various	06/09/2021	320.74	325.34	W	4.60	0.00
5.00000 MARRIOTT	Various	07/15/2021	470.85	518.68	W	47.83	0.00
2.00000 MARRIOTT	06/11/2021	07/21/2021	183.00	187.08	W	4.08	0.00
2.00000 MARRIOTT	Various	08/04/2021	171.00	187.08	W	16.08	0.00
3.00000 MARRIOTT	Various	08/05/2021	262.05	292.77	W	30.72	0.00
3.00000 MARRIOTT	Various	08/06/2021	266.55	290.25	W	23.70	0.00
2.00000 MARRIOTT	Various	08/07/2021	187.00	180.48			6.52
3.00000 MARRIOTT	Various	08/07/2021	275.85	286.97	W	11.12	0.00
7.00000 MARRIOTT	Various	08/10/2021	678.50	632.54			45.96
4.00000 MARRIOTT	Various	08/10/2021	381.85	391.29	W	9.44	0.00
2.00000 MARRIOTT	Various	08/11/2021	201.80	171.90			29.90
1.20200 MARRIOTT	Various	08/12/2021	116.36	102.08			14.28
1.10200 MARRIOTT	Various	08/13/2021	106.50	93.15			13.35
0.69600 MARRIOTT	07/31/2021	08/14/2021	67.68	58.61			9.07
0.03500 MARRIOTT	08/31/2021	09/04/2021	3.67	3.62			0.05
0.09400 MARRIOTT	Various	09/10/2021	9.69	9.78	W	0.09	0.00
0.00900 MARRIOTT	Various	09/14/2021	0.95	0.95			0.00
0.10900 MARRIOTT	Various	09/14/2021	11.24	11.43	W	0.19	0.00
0.01900 MARRIOTT	08/31/2021	09/15/2021	2.00	2.02	W	0.02	0.00
0.09400 MARRIOTT	Various	09/16/2021	10.00	9.73			0.27
0.04800 MARRIOTT	09/09/2021	09/17/2021	5.00	4.85			0.15
0.05200 MARRIOTT	09/09/2021	09/28/2021	5.00	5.23	W	0.23	0.00
0.05200 MARRIOTT	09/09/2021	10/05/2021	5.00	5.29	W	0.29	0.00
0.18200 MARRIOTT	Various	10/06/2021	18.00	18.83	W	0.83	0.00
0.26300 MARRIOTT	Various	10/07/2021	26.12	24.86			1.26
0.01900 MARRIOTT	Various	10/07/2021	1.88	1.96	W	0.08	0.00
0.20000 MARRIOTT	Various	10/08/2021	19.91	18.69			1.22
0.00100 MARRIOTT	Various	10/08/2021	0.09	0.12	W	0.03	0.00
0.18000 MARRIOTT	Various	10/09/2021	18.00	16.82			1.18
0.09000 MARRIOTT	Various	10/12/2021	9.00	8.46			0.54
0.15300 MARRIOTT	09/29/2021	10/13/2021	15.00	14.29			0.71
0.05200 MARRIOTT	09/29/2021	10/14/2021	5.00	4.83			0.17
0.08300 MARRIOTT	Various	10/20/2021	7.97	7.75			0.22
0.00000 MARRIOTT	09/29/2021	10/20/2021	0.03	0.04	W	0.01	0.00
0.30200 MARRIOTT	Various	10/22/2021	29.97	28.81			1.16

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00000 MARRIOTT	10/15/2021	10/22/2021	0.03	0.04	W	0.01	0.00
0.16800 MARRIOTT	10/15/2021	10/23/2021	17.00	15.96			1.04
0.05400 MARRIOTT	10/15/2021	10/29/2021	5.00	5.16	W	0.16	0.00
0.15200 MARRIOTT	10/28/2021	11/03/2021	14.33	13.55			0.78
0.84800 MARRIOTT	Various	11/03/2021	79.77	80.72	W	0.95	0.00
0.33900 MARRIOTT	Various	11/04/2021	32.97	30.74			2.23
0.00000 MARRIOTT	10/28/2021	11/04/2021	0.03	0.04	W	0.01	0.00
0.50800 MARRIOTT	Various	11/05/2021	51.54	45.62			5.92
0.08300 MARRIOTT	11/18/2021	11/24/2021	10.49	9.96			0.53
0.00000 MARRIOTT	11/18/2021	11/24/2021	0.04	0.05	W	0.01	0.00
0.07700 MARRIOTT	12/14/2021	12/29/2021	9.96	9.81			0.15
0.00000 MARRIOTT	12/14/2021	12/29/2021	0.04	0.05	W	0.01	0.00
0.03800 MARRIOTT	Various	12/30/2021	4.96	4.72			0.24
0.00000 MARRIOTT	12/21/2021	12/30/2021	0.04	0.05	W	0.01	0.00
3.00000 MCDONALD'S	Various	06/03/2021	570.89	559.05			11.84
1.00000 MCDONALD'S	08/05/2021	08/11/2021	204.61	198.68			5.93
0.04500 MCDONALD'S	11/10/2021	11/24/2021	10.00	9.66			0.34
0.02400 MICROSOFT	08/11/2021	08/12/2021	5.00	4.92			0.08
0.02400 MICROSOFT	Various	08/17/2021	5.00	4.90			0.10
0.04400 MICROSOFT	Various	08/20/2021	9.47	9.16			0.31
0.01700 MICROSOFT	08/11/2021	08/24/2021	3.68	3.53			0.15
0.05500 MICROSOFT	08/11/2021	08/26/2021	12.06	11.30			0.76
0.07500 MICROSOFT	Various	08/27/2021	17.06	15.47			1.59
0.08600 MICROSOFT	Various	08/28/2021	19.57	17.73			1.84
0.04900 MICROSOFT	08/11/2021	09/09/2021	10.38	10.12			0.26
0.06600 MICROSOFT	08/11/2021	09/14/2021	13.71	13.57			0.14
0.02400 MICROSOFT	08/11/2021	09/25/2021	5.00	4.94			0.06
0.04800 MICROSOFT	08/11/2021	09/28/2021	10.00	9.86			0.14
0.04700 MICROSOFT	Various	09/30/2021	10.00	9.75			0.25
0.02400 MICROSOFT	08/11/2021	10/07/2021	5.00	4.98			0.02
0.10500 MICROSOFT	Various	10/08/2021	22.00	21.62			0.38
0.07000 MICROSOFT	Various	10/09/2021	15.00	14.46			0.54
0.22100 MICROSOFT	Various	10/12/2021	49.00	45.70			3.30
0.28200 MICROSOFT	Various	10/13/2021	63.00	60.32			2.68
0.04500 MICROSOFT	09/04/2021	10/14/2021	10.00	9.71			0.29
0.00100 MICROSOFT	09/04/2021	10/15/2021	0.26	0.26			0.00
0.23000 MICROSOFT	09/04/2021	10/15/2021	49.74	49.75	W	0.01	0.00
0.06800 MICROSOFT	09/04/2021	10/16/2021	15.00	14.61			0.39
0.05600 MICROSOFT	09/04/2021	10/19/2021	12.00	12.00			0.00
0.04600 MICROSOFT	09/04/2021	10/20/2021	10.00	10.02	W	0.02	0.00
0.04700 MICROSOFT	09/04/2021	10/27/2021	10.00	10.11	W	0.11	0.00
0.04800 MICROSOFT	09/04/2021	11/03/2021	10.00	10.40	W	0.40	0.00
0.11600 MICROSOFT	Various	11/04/2021	25.00	25.12			(0.12)
0.27500 MICROSOFT	Various	11/05/2021	61.00	59.14			1.86
0.12800 MICROSOFT	Various	11/06/2021	28.00	26.73			1.27
0.08700 MICROSOFT	09/08/2021	11/11/2021	19.00	18.23			0.77
0.04600 MICROSOFT	09/08/2021	11/16/2021	10.00	9.67			0.33
0.06000 MICROSOFT	Various	12/08/2021	13.00	12.45			0.55
0.04600 MICROSOFT	Various	12/14/2021	10.00	9.28			0.72

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.06800 MICROSOFT	Various	12/16/2021	15.00	13.60			1.40
0.05900 MICROSOFT	Various	12/17/2021	13.00	11.79			1.21
0.06900 MICROSOFT	Various	12/18/2021	15.00	13.61			1.39
0.07600 MICROSOFT	09/21/2021	12/28/2021	17.00	15.03			1.97
0.06100 MICRON TECHNOLOGY,	Various	08/10/2021	3.00	2.94			0.06
0.14600 MICRON TECHNOLOGY,	08/10/2021	08/12/2021	7.09	7.06			0.03
0.26600 MICRON TECHNOLOGY,	Various	08/12/2021	12.91	12.98	W	0.07	0.00
2.15000 MICRON TECHNOLOGY,	Various	08/24/2021	93.88	110.42	W	16.54	0.00
0.00000 MICRON TECHNOLOGY,	08/13/2021	08/28/2021	0.01	0.01			0.00
1.25800 MICRON TECHNOLOGY,	Various	08/28/2021	56.85	68.81	W	11.96	0.00
1.00000 MICRON TECHNOLOGY,	08/13/2021	08/31/2021	45.70	46.90	W	1.20	0.00
0.39400 MICRON TECHNOLOGY,	08/13/2021	09/02/2021	18.96	18.48			0.48
0.38200 MICRON TECHNOLOGY,	Various	09/10/2021	17.49	18.56	W	1.07	0.00
0.31400 MICRON TECHNOLOGY,	Various	09/11/2021	14.47	18.69	W	4.22	0.00
2.14200 MICRON TECHNOLOGY,	Various	09/14/2021	105.98	99.81			6.17
1.00000 MICRON TECHNOLOGY,	Various	09/14/2021	49.22	58.36	W	9.14	0.00
2.00200 MICRON TECHNOLOGY,	Various	09/16/2021	101.63	91.29			10.34
0.82800 MICRON TECHNOLOGY,	Various	09/17/2021	41.48	37.75			3.73
0.27000 MICRON TECHNOLOGY,	Various	09/17/2021	13.52	15.03	W	1.51	0.00
1.33500 MICRON TECHNOLOGY,	Various	09/18/2021	67.24	60.87			6.37
0.87500 MICRON TECHNOLOGY,	Various	09/18/2021	44.76	46.86	W	2.10	0.00
0.30600 MICRON TECHNOLOGY,	Various	09/22/2021	15.00	14.29			0.71
0.13700 MICRON TECHNOLOGY,	Various	09/23/2021	7.00	6.31			0.69
0.24200 MICRON TECHNOLOGY,	Various	09/24/2021	12.00	10.41			1.59
0.24900 MICRON TECHNOLOGY,	08/21/2021	09/25/2021	12.00	10.58			1.42
0.34600 MICRON TECHNOLOGY,	Various	09/28/2021	17.00	14.70			2.30
0.15700 MICRON TECHNOLOGY,	Various	09/29/2021	8.00	6.65			1.35
0.46100 MICRON TECHNOLOGY,	Various	09/30/2021	22.00	19.60			2.40
0.20900 MICRON TECHNOLOGY,	Various	10/01/2021	10.00	8.90			1.10
0.31600 MICRON TECHNOLOGY,	Various	10/05/2021	15.00	13.43			1.57
0.60200 MICRON TECHNOLOGY,	Various	10/06/2021	29.00	25.58			3.42
0.30800 MICRON TECHNOLOGY,	Various	10/07/2021	15.00	13.09			1.91
0.20600 MICRON TECHNOLOGY,	Various	10/08/2021	10.00	8.73			1.27
0.20000 MICRON TECHNOLOGY,	Various	10/09/2021	10.00	8.47			1.53
0.23800 MICRON TECHNOLOGY,	Various	10/12/2021	12.00	10.43			1.57
0.09600 MICRON TECHNOLOGY,	08/27/2021	10/13/2021	5.00	4.21			0.79
0.05800 MICRON TECHNOLOGY,	08/27/2021	10/14/2021	3.00	2.56			0.44
0.33600 MICRON TECHNOLOGY,	Various	10/15/2021	17.00	14.78			2.22
0.03800 MICRON TECHNOLOGY,	08/27/2021	10/19/2021	2.00	1.65			0.35
0.15000 MICRON TECHNOLOGY,	Various	10/20/2021	8.00	6.58			1.42
0.05500 MICRON TECHNOLOGY,	Various	10/22/2021	3.00	2.47			0.53
0.03800 MICRON TECHNOLOGY,	08/27/2021	10/23/2021	2.00	1.68			0.32
0.13300 MICRON TECHNOLOGY,	Various	10/28/2021	6.65	6.37			0.28
15.00000 MODERNA, INC.	Various	03/16/2021	366.60	310.50			56.10
20.00000 MODERNA, INC.	Various	03/17/2021	590.18	592.00			(1.82)
1.00000 MODERNA, INC.	05/19/2021	05/20/2021	72.41	68.92			3.49
12.00000 MODERNA, INC.	Various	05/20/2021	860.10	943.72	W	83.62	0.00
3.00000 MODERNA, INC.	Various	05/22/2021	208.25	205.96			2.29
12.00000 MODERNA, INC.	Various	05/22/2021	830.73	906.05	W	75.32	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 MODERNA, INC.	Various	05/27/2021	260.75	368.38	W	107.63	0.00
16.00000 MODERNA, INC.	Various	05/28/2021	904.13	1,646.34	W	742.21	0.00
16.00000 MODERNA, INC.	Various	05/29/2021	932.24	1,880.62	W	948.38	0.00
6.00000 MODERNA, INC.	Various	06/01/2021	374.70	659.22	W	284.52	0.00
2.00000 MODERNA, INC.	Various	06/03/2021	119.32	249.63	W	130.31	0.00
7.00000 MODERNA, INC.	Various	06/04/2021	419.28	591.97			(172.69)
1.00000 MODERNA, INC.	05/27/2021	06/04/2021	61.35	116.87	W	55.52	0.00
5.00000 MORGAN STANLEY	02/28/2021	03/10/2021	195.60	222.50	W	26.90	0.00
20.00000 MORGAN STANLEY	Various	03/12/2021	658.62	868.90	W	210.28	0.00
10.00000 MORGAN STANLEY	Various	03/30/2021	350.50	408.94			(58.44)
10.00000 MORGAN STANLEY	Various	03/30/2021	350.00	476.34	W	126.34	0.00
10.00000 MORGAN STANLEY	03/27/2021	03/31/2021	350.00	337.50			12.50
10.00000 MORGAN STANLEY	Various	04/02/2021	338.75	337.50			1.25
5.00000 MORGAN STANLEY	03/27/2021	04/02/2021	162.50	168.75	W	2.50	(3.75)
5.00000 MORGAN STANLEY	03/27/2021	04/03/2021	170.00	168.75			1.25
10.00000 MORGAN STANLEY	Various	04/06/2021	354.00	445.32	W	91.32	0.00
2.00000 MORGAN STANLEY	Various	04/30/2021	79.32	80.96	W	1.64	0.00
9.00000 MORGAN STANLEY	Various	05/07/2021	347.48	420.69	W	73.21	0.00
2.00000 MORGAN STANLEY	05/06/2021	05/08/2021	79.44	96.03	W	16.59	0.00
2.00000 MORGAN STANLEY	Various	05/11/2021	79.00	76.38			2.62
1.00000 MORGAN STANLEY	05/06/2021	05/11/2021	39.50	44.19	W	4.69	0.00
15.00000 MORGAN STANLEY	Various	05/18/2021	594.90	666.34	W	71.44	0.00
1.00000 MORGAN STANLEY	05/15/2021	05/19/2021	40.40	43.61	W	3.21	0.00
5.00000 MORGAN STANLEY	Various	05/20/2021	205.53	217.21			(11.68)
1.00000 MORGAN STANLEY	05/15/2021	05/20/2021	40.95	43.60	W	2.65	0.00
5.00000 MORGAN STANLEY	Various	05/26/2021	211.20	211.44			(0.24)
0.21200 MORGAN STANLEY	12/11/2021	12/21/2021	14.00	13.42			0.58
0.20300 MORGAN STANLEY	12/11/2021	12/23/2021	14.00	12.89			1.11
1.17000 MORGAN STANLEY	Various	12/29/2021	79.24	73.69			5.55
0.69300 NIO INC. AMERICAN	Various	09/09/2021	12.55	12.29			0.26
0.61300 NIO INC. AMERICAN	Various	09/10/2021	11.30	10.83			0.47
0.55200 NIO INC. AMERICAN	Various	09/14/2021	10.23	9.69			0.54
1.45800 NIO INC. AMERICAN	Various	09/15/2021	29.16	25.50			3.66
0.26500 NIO INC. AMERICAN	09/08/2021	09/16/2021	5.00	4.63			0.37
0.41800 NIO INC. AMERICAN	Various	09/17/2021	8.00	7.31			0.69
0.05100 NIO INC. AMERICAN	09/08/2021	09/18/2021	1.00	0.90			0.10
0.25800 NIO INC. AMERICAN	09/08/2021	09/22/2021	5.00	4.51			0.49
0.10800 NIO INC. AMERICAN	09/08/2021	09/28/2021	2.00	1.88			0.12
0.15200 NIO INC. AMERICAN	Various	09/29/2021	3.00	2.67			0.33
0.25800 NIO INC. AMERICAN	Various	09/30/2021	5.59	4.79			0.80
0.26900 NIO INC. AMERICAN	Various	10/29/2021	8.00	7.36			0.64
0.28400 NIO INC. AMERICAN	10/27/2021	10/30/2021	8.70	7.64			1.06
0.02200 NIO INC. AMERICAN	Various	12/03/2021	1.07	1.04			0.03
0.18600 NIO INC. AMERICAN	11/24/2021	12/03/2021	8.93	10.00	W	1.07	0.00
0.11100 NIO INC. AMERICAN	12/01/2021	12/07/2021	5.00	5.82	W	0.82	0.00
0.01900 NIO INC. AMERICAN	12/02/2021	12/16/2021	0.84	0.79			0.05
0.29400 NIO INC. AMERICAN	Various	12/16/2021	13.16	15.03	W	1.87	0.00
0.03600 NIO INC. AMERICAN	Various	12/17/2021	1.65	1.61			0.04
0.18500 NIO INC. AMERICAN	Various	12/17/2021	8.35	9.35	W	1.00	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.14700 NIO INC. AMERICAN	Various	12/18/2021	6.96	6.89			0.07
0.14800 NIO INC. AMERICAN	Various	12/18/2021	7.04	7.47	W	0.43	0.00
0.08700 NIO INC. AMERICAN	Various	12/21/2021	4.23	3.90			0.33
0.03600 NIO INC. AMERICAN	Various	12/21/2021	1.77	1.79	W	0.02	0.00
0.31500 NIO INC. AMERICAN	12/11/2021	12/22/2021	15.00	13.53			1.47
1.05900 NIO INC. AMERICAN	Various	12/23/2021	48.57	42.99			5.58
4.00000 NTN BUZZTIME, INC	Various	11/24/2021	8.58	7.90			0.68
4.00000 NTN BUZZTIME, INC	12/02/2021	12/09/2021	9.14	8.28			0.86
4.00000 NTN BUZZTIME, INC	Various	12/28/2021	9.94	8.28			1.66
14.00000 NTN BUZZTIME, INC	Various	12/29/2021	36.46	29.82			6.64
4.00000 NTN BUZZTIME, INC	12/14/2021	12/31/2021	9.41	8.78			0.63
12.00000 NATUS MEDICAL	Various	06/08/2021	292.37	290.16			2.21
43.00000 NATUS MEDICAL	Various	06/09/2021	1,038.47	1,038.88			(0.41)
0.32900 NATUS MEDICAL	12/01/2021	12/18/2021	7.04	6.88			0.16
0.46600 NATUS MEDICAL	11/25/2021	12/18/2021	9.96	10.00	W	0.04	0.00
3.00000 NET 1 UEPS	06/05/2021	06/08/2021	10.59	10.19			0.40
3.00000 NET 1 UEPS	06/05/2021	06/09/2021	10.77	10.18			0.59
5.00000 NET 1 UEPS	Various	06/12/2021	17.25	16.79			0.46
8.00000 NET 1 UEPS	06/11/2021	06/18/2021	28.00	25.64			2.36
4.00000 NET 1 UEPS	06/11/2021	07/21/2021	12.88	12.82			0.06
42.00000 NET 1 UEPS	Various	08/03/2021	133.56	133.68			(0.12)
5.00000 NET 1 UEPS	06/11/2021	08/03/2021	15.90	16.02	W	0.12	0.00
0.02000 NETFLIX, INC.	10/22/2021	11/04/2021	10.00	9.77			0.23
0.03700 NETFLIX, INC.	Various	11/05/2021	19.00	18.10			0.90
0.02000 NETFLIX, INC.	10/26/2021	11/11/2021	10.00	9.95			0.05
0.01000 NETFLIX, INC.	10/26/2021	11/20/2021	5.00	4.95			0.05
0.04000 NETFLIX, INC.	Various	12/01/2021	20.00	19.27			0.73
0.02000 NETFLIX, INC.	Various	12/02/2021	10.00	9.78			0.22
0.02000 NETFLIX, INC.	Various	12/03/2021	10.00	9.55			0.45
0.02900 NETFLIX, INC.	Various	12/07/2021	15.00	13.91			1.09
0.01000 NETFLIX, INC.	11/09/2021	12/14/2021	5.00	4.59			0.41
0.01900 NETFLIX, INC.	11/09/2021	12/15/2021	10.00	9.14			0.86
0.01100 NETFLIX, INC.	11/09/2021	12/17/2021	6.00	5.42			0.58
0.01900 NETFLIX, INC.	11/09/2021	12/30/2021	10.00	9.07			0.93
0.07800 NEUBERGER BERMAN	08/24/2021	08/27/2021	0.30	0.30			0.00
1.17500 NEUBERGER BERMAN	Various	08/27/2021	4.49	4.60	W	0.11	0.00
0.27300 NEUBERGER BERMAN	08/24/2021	08/28/2021	1.06	1.06			0.00
0.26900 NEUBERGER BERMAN	08/24/2021	08/28/2021	1.03	1.05	W	0.02	0.00
0.00300 NEUBERGER BERMAN	09/04/2021	09/28/2021	0.01	0.01			0.00
1.32500 NEUBERGER BERMAN	Various	09/28/2021	4.99	5.20	W	0.21	0.00
0.52200 NEUBERGER BERMAN	Various	10/02/2021	2.03	2.03			0.00
0.76700 NEUBERGER BERMAN	Various	10/02/2021	2.97	3.04	W	0.07	0.00
0.76400 NEUBERGER BERMAN	Various	10/05/2021	3.00	2.99			0.01
1.25700 NEUBERGER BERMAN	Various	10/07/2021	5.00	4.79			0.21
1.25100 NEUBERGER BERMAN	Various	10/08/2021	5.00	4.70			0.30
1.23900 NEUBERGER BERMAN	Various	10/09/2021	5.00	4.52			0.48
2.79800 NEUBERGER BERMAN	Various	10/14/2021	11.00	10.25			0.75
24.42400 NEUBERGER BERMAN	Various	11/05/2021	94.05	92.94			1.11
1.42600 NEW YORK MORTGAGE	Various	08/14/2021	4.00	4.16	W	0.16	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01700 NEW YORK MORTGAGE	Various	08/24/2021	0.05	0.05			0.00
3.00100 NEW YORK MORTGAGE	Various	08/24/2021	8.09	8.83	W	0.74	0.00
0.01000 NEW YORK MORTGAGE	Various	08/27/2021	0.03	0.03			0.00
1.22600 NEW YORK MORTGAGE	Various	08/27/2021	3.34	3.75	W	0.41	0.00
0.02700 NEW YORK MORTGAGE	Various	08/28/2021	0.07	0.07			0.00
0.80200 NEW YORK MORTGAGE	Various	08/28/2021	2.20	2.47	W	0.27	0.00
1.70700 NEW YORK MORTGAGE	Various	09/14/2021	4.39	5.10			(0.71)
0.23900 NEW YORK MORTGAGE	Various	09/14/2021	0.61	0.78	W	0.17	0.00
0.00600 NEW YORK MORTGAGE	Various	09/15/2021	0.02	0.02			0.00
1.89600 NEW YORK MORTGAGE	Various	09/15/2021	4.98	5.21	W	0.23	0.00
2.73900 NEW YORK MORTGAGE	Various	09/16/2021	7.46	7.20			0.26
0.56500 NEW YORK MORTGAGE	Various	09/16/2021	1.54	1.83	W	0.29	0.00
0.00400 NEW YORK MORTGAGE	08/24/2021	09/25/2021	0.01	0.01			0.00
1.42600 NEW YORK MORTGAGE	Various	09/25/2021	3.59	3.63	W	0.04	0.00
0.42700 NEW YORK MORTGAGE	Various	09/28/2021	1.11	1.09			0.02
2.62900 NEW YORK MORTGAGE	Various	09/28/2021	6.89	7.21	W	0.32	0.00
0.01300 NEW YORK MORTGAGE	08/31/2021	10/06/2021	0.04	0.04			0.00
3.64100 NEW YORK MORTGAGE	Various	10/06/2021	9.61	10.11	W	0.50	0.00
0.77100 NEW YORK MORTGAGE	09/01/2021	10/07/2021	2.02	2.02			0.00
1.14500 NEW YORK MORTGAGE	Various	10/07/2021	2.98	3.09	W	0.11	0.00
8.11300 NEW YORK MORTGAGE	Various	10/08/2021	21.62	20.90			0.72
1.99100 NEW YORK MORTGAGE	Various	10/08/2021	5.38	5.66	W	0.28	0.00
2.22000 NEW YORK MORTGAGE	Various	10/09/2021	6.02	5.98			0.04
1.47400 NEW YORK MORTGAGE	Various	10/09/2021	3.98	4.28	W	0.30	0.00
3.44600 NEW YORK MORTGAGE	09/22/2021	10/13/2021	9.28	9.16			0.12
0.26500 NEW YORK MORTGAGE	Various	10/13/2021	0.72	0.78	W	0.06	0.00
1.87300 NEW YORK MORTGAGE	Various	10/22/2021	5.00	4.98			0.02
2.94900 NEW YORK MORTGAGE	Various	10/23/2021	8.00	7.85			0.15
0.00400 NEW YORK MORTGAGE	09/22/2021	11/02/2021	0.01	0.01			0.00
1.75700 NEW YORK MORTGAGE	Various	11/02/2021	4.62	4.73	W	0.11	0.00
8.93900 NEW YORK MORTGAGE	Various	11/03/2021	24.00	22.96			1.04
37.84600 NEW YORK MORTGAGE	Various	11/05/2021	104.64	97.26			7.38
0.31700 NEW YORK MORTGAGE	Various	11/05/2021	0.88	0.90	W	0.02	0.00
9.84600 NEW YORK MORTGAGE	Various	11/09/2021	28.36	26.27			2.09
0.01400 NEW YORK MORTGAGE	10/15/2021	11/09/2021	0.04	0.05	W	0.01	0.00
3.23600 NEW YORK MORTGAGE	Various	11/10/2021	9.64	8.41			1.23
0.01400 NEW YORK MORTGAGE	10/21/2021	11/10/2021	0.04	0.05	W	0.01	0.00
6.76500 NEW YORK MORTGAGE	Various	11/11/2021	19.96	17.95			2.01
0.01400 NEW YORK MORTGAGE	10/26/2021	11/11/2021	0.04	0.05	W	0.01	0.00
23.63100 NEW YORK MORTGAGE	Various	11/12/2021	69.00	62.36			6.64
0.01400 NEW YORK MORTGAGE	10/27/2021	11/12/2021	0.04	0.05	W	0.01	0.00
2.81100 NEW YORK MORTGAGE	12/01/2021	12/03/2021	10.49	9.95			0.54
0.01400 NEW YORK MORTGAGE	12/01/2021	12/03/2021	0.05	0.06	W	0.01	0.00
0.39700 NIKOLA CORPORATION	Various	09/30/2021	8.00	7.38			0.62
0.38800 NIKOLA CORPORATION	Various	10/01/2021	9.00	7.25			1.75
0.28600 NIKOLA CORPORATION	Various	10/02/2021	7.10	5.37			1.73
0.12300 NIKOLA CORPORATION	Various	10/06/2021	3.00	2.86			0.14
0.48900 NIKOLA CORPORATION	Various	10/07/2021	12.00	11.42			0.58
0.24700 NIKOLA CORPORATION	Various	10/08/2021	6.46	5.72			0.74

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.03900 NIKOLA CORPORATION	10/12/2021	10/19/2021	0.78	0.93			(0.15)
0.20900 NIKOLA CORPORATION	10/12/2021	10/19/2021	4.22	5.00	W	0.14	(0.64)
0.17600 NIKOLA CORPORATION	10/12/2021	10/21/2021	4.00	4.25	W	0.25	0.00
0.17600 NIKOLA CORPORATION	10/12/2021	10/22/2021	4.00	4.25	W	0.25	0.00
0.23300 NIKOLA CORPORATION	10/12/2021	10/27/2021	5.00	5.60	W	0.60	0.00
1.00000 NIKOLA CORPORATION	Various	11/03/2021	18.98	25.45	W	6.47	0.00
1.93400 NIKOLA CORPORATION	Various	11/05/2021	38.00	60.33	W	22.33	0.00
0.00000 NIKOLA CORPORATION	10/14/2021	11/13/2021	0.01	0.01			0.00
1.18700 NIKOLA CORPORATION	Various	11/13/2021	24.99	33.48	W	8.49	0.00
0.22300 NIKOLA CORPORATION	Various	11/16/2021	5.00	7.63	W	2.63	0.00
0.03200 NIKOLA CORPORATION	Various	11/18/2021	0.83	0.75			0.08
0.35600 NIKOLA CORPORATION	Various	11/18/2021	9.17	11.25	W	2.08	0.00
0.56700 NIKOLA CORPORATION	Various	11/19/2021	15.00	13.28			1.72
1.50300 NIKOLA CORPORATION	Various	11/23/2021	42.20	32.34			9.86
0.64400 NIKOLA CORPORATION	Various	11/23/2021	18.10	22.78	W	4.68	0.00
170.00000 NISSAN MOTOR CO.,	Various	03/12/2021	1,191.65	1,587.84			(396.19)
4.00000 NISSAN MOTOR CO.,	05/01/2021	05/08/2021	26.08	26.04			0.04
3.00000 NISSAN MOTOR CO.,	05/01/2021	05/08/2021	19.50	19.53	W	0.03	0.00
19.00000 NISSAN MOTOR CO.,	Various	05/11/2021	132.24	123.19			9.05
0.00100 NISSAN MOTOR CO.,	08/24/2021	09/28/2021	0.01	0.01			0.00
0.98900 NISSAN MOTOR CO.,	08/24/2021	09/28/2021	6.99	7.79	W	0.80	0.00
0.00400 NISSAN MOTOR CO.,	Various	10/05/2021	0.03	0.03			0.00
2.60900 NISSAN MOTOR CO.,	Various	10/05/2021	18.97	20.67	W	1.70	0.00
0.00400 NISSAN MOTOR CO.,	08/27/2021	10/06/2021	0.03	0.03			0.00
0.68200 NISSAN MOTOR CO.,	08/27/2021	10/06/2021	4.97	5.39	W	0.42	0.00
0.00100 NISSAN MOTOR CO.,	08/27/2021	10/07/2021	0.01	0.01			0.00
1.36100 NISSAN MOTOR CO.,	Various	10/07/2021	9.99	10.76	W	0.77	0.00
0.00400 NISSAN MOTOR CO.,	09/08/2021	10/21/2021	0.03	0.03			0.00
2.06000 NISSAN MOTOR CO.,	Various	10/21/2021	14.97	17.38	W	2.41	0.00
0.00100 NISSAN MOTOR CO.,	09/08/2021	10/27/2021	0.01	0.01			0.00
1.36900 NISSAN MOTOR CO.,	Various	10/27/2021	9.99	11.47	W	1.48	0.00
0.69000 NISSAN MOTOR CO.,	Various	11/02/2021	5.00	5.79	W	0.79	0.00
0.53700 NISSAN MOTOR CO.,	Various	11/03/2021	4.00	4.55	W	0.55	0.00
0.00100 NISSAN MOTOR CO.,	09/08/2021	11/05/2021	0.01	0.01			0.00
2.44400 NISSAN MOTOR CO.,	Various	11/05/2021	17.99	20.25	W	2.26	0.00
2.00800 NISSAN MOTOR CO.,	Various	11/10/2021	16.00	15.44			0.56
3.50300 NISSAN MOTOR CO.,	Various	11/11/2021	28.00	26.25			1.75
11.59500 NISSAN MOTOR CO.,	Various	11/12/2021	91.61	90.31			1.30
0.15700 NORDSTROM, INC.	10/27/2021	11/03/2021	2.00	2.01	W	0.01	0.00
0.15600 NORDSTROM, INC.	10/27/2021	11/05/2021	2.00	2.00			0.00
0.38700 NORDSTROM, INC.	10/27/2021	11/06/2021	5.00	4.95			0.05
3.28400 NORDSTROM, INC.	Various	11/09/2021	52.69	41.05			11.64
50.00000 OASIS PETROLEUM	03/11/2021	03/18/2021	17.80	18.99	W	1.19	0.00
100.00000 OASIS PETROLEUM	Various	03/26/2021	33.97	37.70			(3.73)
5.00000 OCCIDENTAL	03/30/2021	03/31/2021	60.20	54.10			6.10
20.00000 OCCIDENTAL	Various	04/02/2021	261.45	216.40			45.05
5.00000 OCCIDENTAL	03/30/2021	04/03/2021	70.00	54.10			15.90
10.00000 OCCIDENTAL	03/30/2021	04/06/2021	128.00	108.20			19.80
5.00000 OCCIDENTAL	03/30/2021	04/07/2021	75.00	54.10			20.90

