

**GORDON LAW GROUP LTD
4709 GOLF RD STE 1100
SKOKIE, IL 60076
847-580-1279**

November 17, 2023

NFT Genius Inc
23 Canada Oaks
Coto De Caza, CA 92679

Thank you for having GORDON LAW GROUP LTD prepare your tax returns. Attached you will find documents to sign and return to our office so we may file your tax return.

Your tax returns were prepared from information provided by you or your representative. We have not been retained to audit, review, or otherwise verify any of the information provided to us and used in the preparation of your tax return. You are ultimately responsible for the accuracy of your returns.

Accordingly, please review the enclosed returns and filing positions therein before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to the returns, please contact us before signing.

Before you sign the tax returns, we ask that you please review the returns carefully. If you have any questions, please contact us.

We will return to you any hard copies of material you furnished for use in preparing your returns. If the returns are examined by the tax authorities, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records.

Changes in the law or its interpretation may take place prior to filing of the enclosed returns or may be retroactive in effect. We accept no responsibility for changes in the law or its interpretation which may occur after the provision of our services.

Your 2021 Federal Corporation Income Tax Return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879C - IRS e-file Signature Authorization. There is a balance of \$40,211 payable by October 17, 2022.

All payments due must be electronically deposited through the Electronic Federal Tax Payment System (EFTPS). For EFTPS deposits to be made on time, the transaction must be initiated at least one business day before the date the deposit is due.

Your 2021 California Corporation Franchise or Income Tax Return will be electronically filed with the State of California upon receipt of a signed Form 8453C. There is a balance of \$20,684 payable by November 15, 2022.

Mail your California payment voucher on or before November 15, 2022 and make your check payable to:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

Your estimated tax schedule for 2022 is listed below:

Due Date	Federal	California
4/18/22	\$ 12,050	\$ 6,087
6/15/22	12,050	8,116
9/15/22	12,050	0
12/15/22	12,050	6,087
	-----	-----
	\$ 48,200	\$ 20,290

Please be sure to call if you have any questions.

Sincerely,

Michael Brandwein

DRAFT-DO NOT FILE

IRS e-file Signature Authorization for Form 1120

OMB No. 1545-0123

Department of the Treasury
Internal Revenue ServiceFor calendar year **2021**, or tax year beginning _____, **2021**, ending _____, _____**2021**▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879C for the latest information.**

Name of corporation

NFT Genius Inc

Employer identification number

86-3619205

Part I Tax Return Information (Whole dollars only)

1	Total income (Form 1120, line 11)	1	2,295,312.
2	Taxable income (Form 1120, line 30)	2	229,521.
3	Total tax (Form 1120, line 31)	3	48,199.
4	Amount owed (Form 1120, line 35)	4	49,211.
5	Overpayment (Form 1120, line 36)	5	

Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize Gordon Law Group Ltd to enter my PIN 29427 as my signature
ERO firm name do not enter all zeros
on the corporation's 2021 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ▶ _____ Date ▶ _____ Title ▶ President

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 15622299660
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Michael Brandwein

Date ▶ _____

ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2021)

Date Accepted

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

FORM

2021**California e-file Return Authorization for Corporations****8453-C**

Corporation name

California Corporation No., CA SOS file no., or FEIN

NET GENIUS INC

86-3619205

Part I Tax Return Information (whole dollars only)

1	Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6).....	1	719,250.
2	Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10).....	2	229,521.
3	Total tax (Form 100, line 30; Form 100S, line 30; Form 100W, line 30 or Form 100X, line 18).....	3	20,290.
4	Tax due (Form 100, line 39; Form 100S, line 40; Form 100W, line 36 or Form 100X, line 20).....	4	20,290.
5	Overpayment (Form 100, line 40; Form 100S, line 41; Form 100W, line 37 or Form 100X, line 27).....	5	

Part II Settle the Account Electronically for Taxable Year 2021

6	Direct deposit of refund (For Forms 100, 100S, and 100W only.)
7	Electronic funds withdrawal 7a Amount 7b Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2022 (These are NOT installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date				

Part IV Banking Information (Have you verified the corporation's banking information?)

10 Routing number	
11 Account number	
12 Type of account:	<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Part V Declaration of Officer

I authorize the corporate account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts on Part I above agree with the amounts on the corresponding lines of the corporation's 2021 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay and the date when the refund was sent.**

Sign Here

Signature of officer

Date

PRESIDENT
Title**Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.** See instructions.

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for **four** years from the due date of the return or **four** years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature	MICHAEL BRANDWEIN	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN
Firm's name (or yours if self-employed) and address	GORDON LAW GROUP LTD 4709 GOLF RD STE 1100 SKOKIE, IL				Firm's FEIN 46-1123671 ZIP code 60076

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature		Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Firm's name (or yours if self-employed) and address				Firm's FEIN ZIP code

Estimated Tax for Corporations

OMB No. 1545-0123

For calendar year 2022, or tax year beginning _____, 2022, and ending _____,

▶ Go to www.irs.gov/Form1120W for instructions and the latest information.▶ Keep for the corporation's records – Do *not* send to the Internal Revenue Service.**2022**

Name

Employer identification no.

