

Genesis Securities, LLC.

50 Broad Street STE 1728, New York, NY 10004
Phone: (212) 668-0888
Federal ID: 11-3473080

TAX FORM-1099(2011)

Statement Date: Dec. 2011

ACCOUNT INFORMATION

Account Number: 0003-011000067291
Recipient's ID: 162-84-5637

Ben Zhang
APT 1 310 Centre St MA
Boston, MA 02130

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (1099-B) OMB # 1545-0715

Box Description	Net Amount
2. SALES PRICE OF STOCKS BONDS, ETC. (REPORTED NET)	59,011.47
3. COST OR OTHER BASIS	58,598.34
4. FEDERAL INCOME TAX WITHHELD	0.00
5. WASH SALE LOSS DISALLOWED	0.00
10. PROFIT OR LOSS REALIZED IN 2011	
11. UNREALIZED PROFIT OR LOSS ON OPEN CONTRACTS -- 12/31/2010	
12. UNREALIZED PROFIT OR LOSS ON OPEN CONTRACTS -- 12/31/2011	
13. AGGREGATE PROFIT OR LOSS	

DIVIDENDS AND DISTRIBUTIONS (1099-DIV) OMB # 1545-0110

Box Description	Net Amount
1a. TOTAL ORDINARY DIVIDENDS	0.00
1b. QUALIFIED DIVIDENDS	0.00
2a. TOTAL CAPITAL GAIN DISTR.	0.00
2b. UNRECAPTURED SECTION 1250 GAIN	0.00
2c. SECTION 1202 GAIN	0.00
2d. COLLECTIBLES (28%) GAIN	
3. NONDIVIDEND DISTRIBUTIONS	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00
5. INVESTMENT EXPENSES	
6. FOREIGN TAX PAID	0.00
8. CASH LIQUIDATION DISTRIBUTIONS	0.00
9. NONCASH LIQUIDATION DISTRIBUTIONS	

INTEREST INCOME (1099-INT) OMB # 1545-0112

Box Description	Net Amount
1. INTEREST INCOME	0.00
2. EARLY WITHDRAWAL PENALTY	
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00
5. INVESTMENT EXPENSES	
6. FOREIGN TAX PAID	
8. TAX-EXEMPT INTEREST	0.00

MISCELLANEOUS INCOME (1099-MISC) OMB # 1545-0115

Box Description	Net Amount
1. RENTS	
2. ROYALTIES	0.00
3. OTHER INCOME	0.00
4. FEDERAL INCOME TAX WITHHELD	0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	
9. PAYER MADE DIRECT SALES OF \$5,000 OR MORE OF CONSUMER PRODUCTS TO A BUYER	
10. CROP INSURANCE PROCEEDS	
13. EXCESS GOLDEN PARACHUTE PAYMENTS	
14. GROSS PROCEEDS PAID TO AN ATTORNEY	

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Date	Trans Type	CUSIP	Acquisition Date	Box 2	Gross	Box 3	Cost	Box 6	Gain/Loss Type	Withhold	Wash Sale Loss	Description
04/07/2011	Sale	231269101	04/06/2011		3,830.92		3,701.61		Short Term			CURIS INC COM
04/07/2011	Sale	231269101	04/06/2011		422.00		411.29		Short Term			CURIS INC COM
04/08/2011	Short	231269101	04/07/2011		1,058.31		1,084.57		Short Term			CURIS INC COM
04/08/2011	Short	231269101	04/07/2011		3,012.11		3,059.20		Short Term			CURIS INC COM
04/11/2011	Sale	231269101	04/08/2011		4,868.90		4,850.88		Short Term			CURIS INC COM
04/12/2011	Sale	45337C102	04/11/2011		5,123.93		5,216.97		Short Term			INCYTE CORP COM
04/12/2011	Sale	45928H106	04/12/2011		10,286.80		10,213.00		Short Term			INTERNATIONAL COAL GRP INC NEW COM
04/14/2011	Sale	32076V103	04/13/2011		4,586.91		4,529.00		Short Term			FIRST MAJESTIC SILVER CORP COM
04/14/2011	Sale	25459W888	04/13/2011		5,963.88		6,097.92		Short Term			DIREXION SHS ETF TR DLY ENRGY BULL3X
04/15/2011	Short	585464100	04/15/2011		9,080.92		9,153.00		Short Term			MELCO CROWN ENTMT LTD ADR
04/18/2011	Short	55262C100	04/15/2011		5,388.40		5,107.95		Short Term			MBIA INC COM
04/18/2011	Short	55262C100	04/15/2011		5,388.39		5,172.95		Short Term			MBIA INC COM
Total:					59,011.47		58,598.34			0.00	0.00	

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ACTIVITY DETAIL: DIVIDENDS AND DISTRIBUTIONS (1099-DIV) OMB # 1545-0110						
Date	CUSIP	Type	Amount	Box 1b	Withhold	Foreign Tax Description
Total:			0.00	0.00	0.00	0.00

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ACTIVITY DETAIL: INTEREST INCOME (1099-INT) OMB # 1545-0112					
Date	CUSIP	Type	Amount	Withhold	Foreign Tax Description
Total:			0.00	0.00	0.00

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MISCELLANEOUS INCOME (1099-MISC) OMB # 1545-0115					
Date	CUSIP	Type	Amount	Withhold	Foreign Tax Description
Total:			0.00	0.00	0.00

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NOTE:

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTIONS MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

CHANGES TO DIVIDEND TAX CLASSIFICATIONS PROCESSED AFTER THE DATE OF THIS STATEMENT MAY LEAD TO A REVISED FROM 1099.