Sales and Other Dispositions of Capital Assets

Statement A

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2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 OCCIDENTAL	03/30/2021	04/08/2021	75.00	54.10			20.90
5.00000 OCCIDENTAL	04/01/2021	04/09/2021	90.15	51.45			38.70
5.00000 OCCIDENTAL	04/01/2021	04/20/2021	65.50	51.45			14.05
5.00000 OCCIDENTAL	04/20/2021	04/22/2021	65.70	60.00			5.70
5.00000 OCCIDENTAL	04/20/2021	04/23/2021	70.31	60.00			10.31
2.00000 OCCIDENTAL	04/21/2021	04/27/2021	28.36	23.96			4.40
3.00000 OCCIDENTAL	Various	04/28/2021	44.55	35.94			8.61
3.00000 OCCIDENTAL	Various	04/29/2021	48.65	35.94			12.71
1.00000 OCCIDENTAL	04/21/2021	05/04/2021	15.47	11.98			3.49
6.00000 OCCIDENTAL	Various	05/08/2021	88.78	81.74			7.04
5.00000 OCCIDENTAL	Various	05/14/2021	69.50	68.79			0.71
16.00000 OCCIDENTAL	Various	05/15/2021	223.07	211.48			11.59
31.00000 OCCIDENTAL	Various	05/18/2021	464.47	411.50			52.97
4.00000 OCCIDENTAL	Various	05/19/2021	60.68	54.68			6.00
15.00000 OCCIDENTAL	Various	05/20/2021	224.86	205.05			19.81
13.00000 OCCIDENTAL	Various	05/26/2021	189.26	177.71			11.55
2.00000 OCCIDENTAL	05/15/2021	05/27/2021	28.60	27.34			1.26
11.00000 OCCIDENTAL	Various	06/01/2021	149.11	170.27	W	21.16	0.00
4.00000 OCCIDENTAL	Various	06/02/2021	59.00	57.35			1.65
24.00000 OCCIDENTAL	Various	06/02/2021	349.11	382.82	W	33.71	0.00
36.00000 OCCIDENTAL	Various	06/03/2021	551.41	499.44			51.97
19.00000 OCCIDENTAL	Various	06/04/2021	291.19	253.84			37.35
25.00000 OCCIDENTAL	Various	06/05/2021	474.20	333.31			140.89
50.00000 OCCIDENTAL	Various	06/08/2021	1,187.98	1,118.30			69.68
5.00000 OCCIDENTAL	Various	06/08/2021	117.31	117.85	W	0.54	0.00
14.00000 OCCIDENTAL	Various	06/09/2021	319.30	312.74			6.56
8.00000 OCCIDENTAL	Various	06/09/2021	181.42	186.69	W	5.27	0.00
4.00000 OCCIDENTAL	Various	06/16/2021	84.22	72.25			11.97
3.00000 OCCIDENTAL	06/11/2021	07/15/2021	52.50	53.40	W	0.90	0.00
1.00000 OCCIDENTAL	06/11/2021	07/21/2021	17.85	17.80			0.05
3.00000 OCCIDENTAL	Various	07/21/2021	52.75	53.63	W	0.88	0.00
5.00000 OCCIDENTAL	Various	08/04/2021	79.69	91.40	W	11.71	0.00
2.00000 OCCIDENTAL	Various	08/05/2021	32.58	38.62	W	6.04	0.00
3.00000 OCCIDENTAL	Various	08/10/2021	47.95	56.24	W	8.29	0.00
1.00000 OCCIDENTAL	07/10/2021	08/11/2021	16.50	16.15			0.35
2.00000 OCCIDENTAL	Various	08/11/2021	33.15	38.34	W	5.19	0.00
0.34100 OCCIDENTAL	07/10/2021	08/14/2021	5.00	5.51	W	0.51	0.00
1.00000 OCCIDENTAL	07/10/2021	08/18/2021	14.15	16.15	W	2.00	0.00
0.35500 OCCIDENTAL	07/10/2021	08/19/2021	5.00	5.73	W	0.73	0.00
3.57200 OCCIDENTAL	Various	08/24/2021	48.28	57.70	W	9.42	0.00
1.00000 OCCIDENTAL	Various	08/25/2021	13.77	16.95	W	3.18	0.00
0.00100 OCCIDENTAL	07/31/2021	08/28/2021	0.01	0.01			0.00
3.00100 OCCIDENTAL	Various	08/28/2021	39.44	55.36	W	15.92	0.00
2.00000 OCCIDENTAL	Various	08/31/2021	26.32	36.15	W	9.83	0.00
0.00100 OCCIDENTAL	07/31/2021	09/03/2021	0.01	0.01			0.00
1.37000 OCCIDENTAL	Various	09/03/2021	17.42	24.70	W	7.28	0.00
0.47300 OCCIDENTAL	Various	09/15/2021	5.00	8.26	W	3.26	0.00
0.00100 OCCIDENTAL	08/07/2021	09/16/2021	0.01	0.01			0.00
6.19500 OCCIDENTAL	Various	09/16/2021	69.99	118.39	W	48.40	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.85400 OCCIDENTAL	Various	09/17/2021	10.00	17.09	W	7.09	0.00
0.84000 OCCIDENTAL	Various	09/18/2021	10.00	16.37	W	6.37	0.00
0.00100 OCCIDENTAL	08/13/2021	09/28/2021	0.01	0.01			0.00
3.60900 OCCIDENTAL	Various	09/28/2021	37.99	67.78	W	29.79	0.00
0.40700 OCCIDENTAL	08/13/2021	10/02/2021	4.00	5.93	W	1.93	0.00
0.00100 OCCIDENTAL	08/13/2021	10/05/2021	0.01	0.01			0.00
5.91600 OCCIDENTAL	Various	10/05/2021	60.99	89.63	W	28.64	0.00
1.46500 OCCIDENTAL	Various	10/06/2021	15.65	35.26	W	19.61	0.00
0.49200 OCCIDENTAL	Various	10/07/2021	5.00	11.94	W	6.94	0.00
0.00200 OCCIDENTAL	Various	10/08/2021	0.02	0.02			0.00
9.73100 OCCIDENTAL	Various	10/08/2021	105.20	171.54	W	66.34	0.00
0.00100 OCCIDENTAL	08/27/2021	10/09/2021	0.01	0.01			0.00
1.92000 OCCIDENTAL	Various	10/09/2021	21.23	24.90	W	3.67	0.00
1.86200 OCCIDENTAL	Various	10/14/2021	20.00	23.84	W	3.84	0.00
1.00000 OCCIDENTAL	Various	10/15/2021	10.60	13.74	W	3.14	0.00
0.49600 OCCIDENTAL	Various	10/20/2021	5.00	11.21	W	6.21	0.00
0.00200 OCCIDENTAL	09/01/2021	10/22/2021	0.02	0.02			0.00
4.66800 OCCIDENTAL	Various	10/22/2021	46.98	83.40	W	36.42	0.00
2.00000 OCCIDENTAL	Various	10/23/2021	20.40	28.94	W	8.54	0.00
0.55400 OCCIDENTAL	09/08/2021	10/29/2021	5.00	8.66	W	3.66	0.00
19.59800 OCCIDENTAL	Various	11/02/2021	188.00	332.18	W	144.18	0.00
6.06000 OCCIDENTAL	Various	11/03/2021	59.90	102.67	W	42.77	0.00
0.00100 OCCIDENTAL	09/25/2021	11/04/2021	0.01	0.01			0.00
2.81800 OCCIDENTAL	Various	11/04/2021	27.99	41.16	W	13.17	0.00
20.65200 OCCIDENTAL	Various	11/05/2021	211.67	200.25			11.42
6.34100 OCCIDENTAL	Various	11/05/2021	65.33	116.62	W	51.29	0.00
3.01300 OCCIDENTAL	Various	11/09/2021	34.65	66.59			(31.94)
16.98700 OCCIDENTAL	Various	11/09/2021	195.35	282.53	W	86.93	(0.25)
5.07300 OCCIDENTAL	Various	11/10/2021	62.26	72.64			(10.38)
1.91500 OCCIDENTAL	Various	11/11/2021	22.97	21.23			1.74
0.50200 OCCIDENTAL	Various	11/11/2021	6.03	7.98	W	1.95	0.00
1.00900 OCCIDENTAL	Various	11/12/2021	11.41	23.70			(12.29)
1.29000 OCCIDENTAL	Various	11/12/2021	14.59	26.58	W	10.63	(1.36)
3.44000 OCCIDENTAL	Various	11/13/2021	40.00	60.63			(20.63)
1.25900 OCCIDENTAL	Various	11/16/2021	15.96	19.11			(3.15)
5.21300 OCCIDENTAL	Various	11/16/2021	64.74	96.09	W	30.97	(0.38)
1.00000 OCCIDENTAL	Various	11/17/2021	12.41	10.13			2.28
1.51200 OCCIDENTAL	Various	11/18/2021	20.00	15.11			4.89
0.38200 OCCIDENTAL	Various	11/19/2021	5.00	4.27			0.73
4.91100 OCCIDENTAL	Various	11/23/2021	74.61	53.07			21.54
0.46500 OCCIDENTAL	Various	12/14/2021	10.00	11.68	W	1.68	0.00
0.28000 OCCIDENTAL	Various	12/23/2021	5.06	6.95	W	1.89	0.00
7.00000 ONTO INNOVATION	Various	06/09/2021	250.00	239.65			10.35
5.00000 ONTO INNOVATION	06/08/2021	06/12/2021	167.40	171.17	W	1.51	(2.26)
3.00000 ONTO INNOVATION	Various	06/16/2021	106.92	102.71			4.21
7.00000 ONTO INNOVATION	Various	06/17/2021	245.35	243.00			2.35
0.11400 ONTO INNOVATION	Various	08/12/2021	4.00	3.87			0.13
0.05700 ONTO INNOVATION	08/10/2021	08/14/2021	2.00	1.95			0.05
0.05500 ONTO INNOVATION	08/10/2021	08/17/2021	2.00	1.89			0.11

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.62500 ONTO INNOVATION	Various	08/28/2021	20.01	22.66	W	2.65	0.00
0.04700 ONTO INNOVATION	Various	09/14/2021	1.36	1.76	W	0.40	0.00
0.10200 ONTO INNOVATION	08/18/2021	09/16/2021	3.00	3.64	W	0.64	0.00
0.13600 ONTO INNOVATION	08/18/2021	09/28/2021	4.00	4.86	W	0.86	0.00
0.26300 ONTO INNOVATION	08/18/2021	09/29/2021	8.00	9.41	W	1.41	0.00
0.16400 ONTO INNOVATION	08/18/2021	10/01/2021	5.00	5.87	W	0.87	0.00
0.16300 ONTO INNOVATION	Various	10/05/2021	5.00	6.48	W	1.48	0.00
0.44500 ONTO INNOVATION	Various	10/06/2021	14.00	16.19	W	2.19	0.00
0.53800 ONTO INNOVATION	Various	10/07/2021	17.00	17.52	W	0.52	0.00
0.02900 ONTO INNOVATION	08/20/2021	10/08/2021	0.94	0.94			0.00
0.78500 ONTO INNOVATION	Various	10/08/2021	25.06	25.39	W	0.33	0.00
0.73100 ONTO INNOVATION	Various	10/09/2021	25.00	23.40			1.60
0.82600 ONTO INNOVATION	Various	10/12/2021	29.00	26.06			2.94
0.60600 ONTO INNOVATION	Various	10/13/2021	21.47	19.07			2.40
0.29700 ONTO INNOVATION	Various	10/13/2021	10.53	11.06	W	0.53	0.00
0.28000 ONTO INNOVATION	Various	10/14/2021	9.80	9.69			0.11
0.43500 ONTO INNOVATION	Various	10/14/2021	15.20	16.34	W	1.14	0.00
0.58900 ONTO INNOVATION	Various	10/19/2021	19.94	17.87			2.07
0.00200 ONTO INNOVATION	09/08/2021	10/19/2021	0.06	0.07	W	0.01	0.00
0.44000 ONTO INNOVATION	Various	10/20/2021	15.00	13.25			1.75
0.29300 ONTO INNOVATION	Various	10/21/2021	10.00	8.58			1.42
0.56700 ONTO INNOVATION	Various	10/22/2021	19.09	17.30			1.79
0.08600 ONTO INNOVATION	Various	10/22/2021	2.91	2.98	W	0.07	0.00
0.29000 ONTO INNOVATION	Various	10/23/2021	10.00	8.74			1.26
1.04600 ONTO INNOVATION	Various	10/27/2021	34.00	30.27			3.73
0.06200 ONTO INNOVATION	10/02/2021	10/29/2021	2.00	1.86			0.14
0.15200 ONTO INNOVATION	10/02/2021	11/02/2021	5.00	4.59			0.41
0.17300 ONTO INNOVATION	Various	11/03/2021	6.00	5.23			0.77
0.11300 ONTO INNOVATION	Various	11/04/2021	4.00	3.43			0.57
0.26900 ONTO INNOVATION	Various	11/05/2021	9.98	8.15			1.83
500.00000 ORAGENICS INC.	03/17/2021	03/18/2021	266.79	279.02			(12.23)
7.00000 ORAGENICS INC.	10/07/2021	10/08/2021	4.09	4.11	W	0.02	0.00
19.00000 ORAGENICS INC.	10/07/2021	11/19/2021	10.13	11.17	W	1.04	0.00
44.00000 ORAGENICS INC.	Various	12/03/2021	20.77	25.46	W	4.69	0.00
419.00000 ORAGENICS INC.	Various	12/23/2021	244.52	214.94			29.58
153.00000 ORAGENICS INC.	Various	12/23/2021	85.05	88.85	W	3.80	0.00
100.00000 ORAGENICS INC.	Various	12/31/2021	46.75	44.59			2.16
17.00000 ORAGENICS INC.	Various	12/31/2021	7.95	8.07	W	0.11	(0.01)
1.00000 PBF ENERGY INC.	05/19/2021	05/20/2021	10.95	10.51			0.44
4.00000 PBF ENERGY INC.	Various	05/22/2021	42.12	44.38	W	2.26	0.00
12.00000 PBF ENERGY INC.	Various	05/26/2021	137.15	129.39			7.76
3.00000 PBF ENERGY INC.	05/21/2021	05/26/2021	33.75	34.65	W	0.90	0.00
5.00000 PBF ENERGY INC.	05/21/2021	05/27/2021	59.35	52.75			6.60
5.00000 PBF ENERGY INC.	Various	06/01/2021	54.25	52.65			1.60
4.00000 PBF ENERGY INC.	Various	06/02/2021	45.10	41.44			3.66
4.00000 PBF ENERGY INC.	Various	06/03/2021	47.40	43.39			4.01
5.00000 PBF ENERGY INC.	Various	06/05/2021	65.00	53.96			11.04
10.00000 PBF ENERGY INC.	06/11/2021	06/16/2021	132.93	115.40			17.53
10.00000 PBF ENERGY INC.	Various	07/15/2021	92.25	115.40	W	23.15	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
4.00000 PBF ENERGY INC.	06/11/2021	07/21/2021	35.52	46.16	W	10.64	0.00
14.00000 PBF ENERGY INC.	Various	08/03/2021	129.98	161.56	W	31.58	0.00
2.00000 PBF ENERGY INC.	06/11/2021	08/04/2021	19.00	23.08	W	4.08	0.00
4.00000 PBF ENERGY INC.	Various	08/05/2021	39.30	46.16	W	6.86	0.00
2.00000 PBF ENERGY INC.	06/11/2021	08/10/2021	18.50	23.08	W	4.58	0.00
6.00000 PBF ENERGY INC.	Various	08/11/2021	58.17	68.98	W	10.81	0.00
3.00000 PBF ENERGY INC.	Various	08/12/2021	29.55	34.22	W	4.67	0.00
0.00200 PBF ENERGY INC.	Various	08/14/2021	0.02	0.02			0.00
2.13600 PBF ENERGY INC.	Various	08/14/2021	19.98	24.20	W	4.22	0.00
0.00100 PBF ENERGY INC.	07/07/2021	08/17/2021	0.01	0.01			0.00
2.06300 PBF ENERGY INC.	Various	08/17/2021	19.99	23.66	W	3.67	0.00
0.50200 PBF ENERGY INC.	07/07/2021	08/21/2021	4.44	5.76	W	1.32	0.00
0.00200 PBF ENERGY INC.	Various	08/24/2021	0.02	0.02			0.00
7.82600 PBF ENERGY INC.	Various	08/24/2021	71.57	88.01	W	16.44	0.00
0.00200 PBF ENERGY INC.	Various	08/28/2021	0.02	0.02			0.00
7.22000 PBF ENERGY INC.	Various	08/28/2021	66.00	81.87	W	15.87	0.00
0.00100 PBF ENERGY INC.	07/16/2021	09/16/2021	0.01	0.01			0.00
2.77800 PBF ENERGY INC.	Various	09/16/2021	19.99	30.99	W	11.00	0.00
0.69400 PBF ENERGY INC.	Various	09/17/2021	5.00	7.34	W	2.34	0.00
2.00700 PBF ENERGY INC.	Various	09/28/2021	12.00	20.34	W	8.34	0.00
4.75800 PBF ENERGY INC.	Various	10/02/2021	28.00	49.02	W	21.02	0.00
8.49300 PBF ENERGY INC.	Various	10/05/2021	53.00	92.21	W	39.21	0.00
3.56800 PBF ENERGY INC.	Various	10/06/2021	23.00	38.28	W	15.28	0.00
0.00000 PBF ENERGY INC.	08/20/2021	10/07/2021	0.00	0.00			0.00
1.63600 PBF ENERGY INC.	Various	10/07/2021	10.00	17.46	W	7.46	0.00
4.71500 PBF ENERGY INC.	Various	10/08/2021	30.00	52.67	W	22.67	0.00
2.00000 PBF ENERGY INC.	Various	10/09/2021	13.20	20.87	W	7.67	0.00
0.84100 PBF ENERGY INC.	Various	10/14/2021	5.00	8.73	W	3.73	0.00
3.56000 PBF ENERGY INC.	Various	10/20/2021	20.00	37.39	W	17.39	0.00
4.46600 PBF ENERGY INC.	Various	10/23/2021	24.88	46.96	W	22.08	0.00
3.38200 PBF ENERGY INC.	Various	10/29/2021	15.00	31.05	W	16.05	0.00
2.18800 PBF ENERGY INC.	Various	10/30/2021	10.00	23.87	W	13.87	0.00
5.73900 PBF ENERGY INC.	Various	11/02/2021	27.99	63.98	W	35.99	0.00
2.00000 PBF ENERGY INC.	Various	11/03/2021	10.40	23.92	W	13.52	0.00
4.84400 PBF ENERGY INC.	Various	11/04/2021	25.00	50.16	W	25.16	0.00
23.31300 PBF ENERGY INC.	Various	11/05/2021	122.73	245.93			(123.20)
8.43100 PBF ENERGY INC.	Various	11/05/2021	44.27	85.89	W	41.62	0.00
8.00000 PBF ENERGY INC.	Various	11/09/2021	46.96	90.13			(43.17)
2.17400 PBF ENERGY INC.	Various	11/10/2021	15.00	22.21			(7.21)
0.00600 PBF ENERGY INC.	Various	11/13/2021	0.04	0.04			0.00
6.49900 PBF ENERGY INC.	Various	11/13/2021	42.30	61.76	W	19.46	0.00
1.39000 PBF ENERGY INC.	Various	12/23/2021	10.00	15.09	W	5.09	0.00
0.10600 PJSC LUKOIL	08/31/2021	09/11/2021	6.64	7.09	W	0.45	0.00
0.07700 PJSC LUKOIL	08/31/2021	09/15/2021	5.00	5.19	W	0.19	0.00
0.00000 PJSC LUKOIL	09/01/2021	10/05/2021	0.01	0.01			0.00
0.17800 PJSC LUKOIL	Various	10/05/2021	9.99	12.20	W	2.21	0.00
0.08600 PJSC LUKOIL	Various	10/06/2021	5.00	6.48	W	1.48	0.00
0.08800 PJSC LUKOIL	Various	10/07/2021	5.00	6.41	W	1.41	0.00
0.25800 PJSC LUKOIL	Various	10/09/2021	15.00	16.59	W	1.59	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.25500 PJSC LUKOIL	Various	10/20/2021	14.00	15.75	W	1.75	0.00
0.17900 PJSC LUKOIL	Various	10/22/2021	10.00	11.07	W	1.07	0.00
0.31800 PJSC LUKOIL	Various	11/03/2021	17.00	22.84	W	5.84	0.00
0.14400 PJSC LUKOIL	Various	11/04/2021	8.00	10.16	W	2.16	0.00
0.00100 PJSC LUKOIL	Various	11/05/2021	0.05	0.05			0.00
1.07900 PJSC LUKOIL	Various	11/05/2021	60.95	67.27	W	6.32	0.00
0.62400 PJSC LUKOIL	Various	11/09/2021	38.86	36.56			2.30
0.17900 PJSC LUKOIL	Various	11/09/2021	11.14	11.62	W	0.48	0.00
0.57000 PJSC LUKOIL	Various	11/11/2021	36.94	32.67			4.27
0.48000 PJSC LUKOIL	Various	11/11/2021	31.06	35.71	W	4.65	0.00
0.22300 PJSC LUKOIL	Various	11/12/2021	14.13	13.77			0.36
0.09300 PJSC LUKOIL	Various	11/12/2021	5.87	6.29	W	0.42	0.00
0.66000 PJSC LUKOIL	Various	11/13/2021	41.47	38.05			3.42
0.34000 PJSC LUKOIL	Various	11/13/2021	21.34	22.75	W	1.41	0.00
0.36800 PJSC LUKOIL	Various	11/16/2021	23.70	21.00			2.70
0.09800 PJSC LUKOIL	Various	11/16/2021	6.30	6.99	W	0.69	0.00
0.12300 PJSC LUKOIL	Various	11/18/2021	8.00	7.15			0.85
0.31100 PJSC LUKOIL	Various	11/19/2021	20.00	16.98			3.02
1.25600 PJSC LUKOIL	Various	11/23/2021	82.61	68.28			14.33
0.27000 PJSC LUKOIL	Various	12/11/2021	20.00	18.25			1.75
0.23600 PJSC LUKOIL	Various	12/14/2021	17.00	16.08			0.92
0.07000 PJSC LUKOIL	12/08/2021	12/15/2021	5.00	4.77			0.23
0.14300 PJSC LUKOIL	Various	12/16/2021	10.00	9.75			0.25
0.14200 PJSC LUKOIL	12/08/2021	12/17/2021	10.00	9.67			0.33
50.00000 PAPA JOHN'S	03/17/2021	03/17/2021	1,903.95	1,916.00			(12.05)
1.00000 PAPA JOHN'S	05/19/2021	05/19/2021	79.52	77.80			1.72
11.00000 PAPA JOHN'S	Various	05/27/2021	848.59	823.95			24.64
3.00000 PAPA JOHN'S	Various	05/27/2021	225.30	226.35	W	1.05	0.00
8.00000 PAPA JOHN'S	Various	05/29/2021	624.36	612.74			11.62
0.23600 PAPA JOHN'S	Various	11/05/2021	19.00	18.34			0.66
0.34600 PAPA JOHN'S	Various	11/11/2021	28.63	26.66			1.97
0.22100 PAPA JOHN'S	Various	11/23/2021	18.00	17.14			0.86
0.74900 PAPA JOHN'S	Various	11/24/2021	60.73	57.86			2.87
0.02700 PAYPAL HOLDINGS,	09/16/2021	09/23/2021	5.00	4.90			0.10
0.02600 PAYPAL HOLDINGS,	09/16/2021	09/28/2021	5.00	4.83			0.17
0.12400 PAYPAL HOLDINGS,	Various	09/29/2021	24.00	22.24			1.76
0.02500 PAYPAL HOLDINGS,	09/17/2021	09/30/2021	5.00	4.42			0.58
0.07400 PAYPAL HOLDINGS,	09/17/2021	10/02/2021	14.00	12.89			1.11
0.07200 PAYPAL HOLDINGS,	Various	10/05/2021	14.00	12.65			1.35
0.11800 PAYPAL HOLDINGS,	Various	10/06/2021	23.00	20.62			2.38
0.01500 PAYPAL HOLDINGS,	Various	10/07/2021	3.00	2.65			0.35
0.06200 PAYPAL HOLDINGS,	Various	10/08/2021	12.00	10.92			1.08
0.02000 PAYPAL HOLDINGS,	Various	10/09/2021	4.00	3.62			0.38
0.01500 PAYPAL HOLDINGS,	09/21/2021	10/12/2021	3.00	2.60			0.40
0.04800 PAYPAL HOLDINGS,	Various	10/13/2021	10.00	8.85			1.15
0.01500 PAYPAL HOLDINGS,	09/22/2021	10/14/2021	3.00	2.71			0.29
0.04400 PAYPAL HOLDINGS,	Various	10/20/2021	9.00	8.45			0.55
0.04300 PAYPAL HOLDINGS,	Various	10/21/2021	9.00	8.41			0.59
0.12500 PAYPAL HOLDINGS,	10/15/2021	10/22/2021	26.00	24.80			1.20

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.02400 PAYPAL HOLDINGS,	10/15/2021	10/23/2021	5.00	4.86			0.14
0.02700 PAYPAL HOLDINGS,	10/15/2021	11/04/2021	5.00	5.32	W	0.32	0.00
0.23000 PAYPAL HOLDINGS,	Various	11/05/2021	46.32	45.21			1.11
0.02800 PAYPAL HOLDINGS,	Various	11/05/2021	5.68	5.87	W	0.19	0.00
0.04400 PAYPAL HOLDINGS,	Various	11/06/2021	8.69	8.52			0.17
0.11200 PAYPAL HOLDINGS,	Various	11/06/2021	22.31	22.50	W	0.19	0.00
0.05200 PAYPAL HOLDINGS,	10/27/2021	11/16/2021	10.00	10.48	W	0.48	0.00
0.06800 PAYPAL HOLDINGS,	10/27/2021	11/19/2021	13.00	13.50	W	0.50	0.00
0.10300 PAYPAL HOLDINGS,	10/27/2021	11/20/2021	20.00	20.61	W	0.61	0.00
0.44400 PAYPAL HOLDINGS,	Various	11/23/2021	88.74	84.41			4.33
0.14200 PAYPAL HOLDINGS,	Various	11/23/2021	28.26	28.42	W	0.16	0.00
0.09900 PAYPAL HOLDINGS,	Various	11/24/2021	20.00	18.06			1.94
0.35100 PAYPAL HOLDINGS,	Various	11/25/2021	75.00	65.91			9.09
0.47500 PAYPAL HOLDINGS,	Various	11/30/2021	100.00	87.09			12.91
0.09200 PAYPAL HOLDINGS,	Various	12/01/2021	20.00	16.70			3.30
0.09400 PAYPAL HOLDINGS,	Various	12/02/2021	20.00	17.15			2.85
0.04700 PAYPAL HOLDINGS,	11/10/2021	12/03/2021	10.00	8.52			1.48
0.07100 PAYPAL HOLDINGS,	Various	12/11/2021	15.00	12.90			2.10
0.04500 PAYPAL HOLDINGS,	11/13/2021	12/15/2021	10.00	8.41			1.59
0.03000 PAYPAL HOLDINGS,	Various	12/17/2021	7.00	5.56			1.44
0.08600 PAYPAL HOLDINGS,	Various	12/23/2021	20.62	15.89			4.73
5.00000 PENNSYLVANIA REAL	02/07/2021	02/12/2021	19.50	18.75			0.75
130.00000 PENNSYLVANIA REAL	Various	03/09/2021	204.34	421.01			(216.67)
50.00000 PFIZER INC.	Various	03/18/2021	1,583.21	1,530.00			53.21
10.00000 PFIZER INC.	03/25/2021	03/26/2021	310.00	295.20			14.80
15.00000 PFIZER INC.	Various	03/30/2021	480.00	442.80			37.20
25.00000 PFIZER INC.	Various	04/02/2021	807.90	738.00			69.90
0.05400 PFIZER INC.	10/29/2021	11/04/2021	2.00	1.90			0.10
0.50900 PFIZER INC.	Various	11/05/2021	18.61	18.10			0.51
1.11100 PINDUODUO INC.	Various	08/11/2021	100.55	99.01			1.54
1.55300 PINDUODUO INC.	Various	08/12/2021	140.10	137.61			2.49
0.23200 PINDUODUO INC.	08/07/2021	08/14/2021	20.00	20.48	W	0.48	0.00
0.20100 PINDUODUO INC.	Various	08/17/2021	17.81	17.79			0.02
1.00000 PINDUODUO INC.	Various	08/18/2021	91.01	86.91			4.10
0.24300 PINDUODUO INC.	Various	08/19/2021	23.00	20.69			2.31
0.01400 PINDUODUO INC.	08/14/2021	08/20/2021	1.33	1.16			0.17
0.99800 PINDUODUO INC.	Various	08/24/2021	84.70	84.33			0.37
0.00200 PINDUODUO INC.	08/21/2021	08/24/2021	0.20	0.21	W	0.01	0.00
2.04600 PINDUODUO INC.	Various	08/27/2021	180.73	178.39			2.34
0.00200 PINDUODUO INC.	08/21/2021	08/27/2021	0.21	0.22	W	0.01	0.00
1.41700 PINDUODUO INC.	Various	08/28/2021	128.56	122.22			6.34
0.27300 PINDUODUO INC.	Various	09/01/2021	25.02	23.36			1.66
0.52700 PINDUODUO INC.	Various	09/09/2021	44.71	44.59			0.12
0.37500 PINDUODUO INC.	Various	09/09/2021	31.83	32.10	W	0.27	0.00
0.15600 PINDUODUO INC.	08/21/2021	09/10/2021	13.45	13.29			0.16
0.10200 PINDUODUO INC.	Various	09/11/2021	8.75	8.70			0.05
0.13300 PINDUODUO INC.	Various	09/14/2021	11.54	11.33			0.21
0.05900 PINDUODUO INC.	08/21/2021	09/16/2021	5.00	5.01	W	0.01	0.00
0.25100 PINDUODUO INC.	Various	10/05/2021	18.00	21.01	W	3.01	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.23100 PINDUODUO INC.	Various	10/06/2021	17.00	19.18	W	2.18	0.00
0.29400 PINDUODUO INC.	Various	10/07/2021	22.00	24.43	W	2.43	0.00
0.00100 PINDUODUO INC.	08/24/2021	10/08/2021	0.04	0.04			0.00
0.24100 PINDUODUO INC.	Various	10/08/2021	17.96	20.02	W	2.06	0.00
0.43800 PINDUODUO INC.	Various	10/09/2021	34.00	37.34	W	3.34	0.00
0.27400 PINDUODUO INC.	Various	10/12/2021	23.00	24.77	W	1.77	0.00
0.05900 PINDUODUO INC.	Various	10/13/2021	5.00	5.65	W	0.65	0.00
0.36100 PINDUODUO INC.	Various	10/14/2021	30.00	33.06	W	2.73	(0.33)
0.17800 PINDUODUO INC.	Various	10/16/2021	15.00	15.50			(0.50)
0.05800 PINDUODUO INC.	Various	10/19/2021	5.00	5.08			(0.08)
0.50500 PINDUODUO INC.	Various	10/20/2021	45.00	41.16			3.84
0.10900 PINDUODUO INC.	Various	10/21/2021	10.00	8.62			1.38
0.16900 PINDUODUO INC.	Various	10/22/2021	15.00	13.30			1.70
0.04600 PINDUODUO INC.	10/02/2021	10/23/2021	4.00	3.46			0.54
0.23600 PINDUODUO INC.	Various	10/26/2021	20.23	19.28			0.95
0.17800 PINDUODUO INC.	Various	11/11/2021	19.76	19.37			0.39
0.06900 PINDUODUO INC.	Various	11/11/2021	7.72	7.75	W	0.03	0.00
0.07000 PINDUODUO INC.	Various	12/11/2021	10.40	10.03			0.37
0.54100 PING IDENTITY	Various	09/28/2021	17.00	16.18			0.82
0.09300 PING IDENTITY	09/21/2021	09/29/2021	3.00	2.78			0.22
0.15700 PING IDENTITY	09/21/2021	09/30/2021	5.00	4.68			0.32
0.16100 PING IDENTITY	09/21/2021	10/01/2021	5.00	4.78			0.22
0.15900 PING IDENTITY	Various	10/05/2021	5.00	4.74			0.26
0.18200 PING IDENTITY	Various	10/06/2021	6.00	5.46			0.54
0.32700 PING IDENTITY	Various	10/07/2021	11.00	10.04			0.96
0.35300 PING IDENTITY	Various	10/08/2021	12.25	11.34			0.91
0.10700 PING IDENTITY	10/21/2021	11/03/2021	3.00	3.56	W	0.56	0.00
0.47200 PING IDENTITY	Various	11/13/2021	10.00	16.17	W	6.17	0.00
0.02700 PING IDENTITY	Various	11/16/2021	0.58	1.20			(0.62)
0.68200 PING IDENTITY	Various	11/16/2021	14.42	33.29	W	16.79	(2.08)
2.29400 PING IDENTITY	Various	11/20/2021	52.00	126.57	W	74.57	0.00
0.84200 PING IDENTITY	Various	12/03/2021	20.00	52.91	W	32.91	0.00
0.17000 PING IDENTITY	11/05/2021	12/04/2021	4.11	3.99			0.12
0.24300 PING IDENTITY	Various	12/04/2021	5.89	7.85	W	1.96	0.00
2.30400 PING IDENTITY	Various	12/07/2021	57.71	54.11			3.60
0.76800 PING IDENTITY	Various	12/07/2021	19.29	47.64	W	28.35	0.00
0.29300 PING IDENTITY	Various	12/08/2021	7.62	6.89			0.73
0.20700 PING IDENTITY	Various	12/08/2021	5.38	6.55	W	1.17	0.00
0.93600 PING IDENTITY	11/05/2021	12/09/2021	24.00	21.98			2.02
3.82400 PING IDENTITY	Various	12/11/2021	105.01	86.81			18.20
0.97500 PING IDENTITY	Various	12/11/2021	26.99	51.81	W	24.82	0.00
1.10700 PING IDENTITY	Various	12/14/2021	31.00	24.92			6.08
2.34600 PING IDENTITY	Various	12/15/2021	61.72	51.74			9.98
0.61700 PING IDENTITY	Various	12/15/2021	16.28	37.55	W	21.27	0.00
0.44400 PING IDENTITY	11/11/2021	12/16/2021	12.00	9.47			2.53
1.30000 PING IDENTITY	Various	12/17/2021	36.00	27.63			8.37
0.34600 PING IDENTITY	Various	12/18/2021	10.00	7.32			2.68
0.34500 PING IDENTITY	Various	12/21/2021	10.00	7.29			2.71
0.33700 PING IDENTITY	11/11/2021	12/22/2021	10.00	7.12			2.88