NFT Genius Inc

86-3619205

Estimated Tax Computation

1	Taxable income expected for the tax year	1	229,521.		
2	Multiply line 1 by 21% (0.21)	2		48,199.	
3	Tax credits. See instructions.	3			
4	Subtract line 3 from line 2	4		48,199.	
5	Other taxes. See instructions	5			
6	Total tax. Add lines 4 and 5	6		48,199.	
7	Credit for federal tax paid on fuels and other refundable credits. See instructions				
8	Subtract line 7 from line 6. Note: If the result is less than \$500, the corporation is not required to make estimated tax payments	8		48,199.	
9a	Enter the tax shown on the corporation's 2021 tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 8 on line 9b	9a		48,199.	
9b	Enter the smaller of line 8 or line 9a. If the corporation is required to skip line 9a, enter the amount from line 8. (adjusted due to rounding)	9b		48,200.	
			(a)	(b)	(c)
10	Installment due dates. See instructions	10	4/18/22	6/15/22	9/15/22
					12/15/22
11	Required installments. Enter 25% of line 9b in columns (a) through (d). If the corporation uses the annualized income installment method, or adjusted seasonal installment method, or is a "large corporation," see the instructions for the amount to enter.	11	12,050.	12,050.	12,050.
				12,050.	12,050.

BAA For Paperwork Reduction Act Notice, see instructions

CPCA0501L 11/28/21

Form **1120-W** (2022)

Installment 1 — File and Pay by the 15th day of the 4th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the 'Franchise Tax Board.' Write the corporation number, FEIN, and CA SOS file number, if applicable, and '2022 Form 100-ES' on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to fb.ca.gov/pay for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2022

Corporation Estimated Tax

CALIFORNIA FORM

100-ES

00000000 NFTG 86-3619205 000004781315 22 FORM 1
TYB 01-01-2022 TYE 12-31-2022
NFT GENIUS INC

23 CANADA OAKS
COTO DE CAZA

CA 92679

(949) 678-8505

Est Tax Amt

6087. QSub Tax Amt

Total Payment Amt

6087.

Installment 2 – File and Pay by the 15th day of the 6th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the 'Franchise Tax Board.' Write the corporation number, FEIN, and CA SOS file number, if applicable, and '2022 Form 100-ES' on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM -----

Caution: The corporation may be required to pay electronically. See instructions.

----- DETACH HERE -----
Installment 2

TAXABLE YEAR

CALIFORNIA FORM

2022

Corporation Estimated Tax

100-ES

00000000 NFTG 86-3619205 000004781315 22 FORM 1
TYB 01-01-2022 TYE 12-31-2022
NFT GENIUS INC

23 CANADA OAKS
COTO DE CAZA

CA 92679

(949) 678-8505

Est Tax Amt 8116. QSub Tax Amt

Total Payment Amt 8116.

Installment 4 – File and Pay by the 15th day of the 12th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the 'Franchise Tax Board.' Write the corporation number, FEIN, and CA SOS file number, if applicable, and '2022 Form 100-ES' on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

Installment 4
CALIFORNIA FORM

2022

Corporation Estimated Tax

100-ES

00000000 NFTG 86-3619205 000004781315 22 FORM 1
TYB 01-01-2022 TYE 12-31-2022
NFT GENIUS INC

23 CANADA OAKS
COTO DE CAZA

CA 92679

(949) 678-8505

Est Tax Amt

6087. QSub Tax Amt

Total Payment Amt

6087.

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

► **File a separate application for each return.**► **Go to *www.irs.gov/Form7004* for instructions and the latest information.****Print
or
Type**

Name

NFT Genius Inc

Identifying number

86-3619205

Number, street, and room or suite no. (If P.O. box, see instructions.)

23 Canada Oaks

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

Coto De Caza, CA 92679

Note: File request for extension by the due date of the return. See instructions before completing this form.**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.1 Enter the form code for the return listed below that this application is for **12**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8632	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8720	30
Form 1120-C	34	Form 8854	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐
- 5 a The application is for calendar year 20 21, or tax year beginning _____, 20 __, and ending _____, 20 __
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions — attach explanation.)

6 Tentative total tax	6	48,199.
7 Total payments and credits. See instructions	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions	8	48,199.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

CPCZ0701L 08/09/18

Form **7004** (Rev. 12-2018)

A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instrs) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>	TYPE OR PRINT NFT Genius Inc 23 Canada Oaks Coto De Caza, CA 92679	B Employer identification number 86-3619205 C Date incorporated 4/23/2021 D Total assets (see instructions) \$ 4,414,832.
E Check if: (1) <input checked="" type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change		

INCOME	1a Gross receipts or sales	1a 3,536,485.	1c 3,536,485.
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a.		1c 3,536,485.
	2 Cost of goods sold (attach Form 1125-A)		2 1,730,902.
	3 Gross profit. Subtract line 2 from line 1c.		3 1,805,583.
	4 Dividends and inclusions (Schedule C, line 23)		4
	5 Interest		5
	6 Gross rents		6
	7 Gross royalties		7
	8 Capital gain net income (attach Schedule D (Form 1120))		8 489,729.
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		9
10 Other income (see instructions — attach statement)		10	
11 Total income. Add lines 3 through 10.		11 2,295,312.	
DEDUCTIONS SEE INSTRUCTIONS	12 Compensation of officers (see instructions — attach Form 1125-E)		12 200,000.
	13 Salaries and wages (less employment credits)		13 74,791.
	14 Repairs and maintenance		14
	15 Bad debts		15
	16 Rents		16 150.
	17 Taxes and licenses		17 51,050.
	18 Interest (see instructions)		18
	19 Charitable contributions		19
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		20
	21 Depletion		21
	22 Advertising		22 360,266.
	23 Pension, profit-sharing, etc., plans		23
	24 Employee benefit programs		24 965.
	25 Reserved for future use		25
26 Other deductions (attach statement)	See Statement 1	26 1,378,569.	
27 Total deductions. Add lines 12 through 26.		27 2,065,791.	
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.		28 229,521.	
29a Net operating loss deduction (see instructions)	29a		
b Special deductions (Schedule C, line 24)	29b		
c Add lines 29a and 29b.		29c	
CREDITS, AND PAYMENTS, TAX, REFUNDABLE	30 Taxable income. Subtract line 29c from line 28. See instructions.		30 229,521.
	31 Total tax (Schedule E, Part I, line 11).		31 48,199.
	32 Reserved for future use		32
	33 Total payments and credits (Schedule J, Part III, line 23)		33 0.
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input checked="" type="checkbox"/>		34 1,012.
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed.		35 49,211.
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid.		36
	37 Enter amount from line 36 you want: Credited to 2022 estimated tax ▶ Refunded ▶		37

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer	Date	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Michael Brandwein	Michael Brandwein			P01898933
	Firm's name ▶ Gordon Law Group Ltd	Firm's EIN ▶ 46-1123671	Firm's address ▶ 4709 Golf Rd Ste 1100 Skokie, IL 60076	Phone no. 847-580-1279	

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) Percentage	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3 Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		6	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Subtotal. Add lines 1 through 8. See instructions for limitations.		See instructions	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15 Reserved for future use			
16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18 Gross-up for foreign taxes deemed paid			
19 IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20 Other dividends			
21 Deduction for dividends paid on certain preferred stock of public utilities			
22 Section 250 deduction (attach Form 8993)			
23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24 Total special deductions. Add column (c) lines 9 through 22. Enter here and on page 1, line 29b.			

Schedule J Tax Computation and Payment (see instructions)**Part I – Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions . . .	<input type="checkbox"/>	
2	Income tax. See instructions.	2	48,199.
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3.	4	48,199.
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e.	6	
7	Subtract line 6 from line 4.	7	48,199.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method — completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method — income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Interest/tax due under section 453A(c) and/or section 453(l)	9f	
g	Other (see instructions — attach statement)	9g	
10	Total. Add lines 9a through 9g.	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31.	11	48,199.

Part II – Reserved for Future Use

12	Reserved for future use	12	
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Part III – Payments and Refundable Credits

13	2020 overpayment credited to 2021.	13	
14	2021 estimated tax payments.	14	
15	2021 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15.	16	0.
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18.	19	0.
20	Refundable credits from:		
a	Form 2439.	20 a	
b	Form 4136.	20 b	
c	Reserved for future use	20 c	
d	Other (attach statement — see instructions)	20 d	
21	Total credits. Add lines 20a through 20d.	21	
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33.	23	0.