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.97900 PING IDENTITY	Various	12/23/2021	58.09	41.44			16.65
0.61700 PING IDENTITY	Various	12/23/2021	17.91	34.88	W	16.97	0.00
1.21100 PING IDENTITY	Various	12/29/2021	34.40	35.50			(1.10)
0.19300 PING IDENTITY	Various	12/29/2021	5.45	12.35	W	6.49	(0.41)
0.05800 PIONEER NATURAL	09/29/2021	09/30/2021	5.00	4.88			0.12
0.06900 PIONEER NATURAL	Various	10/02/2021	6.00	5.78			0.22
0.03400 PIONEER NATURAL	09/29/2021	10/05/2021	3.00	2.89			0.11
0.07600 PIONEER NATURAL	Various	10/06/2021	7.00	6.42			0.58
0.01100 PIONEER NATURAL	Various	10/07/2021	1.00	0.95			0.05
0.04400 PIONEER NATURAL	Various	10/14/2021	4.00	3.70			0.30
0.10600 PIONEER NATURAL	Various	10/22/2021	8.78	9.54			(0.76)
0.24500 PIONEER NATURAL	Various	10/22/2021	20.22	21.97	W	1.56	(0.19)
0.10900 PIONEER NATURAL	Various	11/02/2021	9.00	10.32	W	1.32	0.00
0.05900 PIONEER NATURAL	Various	11/04/2021	5.00	5.81	W	0.81	0.00
0.12200 PIONEER NATURAL	Various	11/05/2021	10.00	11.89	W	1.89	0.00
0.24400 PIONEER NATURAL	Various	11/10/2021	22.00	22.44	W	0.44	0.00
0.07100 PIONEER NATURAL	10/20/2021	11/11/2021	6.43	5.99			0.44
0.17100 PIONEER NATURAL	Various	11/11/2021	15.57	17.12	W	1.55	0.00
2.19600 PIONEER NATURAL	Various	11/12/2021	194.26	179.69			14.57
0.23000 PIONEER NATURAL	Various	11/12/2021	20.74	21.34	W	0.60	0.00
0.11200 PIONEER NATURAL	11/05/2021	11/13/2021	10.00	9.02			0.98
0.27000 PIONEER NATURAL	Various	11/16/2021	25.00	21.79			3.21
0.10700 PIONEER NATURAL	11/05/2021	11/17/2021	10.00	8.69			1.31
0.20900 PIONEER NATURAL	11/05/2021	11/18/2021	20.00	16.94			3.06
0.10400 PIONEER NATURAL	11/05/2021	11/20/2021	10.00	8.41			1.59
0.40300 PIONEER NATURAL	11/05/2021	11/23/2021	41.06	32.59			8.47
0.06200 PIONEER NATURAL	12/11/2021	12/23/2021	7.00	7.20	W	0.20	0.00
5.00000 PIXELWORKS, INC.	06/08/2021	06/09/2021	18.20	18.98	W	0.78	0.00
100.00000 PIXELWORKS, INC.	06/08/2021	06/16/2021	361.21	379.56	W	2.75	(15.60)
10.00000 PIXELWORKS, INC.	06/08/2021	07/16/2021	32.00	37.96	W	5.96	0.00
15.00000 PIXELWORKS, INC.	06/08/2021	07/20/2021	51.75	56.93	W	5.18	0.00
5.00000 PIXELWORKS, INC.	06/08/2021	07/30/2021	16.25	18.98	W	2.73	0.00
10.00000 PIXELWORKS, INC.	Various	08/04/2021	33.25	37.96	W	4.71	0.00
20.00000 PIXELWORKS, INC.	Various	08/05/2021	67.50	75.92	W	8.42	0.00
20.00000 PIXELWORKS, INC.	Various	08/07/2021	68.75	75.91	W	7.16	0.00
9.00000 PIXELWORKS, INC.	Various	08/10/2021	31.56	34.15	W	2.59	0.00
0.82800 PIXELWORKS, INC.	06/08/2021	08/17/2021	2.00	3.14	W	1.14	0.00
10.00000 PIXELWORKS, INC.	Various	08/18/2021	25.00	37.90	W	12.90	0.00
10.00000 PIXELWORKS, INC.	Various	08/19/2021	24.75	37.83	W	13.08	0.00
0.00400 PIXELWORKS, INC.	08/11/2021	08/24/2021	0.01	0.01			0.00
9.06300 PIXELWORKS, INC.	Various	08/24/2021	21.84	31.84	W	10.00	0.00
0.00400 PIXELWORKS, INC.	08/11/2021	08/26/2021	0.01	0.01			0.00
1.19200 PIXELWORKS, INC.	08/11/2021	08/26/2021	2.82	3.62	W	0.80	0.00
0.00900 PIXELWORKS, INC.	Various	08/28/2021	0.02	0.02			0.00
10.92300 PIXELWORKS, INC.	Various	08/28/2021	25.09	33.09	W	8.00	0.00
0.00400 PIXELWORKS, INC.	08/11/2021	09/01/2021	0.01	0.01			0.00
4.31800 PIXELWORKS, INC.	Various	09/01/2021	9.94	13.25	W	3.31	0.00
0.00900 PIXELWORKS, INC.	Various	09/14/2021	0.02	0.02			0.00
11.70600 PIXELWORKS, INC.	Various	09/14/2021	26.80	36.22	W	9.42	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
6.57800 PIXELWORKS, INC.	Various	09/16/2021	15.00	19.51	W	4.51	0.00
9.45600 PIXELWORKS, INC.	Various	09/29/2021	20.00	27.95	W	7.95	0.00
0.00500 PIXELWORKS, INC.	08/13/2021	10/01/2021	0.01	0.01			0.00
17.66000 PIXELWORKS, INC.	Various	10/01/2021	36.99	52.79	W	15.80	0.00
0.00900 PIXELWORKS, INC.	08/21/2021	10/05/2021	0.02	0.02			0.00
22.18100 PIXELWORKS, INC.	Various	10/05/2021	46.98	59.54	W	12.56	0.00
20.82200 PIXELWORKS, INC.	Various	10/06/2021	45.00	70.40	W	25.40	0.00
0.00500 PIXELWORKS, INC.	09/08/2021	10/07/2021	0.01	0.01			0.00
14.09100 PIXELWORKS, INC.	Various	10/07/2021	30.99	44.04	W	13.05	0.00
3.23700 PIXELWORKS, INC.	Various	10/08/2021	7.25	9.72	W	2.47	0.00
5.73400 PIXELWORKS, INC.	Various	10/09/2021	12.99	16.89	W	3.90	0.00
2.15100 PIXELWORKS, INC.	Various	10/12/2021	5.00	6.38	W	1.38	0.00
6.51600 PIXELWORKS, INC.	Various	10/14/2021	14.99	19.21	W	4.22	0.00
6.76300 PIXELWORKS, INC.	Various	10/20/2021	15.00	19.38	W	4.38	0.00
0.02500 PIXELWORKS, INC.	Various	10/22/2021	0.06	0.06			0.00
16.62300 PIXELWORKS, INC.	Various	10/22/2021	39.94	45.63	W	5.69	0.00
0.01300 PIXELWORKS, INC.	09/24/2021	10/23/2021	0.03	0.03			0.00
5.90700 PIXELWORKS, INC.	Various	10/23/2021	13.97	15.65	W	1.68	0.00
2.16000 PIXELWORKS, INC.	Various	10/29/2021	5.00	5.84	W	0.84	0.00
1.62800 PIXELWORKS, INC.	Various	11/05/2021	3.25	5.57			(2.32)
33.78400 PIXELWORKS, INC.	Various	11/05/2021	66.75	93.63	W	26.68	(0.20)
11.29700 PIXELWORKS, INC.	Various	11/06/2021	26.00	37.79			(11.79)
51.18600 PIXELWORKS, INC.	Various	11/09/2021	121.59	126.99			(5.40)
18.26300 PIXELWORKS, INC.	Various	11/09/2021	44.80	60.55	W	15.58	(0.17)
7.60800 PIXELWORKS, INC.	Various	11/20/2021	21.45	24.53			(3.08)
3.04500 PIXELWORKS, INC.	Various	11/24/2021	8.89	11.54			(2.65)
3.80300 PIXELWORKS, INC.	Various	11/24/2021	11.11	14.03	W	2.74	(0.18)
0.00700 PIXELWORKS, INC.	11/24/2021	12/01/2021	0.02	0.02			0.00
3.36700 PIXELWORKS, INC.	Various	12/01/2021	9.98	11.39	W	1.41	0.00
3.37800 PIXELWORKS, INC.	Various	12/02/2021	10.00	11.72	W	1.72	0.00
7.00000 PIXELWORKS, INC.	Various	12/03/2021	20.79	26.61	W	5.82	0.00
3.43100 PIXELWORKS, INC.	Various	12/16/2021	10.00	13.55	W	3.55	0.00
3.41100 PIXELWORKS, INC.	Various	12/18/2021	10.00	12.98			(2.98)
0.00300 PIXELWORKS, INC.	12/08/2021	12/23/2021	0.01	0.01			0.00
1.37700 PIXELWORKS, INC.	Various	12/23/2021	3.99	5.19	W	1.20	0.00
10.00000 PLANET FITNESS,	03/31/2021	03/31/2021	490.00	470.00			20.00
5.00000 PLANET FITNESS,	04/02/2021	04/03/2021	188.00	206.50	W	18.50	0.00
26.00000 PLANET FITNESS,	Various	04/06/2021	1,111.98	981.25			130.73
9.00000 PLANET FITNESS,	Various	04/06/2021	373.00	394.60	W	21.60	0.00
1.00000 PLANET FITNESS,	04/30/2021	04/30/2021	60.95	60.60			0.35
25.00000 PLANET FITNESS,	Various	05/04/2021	1,385.02	1,465.94	W	80.92	0.00
7.00000 PLANET FITNESS,	Various	05/05/2021	403.96	411.51	W	7.55	0.00
1.00000 PLANET FITNESS,	05/04/2021	05/06/2021	58.12	56.58			1.54
13.00000 PLANET FITNESS,	Various	05/14/2021	655.94	773.19	W	117.25	0.00
2.00000 PLANET FITNESS,	Various	05/15/2021	104.74	118.74	W	14.00	0.00
6.00000 PLANET FITNESS,	Various	05/18/2021	343.86	328.31			15.55
17.00000 PLANET FITNESS,	Various	05/18/2021	959.25	1,035.35	W	76.10	0.00
4.00000 PLANET FITNESS,	Various	05/20/2021	241.60	207.02			34.58
1.00000 PLANET FITNESS,	05/21/2021	05/21/2021	61.10	64.75	W	3.65	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 PLANET FITNESS,	Various	05/22/2021	307.62	343.67	W	36.05	0.00
15.00000 PLANET FITNESS,	Various	06/05/2021	1,178.18	1,123.72			54.46
9.00000 PLANET FITNESS,	Various	06/05/2021	707.01	730.91	W	23.90	0.00
2.00000 PLANET FITNESS,	Various	06/16/2021	142.00	149.14	W	7.14	0.00
2.00000 PLANET FITNESS,	Various	07/15/2021	120.70	150.21	W	29.51	0.00
7.00000 PLANET FITNESS,	Various	08/04/2021	375.01	516.33	W	141.32	0.00
9.00000 PLANET FITNESS,	Various	08/10/2021	483.75	632.74	W	148.99	0.00
4.00000 PLANET FITNESS,	Various	08/11/2021	228.16	268.94	W	40.78	0.00
1.00000 PLANET FITNESS,	06/12/2021	08/12/2021	57.66	66.20	W	8.54	0.00
5.56400 PLANET FITNESS,	Various	08/20/2021	306.34	383.94	W	77.60	0.00
4.38900 PLANET FITNESS,	Various	08/21/2021	245.60	268.74	W	23.14	0.00
6.11700 PLANET FITNESS,	Various	08/24/2021	355.68	484.96	W	129.28	0.00
0.07000 PLANET FITNESS,	07/07/2021	08/25/2021	4.14	4.05			0.09
0.93000 PLANET FITNESS,	07/07/2021	08/25/2021	54.76	70.04	W	15.28	0.00
0.99300 PLANET FITNESS,	Various	08/27/2021	60.49	57.09			3.40
0.93700 PLANET FITNESS,	07/10/2021	08/28/2021	58.07	52.19			5.88
4.65800 PLANET FITNESS,	Various	08/28/2021	292.74	345.64	W	52.90	0.00
1.00000 PLANET FITNESS,	Various	08/31/2021	63.88	73.89	W	10.01	0.00
1.99000 PLANET FITNESS,	Various	09/02/2021	123.14	141.55			(18.41)
0.34200 PLANET FITNESS,	07/20/2021	09/02/2021	21.09	25.25	W	3.04	(1.12)
0.23800 PLANET FITNESS,	Various	09/14/2021	13.70	15.83			(2.13)
0.34400 PLANET FITNESS,	Various	09/15/2021	21.00	22.79			(1.79)
0.08300 PLANET FITNESS,	07/24/2021	09/17/2021	5.00	5.49			(0.49)
0.36100 PLANET FITNESS,	Various	09/28/2021	22.00	23.95			(1.95)
0.80700 PLANET FITNESS,	Various	09/30/2021	50.00	50.29			(0.29)
1.98200 PLANET FITNESS,	Various	09/30/2021	122.00	130.64	W	6.33	(2.31)
5.59400 PLANET FITNESS,	Various	10/01/2021	357.00	371.39			(14.39)
1.53500 PLANET FITNESS,	Various	10/02/2021	94.00	89.82			4.18
4.03300 PLANET FITNESS,	Various	10/05/2021	253.04	224.84			28.20
3.00300 PLANET FITNESS,	Various	10/06/2021	192.00	204.15			(12.15)
1.63100 PLANET FITNESS,	Various	10/07/2021	105.00	114.68			(9.68)
0.44100 PLANET FITNESS,	Various	10/08/2021	29.00	31.57			(2.57)
1.53600 PLANET FITNESS,	Various	10/09/2021	102.06	107.53			(5.47)
1.47600 PLANET FITNESS,	Various	10/12/2021	100.00	102.97			(2.97)
0.35600 PLANET FITNESS,	Various	10/13/2021	24.00	24.91			(0.91)
0.84500 PLANET FITNESS,	Various	10/14/2021	55.00	61.05			(6.05)
1.00000 PLANET FITNESS,	Various	10/15/2021	65.20	71.51			(6.31)
0.32800 PLANET FITNESS,	Various	10/20/2021	21.00	23.19	W	2.19	0.00
0.29900 PLANET FITNESS,	Various	10/22/2021	20.00	21.14	W	1.14	0.00
0.15000 PLANET FITNESS,	Various	10/23/2021	10.00	10.73	W	0.73	0.00
0.23300 PLANET FITNESS,	09/08/2021	10/26/2021	15.00	17.17	W	2.17	0.00
0.62100 PLANET FITNESS,	Various	10/27/2021	40.00	45.44	W	5.44	0.00
0.04900 PLANET FITNESS,	09/18/2021	10/29/2021	3.00	3.55	W	0.55	0.00
0.29200 PLANET FITNESS,	Various	11/03/2021	18.00	20.63	W	2.63	0.00
0.56800 PLANET FITNESS,	Various	11/04/2021	37.56	37.78			(0.22)
0.77300 PLANET FITNESS,	Various	11/04/2021	49.44	52.45	W	2.93	(0.08)
1.34000 PLANET FITNESS,	Various	11/05/2021	89.24	89.45			(0.21)
0.29100 PLANET FITNESS,	Various	11/23/2021	20.00	20.81	W	0.81	0.00
0.31800 PLANET FITNESS,	Various	11/24/2021	23.76	23.15			0.61

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.22200 PLANET FITNESS,	Various	11/24/2021	16.24	16.47	W	0.23	0.00
0.00100 PLANET FITNESS,	11/19/2021	11/27/2021	0.10	0.10			0.00
0.13700 PLANET FITNESS,	11/19/2021	11/27/2021	9.90	10.22	W	0.32	0.00
0.27700 PLANET FITNESS,	Various	11/30/2021	20.00	20.80			(0.80)
0.26900 PLANET FITNESS,	Various	12/01/2021	20.00	20.24			(0.24)
0.26900 PLANET FITNESS,	Various	12/02/2021	20.00	19.55			0.45
0.26600 PLANET FITNESS,	Various	12/03/2021	20.00	19.36			0.64
0.13500 PLANET FITNESS,	Various	12/07/2021	10.00	9.45			0.55
0.37000 PLANET FITNESS,	Various	12/08/2021	27.82	27.63			0.19
0.21900 PLANET FITNESS,	Various	12/24/2021	16.99	16.60			0.39
0.06400 PLANET FITNESS,	Various	12/30/2021	5.00	4.84			0.16
100.00000 PLUG POWER, INC.	Various	01/06/2021	380.00	321.94			58.06
50.00000 PLUG POWER, INC.	Various	01/08/2021	203.50	160.97			42.53
25.00000 PLUG POWER, INC.	Various	01/09/2021	98.75	80.49			18.26
35.00000 PLUG POWER, INC.	Various	01/13/2021	149.00	112.67			36.33
10.00000 PLUG POWER, INC.	01/02/2021	01/17/2021	42.00	32.19			9.81
30.00000 PLUG POWER, INC.	Various	01/21/2021	133.00	96.58			36.42
10.00000 PLUG POWER, INC.	Various	01/28/2021	41.00	32.20			8.80
5.00000 PLUG POWER, INC.	01/02/2021	01/30/2021	20.50	16.10			4.40
5.00000 PLUG POWER, INC.	01/02/2021	02/05/2021	21.25	16.10			5.15
5.00000 PLUG POWER, INC.	01/02/2021	02/06/2021	21.50	16.10			5.40
10.00000 PLUG POWER, INC.	01/02/2021	02/07/2021	43.00	32.19			10.81
5.00000 PLUG POWER, INC.	01/02/2021	02/10/2021	22.00	16.10			5.90
5.00000 PLUG POWER, INC.	01/02/2021	02/11/2021	22.00	16.10			5.90
5.00000 PLUG POWER, INC.	01/02/2021	02/12/2021	22.50	16.10			6.40
40.00000 PLUG POWER, INC.	Various	02/18/2021	193.50	128.76			64.74
15.00000 PLUG POWER, INC.	Various	02/19/2021	82.50	48.30			34.20
10.00000 PLUG POWER, INC.	Various	02/20/2021	59.25	32.20			27.05
35.00000 PLUG POWER, INC.	01/02/2021	03/12/2021	119.76	112.67			7.09
10.00000 PLUG POWER, INC.	Various	03/24/2021	37.00	29.20			7.80
10.00000 PLUG POWER, INC.	03/17/2021	03/25/2021	40.10	29.20			10.90
10.00000 PLUG POWER, INC.	03/17/2021	04/08/2021	38.40	29.20			9.20
10.00000 PLUG POWER, INC.	03/17/2021	04/09/2021	40.00	29.20			10.80
10.00000 PLUG POWER, INC.	03/17/2021	04/13/2021	40.00	29.20			10.80
20.00000 PLUG POWER, INC.	Various	04/14/2021	84.20	58.40			25.80
15.00000 PLUG POWER, INC.	Various	04/16/2021	66.77	43.80			22.97
10.00000 PLUG POWER, INC.	Various	04/17/2021	46.25	29.20			17.05
3.00000 PLUG POWER, INC.	03/17/2021	04/27/2021	13.65	8.75			4.90
7.00000 PLUG POWER, INC.	Various	04/28/2021	31.95	20.37			11.58
5.00000 PLUG POWER, INC.	03/18/2021	05/04/2021	19.66	14.52			5.14
1.00000 PLUG POWER, INC.	03/18/2021	05/08/2021	4.50	2.91			1.59
39.00000 PLUG POWER, INC.	Various	05/14/2021	158.69	113.29			45.40
5.00000 PLUG POWER, INC.	05/22/2021	05/22/2021	20.31	20.40			(0.09)
13.00000 PLUG POWER, INC.	Various	05/22/2021	52.82	53.10	W	0.13	(0.15)
2.00000 PLUG POWER, INC.	05/29/2021	06/01/2021	8.50	8.27			0.23
2.00000 PLUG POWER, INC.	Various	06/04/2021	9.29	8.26			1.03
8.00000 PRINCIPAL REAL	Various	06/09/2021	104.08	105.87	W	1.79	0.00
2.00000 PRINCIPAL REAL	06/12/2021	07/15/2021	23.90	25.19			(1.29)
3.00000 PRINCIPAL REAL	06/12/2021	07/15/2021	35.85	37.82	W	1.97	0.00

Sales and Other Dispositions of Capital Assets

Statement A

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2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.00000 PRINCIPAL REAL	06/12/2021	08/04/2021	11.78	12.59	W	0.81	0.00
1.00000 PRINCIPAL REAL	06/12/2021	08/10/2021	12.10	12.60	W	0.50	0.00
1.00000 PRINCIPAL REAL	06/12/2021	08/11/2021	12.15	12.59	W	0.44	0.00
0.41700 PRINCIPAL REAL	06/12/2021	08/12/2021	5.00	5.16	W	0.16	0.00
0.20000 PRINCIPAL REAL	06/12/2021	08/26/2021	2.32	2.47	W	0.15	0.00
0.00100 PRINCIPAL REAL	06/12/2021	08/28/2021	0.01	0.01			0.00
0.33200 PRINCIPAL REAL	06/12/2021	08/28/2021	3.84	4.11	W	0.27	0.00
1.45500 PRINCIPAL REAL	Various	09/28/2021	16.00	18.00	W	2.00	0.00
0.00400 PRINCIPAL REAL	Various	10/05/2021	0.04	0.04			0.00
1.39300 PRINCIPAL REAL	Various	10/05/2021	14.96	17.24	W	2.28	0.00
0.91200 PRINCIPAL REAL	Various	10/08/2021	10.00	11.28	W	1.28	0.00
0.00100 PRINCIPAL REAL	06/12/2021	10/09/2021	0.01	0.01			0.00
0.89800 PRINCIPAL REAL	06/12/2021	10/09/2021	9.99	11.12	W	1.13	0.00
5.00000 PRINCIPAL REAL	06/12/2021	11/02/2021	48.41	61.88	W	12.25	(1.22)
1.53500 PRINCIPAL REAL	Various	11/03/2021	15.00	18.99			(3.99)
0.69500 PRINCIPAL REAL	Various	11/04/2021	7.00	8.53			(1.53)
2.24000 PRINCIPAL REAL	Various	11/05/2021	23.00	27.54			(4.54)
4.44900 PRINCIPAL REAL	Various	11/09/2021	48.00	54.98			(6.98)
0.92100 PRINCIPAL REAL	Various	11/11/2021	10.00	11.71			(1.71)
1.33400 PRINCIPAL REAL	Various	11/16/2021	15.00	16.58			(1.58)
6.93900 PRINCIPAL REAL	Various	11/19/2021	79.17	89.30			(10.13)
0.03700 PROCTER & GAMBLE	08/11/2021	08/12/2021	5.00	4.96			0.04
0.00700 PROCTER & GAMBLE	Various	08/17/2021	1.00	0.98			0.02
0.00700 PROCTER & GAMBLE	08/11/2021	08/18/2021	1.00	0.98			0.02
0.02600 PROCTER & GAMBLE	Various	08/20/2021	3.52	3.44			0.08
0.00800 PROCTER & GAMBLE	08/11/2021	08/21/2021	1.13	1.09			0.04
0.00800 PROCTER & GAMBLE	08/11/2021	08/27/2021	1.07	1.03			0.04
0.02900 PROCTER & GAMBLE	08/11/2021	09/28/2021	4.00	3.83			0.17
0.05700 PROCTER & GAMBLE	Various	09/30/2021	8.00	7.65			0.35
0.04400 PROCTER & GAMBLE	Various	10/05/2021	6.07	6.01			0.06
0.07200 PROCTER & GAMBLE	08/26/2021	10/05/2021	9.93	9.94	W	0.01	0.00
0.07200 PROCTER & GAMBLE	Various	10/06/2021	10.00	9.87			0.13
0.05700 PROCTER & GAMBLE	Various	10/08/2021	8.00	7.81			0.19
0.03500 PROCTER & GAMBLE	09/08/2021	10/09/2021	5.00	4.75			0.25
0.03500 PROCTER & GAMBLE	Various	10/12/2021	5.00	4.71			0.29
0.13900 PROCTER & GAMBLE	Various	10/13/2021	20.00	18.89			1.11
0.03500 PROCTER & GAMBLE	Various	10/14/2021	5.00	4.73			0.27
0.03500 PROCTER & GAMBLE	Various	10/15/2021	5.00	4.78			0.22
0.01400 PROCTER & GAMBLE	09/18/2021	10/16/2021	2.00	1.88			0.12
0.12900 PROCTER & GAMBLE	Various	10/19/2021	18.32	17.68			0.64
0.01400 PROCTER & GAMBLE	10/26/2021	11/03/2021	2.00	2.03	W	0.03	0.00
0.01400 PROCTER & GAMBLE	10/26/2021	11/04/2021	2.00	1.99			0.01
0.01400 PROCTER & GAMBLE	Various	11/05/2021	2.00	1.97			0.03
0.13900 PROCTER & GAMBLE	Various	11/09/2021	20.36	19.04			1.32
50.00000 PROSHARES ULTRAPRO	Various	03/17/2021	1,351.46	1,310.00			41.46
15.00000 PROSHARES ULTRAPRO	03/30/2021	03/31/2021	286.50	298.50	W	12.00	0.00
35.00000 PROSHARES ULTRAPRO	Various	04/01/2021	737.50	681.50			56.00
25.00000 PROSHARES ULTRAPRO	04/06/2021	04/06/2021	466.25	475.25	W	9.00	0.00
110.00000 PROSHARES	Various	04/07/2021	1,731.38	2,107.80	W	376.42	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
15.00000 PROSHARES ULTRAPRO	Various	04/09/2021	240.90	310.25	W	69.35	0.00
35.00000 PROSHARES ULTRAPRO	Various	04/13/2021	562.00	663.47	W	101.47	0.00
75.00000 PROSHARES ULTRAPRO	Various	04/15/2021	1,046.30	1,444.71	W	398.41	0.00
120.00000 PROSHARES	Various	04/16/2021	1,585.10	2,289.77	W	704.67	0.00
15.00000 PROSHARES ULTRAPRO	Various	04/23/2021	194.65	281.60	W	86.95	0.00
8.00000 PROSHARES ULTRAPRO	Various	04/27/2021	99.37	157.92	W	58.55	0.00
7.00000 PROSHARES ULTRAPRO	Various	04/28/2021	90.10	126.00			(35.90)
67.00000 PROSHARES ULTRAPRO	Various	04/28/2021	840.00	1,205.11	W	355.35	(9.76)
85.00000 PROSHARES ULTRAPRO	Various	04/30/2021	988.15	1,503.71			(515.56)
6.00000 PROSHARES ULTRAPRO	Various	05/01/2021	74.06	94.95			(20.89)
100.00000 PROSHARES	Various	07/13/2021	609.66	589.50			20.16
2.13700 PROSHARES ULTRAPRO	Various	12/11/2021	37.37	35.00			2.37
20.00000 PROSHARES VIX	03/12/2021	03/13/2021	764.18	745.20			18.98
140.00000 PROSHARES VIX	Various	03/16/2021	6,352.45	5,199.31			1,153.14
30.00000 PROSHARES VIX	Various	03/17/2021	1,500.25	1,092.85			407.40
200.00000 PROSHARES VIX	Various	03/18/2021	10,657.76	10,655.51			2.25
1.46300 PROSHARES VIX	Various	12/11/2021	21.54	20.00			1.54
5.00000 PROSHARES ULTRAPRO	03/16/2021	03/16/2021	201.14	215.00			(13.86)
45.00000 PROSHARES ULTRAPRO	03/16/2021	03/16/2021	1,809.86	1,935.00	W	69.52	(55.62)
25.00000 PROSHARES ULTRAPRO	03/17/2021	03/17/2021	962.83	1,052.27			(89.44)
0.13300 PROSHARES ULTRAPRO	Various	12/14/2021	22.00	21.07			0.93
0.05900 PROSHARES ULTRAPRO	Various	12/15/2021	10.00	9.39			0.61
0.05800 PROSHARES ULTRAPRO	12/11/2021	12/16/2021	10.00	9.13			0.87
0.06600 PROSHARES ULTRAPRO	12/11/2021	12/23/2021	11.36	10.41			0.95
5.00000 PROSHARES ULTRAPRO	05/04/2021	05/04/2021	174.35	168.49			5.86
5.00000 PROSHARES ULTRAPRO	05/04/2021	05/05/2021	186.30	168.49			17.81
5.00000 PROSHARES ULTRAPRO	05/04/2021	05/07/2021	186.25	168.50			17.75
5.00000 PROSHARES ULTRAPRO	Various	05/08/2021	193.13	168.50			24.63
14.00000 PROSHARES ULTRAPRO	Various	05/18/2021	546.91	471.79			75.12
3.00000 PROSHARES ULTRAPRO	Various	05/20/2021	120.50	101.10			19.40
6.00000 PROSHARES ULTRAPRO	Various	05/26/2021	251.12	202.19			48.93
13.00000 PROSHARES ULTRAPRO	Various	05/27/2021	552.67	433.76			118.91
10.00000 PROSHARES ULTRAPRO	Various	05/28/2021	437.30	327.64			109.66
7.00000 PROSHARES ULTRAPRO	Various	05/29/2021	303.55	228.85			74.70
8.00000 PROSHARES ULTRAPRO	Various	06/01/2021	348.60	287.73			60.87
10.00000 PROSHARES ULTRAPRO	Various	06/02/2021	443.52	386.69			56.83
16.00000 PROSHARES ULTRAPRO	Various	06/03/2021	737.15	623.79			113.36
6.00000 PROSHARES ULTRAPRO	Various	06/04/2021	279.36	234.26			45.10
14.00000 PROSHARES ULTRAPRO	Various	06/05/2021	691.51	566.35			125.16
18.00000 PROSHARES ULTRAPRO	Various	06/08/2021	907.88	751.83			156.05
10.00000 PROSHARES ULTRAPRO	Various	06/09/2021	505.87	455.10			50.77
1.00000 PROSHARES ULTRAPRO	06/04/2021	06/10/2021	50.75	45.59			5.16
1.00000 PROSHARES ULTRAPRO	06/04/2021	06/16/2021	46.70	45.59			1.11
1.00000 PROSHARES ULTRAPRO	06/04/2021	06/23/2021	47.07	45.25			1.82
1.00000 PROSHARES ULTRAPRO	06/04/2021	07/06/2021	48.06	45.24			2.82
1.00000 PROSHARES ULTRAPRO	06/08/2021	07/06/2021	48.06	49.99	W	1.93	0.00
12.00000 PROSHARES ULTRAPRO	Various	07/07/2021	575.38	562.20			13.18
4.00000 PROSHARES ULTRAPRO	Various	07/07/2021	191.76	207.50	W	15.74	0.00
0.12200 PROSHARES ULTRAPRO	Various	08/12/2021	7.00	6.74			0.26

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.05200 PROSHARES ULTRAPRO	07/24/2021	08/13/2021	3.00	2.86			0.14
0.03500 PROSHARES ULTRAPRO	07/24/2021	08/14/2021	2.00	1.92			0.08
0.08600 PROSHARES ULTRAPRO	07/24/2021	08/17/2021	5.00	4.76			0.24
1.00000 PROSHARES ULTRAPRO	Various	08/18/2021	58.05	55.34			2.71
0.04200 PROSHARES ULTRAPRO	Various	08/20/2021	2.41	2.33			0.08
0.16300 PROSHARES ULTRAPRO	07/31/2021	08/21/2021	9.50	9.09			0.41
0.02400 PROSHARES ULTRAPRO	07/31/2021	08/24/2021	1.45	1.35			0.10
0.04800 PROSHARES ULTRAPRO	07/31/2021	08/27/2021	3.06	2.68			0.38
0.19900 PROSHARES ULTRAPRO	Various	09/02/2021	13.58	11.13			2.45
0.10200 PROSHARES ULTRAPRO	07/31/2021	09/14/2021	5.93	5.69			0.24
0.08500 PROSHARES ULTRAPRO	07/31/2021	09/15/2021	5.00	4.76			0.24
0.11300 PROSHARES ULTRAPRO	Various	09/25/2021	6.00	6.33	W	0.33	0.00
0.27300 PROSHARES ULTRAPRO	Various	09/28/2021	15.00	15.29	W	0.29	0.00
0.01200 PROSHARES ULTRAPRO	08/11/2021	09/30/2021	0.70	0.69			0.01
0.58300 PROSHARES ULTRAPRO	Various	09/30/2021	33.30	37.78	W	4.48	0.00
0.52100 PROSHARES ULTRAPRO	Various	10/05/2021	30.00	33.19	W	3.19	0.00
0.08600 PROSHARES ULTRAPRO	09/03/2021	10/06/2021	5.00	5.45	W	0.45	0.00
1.13100 PROSHARES ULTRAPRO	Various	10/07/2021	66.00	74.59	W	8.59	0.00
0.89100 PROSHARES ULTRAPRO	Various	10/08/2021	54.07	53.36			0.71
0.69500 PROSHARES ULTRAPRO	Various	10/08/2021	41.63	45.79	W	4.16	0.00
0.30300 PROSHARES ULTRAPRO	Various	10/09/2021	18.67	17.55			1.12
1.28300 PROSHARES ULTRAPRO	Various	10/09/2021	78.64	82.59	W	3.95	0.00
1.10700 PROSHARES ULTRAPRO	Various	10/12/2021	71.47	67.35			4.12
0.28900 PROSHARES ULTRAPRO	Various	10/12/2021	18.53	18.81	W	0.28	0.00
0.33200 PROSHARES ULTRAPRO	Various	10/14/2021	20.77	19.39			1.38
0.05200 PROSHARES ULTRAPRO	Various	10/14/2021	3.23	3.31	W	0.08	0.00
0.99900 PROSHARES ULTRAPRO	Various	10/15/2021	62.17	56.72			5.45
0.00100 PROSHARES ULTRAPRO	09/17/2021	10/15/2021	0.07	0.08	W	0.01	0.00
0.23500 PROSHARES ULTRAPRO	Various	10/16/2021	15.00	12.92			2.08
2.21000 PROSHARES ULTRAPRO	Various	10/19/2021	132.93	117.12			15.81
0.00100 PROSHARES ULTRAPRO	09/18/2021	10/19/2021	0.07	0.08	W	0.01	0.00
0.39700 PROSHARES ULTRAPRO	Various	10/20/2021	24.00	20.42			3.58
0.20100 PROSHARES ULTRAPRO	09/22/2021	10/21/2021	12.00	10.56			1.44
0.56400 PROSHARES ULTRAPRO	Various	10/22/2021	34.00	28.86			5.14
0.59200 PROSHARES ULTRAPRO	Various	10/23/2021	36.00	29.53			6.47
0.07400 PROSHARES ULTRAPRO	Various	10/29/2021	4.00	3.71			0.29
0.08000 PROSHARES ULTRAPRO	09/25/2021	11/02/2021	4.20	4.06			0.14
0.11000 PROSHARES ULTRAPRO	10/02/2021	11/02/2021	5.80	6.08	W	0.28	0.00
0.35400 PROSHARES ULTRAPRO	Various	11/03/2021	20.00	19.60			0.40
0.18300 PROSHARES ULTRAPRO	10/02/2021	11/03/2021	10.00	10.12	W	0.12	0.00
1.90300 PROSHARES ULTRAPRO	Various	11/04/2021	112.25	107.47			4.78
3.40400 PROSHARES ULTRAPRO	Various	11/04/2021	198.75	208.50	W	9.05	(0.70)
5.97200 PROSHARES ULTRAPRO	Various	11/05/2021	375.00	329.22			45.78
1.21700 PROSHARES ULTRAPRO	Various	11/09/2021	86.40	62.82			23.58
0.30100 PROSHARES ULTRAPRO	Various	11/11/2021	20.00	15.61			4.39
0.15200 PROSHARES ULTRAPRO	10/30/2021	11/13/2021	10.00	7.87			2.13
0.43700 PROSHARES ULTRAPRO	Various	11/16/2021	30.00	22.63			7.37
0.14700 PROSHARES ULTRAPRO	10/30/2021	11/17/2021	10.00	7.62			2.38
0.90900 PROSHARES ULTRAPRO	Various	11/18/2021	62.33	47.29			15.04

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.16700 PROSHARES ULTRAPRO	Various	12/01/2021	12.00	10.93			1.07
0.14100 PROSHARES ULTRAPRO	11/19/2021	12/02/2021	10.00	9.25			0.75
0.27800 PROSHARES ULTRAPRO	Various	12/03/2021	20.00	18.31			1.69
0.13600 PROSHARES ULTRAPRO	Various	12/04/2021	10.00	9.19			0.81
0.13600 PROSHARES ULTRAPRO	Various	12/07/2021	10.00	9.43			0.57
0.13500 PROSHARES ULTRAPRO	Various	12/08/2021	10.00	9.35			0.65
0.13700 PROSHARES ULTRAPRO	11/30/2021	12/14/2021	10.00	9.35			0.65
0.13900 PROSHARES ULTRAPRO	11/30/2021	12/15/2021	10.00	9.47			0.53
0.23000 PROSHARES ULTRAPRO	11/30/2021	12/16/2021	17.00	15.67			1.33
0.29400 PROSHARES ULTRAPRO	Various	12/17/2021	22.00	20.62			1.38
0.39200 PROSHARES ULTRAPRO	Various	12/18/2021	29.00	27.69			1.31
0.15900 PROSHARES ULTRAPRO	12/11/2021	12/28/2021	12.00	11.25			0.75
0.13000 PROSHARES ULTRAPRO	12/11/2021	12/29/2021	10.00	9.22			0.78
3.00000 PROTO LABS, INC.	Various	04/21/2021	239.26	241.44	W	2.18	0.00
5.00000 PROTO LABS, INC.	Various	04/23/2021	407.50	396.18			11.32
0.04100 PROTO LABS, INC.	Various	11/04/2021	5.00	5.18	W	0.18	0.00
0.00100 PROTO LABS, INC.	10/28/2021	11/05/2021	0.09	0.08			0.01
0.03800 PROTO LABS, INC.	10/27/2021	11/05/2021	4.91	4.98	W	0.07	0.00
0.29800 PROTO LABS, INC.	Various	11/09/2021	40.60	35.01			5.59
0.31200 PROTO LABS, INC.	11/17/2021	11/18/2021	41.11	40.00			1.11
0.00100 QAD INC. CLASS A	08/11/2021	08/17/2021	0.04	0.04			0.00
0.11700 QAD INC. CLASS A	08/11/2021	08/17/2021	4.96	5.00	W	0.04	0.00
0.00000 QAD INC. CLASS A	Various	08/18/2021	0.01	0.01			0.00
0.11700 QAD INC. CLASS A	08/11/2021	08/18/2021	4.99	5.04	W	0.05	0.00
1.31800 QAD INC. CLASS A	Various	08/20/2021	58.65	56.39			2.26
0.09900 QAD INC. CLASS A	08/14/2021	08/26/2021	4.38	4.21			0.17
0.36700 QAD INC. CLASS A	Various	08/27/2021	16.66	15.66			1.00
0.49600 QAD INC. CLASS A	Various	08/28/2021	23.38	21.33			2.05
0.03500 QAD INC. CLASS A	08/25/2021	09/10/2021	1.46	1.51	W	0.05	0.00
0.11800 QAD INC. CLASS A	08/25/2021	09/16/2021	5.00	5.15	W	0.15	0.00
0.11800 QAD INC. CLASS A	08/25/2021	09/28/2021	5.00	5.13	W	0.13	0.00
0.04600 QAD INC. CLASS A	08/25/2021	09/30/2021	2.00	2.02	W	0.02	0.00
0.11400 QAD INC. CLASS A	08/25/2021	10/08/2021	5.00	4.95			0.05
0.27900 QAD INC. CLASS A	Various	10/09/2021	12.54	12.15			0.39
0.05500 QAD INC. CLASS A	08/27/2021	10/09/2021	2.46	2.50	W	0.04	0.00
0.11000 QAD INC. CLASS A	Various	10/13/2021	5.00	5.09	W	0.09	0.00
0.33700 QAD INC. CLASS A	Various	10/14/2021	15.00	15.60	W	0.60	0.00
0.00100 QAD INC. CLASS A	09/01/2021	10/19/2021	0.06	0.06			0.00
0.09000 QAD INC. CLASS A	Various	10/19/2021	3.94	4.05	W	0.11	0.00
0.09000 QAD INC. CLASS A	09/03/2021	10/20/2021	3.97	3.91			0.06
0.02300 QAD INC. CLASS A	09/01/2021	10/20/2021	1.03	1.05	W	0.02	0.00
0.11400 QAD INC. CLASS A	09/03/2021	10/22/2021	5.00	4.93			0.07
0.22500 QAD INC. CLASS A	Various	10/23/2021	10.00	9.75			0.25
0.88700 QAD INC. CLASS A	Various	11/04/2021	38.90	37.62			1.28
0.11600 QAD INC. CLASS A	Various	11/04/2021	5.09	5.16	W	0.07	0.00
0.41900 QAD INC. CLASS A	Various	11/05/2021	19.00	17.39			1.61
0.60800 QAD INC. CLASS A	Various	11/11/2021	29.00	25.97			3.03
1.26300 QAD INC. CLASS A	Various	11/12/2021	60.68	53.20			7.48
0.01800 QUALCOMM	08/10/2021	08/11/2021	2.00	1.92			0.08

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01800 QUALCOMM	08/10/2021	08/12/2021	2.00	1.89			0.11
0.01800 QUALCOMM	08/10/2021	08/18/2021	2.00	1.88			0.12
1.09600 QUALCOMM	Various	08/21/2021	123.14	120.11			3.03
0.18500 QUALCOMM	Various	08/24/2021	21.29	20.38			0.91
0.10700 QUALCOMM	Various	08/27/2021	12.50	11.84			0.66
0.09300 QUALCOMM	Various	08/28/2021	10.92	10.25			0.67
0.12200 QUALCOMM	Various	08/31/2021	14.71	13.44			1.27
0.09500 QUALCOMM	08/21/2021	09/01/2021	11.58	10.45			1.13
0.06100 QUALCOMM	08/21/2021	09/10/2021	7.02	6.68			0.34
0.15800 QUALCOMM	08/21/2021	09/11/2021	18.04	17.39			0.65
0.04300 QUALCOMM	08/21/2021	09/15/2021	5.00	4.72			0.28
0.04300 QUALCOMM	08/21/2021	09/16/2021	5.00	4.69			0.31
0.04400 QUALCOMM	08/21/2021	09/17/2021	5.00	4.84			0.16
0.19000 QUALCOMM	Various	09/28/2021	22.00	20.90			1.10
0.04200 QUALCOMM	08/21/2021	09/30/2021	5.00	4.63			0.37
0.03300 QUALCOMM	08/21/2021	10/01/2021	4.00	3.67			0.33
0.12600 QUALCOMM	Various	10/05/2021	15.00	13.81			1.19
0.08200 QUALCOMM	Various	10/06/2021	10.00	9.06			0.94
0.12200 QUALCOMM	Various	10/07/2021	15.00	13.76			1.24
0.16200 QUALCOMM	Various	10/08/2021	20.00	18.73			1.27
0.10400 QUALCOMM	Various	10/09/2021	13.00	12.29			0.71
0.08700 QUALCOMM	Various	10/12/2021	11.00	10.32			0.68
0.05400 QUALCOMM	Various	10/14/2021	7.00	6.42			0.58
0.03900 QUALCOMM	Various	10/15/2021	5.00	4.48			0.52
0.03100 QUALCOMM	Various	10/16/2021	4.00	3.43			0.57
0.03100 QUALCOMM	Various	10/19/2021	4.00	3.34			0.66
0.01600 QUALCOMM	09/21/2021	10/20/2021	2.00	1.70			0.30
0.03900 QUALCOMM	Various	10/21/2021	5.00	4.24			0.76
0.00800 QUALCOMM	09/22/2021	10/23/2021	1.00	0.87			0.13
0.02500 QUALCOMM	09/22/2021	10/27/2021	3.08	2.75			0.33
0.07100 QUALCOMM	11/24/2021	12/01/2021	10.52	10.00			0.52
0.27100 MFAM SMALL-CAP	12/02/2021	12/14/2021	10.79	10.00			0.79
10.00000 RAKUTEN INC	Various	02/05/2021	80.13	86.00	W	5.87	0.00
10.00000 RAKUTEN INC	Various	02/06/2021	79.06	83.77			(4.71)
1.00000 REINSURANCE GROUP	06/10/2021	07/15/2021	78.25	95.57	W	17.32	0.00
6.00000 REINSURANCE GROUP	Various	07/16/2021	486.75	570.03	W	83.28	0.00
4.00000 REINSURANCE GROUP	Various	07/21/2021	348.50	391.82	W	43.32	0.00
1.00000 REINSURANCE GROUP	07/07/2021	07/22/2021	88.00	88.32	W	0.32	0.00
1.00000 REINSURANCE GROUP	07/07/2021	07/23/2021	89.00	88.32			0.68
6.00000 REINSURANCE GROUP	Various	08/05/2021	566.45	499.38			67.07
1.00000 REINSURANCE GROUP	07/07/2021	08/07/2021	91.75	73.67			18.08
0.05300 REINSURANCE GROUP	07/27/2021	08/13/2021	5.00	4.63			0.37
0.05200 REINSURANCE GROUP	07/27/2021	08/14/2021	5.00	4.52			0.48
0.05300 REINSURANCE GROUP	Various	08/19/2021	5.00	4.63			0.37
1.92800 REINSURANCE GROUP	Various	08/24/2021	179.10	172.97			6.13
0.20000 REINSURANCE GROUP	08/20/2021	08/24/2021	18.33	18.41	W	0.08	0.00
0.27200 REINSURANCE GROUP	Various	08/27/2021	25.49	24.96			0.53
0.05400 REINSURANCE GROUP	08/20/2021	08/28/2021	5.03	4.94			0.09
0.08600 REINSURANCE GROUP	08/20/2021	09/02/2021	8.05	7.93			0.12