Schedule K Other Information (see instructions)

1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____				Yes	No
2 See the instructions and enter the:					
a Business activity code no. ▶ 541990					
b Business activity ▶ DIGITAL ASSETS					
c Product or service ▶ NFT SALES					
3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶ _____					X
4 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)					X
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)				X	
5 At the end of the tax year, did the corporation:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316. If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.					X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ _____ and (b) Owner's country ▶ _____ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____					X
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount. <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.					
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____ None					
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 19					
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions). <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.					
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ _____ None					

Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions.		X
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?		X
b If "Yes," did or will the corporation file required Form(s) 1099?		
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions.		X
If "Yes," enter the total amount of the disallowed deductions ▶ \$		
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years?		X
(See sections 59A(e)(2) and (3))		
If "Yes," complete and attach Form 8991.		
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		X
24 Does the corporation satisfy one or more of the following? See instructions.		X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense.		
If "Yes," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter amount from Form 8996, line 5 ▶ \$		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholder held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		X
Percentage: By Vote		
Percentage: By Value		

Form 1120 (2021)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash.....		79,113.		484,053.
2a	Trade notes and accounts receivable.....			5,157.	
b	Less allowance for bad debts.....	()		()	5,157.
3	Inventories.....				
4	U.S. government obligations.....				
5	Tax-exempt securities (see instructions).....				
6	Other current assets (attach statement). See St. 2.		1,215,883.		3,805,622.
7	Loans to shareholders.....				
8	Mortgage and real estate loans.....				
9	Other investments (attach statement).....				
10a	Buildings and other depreciable assets.....				
b	Less accumulated depreciation.....	()		()	
11a	Depletable assets.....				
b	Less accumulated depletion.....	()		()	
12	Land (net of any amortization).....				
13a	Intangible assets (amortizable only).....				
b	Less accumulated amortization.....	()		()	
14	Other assets (attach statement)..... See St. 3.				120,000.
15	Total assets.....		1,294,996.		4,414,832.
Liabilities and Shareholders' Equity					
16	Accounts payable.....				
17	Mortgages, notes, bonds payable in less than 1 year.....				
18	Other current liabilities (attach stmt). See St. 4.				2,964,138.
19	Loans from shareholders.....				
20	Mortgages, notes, bonds payable in 1 year or more.....				
21	Other liabilities (attach statement).....				
22	Capital stock: a Preferred stock.....				
	b Common stock.....				
23	Additional paid-in capital.....				
24	Retained earnings — Approp (att stmt).....				
25	Retained earnings — Unappropriated.....		1,294,996.		1,450,694.
26	Adjmt to shareholders' equity (att stmt).....				
27	Less cost of treasury stock.....	()		()	
28	Total liabilities and shareholders' equity.....		1,294,996.		4,414,832.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books.....	229,521.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books.....			Tax-exempt interest \$.....	
3	Excess of capital losses over capital gains.....				
4	Income subject to tax not recorded on books this year (itemize):.....				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation..... \$.....		a	Depreciation..... \$.....	
b	Charitable contributions..... \$.....		b	Charitable contribns \$.....	
c	Travel & entertainment..... \$.....				
			9	Add lines 7 and 8.....	0.
6	Add lines 1 through 5.....	229,521.	10	Income (page 1, line 28) — line 6 less line 9.....	229,521.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year.....	1,294,996.	5	Distributions..... a Cash.....	73,823.
2	Net income (loss) per books.....	229,521.	b	Stock..... c Property.....	
3	Other increases (itemize):.....		6	Other decreases (itemize):.....	
			7	Add lines 5 and 6.....	73,823.
4	Add lines 1, 2, and 3.....	1,524,517.	8	Balance at end of year (line 4 less line 7).....	1,450,694.

SCHEDULE D
(Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.**

▶ **Go to www.irs.gov/Form1120 for instructions and the latest information.**

OMB No. 1545-0123

2021

Name

NFT Genius Inc

Employer identification number

86-3619205

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ▶ ☐ Yes ☒ No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.	4,579,490.	4,089,761.		489,729.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37.				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824.				5
6 Unused capital loss carryover (attach computation).				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h.				7 489,729.

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.				
11 Enter gain from Form 4797, line 7 or 9.				11
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37.				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824.				13
14 Capital gain distributions (see instructions).				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h.				15

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15).	16	489,729.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns.	18	489,729.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Sales and Other Dispositions of Capital Assets

- ▶ Go to www.irs.gov/Form8949 for instructions and the latest information.
- ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2021

Attachment Sequence No. **12A**

Name(s) shown on return

NFT Genius Inc

SSN or taxpayer identification number

86-3619205

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 shares XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (f) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
	Available Upon Request			4,579,490.	4,089,761.	M		489,729.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				4,579,490.	4,089,761.		0.	489,729.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form 8949 Statement

Part I (Short-Term)

Description (a)	Date Acquired (b)	Date Sold (c)	Proceeds (d)	Cost Basis (e)	Gain or loss (h)
0.9527 ETH	04/17/2021	04/27/2021	\$ 2,473.11	\$ 2,302.12	\$ 170.99
100000 USDC	03/14/2021	04/27/2021	\$ 99,998.30	\$ 100,201.00	\$ (202.70)
1.30215243 BTC	04/16/2021	04/27/2021	\$ 71,649.69	\$ 80,801.59	\$ (9,151.90)
0.51654757 BTC	04/17/2021	04/27/2021	\$ 28,422.53	\$ 31,739.33	\$ (3,316.80)
2498 USDC	03/14/2021	05/03/2021	\$ 2,456.19	\$ 2,503.02	\$ (46.83)
300000 WAXP	03/13/2021	05/03/2021	\$ 77,353.80	\$ 91,881.00	\$ (14,527.20)
0.00179671 BTC	04/17/2021	05/03/2021	\$ -	\$ 110.40	\$ (110.40)
0.25234923 BTC	04/17/2021	05/03/2021	\$ 14,594.32	\$ 15,505.63	\$ (911.31)
0.74585406 BTC	04/27/2021	05/03/2021	\$ 43,135.59	\$ 41,083.25	\$ 2,052.34
11.3877 ETH	04/17/2021	05/03/2021	\$ 37,958.65	\$ 27,517.48	\$ 10,441.17
0.0022624 WAXP	03/13/2021	05/03/2021	\$ -	\$ -	\$ -
0.45021728 WAXP	03/13/2021	05/03/2021	\$ 0.12	\$ 0.12	\$ (0.02)
200 WAXP	03/13/2021	05/03/2021	\$ 55.40	\$ 61.25	\$ (5.85)
23330 WAXP	03/13/2021	05/03/2021	\$ 6,404.99	\$ 7,145.28	\$ (740.29)
0.6027 ETH	04/17/2021	05/04/2021	\$ 1,986.46	\$ 1,456.38	\$ 530.08
50000 WAXP	03/13/2021	05/05/2021	\$ 12,964.11	\$ 15,313.50	\$ (2,349.35)
50000 WAXP	03/13/2021	05/05/2021	\$ 11,507.72	\$ 15,313.50	\$ (3,722.78)
32548.38032032	03/13/2021	05/05/2021	\$ 8,439.24	\$ 9,968.59	\$ (1,529.35)
17451.61967968	03/23/2021	05/05/2021	\$ 4,324.91	\$ 3,815.45	\$ 709.46
41.38032032 WAXP	03/23/2021	05/05/2021	\$ 8.53	\$ 9.05	\$ (0.52)
49958.61967968	03/23/2021	05/05/2021	\$ 10,292.66	\$ 10,922.45	\$ (629.79)
2.81358918 ETH	04/17/2021	05/05/2021	\$ 9,381.91	\$ 6,798.82	\$ 2,583.09
17.3142209 ETH	05/03/2021	05/05/2021	\$ 57,734.25	\$ 57,750.56	\$ (16.31)
3.85150532 ETH	05/05/2021	05/05/2021	\$ 12,842.84	\$ 12,869.13	\$ (26.29)
3.46889985 ETH	05/05/2021	05/05/2021	\$ 11,567.04	\$ 11,590.72	\$ (23.68)
2.55178475 ETH	05/05/2021	05/05/2021	\$ 8,508.92	\$ 8,526.34	\$ (17.42)
1870 USDC	03/14/2021	05/05/2021	\$ 1,828.15	\$ 1,873.76	\$ (45.61)
26260.88032032	03/23/2021	05/06/2021	\$ 6,668.08	\$ 5,741.42	\$ 926.66
2499 WAXP	03/23/2021	05/06/2021	\$ 634.54	\$ 546.36	\$ 88.18
2082.5 WAXP	03/23/2021	05/06/2021	\$ 528.78	\$ 455.30	\$ 73.48
2915.5 WAXP	03/23/2021	05/06/2021	\$ 740.30	\$ 637.42	\$ 102.88
85490.45267968	03/23/2021	05/06/2021	\$ 21,707.48	\$ 20,377.50	\$ 1,329.98
1.25933071 ETH	05/05/2021	05/06/2021	\$ 4,448.50	\$ 4,207.83	\$ 240.67
0.15636929 ETH	05/05/2021	05/06/2021	\$ 552.36	\$ 522.48	\$ 29.88
0.1747 ETH	05/05/2021	05/07/2021	\$ 591.37	\$ 583.73	\$ 7.64
2.75189557 ETH	05/05/2021	05/08/2021	\$ 9,690.93	\$ 9,194.98	\$ 495.95
0.08080443 ETH	05/06/2021	05/08/2021	\$ 284.56	\$ 287.43	\$ (2.87)
8414 WAXP	03/23/2021	05/08/2021	\$ 2,101.78	\$ 2,005.56	\$ 96.22
2100 WAXP	03/23/2021	05/08/2021	\$ 524.57	\$ 500.56	\$ 24.01
2100 WAXP	03/23/2021	05/08/2021	\$ 524.57	\$ 500.56	\$ 24.01