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.39800 REINSURANCE GROUP	Various	09/14/2021	41.57	36.52			5.05
0.42300 REINSURANCE GROUP	Various	09/15/2021	43.00	38.69			4.31
0.07800 REINSURANCE GROUP	Various	09/16/2021	8.00	7.09			0.91
0.14900 REINSURANCE GROUP	08/21/2021	09/18/2021	15.00	13.61			1.39
0.53100 REINSURANCE GROUP	Various	09/28/2021	51.00	48.54			2.46
0.02100 REINSURANCE GROUP	08/28/2021	09/29/2021	2.00	1.95			0.05
0.19900 REINSURANCE GROUP	Various	09/30/2021	19.00	18.41			0.59
0.07200 REINSURANCE GROUP	08/31/2021	10/01/2021	7.00	6.64			0.36
0.05100 REINSURANCE GROUP	08/31/2021	10/02/2021	5.00	4.65			0.35
0.19700 REINSURANCE GROUP	Various	10/05/2021	20.00	18.07			1.93
0.09700 REINSURANCE GROUP	Various	10/06/2021	10.00	8.88			1.12
0.04900 REINSURANCE GROUP	08/31/2021	10/07/2021	5.00	4.46			0.54
0.17300 REINSURANCE GROUP	Various	10/08/2021	18.00	15.89			2.11
0.04700 REINSURANCE GROUP	08/31/2021	10/09/2021	5.00	4.33			0.67
0.11200 REINSURANCE GROUP	Various	10/12/2021	12.00	10.23			1.77
0.12700 REINSURANCE GROUP	08/31/2021	10/14/2021	13.00	11.61			1.39
0.04700 REINSURANCE GROUP	08/31/2021	10/19/2021	5.00	4.29			0.71
0.09500 REINSURANCE GROUP	Various	10/20/2021	10.00	9.35			0.65
0.09300 REINSURANCE GROUP	Various	10/22/2021	10.00	9.11			0.89
0.04600 REINSURANCE GROUP	Various	10/23/2021	5.00	4.46			0.54
0.01900 REINSURANCE GROUP	Various	10/26/2021	2.00	1.85			0.15
0.09400 REINSURANCE GROUP	Various	10/27/2021	9.53	8.90			0.63
0.09900 REINSURANCE GROUP	Various	11/16/2021	11.45	11.42			0.03
0.16900 REINSURANCE GROUP	Various	11/16/2021	19.55	19.97	W	0.42	0.00
0.12800 REINSURANCE GROUP	11/11/2021	11/17/2021	15.00	14.72			0.28
0.08400 REINSURANCE GROUP	11/11/2021	11/18/2021	10.00	9.70			0.30
0.08400 REINSURANCE GROUP	Various	11/23/2021	10.00	9.67			0.33
0.08000 REINSURANCE GROUP	Various	11/24/2021	10.00	9.04			0.96
0.08300 REINSURANCE GROUP	Various	11/27/2021	10.00	9.26			0.74
0.16700 REINSURANCE GROUP	Various	12/01/2021	20.00	18.51			1.49
0.08300 REINSURANCE GROUP	11/12/2021	12/02/2021	10.00	9.00			1.00
0.16700 REINSURANCE GROUP	Various	12/03/2021	20.00	18.15			1.85
0.08100 REINSURANCE GROUP	Various	12/04/2021	10.00	8.84			1.16
0.17100 REINSURANCE GROUP	Various	12/07/2021	20.30	19.14			1.16
0.08300 REINSURANCE GROUP	12/07/2021	12/07/2021	9.90	10.00	W	0.10	0.00
1.00000 RENALYTIX AI PLC	11/23/2021	11/25/2021	13.86	11.85			2.01
6.00000 RESTAURANT BRANDS	Various	05/14/2021	293.34	312.44	W	16.72	(2.38)
5.00000 RESTAURANT BRANDS	Various	06/09/2021	299.68	310.81			(11.13)
0.01900 RESTAURANT BRANDS	08/12/2021	08/20/2021	1.05	1.05			0.00
0.33900 RESTAURANT BRANDS	Various	08/27/2021	18.69	18.59			0.10
0.15200 RESTAURANT BRANDS	Various	08/28/2021	8.44	8.22			0.22
0.11500 RESTAURANT BRANDS	Various	09/01/2021	6.28	6.20			0.08
0.08900 RESTAURANT BRANDS	08/21/2021	09/02/2021	5.07	4.81			0.26
0.10200 RESTAURANT BRANDS	08/21/2021	09/10/2021	5.76	5.51			0.25
0.10600 RESTAURANT BRANDS	Various	09/14/2021	5.95	5.69			0.26
0.08700 RESTAURANT BRANDS	08/21/2021	09/15/2021	5.00	4.70			0.30
0.08700 RESTAURANT BRANDS	08/21/2021	09/16/2021	5.00	4.72			0.28
0.05400 RESTAURANT BRANDS	08/21/2021	09/17/2021	3.00	2.93			0.07
0.19200 RESTAURANT BRANDS	Various	09/25/2021	10.96	10.38			0.58

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.22600 RESTAURANT BRANDS	Various	09/28/2021	13.00	12.16			0.84
0.29500 RESTAURANT BRANDS	08/21/2021	09/30/2021	17.00	15.92			1.08
0.24200 RESTAURANT BRANDS	Various	10/05/2021	14.00	13.02			0.98
0.08500 RESTAURANT BRANDS	08/21/2021	10/06/2021	5.00	4.61			0.39
0.08600 RESTAURANT BRANDS	08/21/2021	10/07/2021	5.00	4.63			0.37
0.21900 RESTAURANT BRANDS	Various	10/08/2021	13.00	11.95			1.05
0.13400 RESTAURANT BRANDS	Various	10/09/2021	8.00	7.33			0.67
0.08400 RESTAURANT BRANDS	Various	10/14/2021	5.00	4.59			0.41
0.08600 RESTAURANT BRANDS	Various	10/15/2021	5.00	4.66			0.34
0.17400 RESTAURANT BRANDS	Various	10/16/2021	10.00	9.45			0.55
0.07000 RESTAURANT BRANDS	Various	10/22/2021	4.00	3.82			0.18
0.04100 RESTAURANT BRANDS	10/16/2021	11/03/2021	2.16	2.38			(0.22)
0.05400 RESTAURANT BRANDS	09/22/2021	11/03/2021	2.84	2.95	W	0.08	(0.03)
0.05300 RESTAURANT BRANDS	Various	11/05/2021	2.89	3.10			(0.21)
0.13100 RESTAURANT BRANDS	10/16/2021	11/05/2021	7.11	7.62	W	0.21	(0.30)
0.26000 RESTAURANT BRANDS	10/19/2021	11/11/2021	15.00	14.74			0.26
0.94700 RESTAURANT BRANDS	Various	11/13/2021	53.78	52.70			1.08
0.05300 RESTAURANT BRANDS	10/21/2021	11/13/2021	3.02	3.18	W	0.16	0.00
0.31800 RESTAURANT BRANDS	Various	11/16/2021	18.69	16.73			1.96
5.00000 RIGEL	Various	05/05/2021	9.80	8.95			0.85
15.00000 RIGEL	Various	05/08/2021	27.00	25.96			1.04
30.00000 RIGEL	Various	06/08/2021	60.21	58.13			2.08
25.00000 RIGEL	Various	07/13/2021	54.50	48.75			5.75
1.00000 ROKU, INC. CLASS A	08/06/2021	08/07/2021	155.86	151.50			4.36
0.13200 ROKU, INC. CLASS A	08/10/2021	08/11/2021	20.00	19.89			0.11
0.67900 ROKU, INC. CLASS A	Various	08/12/2021	100.00	102.57	W	2.57	0.00
0.02000 ROKU, INC. CLASS A	08/10/2021	08/13/2021	3.00	3.00			0.00
0.01300 ROKU, INC. CLASS A	08/10/2021	08/13/2021	2.00	2.01	W	0.01	0.00
0.13500 ROKU, INC. CLASS A	08/10/2021	08/14/2021	20.00	20.39	W	0.39	0.00
0.53800 ROKU, INC. CLASS A	Various	08/18/2021	79.65	79.91			(0.26)
0.49500 ROKU, INC. CLASS A	Various	08/18/2021	73.05	73.86	W	0.74	(0.07)
0.00800 ROKU, INC. CLASS A	08/11/2021	08/20/2021	1.25	1.25			0.00
0.02400 ROKU, INC. CLASS A	08/11/2021	08/21/2021	3.59	3.61			(0.02)
0.04600 ROKU, INC. CLASS A	Various	08/24/2021	6.77	6.70			0.07
0.32300 ROKU, INC. CLASS A	Various	08/26/2021	51.38	47.02			4.36
5.00000 SPDR S&P 500 ETF	04/13/2021	04/13/2021	1,369.46	1,371.70	W	0.45	(1.79)
1.00000 SPDR S&P 500 ETF	04/30/2021	04/30/2021	290.00	289.89			0.11
0.01500 SPDR S&P 500 ETF	09/18/2021	09/28/2021	5.00	4.91			0.09
0.02100 SPDR S&P 500 ETF	Various	09/30/2021	7.00	6.74			0.26
0.01500 SPDR S&P 500 ETF	09/21/2021	10/05/2021	5.00	4.81			0.19
0.06800 SPDR S&P 500 ETF	Various	10/07/2021	23.00	21.88			1.12
0.03500 SPDR S&P 500 ETF	Various	10/08/2021	12.00	11.33			0.67
0.03500 SPDR S&P 500 ETF	Various	10/09/2021	12.00	11.35			0.65
0.00800 SPDR S&P 500 ETF	09/24/2021	10/12/2021	3.00	2.74			0.26
0.01400 SPDR S&P 500 ETF	09/24/2021	10/14/2021	5.00	4.61			0.39
0.53900 SPDR S&P 500 ETF	Various	11/04/2021	186.23	183.86			2.37
0.02800 SPDR S&P 500 ETF	Various	11/04/2021	9.77	9.99	W	0.13	(0.09)
0.18600 SPDR S&P 500 ETF	Various	11/05/2021	65.00	62.78			2.22
0.41800 SPDR S&P 500 ETF	Various	11/09/2021	153.00	140.55			12.45

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.20200 SPDR S&P 500 ETF	Various	11/11/2021	72.00	66.71			5.29
0.05300 SPDR S&P 500 ETF	10/29/2021	11/13/2021	19.00	17.51			1.49
0.02800 SPDR S&P 500 ETF	10/29/2021	11/16/2021	10.00	9.10			0.90
0.02800 SPDR S&P 500 ETF	10/29/2021	11/17/2021	10.00	9.11			0.89
0.03600 SPDR S&P 500 ETF	10/29/2021	11/18/2021	13.00	11.80			1.20
0.02800 SPDR S&P 500 ETF	10/29/2021	11/23/2021	10.00	9.18			0.82
0.01400 SPDR S&P 500 ETF	10/29/2021	11/24/2021	5.00	4.55			0.45
0.05500 SPDR S&P 500 ETF	Various	12/01/2021	20.00	17.87			2.13
0.02700 SPDR S&P 500 ETF	Various	12/02/2021	10.00	8.98			1.02
0.06800 SPDR S&P 500 ETF	Various	12/03/2021	25.00	22.31			2.69
0.02700 SPDR S&P 500 ETF	10/30/2021	12/07/2021	10.00	8.87			1.13
0.05400 SPDR S&P 500 ETF	10/30/2021	12/08/2021	20.00	17.74			2.26
0.03500 SPDR S&P 500 ETF	10/30/2021	12/15/2021	13.00	11.60			1.40
0.03000 SPDR S&P 500 ETF	10/30/2021	12/16/2021	11.00	9.73			1.27
0.01300 SPDR S&P 500 ETF	10/30/2021	12/17/2021	5.00	4.40			0.60
0.01300 SPDR S&P 500 ETF	10/30/2021	12/28/2021	5.00	4.41			0.59
0.01300 SPDR S&P 500 ETF	10/30/2021	12/30/2021	5.00	4.40			0.60
0.32700 SPDR PORTFOLIO S&P	10/27/2021	11/05/2021	10.26	10.00			0.26
15.00000 SPDR S&P OIL & GAS	Various	03/24/2021	121.75	117.30			4.45
5.00000 SPDR S&P OIL & GAS	03/19/2021	03/25/2021	45.00	39.10			5.90
3.00000 SPDR S&P METALS &	Various	05/08/2021	60.05	58.15			1.90
1.00000 SPDR S&P METALS &	04/30/2021	05/15/2021	18.95	19.37	W	0.42	0.00
5.00000 SPDR S&P METALS &	Various	05/18/2021	98.93	96.73			2.20
1.00000 SPDR S&P METALS &	04/30/2021	05/18/2021	19.56	19.78	W	0.22	0.00
2.00000 SPDR S&P METALS &	Various	05/19/2021	40.80	37.84			2.96
1.00000 SPDR S&P METALS &	05/06/2021	05/20/2021	20.90	18.90			2.00
1.00000 SPDR S&P METALS &	05/06/2021	05/26/2021	20.55	18.90			1.65
7.00000 SPDR S&P OIL & GAS	03/19/2021	04/02/2021	235.13	218.96			16.17
1.00000 SABRA HEALTH CARE	06/10/2021	07/15/2021	14.25	15.54			(1.29)
5.00000 SABRA HEALTH CARE	06/10/2021	07/15/2021	70.50	76.65	W	6.15	0.00
3.00000 SABRA HEALTH CARE	Various	07/17/2021	42.74	46.61			(3.87)
3.00000 SABRA HEALTH CARE	Various	07/22/2021	43.65	46.61			(2.96)
3.00000 SABRA HEALTH CARE	Various	07/29/2021	44.60	46.61			(2.01)
5.00000 SABRA HEALTH CARE	Various	08/04/2021	73.19	75.65			(2.46)
0.07700 SANDS CHINA LTD	10/01/2021	10/06/2021	3.00	2.99			0.01
0.28800 SANDS CHINA LTD	Various	10/22/2021	11.00	11.30	W	0.30	0.00
0.15800 SANDS CHINA LTD	Various	10/23/2021	6.00	6.26	W	0.26	0.00
0.74600 SANDS CHINA LTD	Various	11/05/2021	28.00	29.08	W	1.08	0.00
1.07300 SANDS CHINA LTD	Various	11/09/2021	46.36	40.62			5.74
0.41900 SANDS CHINA LTD	Various	11/09/2021	16.64	16.85	W	0.21	0.00
0.47700 SANDS CHINA LTD	Various	11/10/2021	20.00	17.35			2.65
2.01600 SANDS CHINA LTD	Various	11/11/2021	85.76	72.40			13.36
0.07000 THE CHARLES SCHWAB	08/20/2021	08/24/2021	2.45	2.40			0.05
0.13000 THE CHARLES SCHWAB	Various	08/27/2021	4.65	4.49			0.16
0.11100 THE CHARLES SCHWAB	Various	08/28/2021	4.02	3.82			0.20
0.05100 THE CHARLES SCHWAB	08/20/2021	09/01/2021	1.83	1.76			0.07
0.08700 THE CHARLES SCHWAB	08/20/2021	09/04/2021	3.18	3.02			0.16
0.05200 THE CHARLES SCHWAB	08/20/2021	09/14/2021	1.88	1.81			0.07
0.14000 THE CHARLES SCHWAB	Various	09/16/2021	5.00	4.84			0.16

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.22100 THE CHARLES SCHWAB	Various	09/28/2021	8.00	7.64			0.36
0.19200 THE CHARLES SCHWAB	Various	09/30/2021	7.00	6.64			0.36
0.29400 THE CHARLES SCHWAB	Various	10/01/2021	11.00	10.36			0.64
0.05200 THE CHARLES SCHWAB	09/17/2021	10/02/2021	2.00	1.87			0.13
1.05200 THE CHARLES SCHWAB	Various	10/05/2021	40.00	37.53			2.47
0.27200 THE CHARLES SCHWAB	Various	10/06/2021	10.00	9.68			0.32
0.34500 THE CHARLES SCHWAB	Various	10/07/2021	13.00	12.04			0.96
0.13200 THE CHARLES SCHWAB	Various	10/08/2021	5.00	4.58			0.42
0.31400 THE CHARLES SCHWAB	Various	10/09/2021	12.00	10.76			1.24
0.21400 THE CHARLES SCHWAB	Various	10/14/2021	8.00	7.33			0.67
0.13100 THE CHARLES SCHWAB	Various	10/15/2021	5.00	4.50			0.50
0.20200 THE CHARLES SCHWAB	Various	10/20/2021	8.00	7.03			0.97
0.02500 THE CHARLES SCHWAB	10/06/2021	10/22/2021	1.00	0.91			0.09
0.02500 THE CHARLES SCHWAB	10/06/2021	10/23/2021	1.00	0.90			0.10
0.16700 THE CHARLES SCHWAB	10/06/2021	10/27/2021	6.50	6.09			0.41
0.11700 THE CHARLES SCHWAB	12/11/2021	12/21/2021	6.00	5.78			0.22
0.19100 THE CHARLES SCHWAB	Various	12/23/2021	10.00	9.43			0.57
0.19900 THE CHARLES SCHWAB	12/11/2021	12/29/2021	10.56	9.79			0.77
0.19200 E.W. SCRIPPS	10/19/2021	10/20/2021	2.00	1.95			0.05
0.28900 E.W. SCRIPPS	Various	10/21/2021	3.00	2.93			0.07
0.92300 E.W. SCRIPPS	10/19/2021	10/22/2021	10.00	9.36			0.64
0.41500 E.W. SCRIPPS	10/19/2021	11/03/2021	4.00	4.20	W	0.20	0.00
0.64700 E.W. SCRIPPS	10/19/2021	11/05/2021	6.69	6.56			0.13
1.96200 E.W. SCRIPPS	Various	11/05/2021	20.31	20.65	W	0.34	0.00
0.89800 E.W. SCRIPPS	Various	11/06/2021	10.00	9.32			0.68
1.10200 E.W. SCRIPPS	Various	11/09/2021	12.57	10.68			1.89
5.00000 FINANCIAL SELECT	Various	04/23/2021	108.90	107.85			1.05
5.00000 FINANCIAL SELECT	04/23/2021	04/24/2021	108.25	107.85			0.40
2.00000 FINANCIAL SELECT	04/23/2021	04/27/2021	44.60	43.14			1.46
1.00000 FINANCIAL SELECT	04/23/2021	04/28/2021	23.10	21.57			1.53
1.00000 FINANCIAL SELECT	04/23/2021	04/29/2021	23.37	21.57			1.80
2.00000 FINANCIAL SELECT	04/23/2021	05/07/2021	43.90	43.14			0.76
10.00000 FINANCIAL SELECT	Various	05/11/2021	219.90	217.29			2.61
13.00000 SHAKE SHACK INC.	Various	06/09/2021	772.09	779.87			(7.78)
9.00000 SHAKE SHACK INC.	Various	06/09/2021	534.51	544.43	W	9.92	0.00
2.00000 SHAKE SHACK INC.	Various	06/12/2021	107.93	110.23			(2.30)
2.00000 SHAKE SHACK INC.	06/10/2021	06/12/2021	107.93	117.93	W	10.00	0.00
3.00000 SHAKE SHACK INC.	Various	07/13/2021	152.40	144.46			7.94
2.00000 SHAKE SHACK INC.	Various	07/15/2021	101.50	95.81			5.69
1.00000 SHAKE SHACK INC.	07/10/2021	07/21/2021	51.50	52.80	W	1.30	0.00
2.00000 SHAKE SHACK INC.	Various	07/22/2021	106.00	101.66			4.34
1.00000 SHAKE SHACK INC.	07/14/2021	07/30/2021	56.00	47.56			8.44
3.00000 SHAKE SHACK INC.	Various	08/04/2021	153.35	147.91			5.44
1.00000 SHAKE SHACK INC.	07/31/2021	08/05/2021	51.55	51.14			0.41
1.00000 SHAKE SHACK INC.	07/31/2021	08/06/2021	50.05	50.50	W	0.45	0.00
1.00000 SHAKE SHACK INC.	07/31/2021	08/07/2021	51.35	50.50			0.85
1.00000 SHAKE SHACK INC.	07/31/2021	08/10/2021	52.55	48.45			4.10
3.00000 SHAKE SHACK INC.	Various	08/11/2021	162.85	145.95			16.90
0.07400 SHAKE SHACK INC.	Various	08/13/2021	4.00	3.60			0.40

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.20100 SHAKE SHACK INC.	Various	08/14/2021	11.00	9.77			1.23
0.39600 SHAKE SHACK INC.	Various	08/20/2021	21.79	19.29			2.50
0.23100 SHAKE SHACK INC.	Various	08/21/2021	13.28	11.26			2.02
0.04300 SHAKE SHACK INC.	Various	08/24/2021	2.56	2.12			0.44
0.31600 SHAKE SHACK INC.	Various	08/27/2021	19.91	16.55			3.36
0.50500 SHAKE SHACK INC.	Various	08/28/2021	33.38	26.94			6.44
0.08000 SHAKE SHACK INC.	08/17/2021	08/31/2021	5.45	4.27			1.18
0.06100 SHAKE SHACK INC.	08/17/2021	09/04/2021	4.15	3.23			0.92
0.08200 SHAKE SHACK INC.	Various	09/10/2021	5.82	4.55			1.27
0.21000 SHAKE SHACK INC.	Various	09/11/2021	14.20	12.17			2.03
0.07200 SHAKE SHACK INC.	10/26/2021	11/04/2021	5.02	5.00			0.02
0.01400 SHAKE SHACK INC.	10/27/2021	11/04/2021	0.98	0.99	W	0.01	0.00
0.25200 SHAKE SHACK INC.	Various	11/05/2021	18.00	16.97			1.03
0.18400 SHAKE SHACK INC.	Various	11/06/2021	12.96	12.05			0.91
15.00000 SHISEIDO CO LTD	Various	06/05/2021	955.55	962.10	W	6.55	0.00
30.00000 SHISEIDO CO LTD	Various	06/08/2021	1,962.57	1,924.20			38.37
15.00000 SHISEIDO CO LTD	Various	06/09/2021	999.13	962.10			37.03
20.00000 SHISEIDO CO LTD	Various	06/17/2021	1,305.97	1,284.55			21.42
0.29400 SHISEIDO CO LTD ORD	11/13/2021	11/16/2021	20.48	20.00			0.48
0.00500 SHOPIFY INC. CLASS	08/10/2021	08/12/2021	5.00	5.13	W	0.13	0.00
0.00200 SHOPIFY INC. CLASS	08/10/2021	08/13/2021	2.00	2.01	W	0.01	0.00
0.00000 SHOPIFY INC. CLASS	Various	08/17/2021	0.31	0.31			0.00
0.01300 SHOPIFY INC. CLASS	Various	08/17/2021	12.69	12.85	W	0.16	0.00
1.02100 SHOPIFY INC. CLASS	Various	08/20/2021	1,043.50	1,022.50			21.00
0.00500 SHOPIFY INC. CLASS	Various	08/20/2021	4.86	4.91	W	0.05	0.00
0.01000 SHOPIFY INC. CLASS	08/18/2021	08/24/2021	10.00	9.72			0.28
0.45700 SHOPIFY INC. CLASS	Various	08/26/2021	492.19	460.47			31.72
0.09300 SHOPIFY INC. CLASS	08/19/2021	08/28/2021	98.95	93.71			5.24
0.00700 SHOPIFY INC. CLASS	08/19/2021	08/31/2021	7.26	6.87			0.39
0.05800 SHOPIFY INC. CLASS	Various	09/01/2021	65.13	58.61			6.52
0.11600 SHOPIFY INC. CLASS	08/19/2021	09/09/2021	109.21	116.83	W	7.62	0.00
0.03000 SHOPIFY INC. CLASS	08/19/2021	09/10/2021	29.16	30.43	W	1.27	0.00
0.02400 SHOPIFY INC. CLASS	Various	09/14/2021	22.10	23.84	W	1.74	0.00
0.03900 SHOPIFY INC. CLASS	Various	09/18/2021	35.00	39.29	W	4.29	0.00
0.02400 SHOPIFY INC. CLASS	08/19/2021	09/25/2021	23.00	24.29	W	1.29	0.00
0.01000 SHOPIFY INC. CLASS	08/19/2021	09/28/2021	10.00	10.42	W	0.42	0.00
0.15900 SHOPIFY INC. CLASS	Various	09/29/2021	163.00	160.41			2.59
0.09000 SHOPIFY INC. CLASS	Various	09/29/2021	90.00	90.64	W	0.64	0.00
0.02100 SHOPIFY INC. CLASS	Various	09/30/2021	21.62	21.17			0.45
0.14900 SHOPIFY INC. CLASS	Various	09/30/2021	153.38	158.41	W	5.03	0.00
0.05700 SHOPIFY INC. CLASS	Various	10/01/2021	60.00	62.92	W	2.92	0.00
0.12100 SHOPIFY INC. CLASS	Various	10/02/2021	126.21	122.46			3.75
0.20900 SHOPIFY INC. CLASS	Various	10/02/2021	216.79	222.76	W	5.97	0.00
0.02400 SHOPIFY INC. CLASS	Various	10/05/2021	25.57	24.48			1.09
0.00900 SHOPIFY INC. CLASS	09/04/2021	10/05/2021	9.43	9.45	W	0.02	0.00
0.17600 SHOPIFY INC. CLASS	Various	10/06/2021	186.00	176.70			9.30
0.21100 SHOPIFY INC. CLASS	Various	10/07/2021	223.00	200.40			22.60
0.05600 SHOPIFY INC. CLASS	Various	10/08/2021	60.00	47.84			12.16
0.01800 SHOPIFY INC. CLASS	Various	10/09/2021	20.00	15.93			4.07

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property <small>(Example: 100 sh. XYZ Co.)</small>	(b) Date acquired <small>(Mo., day, yr.) (MM/DD/YYYY)</small>	(c) Date sold or disposed <small>(Mo., day, yr.) (MM/DD/YYYY)</small>	(d) Proceeds <small>(sale price)</small>	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). <small>Subtract column (e) from column (d) and combine the result with column (g)</small>
					(f) Code(s)	(g) Amount of adjustment	
0.00700 SHOPIFY INC. CLASS	Various	10/12/2021	8.00	6.50			1.50
0.00900 SHOPIFY INC. CLASS	09/21/2021	10/13/2021	10.00	8.15			1.85
0.04100 SHOPIFY INC. CLASS	Various	10/14/2021	44.00	36.71			7.29
0.01700 SHOPIFY INC. CLASS	09/21/2021	10/15/2021	18.00	15.30			2.70
0.00900 SHOPIFY INC. CLASS	09/21/2021	10/16/2021	10.00	8.24			1.76
0.00900 SHOPIFY INC. CLASS	Various	10/19/2021	10.00	8.33			1.67
0.01400 SHOPIFY INC. CLASS	Various	10/20/2021	15.00	12.80			2.20
0.04100 SHOPIFY INC. CLASS	Various	10/21/2021	42.00	37.73			4.27
0.01900 SHOPIFY INC. CLASS	09/24/2021	10/22/2021	19.00	17.23			1.77
0.01400 SHOPIFY INC. CLASS	Various	10/27/2021	15.00	12.76			2.24
0.02200 SHOPIFY INC. CLASS	Various	10/28/2021	23.00	21.18			1.82
0.00500 SHOPIFY INC. CLASS	Various	10/29/2021	5.00	4.80			0.20
0.01500 SHOPIFY INC. CLASS	Various	11/05/2021	15.00	14.86			0.14
0.00000 SHOPIFY INC. CLASS	10/29/2021	11/19/2021	0.06	0.06			0.00
0.01500 SHOPIFY INC. CLASS	Various	11/19/2021	14.94	15.24	W	0.30	0.00
0.00800 SHOPIFY INC. CLASS	11/04/2021	11/20/2021	7.89	7.76			0.13
0.00500 SHOPIFY INC. CLASS	11/04/2021	11/20/2021	5.11	5.12	W	0.01	0.00
0.01000 SHOPIFY INC. CLASS	11/04/2021	11/23/2021	10.00	9.95			0.05
0.01000 SHOPIFY INC. CLASS	11/04/2021	11/24/2021	10.00	10.00			0.00
0.09100 SHOPIFY INC. CLASS	Various	11/25/2021	90.64	82.44			8.20
0.01900 SHOPIFY INC. CLASS	Various	12/03/2021	20.76	20.00			0.76
0.02400 SHOPIFY INC. CLASS	Various	12/16/2021	28.00	26.14			1.86
0.02000 SHOPIFY INC. CLASS	Various	12/17/2021	24.00	21.58			2.42
0.00600 SHOPIFY INC. CLASS	12/11/2021	12/21/2021	7.00	6.35			0.65
0.00800 SHOPIFY INC. CLASS	12/11/2021	12/22/2021	10.00	8.65			1.35
0.07800 SHOPIFY INC. CLASS	Various	12/23/2021	95.53	82.28			13.25
1.00000 SIMON PROPERTY	05/20/2021	05/20/2021	57.45	56.75			0.70
3.00000 SIMON PROPERTY	Various	05/21/2021	171.10	169.60			1.50
2.00000 SIMON PROPERTY	Various	05/21/2021	111.95	112.50	W	0.55	0.00
8.00000 SIMON PROPERTY	Various	05/26/2021	459.20	443.34			15.86
2.00000 SIMON PROPERTY	05/29/2021	05/29/2021	118.24	114.08			4.16
7.00000 SIMON PROPERTY	Various	06/01/2021	427.30	399.26			28.04
6.00000 SIMON PROPERTY	Various	06/02/2021	380.70	341.59			39.11
4.00000 SIMON PROPERTY	Various	06/03/2021	265.40	227.70			37.70
1.00000 SIMON PROPERTY	06/09/2021	06/09/2021	86.11	86.05			0.06
8.00000 SIMON PROPERTY	Various	06/09/2021	688.85	710.44	W	21.59	0.00
2.00000 SIMON PROPERTY	Various	06/16/2021	163.00	168.97	W	5.97	0.00
16.00000 SIMON PROPERTY	Various	07/15/2021	1,054.75	1,302.93	W	248.18	0.00
2.00000 SIMON PROPERTY	Various	07/23/2021	124.80	154.84	W	30.04	0.00
1.00000 SIMON PROPERTY	07/07/2021	07/27/2021	61.85	77.41	W	15.56	0.00
2.00000 SIMON PROPERTY	Various	07/28/2021	127.06	149.29	W	22.23	0.00
2.00000 SIMON PROPERTY	Various	07/29/2021	130.35	176.17	W	45.82	0.00
2.00000 SIMON PROPERTY	Various	08/04/2021	125.45	173.33	W	47.88	0.00
1.00000 SIMON PROPERTY	07/07/2021	08/07/2021	61.90	73.27	W	11.37	0.00
8.00000 SIMON PROPERTY	Various	08/10/2021	537.18	626.05	W	88.87	0.00
4.00000 SIMON PROPERTY	Various	08/11/2021	277.75	330.48	W	52.73	0.00
2.00000 SIMON PROPERTY	Various	08/12/2021	135.20	159.38	W	24.18	0.00
0.00000 SIMON PROPERTY	07/20/2021	08/14/2021	0.01	0.01			0.00
1.58200 SIMON PROPERTY	Various	08/14/2021	105.83	111.98	W	6.15	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.00000 SIMON PROPERTY	Various	08/19/2021	65.50	70.12	W	4.62	0.00
1.00000 SIMON PROPERTY	Various	08/20/2021	65.08	63.89			1.19
1.16800 SIMON PROPERTY	Various	08/20/2021	76.01	87.96	W	11.95	0.00
1.00000 SIMON PROPERTY	Various	08/21/2021	65.50	82.09	W	16.59	0.00
3.34200 SIMON PROPERTY	Various	08/24/2021	223.49	257.48	W	33.99	0.00
0.67700 SIMON PROPERTY	Various	08/27/2021	45.93	51.77	W	5.84	0.00
1.21400 SIMON PROPERTY	Various	08/28/2021	84.58	89.39			(4.81)
0.68100 SIMON PROPERTY	Various	08/28/2021	46.95	52.39	W	4.58	(0.86)
0.18700 SIMON PROPERTY	08/18/2021	09/04/2021	13.24	13.11			0.13
0.08400 SIMON PROPERTY	Various	09/14/2021	5.62	5.90	W	0.28	0.00
1.61600 SIMON PROPERTY	Various	09/15/2021	113.11	110.27			2.84
1.78500 SIMON PROPERTY	Various	09/15/2021	124.89	135.40	W	10.51	0.00
1.31500 SIMON PROPERTY	Various	09/16/2021	96.00	107.19	W	11.19	0.00
0.08400 SIMON PROPERTY	08/26/2021	09/17/2021	6.00	6.70	W	0.70	0.00
0.07100 SIMON PROPERTY	Various	09/18/2021	5.00	5.61	W	0.61	0.00
0.15300 SIMON PROPERTY	Various	09/28/2021	10.00	12.24	W	2.24	0.00
0.07600 SIMON PROPERTY	Various	09/30/2021	5.00	6.01	W	1.01	0.00
0.37800 SIMON PROPERTY	Various	10/05/2021	25.84	27.79			(1.95)
0.82000 SIMON PROPERTY	Various	10/05/2021	56.16	60.99	W	3.92	(0.91)
0.57800 SIMON PROPERTY	Various	10/06/2021	41.00	44.53			(3.53)
0.00100 SIMON PROPERTY	09/01/2021	10/07/2021	0.07	0.07			0.00
0.20900 SIMON PROPERTY	Various	10/07/2021	14.93	15.46	W	0.53	0.00
0.31200 SIMON PROPERTY	Various	10/08/2021	22.00	23.05	W	0.90	(0.15)
0.39500 SIMON PROPERTY	Various	10/09/2021	27.00	30.42			(3.42)
0.15300 SIMON PROPERTY	Various	10/20/2021	10.00	11.68			(1.68)
0.07700 SIMON PROPERTY	Various	10/22/2021	5.00	5.62			(0.62)
0.07400 SIMON PROPERTY	Various	10/23/2021	5.00	5.33			(0.33)
0.40400 SIMON PROPERTY	Various	10/29/2021	25.46	27.94			(2.48)
0.15500 SIMON PROPERTY	Various	11/02/2021	10.00	9.96			0.04
3.68200 SIMON PROPERTY	Various	11/05/2021	234.32	268.65			(34.33)
0.48500 SIMON PROPERTY	Various	11/09/2021	36.73	31.43			5.30
6.00000 SINGAPORE EXCHANGE	Various	04/09/2021	621.29	622.08			(0.79)
4.00000 SINGAPORE EXCHANGE	04/09/2021	04/13/2021	411.04	414.72			(3.68)
0.12400 SIX FLAGS	08/31/2021	09/01/2021	2.73	2.80	W	0.07	0.00
0.18600 SIX FLAGS	08/31/2021	09/04/2021	4.00	4.20	W	0.20	0.00
1.32100 SIX FLAGS	Various	09/14/2021	30.67	29.69			0.98
0.18600 SIX FLAGS	08/31/2021	09/14/2021	4.29	4.37	W	0.08	0.00
0.94900 SIX FLAGS	08/31/2021	09/15/2021	23.00	21.24			1.76
1.18500 SIX FLAGS	Various	09/16/2021	29.17	26.14			3.03
1.01600 SIX FLAGS	Various	09/17/2021	25.00	22.06			2.94
0.90900 SIX FLAGS	Various	09/18/2021	22.00	19.78			2.22
0.13200 SIX FLAGS	09/08/2021	09/23/2021	3.00	2.87			0.13
0.14400 SIX FLAGS	09/08/2021	09/25/2021	3.00	3.12	W	0.12	0.00
0.32300 SIX FLAGS	Various	09/28/2021	7.00	7.04	W	0.04	0.00
0.24500 SIX FLAGS	09/08/2021	10/02/2021	5.00	5.33	W	0.33	0.00
0.70700 SIX FLAGS	Various	10/06/2021	15.00	16.52	W	1.52	0.00
0.37800 SIX FLAGS	Various	10/07/2021	8.00	9.03	W	1.03	0.00
0.00200 SIX FLAGS	09/11/2021	10/09/2021	0.04	0.04			0.00
0.69200 SIX FLAGS	Various	10/09/2021	14.96	16.77	W	1.81	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.39700 SIX FLAGS	Various	10/14/2021	8.00	9.96	W	1.96	0.00
0.41300 SIX FLAGS	Various	10/16/2021	8.00	10.05	W	2.05	0.00
0.25100 SIX FLAGS	Various	10/19/2021	5.00	6.30	W	1.30	0.00
1.12000 SIX FLAGS	Various	10/20/2021	22.99	28.66	W	5.67	0.00
0.63000 SIX FLAGS	Various	10/22/2021	13.78	13.46			0.32
2.73600 SIX FLAGS	Various	10/22/2021	59.22	65.98	W	6.76	0.00
1.62800 SIX FLAGS	Various	10/23/2021	36.08	34.58			1.50
0.31300 SIX FLAGS	Various	10/23/2021	6.87	7.28	W	0.41	0.00
1.12900 SIX FLAGS	Various	10/26/2021	25.00	22.12			2.88
0.69300 SIX FLAGS	Various	10/27/2021	15.00	13.35			1.65
2.39100 SIX FLAGS	Various	10/29/2021	50.00	46.03			3.97
2.25200 SIX FLAGS	Various	10/30/2021	48.60	43.40			5.20
1.38100 SIX FLAGS	Various	11/02/2021	30.00	27.22			2.78
0.26600 SIX FLAGS	Various	11/03/2021	6.00	5.25			0.75
0.45300 SIX FLAGS	10/28/2021	11/04/2021	10.29	8.95			1.34
0.02500 SONY CORPORATION	08/10/2021	08/12/2021	2.00	1.98			0.02
0.14500 SONY CORPORATION	Various	08/13/2021	12.00	11.63			0.37
0.03600 SONY CORPORATION	08/11/2021	08/14/2021	3.00	2.89			0.11
0.03600 SONY CORPORATION	08/11/2021	08/17/2021	3.00	2.88			0.12
1.00000 SONY CORPORATION	Various	08/20/2021	79.08	79.91	W	0.83	0.00
1.00000 SONY CORPORATION	Various	08/24/2021	80.40	82.07	W	1.67	0.00
0.06900 SONY CORPORATION	Various	08/26/2021	5.56	5.66	W	0.10	0.00
0.06300 SONY CORPORATION	Various	09/01/2021	5.00	5.19	W	0.19	0.00
0.06900 SONY CORPORATION	08/19/2021	09/14/2021	5.39	5.68	W	0.29	0.00
0.20700 SONY CORPORATION	Various	09/16/2021	16.00	17.04	W	1.04	0.00
0.32200 SONY CORPORATION	08/19/2021	09/17/2021	25.00	26.56	W	1.56	0.00
0.06700 SONY CORPORATION	08/19/2021	10/05/2021	5.00	5.51	W	0.51	0.00
0.00000 SONY CORPORATION	08/19/2021	10/08/2021	0.01	0.01			0.00
0.20200 SONY CORPORATION	Various	10/08/2021	14.99	16.65	W	1.66	0.00
0.18800 SONY CORPORATION	Various	10/09/2021	14.00	15.75	W	1.75	0.00
0.38400 SONY CORPORATION	Various	10/20/2021	29.00	32.25	W	3.25	0.00
0.13300 SONY CORPORATION	Various	10/23/2021	10.00	10.88	W	0.88	0.00
0.38400 SONY CORPORATION	Various	10/27/2021	30.00	30.33	W	0.33	0.00
1.67500 SONY CORPORATION	Various	10/28/2021	136.00	131.57			4.43
1.46600 SONY CORPORATION	Various	10/29/2021	122.00	115.68			6.32
2.50300 SONY CORPORATION	Various	11/02/2021	212.20	197.35			14.85
0.53700 SONY CORPORATION	Various	11/02/2021	45.80	46.25	W	0.45	0.00
1.07000 SONY CORPORATION	Various	11/03/2021	92.00	79.57			12.43
2.02400 SONY CORPORATION	Various	11/04/2021	173.00	148.69			24.31
0.36900 SONY CORPORATION	Various	11/05/2021	33.00	27.11			5.89
0.27900 SONY CORPORATION	Various	11/09/2021	25.00	20.49			4.51
0.24900 SONY CORPORATION	Various	11/11/2021	22.00	18.25			3.75
0.57500 SONY CORPORATION	10/16/2021	11/12/2021	50.36	41.94			8.42
0.10800 SONY CORPORATION	12/02/2021	12/17/2021	10.45	10.00			0.45
3.00000 SORRENTO	05/20/2021	05/20/2021	16.59	14.25			2.34
5.00000 SORRENTO	05/20/2021	05/22/2021	26.10	23.75			2.35
6.00000 SORRENTO	Various	05/26/2021	33.75	28.50			5.25
5.00000 SORRENTO	05/20/2021	05/28/2021	25.40	23.75			1.65
4.00000 SORRENTO	Various	05/29/2021	20.19	18.79			1.40