2100 WAXP	03/23/2021	05/08/2021	\$	524.57	\$	500.56	\$	24.01
2100 WAXP	03/23/2021	05/08/2021	\$	524.57	\$	500.56	\$	24.01
2100 WAXP	03/23/2021	05/08/2021	\$	524.57	\$	500.56	\$	24.01
0.1997 BTC	04/27/2021	05/09/2021	\$	11,725.47	\$	10,999.91	\$	725.56
0.19751712 BTC	04/27/2021	05/09/2021	\$	11,557.05	\$	10,879.67	\$	677.38
0.5997 BTC	04/27/2021	05/09/2021	\$	35,124.65	\$	33,032.77	\$	2,091.88
0.00218288 BTC	05/03/2021	05/09/2021	\$	127.72	\$	126.47	\$	1.25
0.7856 ETH	05/06/2021	05/09/2021	\$	2,964.90	\$	2,794.49	\$	170.41
1.6906 ETH	05/06/2021	05/09/2021	\$	6,444.19	\$	6,013.70	\$	430.49
0.5156 ETH	05/06/2021	05/09/2021	\$	1,943.64	\$	1,834.06	\$	109.58
0.6555 ETH	05/06/2021	05/14/2021	\$	2,408.77	\$	2,331.71	\$	77.06
64763.14732032	03/23/2021	05/14/2021	\$	11,848.60	\$	15,436.94	\$	(2,588.34)
932.96 WAXP	03/26/2021	05/14/2021	\$	170.69	\$	227.39	\$	(56.70)
2395.12 WAXP	03/26/2021	05/14/2021	\$	438.19	\$	583.76	\$	(145.57)
78.4 WAXP	03/26/2021	05/14/2021	\$	14.34	\$	19.71	\$	(4.77)
117.6 WAXP	03/26/2021	05/14/2021	\$	21.52	\$	28.75	\$	(7.14)
54.88 WAXP	03/26/2021	05/14/2021	\$	10.04	\$	13.38	\$	(3.34)
1732.64 WAXP	03/26/2021	05/14/2021	\$	316.99	\$	423.61	\$	(106.62)
4347.28 WAXP	03/26/2021	05/14/2021	\$	795.35	\$	1,062.87	\$	(267.52)
246.96 WAXP	03/26/2021	05/14/2021	\$	45.19	\$	60.38	\$	(15.20)
117.6 WAXP	03/26/2021	05/14/2021	\$	21.52	\$	28.75	\$	(7.23)
3179.12 WAXP	03/26/2021	05/14/2021	\$	581.68	\$	779.62	\$	(197.99)
1234.8 WAXP	03/26/2021	05/14/2021	\$	225.91	\$	301.88	\$	(75.97)
141.12 WAXP	03/26/2021	05/14/2021	\$	25.82	\$	34.50	\$	(8.68)
117.6 WAXP	03/26/2021	05/14/2021	\$	21.52	\$	28.75	\$	(7.23)
493.92 WAXP	03/26/2021	05/14/2021	\$	90.36	\$	120.49	\$	(30.13)
207.76 WAXP	03/26/2021	05/14/2021	\$	38.01	\$	50.60	\$	(12.59)
82.32 WAXP	03/26/2021	05/14/2021	\$	15.06	\$	20.05	\$	(4.99)
243.04 WAXP	03/26/2021	05/14/2021	\$	44.46	\$	59.20	\$	(14.74)
7.84 WAXP	03/26/2021	05/14/2021	\$	1.43	\$	1.91	\$	(0.48)
15.68 WAXP	03/26/2021	05/14/2021	\$	2.87	\$	3.82	\$	(0.95)
650.72 WAXP	03/26/2021	05/14/2021	\$	119.05	\$	159.02	\$	(39.97)
713.44 WAXP	03/26/2021	05/14/2021	\$	130.53	\$	174.46	\$	(43.93)
258.72 WAXP	03/26/2021	05/14/2021	\$	47.33	\$	63.26	\$	(15.93)
11.76 WAXP	03/26/2021	05/14/2021	\$	2.15	\$	2.88	\$	(0.73)
615.44 WAXP	03/26/2021	05/14/2021	\$	112.60	\$	150.03	\$	(37.43)
7.84 WAXP	03/26/2021	05/14/2021	\$	1.43	\$	1.91	\$	(0.48)
23.52 WAXP	03/26/2021	05/14/2021	\$	4.30	\$	5.73	\$	(1.43)
419.44 WAXP	03/26/2021	05/14/2021	\$	76.74	\$	102.33	\$	(25.59)
94.08 WAXP	03/26/2021	05/14/2021	\$	17.21	\$	23.10	\$	(5.89)
15.68 WAXP	03/26/2021	05/14/2021	\$	2.87	\$	3.85	\$	(0.98)
11.76 WAXP	03/26/2021	05/14/2021	\$	2.15	\$	2.89	\$	(0.74)
262.64 WAXP	03/26/2021	05/14/2021	\$	48.05	\$	64.61	\$	(16.56)
31.36 WAXP	03/26/2021	05/14/2021	\$	5.74	\$	7.72	\$	(1.98)