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.00000 SORRENTO	05/21/2021	05/29/2021	9.96	10.90	W	0.94	0.00
5.00000 SORRENTO	Various	06/02/2021	23.70	27.49	W	3.79	0.00
5.00000 SORRENTO	Various	06/03/2021	22.20	32.13			(9.93)
8.00000 SORRENTO	Various	06/03/2021	36.15	46.91	W	10.76	0.00
0.10500 THE SOUTHERN	08/21/2021	08/21/2021	5.52	5.48			0.04
0.13100 THE SOUTHERN	Various	08/27/2021	6.82	6.80			0.02
0.22100 THE SOUTHERN	08/21/2021	09/02/2021	11.78	11.50			0.28
0.17400 THE SOUTHERN	Various	09/14/2021	9.19	9.07			0.12
0.27900 THE SOUTHERN	08/21/2021	09/15/2021	15.00	14.54			0.46
0.05600 THE SOUTHERN	08/21/2021	09/22/2021	3.00	2.94			0.06
0.09200 THE SOUTHERN	Various	09/28/2021	5.00	4.79			0.21
0.07400 THE SOUTHERN	Various	09/30/2021	4.00	3.81			0.19
0.05500 THE SOUTHERN	08/26/2021	10/01/2021	3.00	2.84			0.16
0.23400 THE SOUTHERN	Various	10/02/2021	13.00	12.13			0.87
0.24800 THE SOUTHERN	Various	10/05/2021	14.00	12.96			1.04
0.51700 THE SOUTHERN	Various	10/06/2021	30.00	27.00			3.00
0.13700 THE SOUTHERN	Various	10/07/2021	8.00	7.19			0.81
0.08600 THE SOUTHERN	09/04/2021	10/08/2021	5.00	4.48			0.52
0.10200 THE SOUTHERN	09/04/2021	10/09/2021	6.00	5.35			0.65
0.32700 THE SOUTHERN	Various	10/13/2021	19.00	17.07			1.93
0.08600 THE SOUTHERN	09/10/2021	10/14/2021	5.00	4.45			0.55
0.26000 THE SOUTHERN	Various	10/15/2021	15.00	13.50			1.50
0.03400 THE SOUTHERN	09/10/2021	10/20/2021	2.00	1.77			0.23
0.03400 THE SOUTHERN	Various	10/22/2021	2.00	1.73			0.27
0.03300 THE SOUTHERN	09/17/2021	10/23/2021	2.00	1.74			0.26
0.08600 THE SOUTHERN	Various	10/28/2021	5.00	4.55			0.45
0.16600 THE SOUTHERN	09/21/2021	11/03/2021	9.83	8.71			1.12
3.08700 SOUTHWEST AIRLINES	Various	08/27/2021	118.22	112.51			5.71
3.04700 SOUTHWEST AIRLINES	Various	08/28/2021	117.19	111.08			6.11
0.52700 SOUTHWEST AIRLINES	08/26/2021	09/02/2021	20.53	19.22			1.31
1.60400 SOUTHWEST AIRLINES	Various	09/14/2021	63.50	58.45			5.05
0.27200 SOUTHWEST AIRLINES	Various	09/15/2021	11.00	9.90			1.10
0.23900 SOUTHWEST AIRLINES	Various	09/16/2021	10.00	8.70			1.30
0.12300 SOUTHWEST AIRLINES	08/26/2021	09/17/2021	5.00	4.47			0.53
0.12900 SOUTHWEST AIRLINES	08/26/2021	09/23/2021	5.00	4.70			0.30
0.20800 SOUTHWEST AIRLINES	Various	09/28/2021	8.00	7.57			0.43
0.41400 SOUTHWEST AIRLINES	Various	10/02/2021	16.00	15.10			0.90
0.23500 SOUTHWEST AIRLINES	08/26/2021	10/05/2021	9.00	8.55			0.45
0.23300 SOUTHWEST AIRLINES	Various	10/06/2021	9.07	8.63			0.44
0.51000 SOUTHWEST AIRLINES	Various	10/06/2021	19.93	20.00	W	0.07	0.00
0.26000 SOUTHWEST AIRLINES	Various	10/07/2021	10.00	9.78			0.22
0.12900 SOUTHWEST AIRLINES	09/22/2021	10/08/2021	5.00	4.90			0.10
0.38000 SOUTHWEST AIRLINES	Various	10/09/2021	15.00	14.05			0.95
0.50900 SOUTHWEST AIRLINES	Various	10/12/2021	20.00	19.42			0.58
0.25200 SOUTHWEST AIRLINES	Various	10/14/2021	10.00	9.63			0.37
0.37800 SOUTHWEST AIRLINES	Various	10/16/2021	15.00	14.41			0.59
0.24600 SOUTHWEST AIRLINES	09/29/2021	10/19/2021	10.00	9.38			0.62
1.28900 SOUTHWEST AIRLINES	Various	10/22/2021	54.00	49.16			4.84
0.63600 SOUTHWEST AIRLINES	Various	10/23/2021	27.00	24.16			2.84

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.42000 SOUTHWEST AIRLINES	Various	10/27/2021	17.00	15.83			1.17
0.25200 SOUTHWEST AIRLINES	Various	10/29/2021	10.00	9.55			0.45
0.35500 SOUTHWEST AIRLINES	10/15/2021	11/02/2021	14.00	13.65			0.35
0.25600 SOUTHWEST AIRLINES	10/15/2021	11/03/2021	10.00	9.85			0.15
0.12700 SOUTHWEST AIRLINES	10/15/2021	11/04/2021	5.00	4.90			0.10
1.06000 SOUTHWEST AIRLINES	Various	11/05/2021	43.00	40.82			2.18
1.63400 SOUTHWEST AIRLINES	Various	11/09/2021	75.72	62.62			13.10
0.44200 SOUTHWEST AIRLINES	Various	11/24/2021	21.31	20.00			1.31
0.21200 SOUTHWEST AIRLINES	Various	12/03/2021	10.36	10.00			0.36
5.00000 SPECTRUM	02/07/2021	02/20/2021	15.00	14.00			1.00
40.00000 SPECTRUM	Various	03/12/2021	80.95	123.50			(42.55)
35.00000 SPECTRUM	Various	03/12/2021	72.10	102.00	W	20.50	(9.40)
0.09100 SPIRE INC.	10/01/2021	10/06/2021	5.00	4.80			0.20
0.05500 SPIRE INC.	10/01/2021	10/07/2021	3.00	2.89			0.11
0.05400 SPIRE INC.	Various	10/08/2021	3.00	2.85			0.15
0.09000 SPIRE INC.	10/01/2021	10/09/2021	5.00	4.70			0.30
0.32200 SPIRE INC.	Various	10/13/2021	18.00	17.07			0.93
0.10500 SPIRE INC.	Various	10/14/2021	6.00	5.61			0.39
0.08800 SPIRE INC.	10/05/2021	10/16/2021	5.00	4.67			0.33
0.14000 SPIRE INC.	Various	10/20/2021	8.00	7.44			0.56
0.08600 SPIRE INC.	10/05/2021	10/21/2021	5.00	4.57			0.43
0.12100 SPIRE INC.	10/05/2021	10/22/2021	7.00	6.43			0.57
0.05100 SPIRE INC.	10/05/2021	10/23/2021	3.00	2.69			0.31
0.05200 SPIRE INC.	10/05/2021	10/27/2021	3.00	2.76			0.24
0.07100 SPIRE INC.	Various	10/29/2021	4.00	3.79			0.21
0.05300 SPIRE INC.	10/05/2021	11/02/2021	3.00	2.81			0.19
0.03500 SPIRE INC.	Various	11/03/2021	2.00	1.85			0.15
0.08800 SPIRE INC.	10/05/2021	11/04/2021	5.00	4.66			0.34
0.19400 SPIRE INC.	Various	11/05/2021	11.34	10.41			0.93
0.15300 SPIRE INC.	11/19/2021	12/04/2021	10.00	9.54			0.46
0.07600 SPIRE INC.	11/19/2021	12/15/2021	5.00	4.73			0.27
0.10600 SPIRE INC.	11/19/2021	12/16/2021	7.00	6.59			0.41
0.07600 SPIRE INC.	Various	12/17/2021	5.00	4.74			0.26
0.48400 SPROUTS FARMERS	12/02/2021	12/23/2021	10.00	10.06	W	0.06	0.00
0.02600 SQUARE, INC.	12/09/2021	12/17/2021	6.00	5.70			0.30
0.04300 SQUARE, INC.	12/09/2021	12/18/2021	10.00	9.38			0.62
0.04500 SQUARE, INC.	12/09/2021	12/23/2021	10.58	9.92			0.66
5.00000 STARBUCKS	06/04/2021	06/04/2021	395.66	392.93			2.73
110.00000 STARBUCKS	Various	06/05/2021	8,863.00	8,828.57			34.43
11.00000 STARBUCKS	Various	07/15/2021	826.70	813.45			13.25
2.00000 STARBUCKS	Various	07/21/2021	151.56	146.26			5.30
3.00000 STARBUCKS	Various	07/22/2021	230.22	219.33			10.89
1.00000 STARBUCKS	07/13/2021	07/27/2021	76.05	73.10			2.95
3.00000 STARBUCKS	Various	07/28/2021	236.23	220.44			15.79
1.00000 STARBUCKS	07/17/2021	08/10/2021	76.25	73.48			2.77
1.00000 STARBUCKS	07/17/2021	08/11/2021	79.20	73.48			5.72
0.25100 STARBUCKS	08/04/2021	08/12/2021	20.00	18.88			1.12
1.06700 STARBUCKS	Various	08/24/2021	83.57	80.16			3.41
1.00000 STARBUCKS	Various	08/25/2021	79.80	75.05			4.75

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.16400 STARBUCKS	08/04/2021	08/26/2021	13.52	12.32			1.20
1.43200 STARBUCKS	Various	08/27/2021	119.55	110.20			9.35
1.04900 STARBUCKS	Various	08/28/2021	88.11	81.41			6.70
0.10100 STARBUCKS	Various	08/31/2021	8.50	7.78			0.72
0.03700 STARBUCKS	Various	09/01/2021	3.18	2.87			0.31
0.12400 STARBUCKS	Various	09/02/2021	10.98	9.58			1.40
0.32700 STARBUCKS	08/20/2021	09/04/2021	28.39	25.19			3.20
0.03500 STARBUCKS	08/20/2021	09/14/2021	3.00	2.66			0.34
0.19400 STARBUCKS	Various	09/15/2021	17.00	14.90			2.10
0.03400 STARBUCKS	08/20/2021	09/16/2021	3.00	2.61			0.39
0.05800 STARBUCKS	08/20/2021	09/17/2021	5.00	4.49			0.51
0.05800 STARBUCKS	08/20/2021	09/18/2021	5.00	4.46			0.54
0.12900 STARBUCKS	Various	09/28/2021	11.00	9.92			1.08
0.05900 STARBUCKS	08/20/2021	09/29/2021	5.00	4.51			0.49
0.03400 STARBUCKS	Various	09/30/2021	3.00	2.77			0.23
0.43500 STARBUCKS	Various	10/02/2021	37.37	36.09			1.28
0.03400 STARBUCKS	10/15/2021	10/29/2021	3.00	2.97			0.03
0.19400 STARBUCKS	Various	11/05/2021	17.57	17.03			0.54
0.06600 STARBUCKS	12/11/2021	12/30/2021	7.00	6.84			0.16
10.00000 STARWOOD PROPERTY	Various	06/05/2021	170.77	168.12			2.65
3.00000 STARWOOD PROPERTY	06/09/2021	06/09/2021	49.63	48.75			0.88
5.00000 STARWOOD PROPERTY	06/10/2021	06/17/2021	80.75	77.64			3.11
2.00000 STARWOOD PROPERTY	06/11/2021	07/13/2021	28.30	27.90			0.40
6.00000 STARWOOD PROPERTY	Various	07/15/2021	88.02	83.70			4.32
2.00000 STARWOOD PROPERTY	06/11/2021	07/16/2021	30.00	27.90			2.10
2.00000 STARWOOD PROPERTY	06/11/2021	07/22/2021	29.90	27.90			2.00
1.00000 STARWOOD PROPERTY	06/11/2021	08/06/2021	15.50	13.95			1.55
1.00000 STARWOOD PROPERTY	06/11/2021	08/10/2021	16.00	13.95			2.05
1.00000 STARWOOD PROPERTY	06/11/2021	08/11/2021	16.50	13.95			2.55
0.12200 STARWOOD PROPERTY	06/11/2021	08/14/2021	2.00	1.70			0.30
1.00000 STARWOOD PROPERTY	06/11/2021	08/20/2021	15.77	13.95			1.82
0.29300 STARWOOD PROPERTY	06/11/2021	08/24/2021	4.60	4.09			0.51
1.00000 STARWOOD PROPERTY	06/11/2021	08/25/2021	16.05	13.95			2.10
0.52700 STARWOOD PROPERTY	Various	08/27/2021	8.26	7.34			0.92
0.62600 STARWOOD PROPERTY	Various	08/28/2021	9.97	8.74			1.23
0.27900 STARWOOD PROPERTY	06/11/2021	09/01/2021	4.43	3.89			0.54
0.63800 STARWOOD PROPERTY	06/11/2021	09/10/2021	10.16	8.90			1.26
0.23800 STARWOOD PROPERTY	06/11/2021	09/14/2021	3.70	3.32			0.38
0.18900 STARWOOD PROPERTY	06/11/2021	09/16/2021	3.00	2.64			0.36
0.30400 STARWOOD PROPERTY	Various	09/17/2021	5.00	4.56			0.44
0.42600 STARWOOD PROPERTY	Various	09/18/2021	7.00	6.59			0.41
0.13100 STARWOOD PROPERTY	08/26/2021	09/25/2021	2.00	2.02	W	0.02	0.00
0.12500 STARWOOD PROPERTY	08/26/2021	09/28/2021	2.00	1.94			0.06
0.64100 STARWOOD PROPERTY	Various	10/05/2021	10.00	9.94			0.06
0.00200 STARWOOD PROPERTY	08/26/2021	10/07/2021	0.03	0.03			0.00
0.32200 STARWOOD PROPERTY	08/26/2021	10/07/2021	4.97	4.99	W	0.02	0.00
0.77700 STARWOOD PROPERTY	Various	10/08/2021	12.16	12.05			0.11
0.18100 STARWOOD PROPERTY	Various	10/08/2021	2.84	2.88	W	0.04	0.00
0.31800 STARWOOD PROPERTY	09/01/2021	10/09/2021	5.00	4.95			0.05

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.31700 STARWOOD PROPERTY	09/01/2021	10/12/2021	5.00	4.92			0.08
0.25400 STARWOOD PROPERTY	09/01/2021	10/14/2021	4.00	3.94			0.06
0.70700 STARWOOD PROPERTY	Various	10/29/2021	10.00	11.00	W	1.00	0.00
0.00300 STARWOOD PROPERTY	09/11/2021	11/02/2021	0.05	0.05			0.00
0.55000 STARWOOD PROPERTY	Various	11/02/2021	7.95	8.46	W	0.51	0.00
0.81800 STARWOOD PROPERTY	Various	11/03/2021	12.00	12.59	W	0.59	0.00
7.31500 STARWOOD PROPERTY	Various	11/05/2021	107.68	113.14			(5.46)
2.93400 STARWOOD PROPERTY	Various	11/05/2021	43.47	46.69	W	2.94	(0.28)
0.55600 STARWOOD PROPERTY	Various	12/03/2021	10.44	10.78			(0.34)
6.00000 STEEL DYNAMICS,	Various	05/07/2021	147.81	146.81			1.00
3.00000 STEEL DYNAMICS,	Various	05/07/2021	74.01	74.16	W	0.15	0.00
4.00000 STEEL DYNAMICS,	Various	05/08/2021	101.21	96.28			4.93
4.00000 STEEL DYNAMICS,	Various	05/11/2021	100.04	96.56			3.48
2.00000 STEEL DYNAMICS,	Various	05/15/2021	45.10	44.50			0.60
8.00000 STEEL DYNAMICS,	Various	05/18/2021	191.77	178.00			13.77
1.00000 STEEL DYNAMICS,	05/15/2021	05/19/2021	24.90	22.13			2.77
3.00000 STEEL DYNAMICS,	Various	05/20/2021	75.07	66.39			8.68
1.00000 STEEL DYNAMICS,	05/15/2021	05/22/2021	24.28	22.13			2.15
0.29400 STMICROELECTRONICS	Various	11/05/2021	10.00	9.49			0.51
0.33500 STMICROELECTRONICS	Various	11/09/2021	12.12	10.51			1.61
6.00000 STORE CAPITAL	Various	05/21/2021	111.62	110.79			0.83
1.00000 STORE CAPITAL	05/20/2021	05/21/2021	18.31	18.50	W	0.19	0.00
10.00000 STORE CAPITAL	Various	05/22/2021	187.75	181.91			5.84
5.00000 STORE CAPITAL	Various	06/01/2021	103.31	101.68			1.63
3.00000 STORE CAPITAL	05/28/2021	06/01/2021	60.15	60.72	W	0.57	0.00
2.00000 STORE CAPITAL	05/28/2021	06/02/2021	42.10	39.80			2.30
8.00000 STORE CAPITAL	Various	06/03/2021	177.22	155.60			21.62
0.20400 SUBARU CORPORATION	Various	10/05/2021	2.00	1.97			0.03
0.49700 SUBARU CORPORATION	Various	10/07/2021	5.00	4.82			0.18
0.51400 SUBARU CORPORATION	10/02/2021	10/19/2021	5.00	4.99			0.01
0.49900 SUBARU CORPORATION	Various	10/21/2021	5.00	4.89			0.11
0.00100 SUBARU CORPORATION	10/06/2021	11/02/2021	0.01	0.01			0.00
0.42400 SUBARU CORPORATION	10/06/2021	11/02/2021	3.99	4.24	W	0.25	0.00
0.00600 SUBARU CORPORATION	10/06/2021	11/05/2021	0.06	0.06			0.00
1.89600 SUBARU CORPORATION	10/06/2021	11/05/2021	18.94	19.00	W	0.06	0.00
0.94400 SUBARU CORPORATION	Various	11/10/2021	10.00	9.46			0.54
0.94800 SUBARU CORPORATION	10/06/2021	11/11/2021	10.00	9.50			0.50
6.18000 SUBARU CORPORATION	Various	11/12/2021	62.86	61.37			1.49
2.00000 SUN HUNG KAI PPTYS	05/22/2021	05/27/2021	24.11	23.10			1.01
8.00000 SUN HUNG KAI PPTYS	Various	05/28/2021	93.60	92.38			1.22
10.00000 SUNPOWER	01/08/2021	01/09/2021	77.50	74.80			2.70
20.00000 SUNPOWER	Various	01/13/2021	164.20	149.60			14.60
5.00000 SUNPOWER	Various	01/14/2021	44.00	37.40			6.60
10.00000 SUNPOWER	Various	01/21/2021	87.45	74.80			12.65
5.00000 SUNPOWER	01/08/2021	01/28/2021	43.50	37.40			6.10
5.00000 SUNPOWER	01/08/2021	01/29/2021	43.50	37.40			6.10
5.00000 SUNPOWER	01/08/2021	02/04/2021	46.00	37.40			8.60
5.00000 SUNPOWER	Various	02/05/2021	47.50	37.40			10.10
5.00000 SUNPOWER	01/08/2021	02/07/2021	50.00	37.40			12.60

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
15.00000 SUNPOWER	Various	02/12/2021	160.00	112.20			47.80
5.00000 SUNPOWER	01/08/2021	02/19/2021	50.00	37.40			12.60
10.00000 SUNPOWER	01/08/2021	03/09/2021	74.61	74.80			(0.19)
15.00000 SUNPOWER	Various	05/26/2021	110.05	105.25			4.80
5.00000 SUNPOWER	05/21/2021	05/27/2021	37.50	34.75			2.75
4.00000 SUNPOWER	Various	05/29/2021	28.68	27.60			1.08
5.00000 SUNPOWER	Various	06/01/2021	36.80	34.44			2.36
2.00000 SUNPOWER	Various	06/02/2021	15.10	13.62			1.48
3.00000 SUNPOWER	Various	06/03/2021	22.67	20.25			2.42
14.00000 SUNPOWER	Various	06/05/2021	109.61	102.10			7.51
1.00000 TJX COMPANIES, INC.	08/05/2021	08/10/2021	56.50	53.13			3.37
0.13800 TJX COMPANIES, INC.	Various	08/14/2021	8.00	7.36			0.64
0.08600 TJX COMPANIES, INC.	08/06/2021	08/17/2021	5.00	4.56			0.44
2.56400 TJX COMPANIES, INC.	Various	08/21/2021	135.42	145.99	W	10.57	0.00
2.43200 TJX COMPANIES, INC.	Various	08/24/2021	127.97	147.46	W	19.49	0.00
1.00000 TJX COMPANIES, INC.	Various	08/25/2021	53.50	61.78	W	8.28	0.00
0.40100 TJX COMPANIES, INC.	Various	08/27/2021	21.67	24.08	W	2.41	0.00
1.06700 TJX COMPANIES, INC.	Various	08/28/2021	58.58	64.93	W	6.35	0.00
0.36500 TJX COMPANIES, INC.	Various	09/02/2021	20.46	20.21			0.25
0.63500 TJX COMPANIES, INC.	Various	09/02/2021	35.54	38.68	W	3.14	0.00
0.27700 TJX COMPANIES, INC.	Various	09/14/2021	15.36	16.20	W	0.84	0.00
0.11400 TJX COMPANIES, INC.	Various	09/15/2021	6.42	6.35			0.07
0.08200 TJX COMPANIES, INC.	Various	09/15/2021	4.58	4.85	W	0.27	0.00
0.14100 TJX COMPANIES, INC.	Various	09/16/2021	8.05	7.52			0.53
0.08700 TJX COMPANIES, INC.	08/20/2021	09/16/2021	4.95	4.98	W	0.03	0.00
0.44200 TJX COMPANIES, INC.	Various	09/17/2021	25.00	23.85			1.15
0.08900 TJX COMPANIES, INC.	Various	09/18/2021	5.00	4.93			0.07
0.05400 TJX COMPANIES, INC.	08/20/2021	09/28/2021	2.99	2.83			0.16
0.12800 TJX COMPANIES, INC.	Various	09/28/2021	7.01	7.18	W	0.17	0.00
0.35800 TJX COMPANIES, INC.	Various	09/30/2021	20.00	18.72			1.28
0.08800 TJX COMPANIES, INC.	08/20/2021	10/01/2021	5.00	4.57			0.43
0.26100 TJX COMPANIES, INC.	08/20/2021	10/02/2021	15.00	13.65			1.35
0.19000 TJX COMPANIES, INC.	08/20/2021	10/05/2021	11.00	9.91			1.09
0.40800 TJX COMPANIES, INC.	Various	10/06/2021	23.55	21.22			2.33
0.20600 TJX COMPANIES, INC.	Various	10/07/2021	12.00	10.69			1.31
0.34300 TJX COMPANIES, INC.	Various	10/08/2021	20.00	17.85			2.15
0.15400 TJX COMPANIES, INC.	Various	10/09/2021	9.00	7.99			1.01
0.17400 TJX COMPANIES, INC.	Various	10/13/2021	10.00	9.39			0.61
0.10300 TJX COMPANIES, INC.	Various	10/14/2021	6.00	5.87			0.13
0.26300 TJX COMPANIES, INC.	Various	10/16/2021	15.00	14.59			0.41
0.07200 TJX COMPANIES, INC.	Various	10/20/2021	4.00	3.90			0.10
0.26800 TJX COMPANIES, INC.	09/21/2021	10/22/2021	15.00	14.44			0.56
0.10700 TJX COMPANIES, INC.	Various	10/23/2021	6.00	5.78			0.22
1.57400 TJX COMPANIES, INC.	Various	11/05/2021	86.00	84.94			1.06
1.84000 TJX COMPANIES, INC.	Various	11/09/2021	111.38	95.98			15.40
7.00000 T-MOBILE US, INC.	Various	06/08/2021	710.12	703.99			6.13
0.06300 TAIWAN	07/31/2021	08/12/2021	5.00	4.93			0.07
0.09900 TAIWAN	Various	08/17/2021	8.00	7.77			0.23
0.11600 TAIWAN	07/31/2021	08/21/2021	9.12	9.09			0.03

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1.00000 TAIWAN	Various	08/24/2021	79.65	78.49			1.16
0.17600 TAIWAN	Various	08/24/2021	13.89	13.98	W	0.09	0.00
1.00000 TAIWAN	Various	08/25/2021	79.80	79.28			0.52
0.05900 TAIWAN	08/19/2021	08/26/2021	4.86	4.69			0.17
0.05000 TAIWAN	Various	09/01/2021	4.07	3.96			0.11
0.17300 TAIWAN	08/19/2021	09/10/2021	14.02	13.66			0.36
0.11600 TAIWAN	08/19/2021	09/14/2021	9.39	9.16			0.23
0.90000 TAIWAN	Various	09/15/2021	77.00	69.48			7.52
0.11800 TAIWAN	Various	09/16/2021	10.00	9.01			0.99
0.06200 TAIWAN	08/20/2021	09/17/2021	5.00	4.71			0.29
0.18300 TAIWAN	08/20/2021	09/18/2021	15.00	14.03			0.97
0.20500 TAIWAN	Various	09/24/2021	16.00	15.72			0.28
0.17500 TAIWAN	Various	09/28/2021	14.00	13.40			0.60
0.06200 TAIWAN	08/20/2021	09/29/2021	5.00	4.75			0.25
0.15900 TAIWAN	Various	09/30/2021	13.00	12.20			0.80
0.13400 TAIWAN	Various	10/01/2021	11.00	10.21			0.79
0.29800 TAIWAN	Various	10/05/2021	25.00	22.80			2.20
0.98900 TAIWAN	Various	10/06/2021	82.00	79.12			2.88
0.12900 TAIWAN	Various	10/07/2021	11.00	10.15			0.85
0.03400 TAIWAN	Various	10/08/2021	3.00	2.67			0.33
0.02300 TAIWAN	Various	10/09/2021	2.00	1.78			0.22
0.02200 TAIWAN	Various	10/12/2021	2.00	1.76			0.24
0.07800 TAIWAN	Various	10/19/2021	7.00	6.56			0.44
0.21500 TAIWAN	Various	10/22/2021	19.00	18.75			0.25
0.05700 TAIWAN	10/15/2021	11/03/2021	5.00	4.95			0.05
0.09000 TAIWAN	10/15/2021	11/04/2021	8.00	7.83			0.17
0.60700 TAIWAN	Various	11/05/2021	55.00	52.87			2.13
0.28000 TAIWAN	Various	11/09/2021	25.85	23.94			1.91
0.11300 TAIWAN	11/10/2021	11/11/2021	10.21	10.00			0.21
10.00000 TAPESTRY, INC.	03/30/2021	04/03/2021	109.42	135.00	W	25.58	0.00
65.00000 TAPESTRY, INC.	Various	04/06/2021	786.40	904.58	W	118.18	0.00
20.00000 TAPESTRY, INC.	Various	04/07/2021	290.30	252.30			38.00
5.00000 TAPESTRY, INC.	04/02/2021	04/08/2021	75.00	58.75			16.25
10.00000 TAPESTRY, INC.	Various	04/23/2021	139.41	160.35	W	20.94	0.00
5.00000 TAPESTRY, INC.	04/22/2021	04/24/2021	70.00	72.80	W	2.80	0.00
5.00000 TAPESTRY, INC.	Various	04/27/2021	73.81	72.80			1.01
10.00000 TAPESTRY, INC.	Various	04/27/2021	149.92	156.94	W	7.02	0.00
5.00000 TAPESTRY, INC.	Various	04/28/2021	79.97	70.80			9.17
5.00000 TAPESTRY, INC.	05/01/2021	05/04/2021	73.45	73.30			0.15
10.00000 TAPESTRY, INC.	Various	05/04/2021	146.90	155.25	W	8.35	0.00
3.00000 TAPESTRY, INC.	Various	05/05/2021	46.44	47.89	W	1.45	0.00
6.00000 TAPESTRY, INC.	Various	05/07/2021	88.20	91.74	W	3.54	0.00
3.00000 TAPESTRY, INC.	Various	05/08/2021	44.54	44.21			0.33
6.00000 TAPESTRY, INC.	Various	05/08/2021	89.05	90.76	W	1.71	0.00
17.00000 TAPESTRY, INC.	Various	05/14/2021	207.75	253.35	W	45.60	0.00
10.00000 TAPESTRY, INC.	Various	05/15/2021	122.20	168.49	W	46.29	0.00
33.00000 TAPESTRY, INC.	Various	05/18/2021	438.12	466.25	W	28.13	0.00
2.00000 TAPESTRY, INC.	05/11/2021	05/19/2021	26.98	28.14	W	1.16	0.00
27.00000 TAPESTRY, INC.	Various	05/20/2021	358.18	435.37	W	77.19	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
4.00000 TAPESTRY, INC.	Various	05/21/2021	56.80	55.31			1.49
5.00000 TAPESTRY, INC.	Various	05/21/2021	68.00	69.14	W	1.14	0.00
18.00000 TAPESTRY, INC.	Various	05/22/2021	260.00	238.49			21.51
3.00000 TAPESTRY, INC.	Various	05/22/2021	43.35	57.35	W	14.00	0.00
2.00000 TAPESTRY, INC.	Various	05/29/2021	27.90	36.62	W	8.72	0.00
7.00000 TAPESTRY, INC.	Various	06/01/2021	99.34	128.25	W	28.91	0.00
4.00000 TAPESTRY, INC.	Various	06/02/2021	58.00	60.28	W	2.28	0.00
3.00000 TAPESTRY, INC.	Various	06/03/2021	44.25	44.59	W	0.34	0.00
3.00000 TAPESTRY, INC.	Various	06/16/2021	46.99	53.73	W	6.74	0.00
5.00000 TAPESTRY, INC.	Various	07/15/2021	70.00	91.53	W	21.53	0.00
3.00000 TAPESTRY, INC.	Various	07/16/2021	42.75	59.98			(17.23)
10.00000 TAPESTRY, INC.	Various	07/17/2021	140.04	192.01			(51.97)
7.00000 TAPESTRY, INC.	Various	07/21/2021	96.36	103.07			(6.71)
2.00000 TAPESTRY, INC.	Various	07/23/2021	28.08	33.44			(5.36)
1.00000 TAPESTRY, INC.	06/12/2021	07/27/2021	14.35	16.95			(2.60)
1.00000 TAPESTRY, INC.	06/12/2021	07/29/2021	13.85	14.55			(0.70)
6.00000 TAPESTRY, INC.	Various	08/05/2021	85.45	101.86			(16.41)
0.34600 TAPESTRY, INC.	Various	10/19/2021	7.00	6.54			0.46
0.24200 TAPESTRY, INC.	Various	10/20/2021	5.00	4.56			0.44
0.18800 TAPESTRY, INC.	Various	10/22/2021	4.00	3.54			0.46
0.09300 TAPESTRY, INC.	10/13/2021	10/23/2021	2.00	1.77			0.23
0.19000 TAPESTRY, INC.	10/13/2021	10/26/2021	3.93	3.59			0.34
0.00600 TARGET CORPORATION	10/07/2021	10/07/2021	1.00	0.99			0.01
0.03000 TARGET CORPORATION	10/07/2021	10/14/2021	5.00	4.86			0.14
0.01200 TARGET CORPORATION	10/07/2021	10/20/2021	2.00	1.94			0.06
0.06100 TARGET CORPORATION	10/07/2021	11/09/2021	10.00	9.81			0.19
0.27000 TARGET CORPORATION	Various	11/16/2021	44.18	42.40			1.78
0.56700 TC ENERGY	Various	11/10/2021	24.00	23.70			0.30
0.82400 TC ENERGY	Various	11/11/2021	35.00	34.02			0.98
0.33400 TC ENERGY	11/06/2021	11/12/2021	14.00	13.16			0.84
0.46900 TC ENERGY	Various	11/16/2021	20.00	18.49			1.51
0.28000 TC ENERGY	Various	11/18/2021	12.00	11.07			0.93
0.11800 TC ENERGY	11/06/2021	11/19/2021	5.00	4.68			0.32
0.11600 TC ENERGY	11/06/2021	11/20/2021	5.00	4.59			0.41
0.22900 TC ENERGY	11/06/2021	11/23/2021	10.00	9.05			0.95
0.22400 TC ENERGY	11/06/2021	11/24/2021	10.00	8.84			1.16
0.22600 TC ENERGY	11/06/2021	11/30/2021	10.00	8.93			1.07
0.45000 TC ENERGY	Various	12/01/2021	20.00	17.77			2.23
0.22300 TC ENERGY	11/06/2021	12/02/2021	10.00	8.82			1.18
0.30100 TC ENERGY	11/06/2021	12/03/2021	13.57	11.88			1.69
0.03300 10X GENOMICS, INC.	12/09/2021	12/14/2021	5.00	4.79			0.21
0.04400 10X GENOMICS, INC.	12/09/2021	12/18/2021	7.00	6.45			0.55
40.00000 TENCENT HOLDINGS	03/18/2021	03/18/2021	1,725.96	1,749.20			(23.24)
5.00000 TENCENT HOLDINGS	Various	05/01/2021	257.30	262.84			(5.54)
0.01500 TENCENT HOLDINGS	08/14/2021	08/17/2021	1.00	0.99			0.01
0.04800 TENCENT HOLDINGS	Various	08/20/2021	3.17	3.13			0.04
0.04800 TENCENT HOLDINGS	Various	08/21/2021	3.27	3.09			0.18
0.04300 TENCENT HOLDINGS	08/14/2021	08/24/2021	3.05	2.79			0.26
0.03600 TENCENT HOLDINGS	Various	09/01/2021	2.50	2.43			0.07

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.18400 TENCENT HOLDINGS	Various	09/11/2021	12.25	12.52	W	0.27	0.00
0.18100 TENCENT HOLDINGS	Various	09/14/2021	12.36	12.30			0.06
0.23200 TENCENT HOLDINGS	Various	09/16/2021	16.00	15.44			0.56
0.25300 TENCENT HOLDINGS	Various	09/17/2021	17.00	16.83			0.17
0.28100 TENCENT HOLDINGS	Various	09/30/2021	19.00	18.69			0.31
0.07400 TENCENT HOLDINGS	09/04/2021	10/02/2021	5.00	4.91			0.09
0.10300 TENCENT HOLDINGS	09/04/2021	10/05/2021	7.00	6.83			0.17
0.30600 TENCENT HOLDINGS	Various	10/06/2021	21.00	20.32			0.68
0.50400 TENCENT HOLDINGS	Various	10/07/2021	35.00	33.54			1.46
0.04300 TENCENT HOLDINGS	09/04/2021	10/08/2021	3.00	2.90			0.10
0.07000 TENCENT HOLDINGS	Various	10/09/2021	5.00	4.70			0.30
0.06900 TENCENT HOLDINGS	09/04/2021	10/12/2021	5.00	4.60			0.40
0.20400 TENCENT HOLDINGS	Various	10/13/2021	15.00	13.64			1.36
0.10800 TENCENT HOLDINGS	Various	10/14/2021	8.00	7.22			0.78
0.19800 TENCENT HOLDINGS	09/04/2021	10/15/2021	14.00	13.26			0.74
0.05500 TENCENT HOLDINGS	09/04/2021	10/16/2021	4.00	3.68			0.32
0.27500 TENCENT HOLDINGS	Various	10/20/2021	20.00	18.41			1.59
0.52500 TENCENT HOLDINGS	Various	10/22/2021	38.00	34.41			3.59
0.04200 TENCENT HOLDINGS	09/21/2021	10/23/2021	3.00	2.75			0.25
0.02700 TENCENT HOLDINGS	09/21/2021	10/27/2021	2.00	1.74			0.26
0.06400 TENCENT HOLDINGS	Various	10/29/2021	5.00	4.22			0.78
0.15200 TENCENT HOLDINGS	Various	11/02/2021	11.70	9.92			1.78
0.13100 TENCENT HOLDINGS	11/10/2021	11/12/2021	10.00	9.97			0.03
0.26000 TENCENT HOLDINGS	Various	11/13/2021	20.00	19.83			0.17
0.15600 TENCENT HOLDINGS	11/10/2021	12/03/2021	12.00	11.92			0.08
0.06800 TENCENT MUSIC	09/25/2021	09/29/2021	1.00	0.97			0.03
0.63100 TENCENT MUSIC	09/25/2021	10/05/2021	9.25	9.03			0.22
0.04700 TESLA, INC. COMMON	09/04/2021	09/04/2021	20.00	18.99			1.01
0.04400 TESLA, INC. COMMON	09/04/2021	09/09/2021	15.30	17.65	W	2.35	0.00
0.14000 TESLA, INC. COMMON	09/04/2021	09/10/2021	55.31	56.17	W	0.86	0.00
0.14200 TESLA, INC. COMMON	Various	09/14/2021	57.94	57.25			0.69
0.04600 TESLA, INC. COMMON	09/04/2021	09/14/2021	18.31	18.36	W	0.05	0.00
0.17600 TESLA, INC. COMMON	Various	09/15/2021	78.00	70.83			7.17
0.08800 TESLA, INC. COMMON	Various	09/16/2021	39.00	35.45			3.55
0.03100 TESLA, INC. COMMON	Various	09/17/2021	13.00	12.27			0.73
0.08600 TESLA, INC. COMMON	Various	09/18/2021	38.00	34.43			3.57
0.01100 TESLA, INC. COMMON	09/04/2021	09/21/2021	5.00	4.49			0.51
0.02800 TESLA, INC. COMMON	09/04/2021	09/22/2021	12.00	11.31			0.69
0.01200 TESLA, INC. COMMON	09/04/2021	09/25/2021	5.00	4.97			0.03
0.04800 TESLA, INC. COMMON	Various	09/28/2021	20.00	19.16			0.84
0.08400 TESLA, INC. COMMON	Various	09/30/2021	36.00	33.70			2.30
0.46900 TESLA, INC. COMMON	Various	10/01/2021	205.84	170.72			35.12
0.04400 TESLA, INC. COMMON	Various	10/01/2021	19.25	19.81	W	0.56	0.00
0.01600 TESLA, INC. COMMON	Various	10/05/2021	7.00	7.29	W	0.29	0.00
0.00700 TESLA, INC. COMMON	10/02/2021	10/12/2021	3.00	3.01	W	0.01	0.00
0.01100 TESLA, INC. COMMON	Various	10/13/2021	5.00	5.05	W	0.05	0.00
0.03300 TESLA, INC. COMMON	Various	10/14/2021	15.00	14.45			0.55
0.01200 TESLA, INC. COMMON	10/02/2021	10/29/2021	5.00	5.24	W	0.24	0.00
0.06000 TESLA, INC. COMMON	Various	11/03/2021	25.00	26.31	W	1.31	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00500 TESLA, INC. COMMON	Various	11/05/2021	2.17	2.15			0.02
0.00700 TESLA, INC. COMMON	Various	11/05/2021	2.83	2.92	W	0.09	0.00
0.03500 TESLA, INC. COMMON	Various	11/16/2021	15.74	15.19			0.55
0.07700 TESLA, INC. COMMON	Various	11/16/2021	34.26	34.80	W	0.54	0.00
0.33900 TESLA, INC. COMMON	Various	11/17/2021	154.00	146.52			7.48
0.07800 TESLA, INC. COMMON	Various	11/18/2021	35.00	32.86			2.14
0.04000 TESLA, INC. COMMON	10/20/2021	11/19/2021	20.00	16.74			3.26
0.22100 TESLA, INC. COMMON	Various	11/23/2021	115.00	93.12			21.88
0.13500 TESLA, INC. COMMON	Various	11/24/2021	73.00	57.02			15.98
0.08000 TESLA, INC. COMMON	Various	11/25/2021	45.00	33.94			11.06
0.06300 TESLA, INC. COMMON	Various	11/30/2021	37.00	24.91			12.09
0.04300 TESLA, INC. COMMON	Various	12/01/2021	25.00	16.60			8.40
0.03600 TESLA, INC. COMMON	Various	12/02/2021	20.00	14.49			5.51
0.04200 TESLA, INC. COMMON	Various	12/03/2021	25.00	17.15			7.85
0.01600 TESLA, INC. COMMON	11/16/2021	12/07/2021	10.00	6.58			3.42
0.01600 TESLA, INC. COMMON	11/16/2021	12/14/2021	10.00	6.54			3.46
0.01600 TESLA, INC. COMMON	11/16/2021	12/15/2021	10.00	6.29			3.71
0.04200 TESLA, INC. COMMON	Various	12/17/2021	27.00	17.02			9.98
0.01500 TESLA, INC. COMMON	Various	12/18/2021	10.00	6.06			3.94
0.09400 TESLA, INC. COMMON	Various	12/23/2021	59.11	55.84			3.27
0.12100 TESLA, INC. COMMON	Various	12/23/2021	75.84	80.00	W	4.16	0.00
0.01400 TESLA, INC. COMMON	12/29/2021	12/31/2021	10.00	9.40			0.60
60.00000 THERAPEUTICSMD,	Various	05/08/2021	76.79	85.99	W	9.20	0.00
5.00000 THERAPEUTICSMD,	Various	05/11/2021	6.50	6.83			(0.33)
19.00000 THERAPEUTICSMD,	Various	05/11/2021	24.70	29.77	W	5.07	0.00
10.00000 THERAPEUTICSMD,	Various	06/01/2021	12.00	15.18			(3.18)
45.00000 THERAPEUTICSMD,	Various	06/04/2021	50.93	58.55			(7.62)
2.16600 THERAPEUTICSMD,	10/27/2021	11/04/2021	3.00	3.02	W	0.02	0.00
41.35800 THERAPEUTICSMD,	Various	11/09/2021	60.00	54.22			5.78
5.32200 THERAPEUTICSMD,	Various	11/10/2021	6.97	6.97			0.00
3.84200 THERAPEUTICSMD,	11/05/2021	11/10/2021	5.03	5.04	W	0.01	0.00
3.69000 THERAPEUTICSMD,	Various	11/11/2021	5.00	4.57			0.43
17.97800 THERAPEUTICSMD,	Various	11/12/2021	24.00	22.03			1.97
3.93800 THERAPEUTICSMD,	Various	11/18/2021	5.00	4.83			0.17
7.46500 THERAPEUTICSMD,	Various	11/24/2021	10.00	9.15			0.85
15.06800 THERAPEUTICSMD,	Various	12/01/2021	20.00	18.45			1.55
7.68600 THERAPEUTICSMD,	Various	12/02/2021	10.00	9.42			0.58
7.54700 THERAPEUTICSMD,	11/06/2021	12/03/2021	10.00	9.24			0.76
10.00000 3D SYSTEMS CORP	Various	01/08/2021	97.59	86.95			10.64
5.00000 3D SYSTEMS CORP	12/17/2019	01/10/2021	50.00	43.48			6.52
7.00000 3D SYSTEMS CORP	Various	01/13/2021	75.70	60.86			14.84
4.00000 3D SYSTEMS CORP	Various	01/14/2021	45.30	34.78			10.52
2.00000 3D SYSTEMS CORP	12/17/2019	01/15/2021	24.08	17.39			6.69
2.00000 3D SYSTEMS CORP	12/17/2019	02/05/2021	24.00	17.39			6.61
10.00000 3D SYSTEMS CORP	Various	04/08/2021	72.50	70.50			2.00
1.00000 3D SYSTEMS CORP	04/07/2021	04/16/2021	7.26	7.05			0.21
4.00000 3D SYSTEMS CORP	04/07/2021	04/17/2021	29.40	28.20			1.20
20.00000 3D SYSTEMS CORP	Various	04/20/2021	151.95	139.50			12.45
5.00000 3D SYSTEMS CORP	Various	04/29/2021	44.71	34.75			9.96

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
10.00000 3D SYSTEMS CORP	04/15/2021	05/14/2021	67.70	69.50	W	1.80	0.00
2.00000 3D SYSTEMS CORP	05/19/2021	05/21/2021	15.00	15.22	W	0.22	0.00
6.00000 3D SYSTEMS CORP	Various	05/26/2021	46.20	45.38			0.82
1.00000 3D SYSTEMS CORP	05/19/2021	05/26/2021	7.60	7.61	W	0.01	0.00
6.00000 3D SYSTEMS CORP	Various	05/27/2021	46.40	44.31			2.09
4.00000 3D SYSTEMS CORP	Various	05/28/2021	31.80	29.40			2.40
5.00000 3D SYSTEMS CORP	05/20/2021	06/02/2021	39.25	36.50			2.75
3.00000 3D SYSTEMS CORP	Various	06/03/2021	24.07	21.75			2.32
17.00000 3D SYSTEMS CORP	Various	06/05/2021	137.57	130.49			7.08
7.00000 3D SYSTEMS CORP	Various	06/08/2021	58.25	57.81			0.44
10.00000 3D SYSTEMS CORP	06/08/2021	07/21/2021	69.50	82.58	W	13.08	0.00
5.00000 3D SYSTEMS CORP	06/08/2021	07/27/2021	34.10	41.29	W	7.19	0.00
5.00000 3D SYSTEMS CORP	06/08/2021	08/03/2021	33.80	41.29	W	7.49	0.00
5.00000 3D SYSTEMS CORP	06/08/2021	08/04/2021	34.25	41.29	W	7.04	0.00
18.00000 3D SYSTEMS CORP	Various	08/05/2021	126.20	148.64	W	22.44	0.00
0.00200 3D SYSTEMS CORP	06/08/2021	08/13/2021	0.01	0.01			0.00
1.63300 3D SYSTEMS CORP	Various	08/13/2021	9.99	13.48	W	3.49	0.00
5.00000 3D SYSTEMS CORP	Various	08/18/2021	29.20	41.29	W	12.09	0.00
5.00000 3D SYSTEMS CORP	06/08/2021	08/19/2021	28.10	41.29	W	13.19	0.00
23.33400 3D SYSTEMS CORP	Various	08/21/2021	126.59	192.69	W	66.10	0.00
5.00000 3D SYSTEMS CORP	06/08/2021	08/24/2021	28.00	41.29	W	13.29	0.00
4.00100 3D SYSTEMS CORP	Various	08/26/2021	21.98	32.92			(10.94)
110.03100 3D SYSTEMS CORP	Various	08/26/2021	605.38	908.63	W	195.61	(107.64)
36.83000 3D SYSTEMS CORP	Various	08/28/2021	198.94	299.75			(100.81)
17.64500 3D SYSTEMS CORP	Various	08/31/2021	96.52	141.11			(44.59)
2.00000 3D SYSTEMS CORP	06/09/2021	09/01/2021	11.00	16.00			(5.00)
25.17000 3D SYSTEMS CORP	Various	09/02/2021	141.00	201.09			(60.09)
5.00000 3D SYSTEMS CORP	Various	09/02/2021	28.25	39.95	W	9.72	(1.98)
14.75900 3D SYSTEMS CORP	Various	09/10/2021	80.00	115.74			(35.74)
24.14700 3D SYSTEMS CORP	Various	09/14/2021	128.40	188.54			(60.14)
12.01100 3D SYSTEMS CORP	Various	09/15/2021	65.00	93.79			(28.79)
21.33800 3D SYSTEMS CORP	Various	09/16/2021	115.00	157.25			(42.25)
1.89400 3D SYSTEMS CORP	Various	09/18/2021	10.00	13.86			(3.86)
2.51000 3D SYSTEMS CORP	Various	09/28/2021	12.11	18.37			(6.26)
23.48700 3D SYSTEMS CORP	Various	09/28/2021	113.89	171.89	W	8.81	(49.19)
2.38400 3D SYSTEMS CORP	Various	09/29/2021	11.60	17.45	W	2.05	(3.80)
2.00000 3D SYSTEMS CORP	Various	09/30/2021	10.01	16.32			(6.31)
3.91800 3D SYSTEMS CORP	Various	09/30/2021	19.99	31.27	W	2.05	(9.23)
15.46500 3D SYSTEMS CORP	Various	10/05/2021	76.71	124.79			(48.08)
4.90400 3D SYSTEMS CORP	07/07/2021	10/05/2021	24.29	40.00	W	5.45	(10.26)
61.85700 3D SYSTEMS CORP	Various	10/06/2021	335.64	445.15			(109.51)
62.35300 3D SYSTEMS CORP	Various	10/07/2021	373.00	516.77			(143.77)
24.56300 3D SYSTEMS CORP	Various	10/08/2021	155.17	202.99			(47.82)
5.37700 3D SYSTEMS CORP	Various	10/09/2021	36.33	43.37			(7.04)
2.00000 3D SYSTEMS CORP	Various	10/12/2021	13.64	16.28			(2.64)
5.77100 3D SYSTEMS CORP	Various	10/13/2021	38.00	46.40			(8.40)
1.50200 3D SYSTEMS CORP	Various	10/14/2021	10.00	12.15			(2.15)
1.48000 3D SYSTEMS CORP	Various	10/16/2021	10.00	11.88			(1.88)
4.10400 3D SYSTEMS CORP	Various	10/19/2021	29.00	32.43			(3.43)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.12200 3D SYSTEMS CORP	Various	10/20/2021	15.00	16.69			(1.69)
2.41300 3D SYSTEMS CORP	Various	10/21/2021	18.00	18.96			(0.96)
7.14100 3D SYSTEMS CORP	Various	10/22/2021	58.00	55.50			2.50
3.85500 3D SYSTEMS CORP	Various	10/23/2021	30.00	29.70			0.30
2.61100 3D SYSTEMS CORP	Various	11/03/2021	16.40	20.05			(3.65)
19.49900 3D SYSTEMS CORP	Various	11/05/2021	124.48	152.20			(27.72)
1.00000 3M COMPANY	04/30/2021	04/30/2021	153.33	153.17			0.16
1.00000 3M COMPANY	04/30/2021	04/30/2021	153.17	153.34	W	0.17	0.00
7.00000 3M COMPANY	Various	05/01/2021	1,043.68	1,067.21	W	23.53	0.00
4.00000 3M COMPANY	Various	05/08/2021	594.90	589.80			5.10
6.00000 3M COMPANY	Various	05/08/2021	891.42	898.54	W	7.12	0.00
2.00000 3M COMPANY	Various	05/11/2021	295.20	291.11			4.09
0.04100 3M COMPANY	Various	10/16/2021	7.00	6.85			0.15
0.06100 3M COMPANY	Various	11/05/2021	10.00	10.24	W	0.24	0.00
0.03000 3M COMPANY	Various	11/10/2021	5.00	5.12	W	0.12	0.00
0.40400 3M COMPANY	Various	11/12/2021	67.83	66.15			1.68
0.54000 TILRAY, INC. CLASS	12/21/2021	12/23/2021	5.00	4.63			0.37
10.00000 TITAN	Various	05/05/2021	3.13	2.40			0.73
5.00000 TITAN	05/01/2021	05/06/2021	1.60	1.20			0.40
35.00000 TITAN	05/01/2021	05/11/2021	10.68	8.40			2.28
0.21800 TORONTO DOMINION	10/13/2021	11/04/2021	10.00	10.04	W	0.04	0.00
0.32600 TORONTO DOMINION	10/13/2021	11/05/2021	15.00	15.00			0.00
0.72100 TORONTO DOMINION	Various	11/05/2021	33.00	33.22	W	0.22	0.00
1.03100 TORONTO DOMINION	Various	11/09/2021	50.00	47.67			2.33
1.10900 TORONTO DOMINION	Various	11/11/2021	55.00	50.40			4.60
2.22900 TORONTO DOMINION	Various	11/12/2021	108.77	98.93			9.84
0.00000 TOYOTA MOTOR	11/30/2021	12/09/2021	0.07	0.06			0.01
0.07000 TOYOTA MOTOR	11/18/2021	12/09/2021	9.93	10.00	W	0.07	0.00
0.32800 TOYOTA MOTOR	Various	12/11/2021	49.00	44.73			4.27
0.13000 TOYOTA MOTOR	Various	12/14/2021	20.00	17.72			2.28
0.14400 TOYOTA MOTOR	Various	12/15/2021	22.00	19.68			2.32
0.03200 TOYOTA MOTOR	11/30/2021	12/17/2021	5.00	4.38			0.62
0.16000 TOYOTA MOTOR	Various	12/21/2021	24.00	21.80			2.20
0.03300 TOYOTA MOTOR	11/30/2021	12/28/2021	5.00	4.47			0.53
0.03200 TOYOTA MOTOR	11/30/2021	12/29/2021	5.00	4.41			0.59
1.00000 TRIPADVISOR, INC.	06/16/2021	07/15/2021	20.65	20.65			0.00
2.00000 TRIPADVISOR, INC.	06/16/2021	07/15/2021	41.00	41.30	W	0.30	0.00
4.00000 TRIPADVISOR, INC.	Various	07/21/2021	80.55	82.60			(2.05)
1.00000 TRIPADVISOR, INC.	06/16/2021	07/27/2021	20.88	20.65			0.23
1.00000 TRIPADVISOR, INC.	06/16/2021	07/28/2021	21.12	20.65			0.47
2.00000 TRIPADVISOR, INC.	Various	08/03/2021	40.80	39.65			1.15
1.00000 TRIPADVISOR, INC.	07/07/2021	08/04/2021	20.85	19.00			1.85
0.05200 TRIPADVISOR, INC.	09/24/2021	09/25/2021	1.00	0.97			0.03
0.21500 TRIPADVISOR, INC.	09/24/2021	09/28/2021	4.25	4.03			0.22
0.20200 TRIPADVISOR, INC.	Various	09/30/2021	4.00	3.97			0.03
1.59200 TRIPADVISOR, INC.	Various	10/06/2021	32.00	31.10			0.90
0.64600 TRIPADVISOR, INC.	Various	10/07/2021	13.00	12.56			0.44
0.97700 TRIPADVISOR, INC.	Various	10/08/2021	20.00	18.99			1.01
1.24200 TRIPADVISOR, INC.	Various	10/09/2021	25.37	24.14			1.23

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.23800 TRIPADVISOR, INC.	09/29/2021	10/12/2021	5.00	4.64			0.36
0.74100 TRIPADVISOR, INC.	Various	10/13/2021	15.00	14.37			0.63
0.25100 TRIPADVISOR, INC.	10/02/2021	10/14/2021	5.00	4.83			0.17
0.50700 TRIPADVISOR, INC.	Various	10/20/2021	10.00	9.76			0.24
0.96700 TRIPADVISOR, INC.	Various	10/22/2021	20.00	18.52			1.48
0.67700 TRIPADVISOR, INC.	Various	10/23/2021	14.00	13.19			0.81
2.53800 TRIPADVISOR, INC.	Various	11/05/2021	52.00	49.54			2.46
1.96800 TRIPADVISOR, INC.	Various	11/09/2021	48.20	37.71			10.49
0.00300 TWIST BIOSCIENCE	12/11/2021	12/17/2021	0.38	0.37			0.01
0.10200 TWIST BIOSCIENCE	Various	12/17/2021	14.62	15.17	W	0.55	0.00
0.04100 TWIST BIOSCIENCE	Various	12/18/2021	6.00	5.84			0.16
0.10700 TWIST BIOSCIENCE	Various	12/21/2021	16.00	14.67			1.33
0.08000 TWIST BIOSCIENCE	Various	12/22/2021	13.00	10.30			2.70
0.03100 TWIST BIOSCIENCE	12/15/2021	12/24/2021	5.00	3.91			1.09
0.15900 TWIST BIOSCIENCE	12/15/2021	12/29/2021	23.83	20.29			3.54
0.02100 TWITTER, INC.	10/02/2021	10/06/2021	1.00	0.97			0.03
0.41600 TWITTER, INC.	Various	10/12/2021	20.00	19.30			0.70
0.36000 TWITTER, INC.	Various	10/13/2021	17.00	16.44			0.56
0.52300 TWITTER, INC.	Various	10/21/2021	26.00	24.27			1.73
1.19900 TWITTER, INC.	Various	10/22/2021	58.88	54.02			4.86
0.04800 TWITTER, INC.	10/30/2021	11/03/2021	2.00	2.02	W	0.02	0.00
0.11900 TWITTER, INC.	10/30/2021	11/04/2021	5.00	4.97			0.03
0.20900 TWITTER, INC.	Various	11/05/2021	9.00	8.68			0.32
0.36000 TWITTER, INC.	Various	11/09/2021	15.64	14.35			1.29
0.11100 TWITTER, INC.	11/16/2021	11/20/2021	5.00	4.81			0.19
0.81300 TWITTER, INC.	Various	11/23/2021	36.56	35.19			1.37
3.00000 UBER TECHNOLOGIES,	Various	08/18/2021	89.82	101.22	W	11.40	0.00
0.00000 UBER TECHNOLOGIES,	08/11/2021	08/20/2021	0.01	0.01			0.00
5.68200 UBER TECHNOLOGIES,	Various	08/20/2021	174.22	205.56	W	31.34	0.00
1.00000 UBER TECHNOLOGIES,	Various	08/24/2021	31.25	38.27	W	7.02	0.00
0.33800 UBER TECHNOLOGIES,	Various	08/26/2021	10.87	10.27			0.60
1.07200 UBER TECHNOLOGIES,	Various	08/26/2021	34.04	40.88	W	6.84	0.00
0.66400 UBER TECHNOLOGIES,	Various	08/27/2021	21.75	20.08			1.67
1.91200 UBER TECHNOLOGIES,	Various	08/27/2021	62.97	69.81	W	6.84	0.00
2.84300 UBER TECHNOLOGIES,	Various	08/28/2021	95.94	88.98			6.96
0.13700 UBER TECHNOLOGIES,	Various	08/28/2021	4.64	4.81	W	0.17	0.00
0.26400 UBER TECHNOLOGIES,	Various	09/01/2021	9.02	8.06			0.96
0.30800 UBER TECHNOLOGIES,	Various	09/08/2021	10.50	8.97			1.53
0.36100 UBER TECHNOLOGIES,	08/20/2021	09/10/2021	13.10	10.51			2.59
0.36600 UBER TECHNOLOGIES,	08/20/2021	09/11/2021	13.48	10.64			2.84
0.72600 UBER TECHNOLOGIES,	Various	09/14/2021	27.47	20.99			6.48
1.52800 UBER TECHNOLOGIES,	Various	09/15/2021	58.00	44.14			13.86
0.47600 UBER TECHNOLOGIES,	Various	09/16/2021	18.00	14.76			3.24
0.27100 UBER TECHNOLOGIES,	Various	09/17/2021	10.00	8.39			1.61
1.05200 UBER TECHNOLOGIES,	Various	09/18/2021	39.00	32.39			6.61
0.50500 UBER TECHNOLOGIES,	Various	09/21/2021	18.00	15.55			2.45
0.14400 UBER TECHNOLOGIES,	09/02/2021	09/22/2021	5.00	4.84			0.16
0.14800 UBER TECHNOLOGIES,	Various	09/24/2021	5.00	4.98			0.02
0.14700 UBER TECHNOLOGIES,	09/03/2021	09/25/2021	5.00	4.94			0.06

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.42100 UBER TECHNOLOGIES,	Various	09/28/2021	15.00	13.81			1.19
0.08300 UBER TECHNOLOGIES,	Various	09/30/2021	3.00	2.83			0.17
0.02700 UBER TECHNOLOGIES,	09/23/2021	10/01/2021	1.00	0.92			0.08
0.19000 UBER TECHNOLOGIES,	09/23/2021	10/02/2021	7.02	6.54			0.48
0.05300 UBER TECHNOLOGIES,	Various	10/20/2021	1.93	1.93			0.00
0.22300 UBER TECHNOLOGIES,	Various	10/20/2021	8.07	8.27	W	0.20	0.00
0.19500 UBER TECHNOLOGIES,	Various	10/22/2021	7.00	7.24	W	0.24	0.00
0.13700 UBER TECHNOLOGIES,	Various	10/23/2021	5.00	5.14	W	0.14	0.00
3.24900 UBER TECHNOLOGIES,	Various	11/04/2021	130.45	113.94			16.51
0.74700 UBER TECHNOLOGIES,	Various	11/05/2021	31.00	26.24			4.76
0.51700 UBER TECHNOLOGIES,	Various	11/06/2021	22.93	17.82			5.11
0.19100 UBER TECHNOLOGIES,	12/18/2021	12/24/2021	10.00	9.54			0.46
0.09500 UBER TECHNOLOGIES,	12/18/2021	12/29/2021	5.00	4.73			0.27
0.13500 UBER TECHNOLOGIES,	12/18/2021	12/31/2021	7.00	6.74			0.26
0.03100 UNILEVER PLC	10/06/2021	10/14/2021	2.00	1.95			0.05
0.16900 UNILEVER PLC	Various	11/03/2021	10.00	10.40	W	0.40	0.00
0.18700 UNILEVER PLC	Various	11/05/2021	11.45	11.72			(0.27)
0.20400 UNILEVER PLC	Various	11/05/2021	12.55	13.22	W	0.61	(0.06)
0.36700 UNILEVER PLC	Various	11/09/2021	23.19	22.69			0.50
0.10800 UNILEVER PLC	Various	11/09/2021	6.81	7.06	W	0.25	0.00
0.36600 UNILEVER PLC	10/23/2021	11/12/2021	23.00	22.58			0.42
0.40000 UNILEVER PLC	Various	11/13/2021	25.00	24.68			0.32
0.16300 UNILEVER PLC	Various	11/30/2021	10.00	9.80			0.20
0.16600 UNILEVER PLC	Various	12/29/2021	10.00	9.64			0.36
0.16400 UNILEVER PLC	Various	12/30/2021	10.00	9.55			0.45
55.00000 UNITED AIRLINES	Various	04/08/2021	1,465.80	1,353.25			112.55
10.00000 UNITED AIRLINES	Various	04/13/2021	290.00	280.00			10.00
35.00000 UNITED AIRLINES	Various	04/14/2021	1,106.36	974.75			131.61
10.00000 UNITED AIRLINES	Various	04/16/2021	301.40	278.50			22.90
5.00000 UNITED AIRLINES	04/13/2021	04/17/2021	150.00	139.25			10.75
10.00000 UNITED AIRLINES	Various	04/20/2021	282.95	287.20	W	4.25	0.00
5.00000 UNITED AIRLINES	04/20/2021	04/21/2021	140.20	137.85			2.35
10.00000 UNITED AIRLINES	Various	04/21/2021	280.70	289.10	W	8.40	0.00
7.00000 UNITED AIRLINES	Various	04/27/2021	182.10	197.34	W	15.24	0.00
1.00000 UNITED AIRLINES	04/20/2021	04/28/2021	28.11	27.24			0.87
39.00000 UNITED AIRLINES	Various	04/28/2021	1,049.75	1,108.05	W	58.30	0.00
56.00000 UNITED AIRLINES	Various	04/29/2021	1,722.70	1,523.00			199.70
6.00000 UNITED AIRLINES	Various	04/29/2021	178.30	179.88	W	1.58	0.00
161.00000 UNITED AIRLINES	Various	05/04/2021	3,874.02	4,162.69	W	288.67	0.00
17.00000 UNITED AIRLINES	Various	05/05/2021	443.26	429.53			13.73
23.00000 UNITED AIRLINES	Various	05/05/2021	599.87	611.50	W	11.63	0.00
1.00000 UNITED AIRLINES	05/06/2021	05/07/2021	24.31	24.24			0.07
26.00000 UNITED AIRLINES	Various	05/07/2021	618.47	666.15	W	47.68	0.00
16.00000 UNITED AIRLINES	Various	05/08/2021	395.15	384.20			10.95
32.00000 UNITED AIRLINES	Various	05/14/2021	635.19	757.54	W	122.35	0.00
3.00000 UNITED AIRLINES	Various	05/18/2021	71.48	70.36			1.12
11.00000 UNITED AIRLINES	Various	05/18/2021	252.14	266.49	W	14.35	0.00
2.00000 UNITED AIRLINES	Various	05/19/2021	50.93	47.81			3.12
1.00000 UNITED AIRLINES	05/14/2021	05/20/2021	25.02	21.71			3.31

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.00000 UNITED AIRLINES	Various	05/29/2021	140.60	149.88			(9.28)
2.00000 UNITED AIRLINES	05/28/2021	05/29/2021	56.90	61.71	W	2.40	(2.41)
5.00000 UNITED AIRLINES	Various	06/01/2021	149.30	145.85			3.45
2.00000 UNITED AIRLINES	Various	06/02/2021	59.94	56.88			3.06
12.00000 UNITED AIRLINES	Various	06/03/2021	385.95	366.38			19.57
3.00000 UNITED AIRLINES	Various	06/03/2021	94.15	95.51	W	1.36	0.00
8.00000 UNITED AIRLINES	Various	06/09/2021	356.12	378.04			(21.92)
3.00000 UNITED AIRLINES	Various	06/09/2021	133.54	145.84	W	12.30	0.00
3.00000 UNITED AIRLINES	Various	06/10/2021	125.55	132.76			(7.21)
2.00000 UNITED AIRLINES	06/10/2021	06/12/2021	80.00	87.52			(7.52)
5.00000 UNITED AIRLINES	Various	06/15/2021	198.50	218.46			(19.96)
1.00000 UNITED AIRLINES	06/10/2021	06/16/2021	42.70	41.75			0.95
2.00000 UNITED AIRLINES	Various	07/15/2021	73.60	71.72			1.88
6.00000 UNITED AIRLINES	Various	07/15/2021	210.38	242.56	W	32.18	0.00
2.00000 UNITED AIRLINES	Various	07/21/2021	67.00	68.22	W	1.22	0.00
2.00000 UNITED AIRLINES	Various	07/23/2021	67.84	72.47	W	4.63	0.00
1.00000 UNITED AIRLINES	07/02/2021	07/27/2021	33.36	34.48	W	1.12	0.00
1.00000 UNITED AIRLINES	07/02/2021	07/28/2021	34.00	34.48	W	0.48	0.00
3.00000 UNITED AIRLINES	Various	08/04/2021	99.58	115.25	W	15.67	0.00
3.00000 UNITED AIRLINES	Various	08/05/2021	100.82	118.68	W	17.86	0.00
1.00000 UNITED AIRLINES	07/20/2021	08/06/2021	35.00	38.10	W	3.10	0.00
3.00000 UNITED AIRLINES	Various	08/10/2021	110.75	98.56			12.19
2.00000 UNITED AIRLINES	Various	08/10/2021	71.25	73.90	W	2.65	0.00
1.00000 UNITED AIRLINES	08/06/2021	08/11/2021	39.85	36.14			3.71
2.00000 UNITED AIRLINES	Various	08/13/2021	71.78	69.70			2.08
1.00000 UNITED AIRLINES	08/07/2021	08/13/2021	35.86	39.70	W	3.84	0.00
0.00000 UNITED AIRLINES	08/20/2021	08/24/2021	0.01	0.01			0.00
1.34400 UNITED AIRLINES	Various	08/24/2021	47.68	52.25	W	4.57	0.00
2.08700 UNITED AIRLINES	Various	08/27/2021	78.18	74.58			3.60
2.94300 UNITED AIRLINES	Various	08/27/2021	107.39	115.78	W	8.39	0.00
0.75000 UNITED AIRLINES	Various	08/28/2021	27.71	28.03			(0.32)
2.14300 UNITED AIRLINES	Various	08/28/2021	79.85	82.77	W	2.62	(0.30)
0.63100 UNITED AIRLINES	Various	09/02/2021	23.18	24.10	W	0.92	0.00
0.40500 UNITED AIRLINES	Various	09/10/2021	14.78	15.45	W	0.67	0.00
0.20100 UNITED AIRLINES	08/26/2021	09/14/2021	7.38	6.90			0.48
1.99800 UNITED AIRLINES	Various	09/14/2021	72.09	75.73	W	3.64	0.00
0.47100 UNITED AIRLINES	Various	09/16/2021	18.00	16.18			1.82
0.26000 UNITED AIRLINES	Various	09/17/2021	10.00	8.94			1.06
0.06800 UNITED AIRLINES	08/26/2021	09/18/2021	2.52	2.32			0.20
0.06600 UNITED AIRLINES	08/31/2021	09/18/2021	2.48	2.54	W	0.06	0.00
0.05900 UNITED AIRLINES	08/31/2021	09/25/2021	2.00	2.26	W	0.26	0.00
0.16800 UNITED AIRLINES	Various	09/28/2021	6.00	6.58	W	0.58	0.00
0.13900 UNITED AIRLINES	Various	09/30/2021	5.00	5.32	W	0.32	0.00
0.14000 UNITED AIRLINES	09/08/2021	10/02/2021	5.00	5.29	W	0.29	0.00
0.44400 UNITED AIRLINES	09/09/2021	10/05/2021	16.15	15.93			0.22
0.69600 UNITED AIRLINES	Various	10/05/2021	25.25	25.90	W	0.65	0.00
0.45500 UNITED AIRLINES	Various	10/06/2021	16.73	15.83			0.90
0.47000 UNITED AIRLINES	Various	10/06/2021	17.27	17.45	W	0.18	0.00
0.20300 UNITED AIRLINES	Various	10/07/2021	7.41	7.00			0.41