568.4 WAXP	03/26/2021	05/14/2021	\$	103.99	\$	138.94	\$	(34.95)
313.6 WAXP	03/26/2021	05/14/2021	\$	57.37	\$	76.74	\$	(19.37)
290.08 WAXP	03/26/2021	05/14/2021	\$	53.07	\$	71.19	\$	(18.12)
137.2 WAXP	03/26/2021	05/14/2021	\$	25.10	\$	33.60	\$	(8.50)
15.68 WAXP	03/26/2021	05/14/2021	\$	2.87	\$	3.84	\$	(0.97)
86.24 WAXP	03/26/2021	05/14/2021	\$	15.78	\$	21.06	\$	(5.28)
70.56 WAXP	03/26/2021	05/14/2021	\$	12.91	\$	17.23	\$	(4.32)
11.76 WAXP	03/26/2021	05/14/2021	\$	2.15	\$	2.87	\$	(0.72)
58.8 WAXP	03/26/2021	05/14/2021	\$	10.76	\$	14.53	\$	(3.77)
482.16 WAXP	03/26/2021	05/14/2021	\$	88.21	\$	119.76	\$	(31.55)
246.96 WAXP	03/26/2021	05/14/2021	\$	45.18	\$	61.12	\$	(15.94)
203.84 WAXP	03/26/2021	05/14/2021	\$	37.29	\$	50.45	\$	(13.16)
294 WAXP	03/26/2021	05/14/2021	\$	53.79	\$	72.70	\$	(18.91)
11.76 WAXP	03/26/2021	05/14/2021	\$	2.15	\$	2.91	\$	(0.76)
23.52 WAXP	03/26/2021	05/14/2021	\$	4.30	\$	5.82	\$	(1.52)
82.32 WAXP	03/26/2021	05/14/2021	\$	15.06	\$	20.30	\$	(5.24)
564.48 WAXP	03/26/2021	05/14/2021	\$	103.27	\$	138.44	\$	(35.17)
70.56 WAXP	03/26/2021	05/14/2021	\$	12.91	\$	17.35	\$	(4.44)
145.04 WAXP	03/26/2021	05/14/2021	\$	26.54	\$	35.66	\$	(9.12)
235.2 WAXP	03/26/2021	05/14/2021	\$	43.00	\$	57.83	\$	(14.80)
148.96 WAXP	03/26/2021	05/14/2021	\$	29.85	\$	36.97	\$	(9.72)
23.52 WAXP	03/26/2021	05/14/2021	\$	4.30	\$	5.85	\$	(1.55)
27.44 WAXP	03/27/2021	05/14/2021	\$	5.02	\$	6.73	\$	(1.71)
19.6 WAXP	03/27/2021	05/14/2021	\$	3.59	\$	4.84	\$	(1.25)
399.84 WAXP	03/27/2021	05/14/2021	\$	73.15	\$	98.18	\$	(25.03)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	0.96	\$	(0.24)
35.28 WAXP	03/27/2021	05/14/2021	\$	6.45	\$	8.60	\$	(2.15)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.91	\$	(0.48)
109.76 WAXP	03/27/2021	05/14/2021	\$	20.08	\$	26.81	\$	(6.73)
376.32 WAXP	03/27/2021	05/14/2021	\$	68.85	\$	91.93	\$	(23.08)
74.48 WAXP	03/27/2021	05/14/2021	\$	13.63	\$	18.26	\$	(4.63)
15.68 WAXP	03/27/2021	05/14/2021	\$	2.87	\$	3.84	\$	(0.97)
98 WAXP	03/27/2021	05/14/2021	\$	17.93	\$	23.92	\$	(5.99)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	0.96	\$	(0.24)
11.76 WAXP	03/27/2021	05/14/2021	\$	2.15	\$	2.87	\$	(0.72)
47.04 WAXP	03/27/2021	05/14/2021	\$	8.61	\$	11.57	\$	(2.96)
98 WAXP	03/27/2021	05/14/2021	\$	17.93	\$	23.83	\$	(5.90)
184.24 WAXP	03/27/2021	05/14/2021	\$	33.71	\$	44.62	\$	(10.91)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	0.96	\$	(0.24)
94.08 WAXP	03/27/2021	05/14/2021	\$	17.21	\$	22.99	\$	(5.78)
105.84 WAXP	03/27/2021	05/14/2021	\$	19.36	\$	25.86	\$	(6.50)
43.12 WAXP	03/27/2021	05/14/2021	\$	7.89	\$	10.51	\$	(2.62)
109.76 WAXP	03/27/2021	05/14/2021	\$	20.08	\$	26.85	\$	(6.77)
227.36 WAXP	03/27/2021	05/14/2021	\$	41.60	\$	55.70	\$	(14.10)