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.64200 UNITED AIRLINES	Various	10/07/2021	23.59	24.38	W	0.79	0.00
0.27000 UNITED AIRLINES	Various	10/08/2021	10.00	10.11	W	0.11	0.00
0.54100 UNITED AIRLINES	Various	10/09/2021	20.00	20.54	W	0.54	0.00
0.13800 UNITED AIRLINES	Various	10/12/2021	5.00	5.14	W	0.14	0.00
0.00600 UNITED AIRLINES	09/29/2021	10/19/2021	0.21	0.21			0.00
0.82800 UNITED AIRLINES	Various	10/19/2021	29.79	30.68	W	0.89	0.00
0.27500 UNITED AIRLINES	09/29/2021	10/20/2021	10.00	10.24	W	0.24	0.00
0.29900 UNITED AIRLINES	Various	10/22/2021	11.13	10.83			0.30
0.56600 UNITED AIRLINES	Various	10/22/2021	20.87	21.39	W	0.52	0.00
1.65200 UNITED AIRLINES	Various	10/23/2021	61.34	59.03			2.31
0.01100 UNITED AIRLINES	09/29/2021	10/23/2021	0.39	0.41	W	0.02	0.00
1.00000 UNITED AIRLINES	Various	11/03/2021	34.20	36.12	W	1.92	0.00
0.46200 UNITED AIRLINES	Various	11/05/2021	16.15	16.11			0.04
0.63000 UNITED AIRLINES	Various	11/05/2021	21.85	22.07	W	0.22	0.00
1.72000 UNITED AIRLINES	Various	11/09/2021	72.00	61.10			10.90
1.00000 UNITED AIRLINES	Various	11/10/2021	40.00	35.54			4.46
0.25900 UNITED AIRLINES	Various	11/11/2021	10.00	9.18			0.82
2.38600 UNITED AIRLINES	Various	11/12/2021	90.46	79.82			10.64
1.24400 UNITED AIRLINES	Various	11/18/2021	52.01	50.00			2.01
0.22600 UNITED AIRLINES	11/19/2021	11/24/2021	10.00	9.11			0.89
0.22200 UNITED AIRLINES	Various	11/25/2021	10.00	8.97			1.03
0.10800 UNITED AIRLINES	11/19/2021	11/30/2021	5.00	4.35			0.65
0.21800 UNITED AIRLINES	Various	12/01/2021	10.00	8.79			1.21
0.22100 UNITED AIRLINES	11/19/2021	12/02/2021	10.00	8.91			1.09
0.24500 UNITED AIRLINES	11/19/2021	12/03/2021	11.66	9.87			1.79
0.12100 UNITED PARCEL	11/20/2021	11/24/2021	20.70	20.00			0.70
15.00000 UNITED STATES OIL	Various	03/17/2021	89.70	108.40			(18.70)
20.00000 UNITED STATES OIL	03/10/2021	03/17/2021	119.80	141.20	W	10.70	(10.70)
2.00000 UNITED STATES STEEL	04/21/2021	04/27/2021	15.08	12.99			2.09
3.00000 UNITED STATES STEEL	04/21/2021	05/05/2021	25.05	19.49			5.56
1.00000 UNITED STATES STEEL	04/21/2021	05/08/2021	8.54	6.49			2.05
5.00000 UNITED STATES STEEL	Various	05/11/2021	41.90	33.26			8.64
4.00000 UNITED STATES STEEL	05/01/2021	05/14/2021	28.04	29.12	W	1.08	0.00
6.00000 UNITED STATES STEEL	05/21/2021	05/26/2021	46.92	45.27			1.65
4.00000 UNITED STATES STEEL	Various	05/26/2021	31.04	31.26	W	0.22	0.00
1.00000 UNITED STATES STEEL	05/29/2021	06/01/2021	8.30	8.02			0.28
6.00000 UNITED STATES STEEL	Various	06/02/2021	51.04	47.75			3.29
2.00000 UNITED STATES STEEL	05/29/2021	06/03/2021	17.20	15.80			1.40
6.00000 UNITED STATES STEEL	Various	06/04/2021	53.35	48.15			5.20
3.00000 UNITED STATES STEEL	06/09/2021	06/09/2021	31.09	31.50			(0.41)
0.64200 UNITED STATES STEEL	Various	08/14/2021	5.01	4.99			0.02
1.29300 UNITED STATES STEEL	Various	08/14/2021	9.99	10.06	W	0.07	0.00
3.57500 UNITED STATES STEEL	Various	08/17/2021	28.50	27.81			0.69
6.00000 UNITED STATES STEEL	Various	08/19/2021	48.15	46.67			1.48
0.50100 UNITED STATES STEEL	08/12/2021	08/20/2021	3.97	3.90			0.07
7.40500 UNITED STATES STEEL	Various	08/24/2021	57.61	57.59			0.02
2.00000 UNITED STATES STEEL	08/12/2021	08/24/2021	15.40	15.56	W	0.16	0.00
2.00000 UNITED STATES STEEL	08/12/2021	08/25/2021	15.90	15.56			0.34
1.26000 UNITED STATES STEEL	Various	08/27/2021	10.00	9.80			0.20

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5.86500 UNITED STATES STEEL	Various	08/28/2021	46.51	45.63			0.88
1.00000 UNITED STATES STEEL	08/12/2021	08/31/2021	8.08	7.78			0.30
2.00000 UNITED STATES STEEL	08/12/2021	09/04/2021	15.46	15.55	W	0.09	0.00
0.73300 UNITED STATES STEEL	08/12/2021	09/14/2021	5.35	5.70	W	0.35	0.00
0.00100 UNITED STATES STEEL	08/12/2021	09/16/2021	0.01	0.01			0.00
1.83400 UNITED STATES STEEL	Various	09/16/2021	13.99	14.27	W	0.28	0.00
1.36300 UNITED STATES STEEL	Various	09/17/2021	11.00	10.61			0.39
5.80100 UNITED STATES STEEL	Various	09/18/2021	53.00	45.12			7.88
1.17700 UNITED STATES STEEL	Various	09/21/2021	10.00	9.15			0.85
2.83700 UNITED STATES STEEL	Various	09/28/2021	21.00	22.06	W	1.06	0.00
1.19600 UNITED STATES STEEL	Various	09/30/2021	9.00	9.30	W	0.30	0.00
1.07100 UNITED STATES STEEL	Various	10/01/2021	8.00	8.33	W	0.33	0.00
0.39200 UNITED STATES STEEL	08/12/2021	10/02/2021	3.00	3.05	W	0.05	0.00
5.83300 UNITED STATES STEEL	Various	10/05/2021	46.24	45.47			0.77
1.35700 UNITED STATES STEEL	Various	10/05/2021	10.75	11.07	W	0.32	0.00
1.75900 UNITED STATES STEEL	Various	10/06/2021	14.00	13.33			0.67
7.20400 UNITED STATES STEEL	Various	10/07/2021	59.00	54.56			4.44
0.93700 UNITED STATES STEEL	Various	10/08/2021	8.00	7.05			0.95
0.94600 UNITED STATES STEEL	Various	10/09/2021	8.00	6.99			1.01
0.24200 UNITED STATES STEEL	10/02/2021	10/12/2021	2.00	1.78			0.22
0.11900 UNITED STATES STEEL	10/02/2021	10/13/2021	1.00	0.88			0.12
0.23600 UNITED STATES STEEL	Various	10/14/2021	2.00	1.74			0.26
0.62400 UNITED STATES STEEL	10/02/2021	10/15/2021	5.24	4.61			0.63
0.00700 UNITEDHEALTH GROUP	08/20/2021	08/24/2021	2.10	2.08			0.02
0.00400 UNITEDHEALTH GROUP	08/20/2021	08/27/2021	1.24	1.24			0.00
0.01200 UNITEDHEALTH GROUP	08/20/2021	08/27/2021	3.81	3.85	W	0.04	0.00
0.01700 UNITEDHEALTH GROUP	08/20/2021	08/28/2021	5.15	5.19	W	0.04	0.00
0.01000 UNITEDHEALTH GROUP	08/20/2021	08/31/2021	3.31	3.26			0.05
0.06700 UNITEDHEALTH GROUP	Various	09/14/2021	20.62	20.46			0.16
0.05900 UNITEDHEALTH GROUP	Various	09/14/2021	18.15	18.44	W	0.29	0.00
0.29200 UNITEDHEALTH GROUP	Various	09/16/2021	90.23	89.17			1.06
0.04800 UNITEDHEALTH GROUP	Various	09/16/2021	14.77	14.86	W	0.09	0.00
0.29400 UNITEDHEALTH GROUP	Various	09/17/2021	89.00	87.86			1.14
0.02600 UNITEDHEALTH GROUP	Various	09/18/2021	8.00	7.79			0.21
0.02300 UNITEDHEALTH GROUP	Various	09/25/2021	7.00	6.94			0.06
0.03600 UNITEDHEALTH GROUP	09/11/2021	09/28/2021	11.00	10.73			0.27
0.24300 UNITEDHEALTH GROUP	Various	09/30/2021	76.00	72.64			3.36
0.04800 UNITEDHEALTH GROUP	Various	10/01/2021	15.00	14.28			0.72
0.08600 UNITEDHEALTH GROUP	Various	10/02/2021	27.00	25.66			1.34
0.01600 UNITEDHEALTH GROUP	09/11/2021	10/05/2021	5.00	4.77			0.23
0.10200 UNITEDHEALTH GROUP	Various	10/07/2021	33.00	30.59			2.41
0.03100 UNITEDHEALTH GROUP	Various	10/08/2021	10.00	9.24			0.76
0.03400 UNITEDHEALTH GROUP	Various	10/09/2021	11.00	10.10			0.90
0.04500 UNITEDHEALTH GROUP	Various	10/12/2021	15.00	13.40			1.60
0.05400 UNITEDHEALTH GROUP	Various	10/13/2021	18.00	15.94			2.06
0.09900 UNITEDHEALTH GROUP	Various	10/14/2021	32.00	29.22			2.78
0.14100 UNITEDHEALTH GROUP	Various	10/15/2021	45.00	41.64			3.36
0.00600 UNITEDHEALTH GROUP	Various	10/16/2021	2.00	1.90			0.10
0.01000 UNITEDHEALTH GROUP	10/06/2021	10/19/2021	3.33	3.21			0.12

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01000 UNITEDHEALTH GROUP	10/29/2021	11/02/2021	3.00	2.94			0.06
0.02800 UNITEDHEALTH GROUP	Various	11/03/2021	9.00	8.53			0.47
0.02300 UNITEDHEALTH GROUP	Various	11/04/2021	8.00	7.10			0.90
0.03800 UNITEDHEALTH GROUP	Various	11/05/2021	13.49	11.43			2.06
0.02900 UNITEDHEALTH GROUP	11/19/2021	12/01/2021	10.00	9.71			0.29
0.02900 UNITEDHEALTH GROUP	Various	12/02/2021	10.00	9.60			0.40
0.03200 UNITEDHEALTH GROUP	Various	12/04/2021	11.21	10.69			0.52
0.01100 UNITEDHEALTH GROUP	12/11/2021	12/29/2021	4.00	3.85			0.15
0.02900 UNITEDHEALTH GROUP	12/11/2021	12/30/2021	10.00	9.69			0.31
0.67300 UNIVERSAL	11/19/2021	11/24/2021	31.37	30.00			1.37
0.22100 UNIVERSAL	12/02/2021	12/04/2021	10.44	10.00			0.44
0.09600 UNIVERSAL	12/11/2021	12/14/2021	5.00	4.75			0.25
0.11800 UNIVERSAL	12/11/2021	12/17/2021	6.00	5.81			0.19
20.00000 VANECK VECTORS	Various	03/17/2021	470.07	434.20			35.87
5.00000 VANECK VECTORS	04/21/2021	04/21/2021	52.90	52.00			0.90
2.00000 VANECK VECTORS	04/21/2021	04/28/2021	22.22	20.80			1.42
3.00000 VANECK VECTORS	04/21/2021	04/29/2021	35.25	31.20			4.05
17.00000 VANECK VECTORS	Various	05/18/2021	184.46	176.76			7.70
2.00000 VANECK VECTORS	Various	05/19/2021	22.63	20.76			1.87
4.00000 VANECK VECTORS	Various	05/21/2021	46.62	41.64			4.98
7.00000 VANECK VECTORS	Various	05/22/2021	81.57	72.59			8.98
0.09400 VANECK VECTORS	Various	12/01/2021	20.00	18.88			1.12
0.04700 VANECK VECTORS	11/17/2021	12/02/2021	10.00	9.44			0.56
0.10800 VANECK VECTORS	11/17/2021	12/03/2021	23.25	21.68			1.57
0.22600 VANECK VECTORS	12/02/2021	12/03/2021	10.31	10.00			0.31
30.00000 VAXART, INC COMMON	Various	03/31/2021	59.50	56.40			3.10
170.00000 VAXART, INC	03/31/2021	04/01/2021	290.68	319.56			(28.88)
9.00000 VANGUARD S&P 500	Various	05/18/2021	2,433.42	2,391.07			42.35
3.00000 VANGUARD S&P 500	Various	05/20/2021	819.60	787.55			32.05
3.00000 VANGUARD S&P 500	Various	05/21/2021	819.06	782.69			36.37
9.00000 VANGUARD S&P 500	Various	05/26/2021	2,494.73	2,302.18			192.55
11.00000 VANGUARD S&P 500	Various	05/27/2021	3,061.79	2,960.23			101.56
13.00000 VANGUARD S&P 500	Various	05/28/2021	3,656.12	3,500.26			155.86
6.00000 VANGUARD S&P 500	Various	05/29/2021	1,680.59	1,628.51			52.08
6.00000 VANGUARD S&P 500	Various	06/01/2021	1,686.48	1,627.83			58.65
12.00000 VANGUARD S&P 500	Various	06/02/2021	3,389.71	3,244.96			144.75
16.00000 VANGUARD S&P 500	Various	06/03/2021	4,585.69	4,421.72			163.97
3.00000 VANGUARD S&P 500	Various	06/04/2021	861.52	834.37			27.15
8.00000 VANGUARD S&P 500	Various	06/05/2021	2,338.90	2,219.78			119.12
11.00000 VANGUARD S&P 500	Various	06/08/2021	3,249.45	3,123.26			126.19
14.00000 VANGUARD S&P 500	Various	06/09/2021	4,135.59	3,998.61			136.98
5.00000 VANGUARD S&P 500	Various	06/10/2021	1,476.60	1,424.04			52.56
3.00000 VANGUARD S&P 500	Various	06/15/2021	839.68	883.22	W	43.54	0.00
3.00000 VANGUARD S&P 500	Various	06/16/2021	870.92	929.56	W	58.64	0.00
2.00000 VANGUARD S&P 500	Various	06/23/2021	580.38	621.14	W	40.76	0.00
5.00000 VANGUARD S&P 500	Various	07/06/2021	1,454.64	1,581.15	W	126.51	0.00
31.00000 VANGUARD S&P 500	Various	07/07/2021	9,023.28	8,990.19			33.09
3.00000 VANGUARD S&P 500	Various	07/07/2021	873.19	969.63	W	96.44	0.00
1.00000 VANGUARD S&P 500	07/24/2021	08/03/2021	301.58	329.82	W	2.72	(25.52)

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.01600 VANGUARD S&P 500	08/11/2021	08/12/2021	5.00	5.40	W	0.40	0.00
0.00600 VANGUARD S&P 500	08/11/2021	08/17/2021	2.00	2.16	W	0.16	0.00
0.01000 VANGUARD S&P 500	08/11/2021	08/18/2021	3.00	3.23	W	0.23	0.00
0.00400 VANGUARD S&P 500	08/11/2021	08/21/2021	1.29	1.38	W	0.09	0.00
0.02900 VANGUARD S&P 500	Various	08/24/2021	9.07	9.67	W	0.60	0.00
0.00300 VANGUARD S&P 500	09/01/2021	09/01/2021	1.07	1.16	W	0.09	0.00
0.01600 VANGUARD S&P 500	09/01/2021	09/14/2021	4.83	5.42	W	0.59	0.00
0.03600 VANGUARD S&P 500	Various	09/28/2021	11.00	12.27	W	1.27	0.00
0.01600 VANGUARD S&P 500	Various	09/30/2021	5.00	5.77	W	0.77	0.00
0.02900 VANGUARD S&P 500	Various	10/05/2021	9.00	10.23	W	1.23	0.00
0.03500 VANGUARD S&P 500	Various	10/06/2021	11.00	11.97	W	0.97	0.00
0.10600 VANGUARD S&P 500	Various	10/07/2021	33.00	33.82	W	0.82	0.00
0.07900 VANGUARD S&P 500	Various	10/08/2021	25.00	25.35	W	0.35	0.00
0.00200 VANGUARD S&P 500	09/03/2021	10/09/2021	0.49	0.49			0.00
0.05200 VANGUARD S&P 500	Various	10/09/2021	16.51	17.73	W	1.22	0.00
0.20100 VANGUARD S&P 500	Various	10/12/2021	64.90	63.34			1.56
0.01000 VANGUARD S&P 500	09/04/2021	10/12/2021	3.10	3.36	W	0.26	0.00
0.05000 VANGUARD S&P 500	09/04/2021	10/14/2021	16.00	15.69			0.31
0.03200 VANGUARD S&P 500	09/04/2021	10/21/2021	10.00	9.96			0.04
0.04700 VANGUARD S&P 500	Various	10/23/2021	15.00	14.93			0.07
0.03300 VANGUARD S&P 500	09/04/2021	10/29/2021	10.00	10.35	W	0.35	0.00
0.10400 VANGUARD S&P 500	Various	11/03/2021	32.00	34.68	W	2.68	0.00
2.00300 VANGUARD S&P 500	Various	11/04/2021	636.27	614.33			21.94
0.05600 VANGUARD S&P 500	Various	11/04/2021	17.73	18.87	W	1.14	0.00
0.84400 VANGUARD S&P 500	Various	11/05/2021	271.84	262.88			8.96
0.15600 VANGUARD S&P 500	Various	11/05/2021	50.16	53.51	W	3.35	0.00
0.55500 VANGUARD S&P 500	Various	11/11/2021	181.54	175.22			6.32
0.09600 VANGUARD S&P 500	Various	11/11/2021	31.46	32.88	W	1.42	0.00
0.57400 VANGUARD S&P 500	Various	11/12/2021	186.38	178.06			8.32
0.03600 VANGUARD S&P 500	Various	11/12/2021	11.62	11.77	W	0.15	0.00
0.15300 VANGUARD S&P 500	Various	11/13/2021	50.00	47.20			2.80
0.03000 VANGUARD S&P 500	10/28/2021	11/16/2021	10.00	9.23			0.77
0.13600 VANGUARD S&P 500	Various	11/18/2021	45.00	41.01			3.99
0.08200 VANGUARD S&P 500	Various	11/23/2021	27.00	24.74			2.26
0.03000 VANGUARD S&P 500	10/29/2021	11/24/2021	10.00	9.01			0.99
0.08900 VANGUARD S&P 500	Various	12/01/2021	30.00	26.79			3.21
0.03000 VANGUARD S&P 500	10/29/2021	12/02/2021	10.00	8.97			1.03
0.03000 VANGUARD S&P 500	Various	12/03/2021	10.00	8.93			1.07
0.02900 VANGUARD S&P 500	10/30/2021	12/04/2021	10.00	8.88			1.12
0.02900 VANGUARD S&P 500	10/30/2021	12/07/2021	10.00	8.87			1.13
0.02900 VANGUARD S&P 500	10/30/2021	12/09/2021	10.00	8.84			1.16
0.03000 VANGUARD S&P 500	10/30/2021	12/15/2021	10.00	8.92			1.08
0.02900 VANGUARD S&P 500	10/30/2021	12/17/2021	10.00	8.81			1.19
0.11900 VANGUARD S&P 500	10/30/2021	12/21/2021	40.00	35.84			4.16
0.05600 VANGUARD S&P 500	Various	12/28/2021	19.00	16.78			2.22
0.01500 VANGUARD S&P 500	11/02/2021	12/29/2021	5.00	4.43			0.57
0.02900 VANGUARD S&P 500	11/02/2021	12/30/2021	10.00	8.86			1.14
20.00000 VERIZON	Various	03/26/2021	1,053.48	1,000.18			53.30
10.00000 VERIZON	03/24/2021	03/30/2021	539.98	495.00			44.98

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
3.00000 VERIZON	Various	05/01/2021	172.23	171.97			0.26
13.00000 VERIZON	Various	05/08/2021	738.07	729.64			8.43
9.00000 VERIZON	Various	05/11/2021	512.17	500.86			11.31
10.00000 VERIZON	Various	05/18/2021	557.16	544.90			12.26
2.00000 VERIZON	Various	05/20/2021	109.60	108.85			0.75
2.00000 VERIZON	Various	05/21/2021	109.00	108.64			0.36
1.00000 VERIZON	05/19/2021	05/21/2021	54.50	54.83	W	0.33	0.00
13.00000 VERIZON	Various	05/22/2021	703.95	722.49	W	18.54	0.00
8.00000 VERIZON	Various	05/26/2021	440.06	435.89			4.17
9.00000 VERIZON	Various	05/26/2021	493.94	502.43	W	8.49	0.00
3.00000 VERIZON	Various	05/28/2021	166.65	162.69			3.96
2.00000 VERIZON	Various	06/01/2021	113.60	107.87			5.73
0.08100 VERIZON	11/17/2021	12/02/2021	5.00	4.92			0.08
1.00000 VIRGIN GALACTIC	05/19/2021	05/20/2021	15.49	15.81	W	0.32	0.00
8.00000 VIRGIN GALACTIC	Various	05/21/2021	121.00	127.55	W	6.55	0.00
10.00000 VIRGIN GALACTIC	Various	05/22/2021	157.02	154.43			2.59
20.00000 VIRGIN GALACTIC	Various	05/22/2021	306.39	317.50	W	11.11	0.00
3.00000 VIRGIN GALACTIC	Various	06/03/2021	49.85	48.54			1.31
10.00000 VIRGIN GALACTIC	Various	06/03/2021	160.56	166.57	W	6.01	0.00
11.00000 VIRGIN GALACTIC	Various	06/05/2021	178.08	173.90			4.18
6.00000 VIRGIN GALACTIC	Various	06/05/2021	97.26	100.09	W	2.83	0.00
33.00000 VIRGIN GALACTIC	Various	06/08/2021	544.66	512.06			32.60
1.00000 VIRGIN GALACTIC	06/03/2021	06/09/2021	16.88	15.50			1.38
2.00000 VIRGIN GALACTIC	06/03/2021	06/10/2021	33.08	31.00			2.08
20.00000 VIRGIN GALACTIC	Various	06/22/2021	351.00	313.91			37.09
7.00000 VIRGIN GALACTIC	Various	07/09/2021	133.62	111.23			22.39
7.00000 VIRGIN GALACTIC	Various	07/13/2021	143.35	117.26			26.09
10.00000 VIRGIN GALACTIC	Various	07/16/2021	212.30	163.08			49.22
4.00000 VIRGIN GALACTIC	Various	07/17/2021	96.50	62.14			34.36
6.00000 VIRGIN GALACTIC	Various	07/21/2021	151.33	90.06			61.27
1.00000 VIRGIN GALACTIC	06/12/2021	07/23/2021	27.00	14.80			12.20
1.00000 VIRGIN GALACTIC	06/12/2021	08/10/2021	19.35	14.80			4.55
1.00000 VIRGIN GALACTIC	06/12/2021	08/11/2021	19.55	14.80			4.75
0.00100 VIRGIN GALACTIC	08/06/2021	08/13/2021	0.03	0.03			0.00
1.51700 VIRGIN GALACTIC	Various	08/13/2021	28.97	31.90	W	2.93	0.00
1.00000 VIRGIN GALACTIC	Various	08/19/2021	18.00	21.00	W	3.00	0.00
3.67800 VIRGIN GALACTIC	Various	08/24/2021	63.60	80.08	W	16.48	0.00
1.00000 VIRGIN GALACTIC	Various	08/25/2021	17.77	22.30	W	4.53	0.00
0.57500 VIRGIN GALACTIC	Various	08/26/2021	10.49	10.35			0.14
1.74100 VIRGIN GALACTIC	Various	08/26/2021	31.32	37.33	W	6.01	0.00
2.33000 VIRGIN GALACTIC	Various	08/28/2021	40.64	42.24	W	1.60	0.00
0.13600 VIRGIN GALACTIC	Various	08/31/2021	2.43	2.40			0.03
5.99900 VIRGIN GALACTIC	Various	08/31/2021	106.73	127.57	W	20.84	0.00
0.00100 VIRGIN GALACTIC	08/18/2021	09/08/2021	0.01	0.01			0.00
1.18000 VIRGIN GALACTIC	Various	09/08/2021	19.99	25.30	W	5.31	0.00
0.82400 VIRGIN GALACTIC	Various	09/10/2021	14.99	15.11	W	0.12	0.00
0.99000 VIRGIN GALACTIC	Various	09/14/2021	16.93	18.12	W	1.19	0.00
0.00100 VIRGIN GALACTIC	08/18/2021	09/15/2021	0.01	0.01			0.00
0.67300 VIRGIN GALACTIC	Various	09/15/2021	11.99	12.21	W	0.22	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.30600 VIRGIN GALACTIC	08/18/2021	09/25/2021	5.00	5.52	W	0.52	0.00
4.91200 VIRGIN GALACTIC	Various	09/28/2021	95.62	88.72			6.90
1.98300 VIRGIN GALACTIC	Various	09/28/2021	39.38	46.30	W	6.92	0.00
1.70100 VIRGIN GALACTIC	Various	09/29/2021	35.00	31.80			3.20
2.61400 VIRGIN GALACTIC	Various	09/30/2021	52.00	47.16			4.84
1.45400 VIRGIN GALACTIC	Various	10/01/2021	29.00	25.55			3.45
5.70900 VIRGIN GALACTIC	Various	10/02/2021	112.45	98.00			14.45
3.15800 VIRGIN GALACTIC	Various	10/05/2021	66.85	54.64			12.21
0.30200 VIRGIN GALACTIC	Various	10/05/2021	6.38	7.32	W	0.94	0.00
1.14000 VIRGIN GALACTIC	Various	10/06/2021	24.86	21.69			3.17
0.33600 VIRGIN GALACTIC	Various	10/06/2021	7.14	7.74	W	0.60	0.00
1.41300 VIRGIN GALACTIC	Various	10/07/2021	31.00	25.50			5.50
0.91000 VIRGIN GALACTIC	Various	10/08/2021	20.00	14.76			5.24
0.13500 VIRGIN GALACTIC	Various	10/09/2021	3.00	2.16			0.84
0.60500 VIRGIN GALACTIC	Various	10/12/2021	12.58	9.30			3.28
0.23100 VIRGIN GALACTIC	10/07/2021	10/12/2021	4.80	4.99	W	0.19	0.00
0.62300 VIRGIN GALACTIC	Various	10/16/2021	14.00	13.49			0.51
0.52100 VIRGIN GALACTIC	Various	10/19/2021	12.00	11.06			0.94
0.95100 VIRGIN GALACTIC	Various	10/20/2021	22.00	19.86			2.14
0.23600 VIRGIN GALACTIC	10/15/2021	10/22/2021	5.00	4.93			0.07
0.26700 VIRGIN GALACTIC	10/15/2021	10/27/2021	5.00	5.58	W	0.58	0.00
0.22200 VIRGIN GALACTIC	10/15/2021	10/29/2021	4.00	4.63	W	0.63	0.00
0.00000 VIRGIN GALACTIC	10/15/2021	11/03/2021	0.01	0.01			0.00
1.65500 VIRGIN GALACTIC	Various	11/03/2021	29.94	38.34	W	8.40	0.00
0.80200 VIRGIN GALACTIC	Various	11/05/2021	15.00	20.80	W	5.80	0.00
0.00000 VIRGIN GALACTIC	10/23/2021	11/09/2021	0.01	0.01			0.00
1.95100 VIRGIN GALACTIC	Various	11/09/2021	39.99	54.45	W	14.46	0.00
0.15200 VIRGIN GALACTIC	Various	11/10/2021	3.04	2.91			0.13
0.99900 VIRGIN GALACTIC	Various	11/10/2021	19.96	25.72	W	5.76	0.00
1.47500 VIRGIN GALACTIC	Various	11/11/2021	32.51	28.27			4.24
0.06900 VIRGIN GALACTIC	Various	11/11/2021	1.49	1.72	W	0.23	0.00
3.94900 VIRGIN GALACTIC	Various	11/12/2021	84.51	72.70			11.81
1.02400 VIRGIN GALACTIC	Various	11/12/2021	21.96	24.14	W	2.18	0.00
0.53000 VIRGIN GALACTIC	Various	11/17/2021	11.20	10.88			0.32
0.20300 VIRGIN GALACTIC	11/16/2021	11/17/2021	4.29	4.57	W	0.28	0.00
0.36800 VIRGIN GALACTIC	Various	12/04/2021	10.61	10.28			0.33
0.00100 VIRGIN GALACTIC	12/14/2021	12/23/2021	0.03	0.03			0.00
0.37600 VIRGIN GALACTIC	12/14/2021	12/23/2021	9.97	10.51	W	0.54	0.00
10.00000 VISA INC.	Various	05/26/2021	1,936.95	1,919.52			17.43
5.00000 VISA INC.	Various	05/27/2021	968.53	952.97			15.56
7.00000 VISA INC.	Various	05/28/2021	1,364.52	1,334.95			29.57
6.00000 VISA INC.	Various	06/05/2021	1,183.54	1,161.93			21.61
2.00000 VISA INC.	Various	06/09/2021	401.43	398.14			3.29
0.05200 VISA INC.	10/27/2021	11/04/2021	10.00	9.89			0.11
0.05000 VISA INC.	10/27/2021	11/05/2021	10.00	9.56			0.44
0.30300 VISA INC.	Various	11/09/2021	64.61	55.55			9.06
10.00000 VISA INC.	11/20/2021	11/20/2021	2,053.25	2,053.49			(0.24)
0.04900 VISA INC.	11/20/2021	11/24/2021	10.34	10.00			0.34
50.00000 VIVINT SOLAR, INC.	Various	03/18/2021	189.18	216.12			(26.94)

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
25.00000 VIVINT SOLAR, INC.	03/17/2021	03/18/2021	100.00	107.75	W	7.75	0.00
3.00000 VIVINT SOLAR, INC.	Various	05/08/2021	19.80	18.79			1.01
10.00000 VIVINT SOLAR, INC.	Various	05/14/2021	53.51	57.00			(3.49)
28.00000 VIVINT SOLAR, INC.	Various	05/14/2021	149.91	171.42	W	20.17	(1.34)
10.00000 VIVINT SOLAR, INC.	Various	06/12/2021	91.50	98.62			(7.12)
2.00000 VIVINT SOLAR, INC.	06/11/2021	06/15/2021	19.00	19.62			(0.62)
3.00000 VIVINT SOLAR, INC.	Various	06/16/2021	30.64	28.83			1.81
10.00000 VIVINT SOLAR, INC.	Various	06/17/2021	96.40	94.76			1.64
20.00000 VODACOM GROUP LTD.	Various	06/05/2021	153.60	154.40			(0.80)
0.93600 VOLVO AB AMERICAN	Various	11/02/2021	18.81	18.00			0.81
10.00000 WALMART INC.	03/27/2021	03/27/2021	1,090.97	1,094.50			(3.53)
0.02100 WALMART INC.	Various	09/30/2021	3.00	2.91			0.09
0.01400 WALMART INC.	Various	10/01/2021	2.00	1.91			0.09
0.03800 WALMART INC.	09/24/2021	10/02/2021	5.36	5.18			0.18
0.10400 WALMART INC.	Various	11/05/2021	15.00	14.93			0.07
0.14800 WALMART INC.	Various	11/09/2021	22.00	21.11			0.89
0.20500 WALMART INC.	Various	11/12/2021	30.32	28.96			1.36
20.00000 WALGREENS BOOTS	Various	03/26/2021	895.00	877.00			18.00
20.00000 WALGREENS BOOTS	Various	03/26/2021	857.20	877.00	W	19.80	0.00
5.00000 WALGREENS BOOTS	03/25/2021	03/27/2021	225.00	216.75			8.25
25.00000 WALGREENS BOOTS	Various	03/31/2021	1,158.25	1,047.05			111.20
5.00000 WALGREENS BOOTS	03/25/2021	04/01/2021	220.00	207.00			13.00
20.00000 WALGREENS BOOTS	Various	04/16/2021	885.00	879.60			5.40
15.00000 WALGREENS BOOTS	Various	04/17/2021	666.21	659.70			6.51
5.00000 WALGREENS BOOTS	04/15/2021	04/20/2021	221.80	219.90			1.90
5.00000 WALGREENS BOOTS	04/15/2021	04/23/2021	220.01	219.90			0.11
5.00000 WALGREENS BOOTS	04/15/2021	04/23/2021	219.10	219.90	W	0.80	0.00
5.00000 WALGREENS BOOTS	04/15/2021	04/24/2021	218.48	218.70	W	0.22	0.00
18.00000 WALGREENS BOOTS	Various	04/27/2021	799.45	776.66			22.79
12.00000 WALGREENS BOOTS	Various	04/28/2021	542.04	518.01			24.03
4.00000 WALGREENS BOOTS	Various	04/29/2021	181.48	175.92			5.56
23.00000 WALGREENS BOOTS	Various	05/08/2021	959.53	1,052.13	W	92.60	0.00
5.00000 WALGREENS BOOTS	Various	05/11/2021	209.40	224.99	W	15.59	0.00
30.00000 WALGREENS BOOTS	Various	05/14/2021	1,160.16	1,472.75	W	312.59	0.00
52.00000 WALGREENS BOOTS	Various	05/18/2021	2,085.39	2,982.20	W	896.81	0.00
16.00000 WALGREENS BOOTS	Various	05/20/2021	643.90	958.42	W	314.52	0.00
34.00000 WALGREENS BOOTS	Various	05/26/2021	1,410.05	2,014.03	W	603.98	0.00
7.00000 WALGREENS BOOTS	Various	05/27/2021	301.55	370.66			(69.11)
1.00000 WALGREENS BOOTS	05/15/2021	05/27/2021	42.55	52.86	W	10.31	0.00
3.00000 WALGREENS BOOTS	Various	05/29/2021	127.54	161.35			(33.81)
2.00000 WALGREENS BOOTS	Various	06/01/2021	85.60	103.68			(18.08)
0.20400 WALGREENS BOOTS	Various	08/24/2021	8.10	8.08			0.02
0.15400 WALGREENS BOOTS	Various	08/27/2021	6.04	6.12	W	0.08	0.00
0.05600 WALGREENS BOOTS	08/21/2021	09/14/2021	1.96	2.21	W	0.25	0.00
0.14000 WALGREENS BOOTS	08/21/2021	09/15/2021	5.00	5.53	W	0.53	0.00
0.54800 WALGREENS BOOTS	Various	09/16/2021	20.00	21.61	W	1.61	0.00
0.13600 WALGREENS BOOTS	08/21/2021	09/17/2021	5.00	5.35	W	0.35	0.00
0.27500 WALGREENS BOOTS	Various	09/28/2021	10.00	11.55	W	1.55	0.00
0.46500 WALGREENS BOOTS	Various	10/05/2021	17.00	19.55	W	2.55	0.00

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.08100 WALGREENS BOOTS	Various	10/06/2021	3.00	3.38	W	0.38	0.00
0.24600 WALGREENS BOOTS	Various	10/07/2021	9.00	10.06	W	1.06	0.00
0.27100 WALGREENS BOOTS	Various	10/08/2021	10.00	10.83	W	0.83	0.00
0.00000 WALGREENS BOOTS	08/31/2021	10/09/2021	0.01	0.01			0.00
0.35500 WALGREENS BOOTS	Various	10/09/2021	12.99	14.80	W	1.81	0.00
0.05400 WALGREENS BOOTS	08/31/2021	10/12/2021	2.00	2.05	W	0.05	0.00
0.03700 WALGREENS BOOTS	09/01/2021	10/15/2021	1.39	1.38			0.01
0.06900 WALGREENS BOOTS	08/31/2021	10/15/2021	2.61	2.64	W	0.03	0.00
0.13300 WALGREENS BOOTS	09/01/2021	10/20/2021	5.00	4.98			0.02
0.10600 WALGREENS BOOTS	09/01/2021	10/23/2021	4.00	3.96			0.04
0.29500 WALGREENS BOOTS	Various	10/30/2021	10.00	10.98	W	0.98	0.00
0.14200 WALGREENS BOOTS	09/01/2021	11/02/2021	5.00	5.22	W	0.22	0.00
0.27000 WALGREENS BOOTS	Various	11/03/2021	10.00	9.92			0.08
0.13800 WALGREENS BOOTS	09/01/2021	11/03/2021	5.00	5.06	W	0.06	0.00
0.09500 WALGREENS BOOTS	09/01/2021	11/05/2021	3.53	3.50			0.03
0.60200 WALGREENS BOOTS	Various	11/05/2021	22.47	24.60	W	2.13	0.00
0.71600 WALGREENS BOOTS	Various	11/09/2021	28.27	26.19			2.08
0.55000 WALGREENS BOOTS	Various	11/09/2021	21.73	22.82	W	1.09	0.00
0.81500 WALGREENS BOOTS	Various	11/10/2021	35.00	31.41			3.59
0.67500 WALGREENS BOOTS	Various	11/11/2021	28.00	26.27			1.73
0.07300 WALGREENS BOOTS	Various	11/11/2021	3.00	3.06	W	0.06	0.00
1.45900 WALGREENS BOOTS	Various	11/12/2021	59.33	51.90			7.43
0.12900 WALGREENS BOOTS	11/19/2021	12/01/2021	5.00	4.83			0.17
0.25000 WALGREENS BOOTS	11/19/2021	12/02/2021	10.00	9.34			0.66
1.07300 WALGREENS BOOTS	Various	12/03/2021	44.56	40.83			3.73
0.58800 WASHINGTON REAL	Various	08/27/2021	13.36	13.11			0.25
0.13700 WASHINGTON REAL	08/20/2021	09/14/2021	2.78	3.05	W	0.27	0.00
0.14300 WASHINGTON REAL	08/20/2021	09/15/2021	3.00	3.19	W	0.19	0.00
0.23400 WASHINGTON REAL	Various	09/17/2021	5.00	5.50	W	0.50	0.00
0.24600 WASHINGTON REAL	Various	09/28/2021	5.00	5.61	W	0.61	0.00
0.00200 WASHINGTON REAL	08/21/2021	10/05/2021	0.03	0.03			0.00
0.47100 WASHINGTON REAL	Various	10/05/2021	9.97	10.83	W	0.86	0.00
0.13900 WASHINGTON REAL	08/21/2021	10/06/2021	3.00	3.06	W	0.06	0.00
0.23700 WASHINGTON REAL	08/21/2021	10/08/2021	5.00	5.20	W	0.20	0.00
0.47000 WASHINGTON REAL	Various	10/09/2021	10.00	10.48	W	0.48	0.00
1.29800 WASHINGTON REAL	Various	11/05/2021	24.11	26.44			(2.33)
2.25800 WASHINGTON REAL	Various	11/05/2021	41.89	50.30	W	8.31	(0.10)
3.00500 WASHINGTON REAL	Various	11/09/2021	59.67	66.68			(7.01)
0.01600 WAYFAIR INC.	11/12/2021	11/19/2021	4.00	4.07	W	0.07	0.00
0.12500 WAYFAIR INC.	11/12/2021	11/23/2021	32.00	31.32			0.68
0.08000 WAYFAIR INC.	Various	11/24/2021	20.00	19.85			0.15
0.03900 WAYFAIR INC.	11/13/2021	11/27/2021	10.00	9.54			0.46
0.27600 WAYFAIR INC.	Various	11/30/2021	70.47	65.29			5.18
0.03900 WAYFAIR INC.	12/02/2021	12/14/2021	10.00	9.50			0.50
0.03900 WAYFAIR INC.	Various	12/15/2021	10.00	9.48			0.52
0.03700 WAYFAIR INC.	Various	12/16/2021	10.00	8.87			1.13
0.06700 WAYFAIR INC.	Various	12/17/2021	19.00	16.17			2.83
0.10600 WAYFAIR INC.	12/11/2021	12/23/2021	29.64	25.98			3.66
0.28600 WEIBO CORPORATION	Various	09/28/2021	10.00	9.74			0.26

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.24700 WEIBO CORPORATION	Various	09/30/2021	9.00	8.24			0.76
0.13800 WEIBO CORPORATION	Various	10/01/2021	5.00	4.54			0.46
0.65400 WEIBO CORPORATION	Various	10/02/2021	25.00	21.83			3.17
0.31800 WEIBO CORPORATION	Various	10/05/2021	12.23	10.65			1.58
0.25000 WEIBO CORPORATION	Various	10/22/2021	10.00	9.99			0.01
0.14500 WEIBO CORPORATION	Various	10/27/2021	6.00	5.73			0.27
0.35600 WEIBO CORPORATION	Various	10/29/2021	15.00	13.80			1.20
0.34300 WEIBO CORPORATION	Various	10/30/2021	14.00	13.16			0.84
0.30700 WEIBO CORPORATION	Various	11/02/2021	13.00	11.82			1.18
0.12100 WEIBO CORPORATION	10/15/2021	11/03/2021	5.00	4.65			0.35
0.23700 WEIBO CORPORATION	Various	11/04/2021	10.00	9.14			0.86
0.22800 WEIBO CORPORATION	Various	11/05/2021	10.00	8.80			1.20
0.59600 WEIBO CORPORATION	Various	11/09/2021	26.58	22.91			3.67
0.23300 WEIBO CORPORATION	12/04/2021	12/14/2021	10.00	9.95			0.05
0.61100 WEIBO CORPORATION	Various	12/17/2021	28.00	26.05			1.95
0.32300 WEIBO CORPORATION	Various	12/18/2021	15.00	13.77			1.23
0.10900 WEIBO CORPORATION	Various	12/21/2021	5.00	4.46			0.54
15.00000 WELLS FARGO & CO.	Various	04/24/2021	406.56	398.90			7.66
6.00000 WELLS FARGO & CO.	Various	04/27/2021	168.91	159.75			9.16
2.00000 WELLS FARGO & CO.	04/24/2021	04/28/2021	58.82	52.90			5.92
2.00000 WELLS FARGO & CO.	Various	04/29/2021	60.32	52.90			7.42
33.00000 WELLS FARGO & CO.	Various	05/11/2021	828.95	839.14			(10.19)
100.00000 WENDY'S COMPANY	Various	03/17/2021	1,031.11	1,095.33			(64.22)
2.00000 WENDY'S COMPANY	Various	05/20/2021	41.29	40.51			0.78
4.00000 WENDY'S COMPANY	Various	05/21/2021	83.39	81.00			2.39
4.00000 WENDY'S COMPANY	Various	05/22/2021	83.66	81.40			2.26
3.00000 WENDY'S COMPANY	05/29/2021	05/29/2021	64.59	63.60			0.99
8.00000 WENDY'S COMPANY	Various	06/05/2021	182.33	174.97			7.36
12.00000 WENDY'S COMPANY	Various	06/09/2021	274.46	268.85			5.61
5.00000 WENDY'S COMPANY	Various	06/12/2021	107.80	117.91			(10.11)
18.00000 WENDY'S COMPANY	Various	06/12/2021	391.50	405.99	W	10.87	(3.62)
5.00000 WENDY'S COMPANY	06/10/2021	06/17/2021	110.00	116.79			(6.79)
0.02900 WYNDHAM	10/26/2021	11/04/2021	1.00	0.98			0.02
0.11900 WYNDHAM	10/26/2021	11/05/2021	4.25	4.02			0.23
0.11500 WYNDHAM	Various	12/29/2021	5.00	4.84			0.16
0.09900 WYNDHAM HOTELS &	10/26/2021	11/04/2021	5.00	4.88			0.12
0.13700 WYNDHAM HOTELS &	Various	11/05/2021	7.00	6.78			0.22
0.60000 WYNDHAM HOTELS &	Various	11/09/2021	34.39	28.34			6.05
0.03900 WYNN RESORTS,	Various	10/06/2021	3.00	2.83			0.17
0.01300 WYNN RESORTS,	10/05/2021	10/07/2021	1.00	0.96			0.04
0.08600 WYNN RESORTS,	10/05/2021	10/08/2021	6.44	6.21			0.23
0.56000 WYNN RESORTS,	Various	11/02/2021	42.19	40.00			2.19
2.00000 XENIA HOTELS &	Various	05/19/2021	17.45	16.13			1.32
1.00000 XENIA HOTELS &	05/19/2021	05/20/2021	8.60	8.00			0.60
1.00000 XENIA HOTELS &	05/19/2021	05/22/2021	8.26	8.00			0.26
5.00000 XENIA HOTELS &	05/28/2021	06/01/2021	47.25	46.43			0.82
5.00000 XENIA HOTELS &	05/28/2021	06/01/2021	46.07	46.75	W	0.68	0.00
4.00000 XENIA HOTELS &	Various	06/03/2021	38.84	36.65			2.19
4.00000 XENIA HOTELS &	Various	06/04/2021	41.28	36.80			4.48

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
12.00000 XENIA HOTELS &	Various	06/05/2021	153.44	107.98			45.46
3.00000 XENIA HOTELS &	06/09/2021	06/09/2021	40.62	42.00	W	1.38	0.00
3.00000 XENIA HOTELS &	06/10/2021	07/21/2021	26.70	37.62	W	10.92	0.00
2.00000 XENIA HOTELS &	Various	08/04/2021	16.00	24.16	W	8.16	0.00
2.00000 XENIA HOTELS &	06/10/2021	08/05/2021	16.50	23.36	W	6.86	0.00
1.00000 XENIA HOTELS &	06/10/2021	08/06/2021	8.50	11.68	W	3.18	0.00
4.00000 XENIA HOTELS &	Various	08/07/2021	35.95	49.95	W	14.00	0.00
3.00000 XENIA HOTELS &	Various	08/10/2021	27.94	32.62	W	4.68	0.00
3.00000 XENIA HOTELS &	Various	08/11/2021	29.05	27.29			1.76
10.00000 XENIA HOTELS &	Various	08/13/2021	92.75	88.47			4.28
10.00000 XENIA HOTELS &	Various	08/13/2021	91.00	122.91	W	31.91	0.00
4.00000 XENIA HOTELS &	Various	08/14/2021	36.40	44.47	W	8.07	0.00
0.00100 XENIA HOTELS &	09/08/2021	09/14/2021	0.01	0.01			0.00
1.79600 XENIA HOTELS &	Various	09/14/2021	16.49	21.70	W	5.21	0.00
0.68100 XENIA HOTELS &	09/08/2021	09/15/2021	6.50	8.49	W	1.99	0.00
0.52600 XENIA HOTELS &	Various	09/16/2021	5.00	6.55	W	1.55	0.00
0.59600 XENIA HOTELS &	Various	09/25/2021	5.00	7.40	W	2.40	0.00
1.21600 XENIA HOTELS &	Various	09/28/2021	11.00	14.57	W	3.57	0.00
0.22300 XENIA HOTELS &	09/08/2021	10/01/2021	2.00	2.69	W	0.69	0.00
1.55000 XENIA HOTELS &	Various	10/05/2021	14.00	18.52	W	4.52	0.00
1.07800 XENIA HOTELS &	Various	10/06/2021	10.00	12.68	W	2.68	0.00
2.27100 XENIA HOTELS &	Various	10/07/2021	21.00	25.81	W	4.81	0.00
0.00200 XENIA HOTELS &	09/09/2021	10/08/2021	0.02	0.02			0.00
1.05800 XENIA HOTELS &	Various	10/08/2021	9.98	10.80	W	0.82	0.00
0.52300 XENIA HOTELS &	Various	10/09/2021	5.00	5.94	W	0.94	0.00
0.00200 XENIA HOTELS &	Various	10/20/2021	0.02	0.02			0.00
2.45800 XENIA HOTELS &	Various	10/20/2021	21.98	29.24	W	7.26	0.00
0.00400 XENIA HOTELS &	10/02/2021	10/22/2021	0.04	0.04			0.00
6.58800 XENIA HOTELS &	Various	10/22/2021	60.95	73.89	W	12.94	0.00
0.14200 XENIA HOTELS &	Various	10/23/2021	1.37	1.36			0.01
1.42100 XENIA HOTELS &	Various	10/23/2021	13.63	14.99	W	1.36	0.00
2.90000 XENIA HOTELS &	Various	10/26/2021	26.00	31.59	W	5.59	0.00
0.54900 XENIA HOTELS &	Various	10/27/2021	5.00	5.70	W	0.70	0.00
1.15000 XENIA HOTELS &	Various	10/29/2021	10.00	13.34	W	3.34	0.00
0.01700 XENIA HOTELS &	Various	11/03/2021	0.16	0.16			0.00
5.54100 XENIA HOTELS &	Various	11/03/2021	50.84	59.45	W	8.61	0.00
0.75000 XENIA HOTELS &	Various	11/04/2021	6.74	6.56			0.18
2.26400 XENIA HOTELS &	Various	11/04/2021	20.26	23.68	W	3.42	0.00
0.94700 XENIA HOTELS &	Various	11/05/2021	8.53	8.35			0.18
3.47700 XENIA HOTELS &	Various	11/05/2021	31.40	35.85	W	4.45	0.00
8.75000 XENIA HOTELS &	Various	11/09/2021	100.81	86.43			14.38
0.98500 XENIA HOTELS &	Various	11/09/2021	11.37	11.70	W	0.33	0.00
7.28200 XENIA HOTELS &	Various	11/11/2021	80.77	63.52			17.25
2.90100 XENIA HOTELS &	Various	11/13/2021	32.71	31.25			1.46
0.46700 XENIA HOTELS &	Various	11/13/2021	5.20	5.43	W	0.23	0.00
2.70200 XENIA HOTELS &	11/12/2021	11/16/2021	33.42	28.61			4.81
0.67100 XENIA HOTELS &	12/14/2021	12/24/2021	10.00	9.72			0.28
0.32500 XENIA HOTELS &	Various	12/31/2021	5.00	4.72			0.28
10.00000 YAMANA GOLD, INC.	Various	06/04/2021	51.73	50.90			0.83

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
22.00000 YAMANA GOLD, INC.	Various	06/05/2021	109.52	112.73	W	3.21	0.00
5.00000 YAMANA GOLD, INC.	Various	06/08/2021	25.30	25.25			0.05
10.00000 YAMANA GOLD, INC.	Various	06/08/2021	50.42	51.60	W	1.18	0.00
17.00000 YAMANA GOLD, INC.	Various	06/09/2021	88.10	84.33			3.77
8.00000 YAMANA GOLD, INC.	Various	06/09/2021	41.15	41.44	W	0.29	0.00
10.00000 YAMANA GOLD, INC.	Various	06/10/2021	51.55	48.95			2.60
13.00000 YAMANA GOLD, INC.	Various	06/11/2021	69.74	65.40			4.34
2.00000 YAMANA GOLD, INC.	06/08/2021	06/12/2021	9.78	9.94			(0.16)
5.00000 YELP INC.	01/31/2021	02/04/2021	170.00	163.90			6.10
5.00000 YELP INC.	01/31/2021	02/05/2021	172.50	163.90			8.60
0.78000 YELP INC.	Various	10/20/2021	16.00	15.44			0.56
0.24400 YELP INC.	10/19/2021	10/21/2021	5.00	4.84			0.16
0.52400 YELP INC.	10/19/2021	10/22/2021	11.00	10.38			0.62
0.33000 YELP INC.	Various	10/23/2021	7.00	6.53			0.47
0.25100 YELP INC.	10/19/2021	10/29/2021	5.00	4.97			0.03
0.24600 YELP INC.	10/19/2021	11/03/2021	5.00	4.87			0.13
1.51700 YELP INC.	Various	11/05/2021	33.28	29.97			3.31
0.05600 YODAO, INC.	08/24/2021	08/27/2021	1.82	1.85	W	0.03	0.00
0.01600 YODAO, INC.	08/28/2021	09/01/2021	0.52	0.52			0.00
0.31600 YODAO, INC.	Various	09/01/2021	10.09	10.45	W	0.36	0.00
0.56900 YODAO, INC.	Various	09/15/2021	15.00	17.94	W	2.94	0.00
0.21800 YODAO, INC.	Various	09/16/2021	6.00	8.25	W	2.25	0.00
0.18400 YODAO, INC.	Various	09/17/2021	5.00	6.63	W	1.63	0.00
0.00100 YODAO, INC.	08/31/2021	09/25/2021	0.02	0.02			0.00
0.26600 YODAO, INC.	Various	09/25/2021	6.98	9.26	W	2.28	0.00
0.11000 YODAO, INC.	08/31/2021	09/28/2021	3.00	3.36	W	0.36	0.00
0.63500 YODAO, INC.	Various	10/01/2021	17.00	21.81	W	4.81	0.00
0.11200 YODAO, INC.	Various	10/05/2021	3.00	3.99	W	0.99	0.00
1.00000 YODAO, INC.	Various	10/06/2021	27.03	33.51			(6.48)
0.79300 YODAO, INC.	Various	10/06/2021	21.51	27.08	W	5.57	0.00
0.16500 YUM CHINA HOLDINGS,	Various	10/29/2021	9.00	8.74			0.26
0.30300 YUM CHINA HOLDINGS,	Various	11/05/2021	17.00	16.51			0.49
0.22200 YUM CHINA HOLDINGS,	Various	11/09/2021	13.00	12.12			0.88
0.86400 YUM CHINA HOLDINGS,	Various	11/13/2021	50.26	47.13			3.13
0.17400 YUM CHINA HOLDINGS,	11/13/2021	11/19/2021	10.55	10.00			0.55
3.00000 ZOOM VIDEO	Various	06/08/2021	614.76	599.82			14.94
0.00600 ZOOM VIDEO	10/29/2021	11/04/2021	3.00	3.10	W	0.10	0.00
0.01400 ZOOM VIDEO	10/29/2021	11/05/2021	7.05	6.90			0.15
0.00600 ZOOM VIDEO	10/29/2021	11/05/2021	2.95	2.97	W	0.02	0.00
0.07100 ZOOM VIDEO	Various	11/06/2021	34.87	31.93			2.94
0.00000 ZOOM VIDEO	10/29/2021	11/06/2021	0.21	0.22	W	0.01	0.00
0.01300 ZOOM VIDEO	Various	11/11/2021	5.24	5.05			0.19
0.06100 ZOOM VIDEO	Various	11/11/2021	24.76	25.02	W	0.26	0.00
0.21900 ZOOM VIDEO	Various	11/12/2021	94.05	85.20			8.85
0.02400 ZOOM VIDEO	11/13/2021	11/19/2021	10.00	9.94			0.06
0.04600 ZOOM VIDEO	Various	11/20/2021	20.00	19.03			0.97
0.17000 ZOOM VIDEO	Various	11/23/2021	73.00	69.26			3.74
0.03500 ZOOM VIDEO	Various	11/24/2021	15.00	13.64			1.36
0.19800 ZOOM VIDEO	Various	11/25/2021	88.07	78.13			9.94

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Statement A

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.23600 ZOOM VIDEO	Various	12/21/2021	96.84	93.29			3.55
0.09400 ZOOM VIDEO	Various	12/21/2021	39.16	39.53	W	0.37	0.00
0.04200 ZOOM VIDEO	12/11/2021	12/22/2021	17.00	16.43			0.57
0.45100 ZUORA, INC.	10/15/2021	10/19/2021	5.00	4.80			0.20
0.36700 ZUORA, INC.	10/15/2021	10/22/2021	4.00	3.90			0.10
1.36500 ZUORA, INC.	Various	11/05/2021	14.00	14.69	W	0.69	0.00
0.45800 ZUORA, INC.	Various	11/09/2021	5.00	5.10	W	0.10	0.00
0.06200 ZUORA, INC.	10/21/2021	11/17/2021	0.67	0.67			0.00
0.40200 ZUORA, INC.	Various	11/17/2021	4.33	4.41	W	0.08	0.00
0.60300 ZUORA, INC.	Various	11/18/2021	6.66	6.53			0.13
0.30300 ZUORA, INC.	10/21/2021	11/18/2021	3.34	3.49	W	0.15	0.00
0.43900 ZUORA, INC.	10/21/2021	11/19/2021	5.00	4.64			0.36
0.87600 ZUORA, INC.	Various	11/20/2021	10.00	9.66			0.34
4.75800 ZUORA, INC.	Various	11/23/2021	55.60	49.08			6.52
0.86200 ZUORA, INC.	Various	12/03/2021	10.00	9.83			0.17
0.42000 ZUORA, INC.	Various	12/07/2021	5.00	4.79			0.21
0.80200 ZUORA, INC.	Various	12/08/2021	10.00	9.14			0.86
0.40600 ZUORA, INC.	12/01/2021	12/16/2021	5.00	4.63			0.37
0.39200 ZUORA, INC.	Various	12/17/2021	5.00	4.45			0.55
0.79500 ZUORA, INC.	Various	12/18/2021	10.00	8.99			1.01
0.38300 ZUORA, INC.	12/02/2021	12/21/2021	5.00	4.33			0.67
0.36100 ZUORA, INC.	Various	12/23/2021	5.00	4.37			0.63
0.35300 ZUORA, INC.	Various	12/24/2021	5.00	4.29			0.71
0.95200 ZUORA, INC.	12/09/2021	12/29/2021	13.59	11.58			2.01
1.24900 ZYNGA INC. CLASS A	Various	11/20/2021	10.43	10.00			0.43
0.04900 MIMECAST LIMITED	10/21/2021	11/03/2021	2.00	2.12	W	0.12	0.00
0.06700 MIMECAST LIMITED	10/21/2021	11/05/2021	2.89	2.88			0.01
0.04900 MIMECAST LIMITED	10/21/2021	11/05/2021	2.11	2.22	W	0.11	0.00
1.21600 MIMECAST LIMITED	Various	11/16/2021	53.09	50.81			2.28
0.04900 MIMECAST LIMITED	10/22/2021	11/16/2021	2.13	2.20	W	0.07	0.00
0.22400 MIMECAST LIMITED	Various	12/04/2021	10.49	10.07			0.42
0.24800 EVEREST RE GROUP,	Various	08/27/2021	55.17	53.43			1.74
0.00500 EVEREST RE GROUP,	08/21/2021	09/14/2021	1.06	1.08	W	0.02	0.00
0.04800 EVEREST RE GROUP,	Various	09/16/2021	10.00	10.22	W	0.22	0.00
0.04900 EVEREST RE GROUP,	08/21/2021	09/28/2021	10.00	10.49	W	0.49	0.00
0.00000 EVEREST RE GROUP,	08/21/2021	10/05/2021	0.01	0.01			0.00
0.19800 EVEREST RE GROUP,	Various	10/05/2021	39.99	42.28	W	2.29	0.00
0.05000 EVEREST RE GROUP,	08/21/2021	10/08/2021	10.00	10.59	W	0.59	0.00
0.04900 EVEREST RE GROUP,	08/21/2021	10/09/2021	10.00	10.44	W	0.44	0.00
0.03400 EVEREST RE GROUP,	08/21/2021	10/12/2021	7.00	7.24	W	0.24	0.00
0.04900 EVEREST RE GROUP,	08/21/2021	10/14/2021	10.00	10.44	W	0.44	0.00
0.02500 EVEREST RE GROUP,	08/21/2021	10/21/2021	5.00	5.27	W	0.27	0.00
0.11800 EVEREST RE GROUP,	Various	10/23/2021	25.00	25.17	W	0.17	0.00
0.02500 EVEREST RE GROUP,	08/21/2021	10/29/2021	5.00	5.31	W	0.31	0.00
0.02000 EVEREST RE GROUP,	08/21/2021	11/02/2021	4.00	4.17	W	0.17	0.00
0.22400 EVEREST RE GROUP,	Various	11/03/2021	48.00	47.86			0.14
0.72300 EVEREST RE GROUP,	Various	11/04/2021	153.62	147.94			5.68
0.64300 EVEREST RE GROUP,	Various	11/04/2021	136.38	140.42	W	4.04	0.00
0.25800 EVEREST RE GROUP,	Various	11/05/2021	55.00	52.61			2.39

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.21400 EVEREST RE GROUP,	09/17/2021	11/09/2021	50.00	43.66			6.34
0.63700 EVEREST RE GROUP,	Various	11/11/2021	149.00	130.02			18.98
0.43200 EVEREST RE GROUP,	Various	11/12/2021	100.00	86.12			13.88
0.19000 EVEREST RE GROUP,	Various	11/16/2021	45.00	38.12			6.88
0.42000 EVEREST RE GROUP,	Various	11/18/2021	100.00	82.64			17.36
0.04300 EVEREST RE GROUP,	Various	11/19/2021	10.00	8.91			1.09
0.04300 EVEREST RE GROUP,	Various	11/23/2021	10.00	8.92			1.08
0.08300 EVEREST RE GROUP,	Various	11/24/2021	20.00	16.89			3.11
0.04400 EVEREST RE GROUP,	Various	11/30/2021	10.00	9.03			0.97
0.15200 EVEREST RE GROUP,	Various	12/01/2021	35.00	30.60			4.40
0.04300 EVEREST RE GROUP,	Various	12/02/2021	10.00	8.78			1.22
0.04300 EVEREST RE GROUP,	Various	12/03/2021	10.00	8.88			1.12
0.04300 EVEREST RE GROUP,	Various	12/04/2021	10.00	8.73			1.27
0.04700 EVEREST RE GROUP,	Various	12/08/2021	11.00	9.59			1.41
0.04300 EVEREST RE GROUP,	Various	12/15/2021	10.00	8.66			1.34
0.04300 EVEREST RE GROUP,	Various	12/17/2021	10.00	8.58			1.42
0.04000 EVEREST RE GROUP,	Various	12/21/2021	9.00	7.86			1.14
0.38700 GAN LIMITED	Various	10/08/2021	7.00	6.80			0.20
0.54100 GAN LIMITED	Various	10/09/2021	10.00	9.51			0.49
0.10600 GAN LIMITED	10/07/2021	10/22/2021	1.67	1.87			(0.20)
0.21000 GAN LIMITED	10/07/2021	10/22/2021	3.33	3.69	W	0.18	(0.18)
0.22600 GAN LIMITED	Various	11/02/2021	3.52	3.99			(0.47)
1.39700 GAN LIMITED	Various	11/02/2021	21.48	25.57	W	3.77	(0.32)
1.20100 GAN LIMITED	Various	11/05/2021	20.00	23.31	W	3.31	0.00
2.00100 GAN LIMITED	Various	11/09/2021	35.76	33.90			1.86
0.99900 GAN LIMITED	Various	11/09/2021	17.87	20.15	W	2.28	0.00
0.59200 GAN LIMITED	10/15/2021	11/10/2021	10.00	9.89			0.11
0.89500 GAN LIMITED	Various	11/12/2021	15.00	14.95			0.05
1.09100 GAN LIMITED	Various	11/13/2021	19.80	18.58			1.22
0.56700 GAN LIMITED	Various	11/13/2021	10.20	11.21	W	1.01	0.00
0.95600 GAN LIMITED	Various	11/16/2021	18.00	14.68			3.32
0.86800 GAN LIMITED	Various	11/19/2021	15.00	13.20			1.80
0.54900 GAN LIMITED	Various	11/20/2021	10.00	8.24			1.76
1.39300 GAN LIMITED	Various	11/23/2021	24.26	21.01			3.25
2.80600 GAN LIMITED	Various	12/16/2021	47.00	44.33			2.67
1.47800 GAN LIMITED	Various	12/17/2021	26.00	22.61			3.39
1.58500 GAN LIMITED	Various	12/18/2021	28.00	24.24			3.76
0.58500 GAN LIMITED	Various	12/21/2021	10.00	8.84			1.16
0.25800 GAN LIMITED	12/14/2021	12/23/2021	5.00	3.86			1.14
0.25700 GAN LIMITED	12/14/2021	12/24/2021	5.00	3.84			1.16
1.82100 GAN LIMITED	12/14/2021	12/29/2021	33.14	27.28			5.86
0.24500 GAN LIMITED	12/29/2021	12/30/2021	5.00	4.41			0.59
22.00000 NORWEGIAN CRUISE	Various	05/18/2021	275.19	258.20			16.99
5.00000 NORWEGIAN CRUISE	Various	05/19/2021	65.38	57.50			7.88
3.00000 NORWEGIAN CRUISE	05/12/2021	05/20/2021	38.64	34.50			4.14
5.00000 NORWEGIAN CRUISE	Various	05/21/2021	68.16	56.25			11.91
9.00000 NORWEGIAN CRUISE	Various	05/22/2021	131.94	106.69			25.25
2.00000 NORWEGIAN CRUISE	05/28/2021	05/29/2021	31.78	33.00	W	1.22	0.00
11.00000 NORWEGIAN CRUISE	Various	06/01/2021	186.52	176.76			9.76

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property <small>(Example: 100 sh. XYZ Co.)</small>	(b) Date acquired <small>(Mo., day, yr.) (MM/DD/YYYY)</small>	(c) Date sold or disposed <small>(Mo., day, yr.) (MM/DD/YYYY)</small>	(d) Proceeds <small>(sale price)</small>	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). <small>Subtract column (e) from column (d) and combine the result with column (g)</small>
					(f) Code(s)	(g) Amount of adjustment	
2.00000 NORWEGIAN CRUISE	05/28/2021	06/01/2021	33.70	34.02	W	0.32	0.00
1.00000 NORWEGIAN CRUISE	06/11/2021	06/12/2021	20.50	17.89			2.61
3.00000 NORWEGIAN CRUISE	Various	06/12/2021	60.20	62.33	W	2.13	0.00
2.00000 NORWEGIAN CRUISE	Various	06/16/2021	44.80	35.12			9.68
2.00000 NORWEGIAN CRUISE	06/11/2021	06/23/2021	36.11	33.92			2.19
16.00000 NORWEGIAN CRUISE	Various	07/15/2021	286.23	271.20			15.03
4.00000 NORWEGIAN CRUISE	Various	07/21/2021	60.40	67.20	W	6.80	0.00
3.00000 NORWEGIAN CRUISE	Various	07/28/2021	42.91	53.98	W	11.07	0.00
2.00000 NORWEGIAN CRUISE	Various	08/04/2021	27.80	34.11	W	6.31	0.00
2.00000 NORWEGIAN CRUISE	Various	08/05/2021	28.12	38.44	W	10.32	0.00
1.00000 NORWEGIAN CRUISE	07/17/2021	08/06/2021	14.35	18.97	W	4.62	0.00
2.00000 NORWEGIAN CRUISE	Various	08/10/2021	30.00	37.65			(7.65)
2.00000 NORWEGIAN CRUISE	Various	08/10/2021	28.75	36.42	W	7.67	0.00
1.00000 NORWEGIAN CRUISE	07/27/2021	08/11/2021	16.45	18.47			(2.02)
2.00000 NORWEGIAN CRUISE	Various	08/12/2021	31.02	35.74			(4.72)
0.17600 NORWEGIAN CRUISE	10/13/2021	10/20/2021	3.00	2.98			0.02
0.47500 NORWEGIAN CRUISE	10/13/2021	10/20/2021	8.00	8.08	W	0.08	0.00
1.88400 NORWEGIAN CRUISE	Various	10/22/2021	33.00	32.00			1.00
1.77900 NORWEGIAN CRUISE	Various	10/23/2021	31.65	29.62			2.03
1.64100 NORWEGIAN CRUISE	Various	10/26/2021	29.00	26.46			2.54
0.01800 NORWEGIAN CRUISE	Various	10/29/2021	0.28	0.28			0.00
0.93900 NORWEGIAN CRUISE	Various	10/29/2021	14.72	14.83	W	0.11	0.00
0.72300 NORWEGIAN CRUISE	Various	10/30/2021	12.00	11.51			0.49
1.28500 NORWEGIAN CRUISE	Various	11/05/2021	22.00	20.83			1.17
2.97200 NORWEGIAN CRUISE	Various	11/09/2021	61.52	48.60			12.92
2.12300 NORWEGIAN CRUISE	Various	11/13/2021	42.77	40.00			2.77
0.97500 NORWEGIAN CRUISE	Various	11/24/2021	21.56	20.00			1.56
0.43800 NORWEGIAN CRUISE	12/02/2021	12/03/2021	10.34	10.00			0.34
0.38400 NORWEGIAN CRUISE	12/15/2021	12/18/2021	10.00	9.69			0.31
0.41100 NORWEGIAN CRUISE	12/15/2021	12/23/2021	10.00	10.35	W	0.35	0.00
0.38500 NORWEGIAN CRUISE	Various	12/29/2021	10.00	9.72			0.28
0.15100 CRISPR THERAPEUTICS	Various	12/09/2021	23.00	21.68			1.32
0.06700 CRISPR THERAPEUTICS	12/08/2021	12/11/2021	10.00	9.65			0.35
0.07500 CRISPR THERAPEUTICS	Various	12/21/2021	12.00	10.80			1.20
0.05500 CRISPR THERAPEUTICS	12/08/2021	12/23/2021	9.58	7.87			1.71
10.00000 SPOTIFY TECHNOLOGY	Various	03/26/2021	1,256.26	1,235.00			21.26
1.00000 SPOTIFY TECHNOLOGY	04/09/2021	04/09/2021	130.17	126.04			4.13
1.00000 SPOTIFY TECHNOLOGY	04/23/2021	04/23/2021	140.00	139.70			0.30
2.00000 SPOTIFY TECHNOLOGY	Various	04/24/2021	278.90	278.51			0.39
3.00000 SPOTIFY TECHNOLOGY	Various	04/24/2021	416.81	418.26	W	1.45	0.00
3.00000 SPOTIFY TECHNOLOGY	Various	04/28/2021	424.10	420.25			3.85
1.00000 SPOTIFY TECHNOLOGY	04/28/2021	04/29/2021	153.01	139.25			13.76
2.00000 SPOTIFY TECHNOLOGY	Various	04/30/2021	304.13	296.49			7.64
2.00000 SPOTIFY TECHNOLOGY	Various	04/30/2021	298.02	298.22	W	0.20	0.00
4.00000 SPOTIFY TECHNOLOGY	Various	05/05/2021	585.45	582.25			3.20
2.00000 SPOTIFY TECHNOLOGY	Various	05/05/2021	292.34	295.95	W	3.61	0.00
2.00000 SPOTIFY TECHNOLOGY	05/04/2021	05/06/2021	294.40	289.14			5.26
2.00000 SPOTIFY TECHNOLOGY	05/05/2021	05/07/2021	302.00	288.88			13.12
1.00000 SPOTIFY TECHNOLOGY	05/05/2021	05/08/2021	152.77	144.44			8.33

Sales and Other Dispositions of Capital Assets

Long-term transactions reported on Form 1099-B with basis reported to the IRS

2021

Statement D

Name(s) shown on return John Q & Mary K Smith					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.00100 AMERICAN AIRLINES	10/16/2021	11/09/2021	0.01	0.03	W	0.02	0.00
0.00100 AMERICAN AIRLINES	10/27/2021	11/10/2021	0.01	0.03	W	0.02	0.00
0.00100 AMERICAN AIRLINES	11/02/2021	11/18/2021	0.01	0.03	W	0.02	0.00
0.00000 BP P.L.C.	10/27/2021	11/11/2021	0.00	0.00			0.00
0.00100 BANK OF AMERICA	09/21/2021	11/03/2021	0.02	0.03			(0.01)
0.00100 BANK OF AMERICA	10/14/2021	11/09/2021	0.02	0.03			(0.01)
0.05300 BANK OF AMERICA	Various	11/12/2021	1.41	1.41			0.00
0.00000 BOSTON PROPERTIES,	10/13/2021	11/05/2021	0.02	0.02			0.00
0.00000 CALLON PETROLEUM	09/25/2021	10/23/2021	0.00	0.00			0.00
0.17000 CALLON PETROLEUM	Various	11/03/2021	0.95	3.00	W	2.05	0.00
0.10800 CALLON PETROLEUM	Various	11/04/2021	0.61	1.83	W	1.22	0.00
1.34200 CALLON PETROLEUM	Various	11/05/2021	7.65	21.95	W	14.30	0.00
1.34200 CALLON PETROLEUM	Various	11/06/2021	7.23	21.12	W	13.89	0.00
0.00000 CALLON PETROLEUM	10/28/2021	11/09/2021	0.00	0.00			0.00
3.60500 CALLON PETROLEUM	Various	11/09/2021	25.69	50.18	W	24.49	0.00
2.00000 CALLON PETROLEUM	Various	11/10/2021	15.28	23.96	W	8.68	0.00
0.68600 CALLON PETROLEUM	Various	11/11/2021	4.54	4.08			0.46
2.77200 CALLON PETROLEUM	Various	11/11/2021	18.30	27.90	W	9.60	0.00
0.00600 CALLON PETROLEUM	11/13/2021	11/13/2021	0.04	0.04			0.00
2.52400 CALLON PETROLEUM	Various	11/13/2021	15.54	23.71	W	8.17	0.00
0.37000 CALLON PETROLEUM	Various	11/23/2021	3.64	3.34			0.30
2.36200 CALLON PETROLEUM	Various	11/23/2021	22.98	27.43	W	4.45	0.00
0.64400 CALLON PETROLEUM	Various	12/14/2021	9.83	10.70	W	0.87	0.00
0.00100 CALLON PETROLEUM	12/11/2021	12/23/2021	0.01	0.01			0.00
1.71700 CALLON PETROLEUM	Various	12/23/2021	24.56	29.04	W	4.48	0.00
0.02200 CALLON PETROLEUM	12/21/2021	12/28/2021	0.32	0.32			0.00
0.23400 CALLON PETROLEUM	Various	12/28/2021	3.24	3.59	W	0.35	0.00
0.00900 CATHAY GENERAL	09/17/2021	11/05/2021	0.21	0.21			0.00
0.01100 CATHAY GENERAL	Various	11/12/2021	0.28	0.26			0.02
0.00000 CISCO SYSTEMS, INC.	10/29/2021	12/21/2021	0.01	0.01			0.00
0.00000 CITIGROUP INC.	10/14/2021	11/12/2021	0.01	0.01			0.00
0.00800 CITIGROUP INC.	Various	11/16/2021	0.40	0.37			0.03
0.00300 COCA-COLA FEMSA,	Various	11/13/2021	0.13	0.11			0.02
0.00100 CONOCOPHILLIPS	10/26/2021	11/12/2021	0.03	0.05			(0.02)
0.03400 COVANTA HOLDING	08/18/2021	10/07/2021	0.27	0.35	W	0.08	0.00
0.03400 COVANTA HOLDING	09/10/2021	10/30/2021	0.28	0.36	W	0.08	0.00
0.03400 COVANTA HOLDING	10/13/2021	11/02/2021	0.35	0.35			0.00
0.00000 EVENTBRITE, INC.	Various	11/11/2021	0.00	0.00			0.00
10.28100 EXXON MOBIL	Various	11/09/2021	382.76	1,349.26			(966.50)
4.71900 EXXON MOBIL	Various	11/10/2021	174.64	557.62			(382.98)
3.74100 EXXON MOBIL	Various	11/16/2021	139.41	412.65			(273.24)
0.01900 HSBC HOLDINGS PLC	10/13/2021	11/05/2021	0.42	0.39			0.03
0.00300 HEWLETT PACKARD	09/22/2021	11/02/2021	0.03	0.03			0.00
0.03300 HEWLETT PACKARD	Various	11/05/2021	0.31	0.34			(0.03)
0.00300 HONDA MOTOR CO.,	10/23/2021	11/09/2021	0.07	0.06			0.01
0.14000 NEW YORK MORTGAGE	Various	11/02/2021	0.37	0.42	W	0.05	0.00
0.17700 NEW YORK MORTGAGE	Various	11/05/2021	0.48	0.54	W	0.06	0.00
0.03600 NEW YORK MORTGAGE	10/21/2021	11/09/2021	0.10	0.10			0.00
0.10400 NEW YORK MORTGAGE	Various	11/09/2021	0.30	0.32	W	0.02	0.00