31.36 WAXP	03/27/2021	05/14/2021	\$	5.74	\$	7.68	\$	(1.94)
493.92 WAXP	03/27/2021	05/14/2021	\$	90.36	\$	121.00	\$	(30.64)
70.56 WAXP	03/27/2021	05/14/2021	\$	12.91	\$	17.17	\$	(4.26)
117.6 WAXP	03/27/2021	05/14/2021	\$	21.52	\$	28.62	\$	(7.10)
47.04 WAXP	03/27/2021	05/14/2021	\$	8.61	\$	11.48	\$	(2.87)
23.52 WAXP	03/27/2021	05/14/2021	\$	4.30	\$	5.75	\$	(1.45)
43.12 WAXP	03/27/2021	05/14/2021	\$	7.89	\$	10.59	\$	(2.70)
62.72 WAXP	03/27/2021	05/14/2021	\$	11.47	\$	15.32	\$	(3.85)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.92	\$	(0.49)
31.36 WAXP	03/27/2021	05/14/2021	\$	5.74	\$	7.70	\$	(1.96)
11.76 WAXP	03/27/2021	05/14/2021	\$	2.15	\$	2.89	\$	(0.74)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.93	\$	(0.50)
109.76 WAXP	03/27/2021	05/14/2021	\$	20.08	\$	26.95	\$	(6.87)
11.76 WAXP	03/27/2021	05/14/2021	\$	2.15	\$	2.87	\$	(0.72)
62.72 WAXP	03/27/2021	05/14/2021	\$	11.47	\$	15.27	\$	(3.80)
98 WAXP	03/27/2021	05/14/2021	\$	17.93	\$	23.81	\$	(5.88)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	0.95	\$	(0.23)
27.44 WAXP	03/27/2021	05/14/2021	\$	5.02	\$	6.69	\$	(1.67)
137.2 WAXP	03/27/2021	05/14/2021	\$	25.10	\$	33.32	\$	(8.22)
23.52 WAXP	03/27/2021	05/14/2021	\$	4.30	\$	5.72	\$	(1.42)
39.2 WAXP	03/27/2021	05/14/2021	\$	7.47	\$	9.51	\$	(2.34)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.90	\$	(0.47)
50.96 WAXP	03/27/2021	05/14/2021	\$	9.32	\$	12.37	\$	(3.05)
31.36 WAXP	03/27/2021	05/14/2021	\$	5.74	\$	7.62	\$	(1.88)
215.6 WAXP	03/27/2021	05/14/2021	\$	39.44	\$	52.34	\$	(12.90)
172.48 WAXP	03/27/2021	05/14/2021	\$	31.56	\$	42.10	\$	(10.54)
15.68 WAXP	03/27/2021	05/14/2021	\$	2.87	\$	3.83	\$	(0.96)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.91	\$	(0.48)
274.4 WAXP	03/27/2021	05/14/2021	\$	50.20	\$	66.72	\$	(16.52)
11.76 WAXP	03/27/2021	05/14/2021	\$	2.15	\$	2.86	\$	(0.71)
105.84 WAXP	03/27/2021	05/14/2021	\$	19.36	\$	25.52	\$	(6.16)
15.68 WAXP	03/27/2021	05/14/2021	\$	2.87	\$	3.79	\$	(0.92)
66.64 WAXP	03/27/2021	05/14/2021	\$	12.19	\$	16.01	\$	(3.82)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.88	\$	(0.45)
133.28 WAXP	03/27/2021	05/14/2021	\$	24.38	\$	31.59	\$	(7.21)
258.72 WAXP	03/27/2021	05/14/2021	\$	47.33	\$	61.33	\$	(14.00)
105.84 WAXP	03/27/2021	05/14/2021	\$	19.36	\$	25.19	\$	(5.83)
148.96 WAXP	03/27/2021	05/14/2021	\$	27.25	\$	35.32	\$	(8.07)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	0.94	\$	(0.22)
137.2 WAXP	03/27/2021	05/14/2021	\$	25.10	\$	33.00	\$	(7.90)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.89	\$	(0.46)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	0.95	\$	(0.23)
74.48 WAXP	03/27/2021	05/14/2021	\$	13.63	\$	17.90	\$	(4.27)
62.72 WAXP	03/27/2021	05/14/2021	\$	11.47	\$	15.06	\$	(3.59)

11.76 WAXP	03/27/2021	05/14/2021	\$	2.15	\$	2.84	\$	(0.69)
19.6 WAXP	03/27/2021	05/14/2021	\$	3.59	\$	4.74	\$	(1.15)
176.4 WAXP	03/27/2021	05/14/2021	\$	32.27	\$	42.91	\$	(10.64)
82.32 WAXP	03/27/2021	05/14/2021	\$	15.06	\$	20.07	\$	(5.01)
423.36 WAXP	03/27/2021	05/14/2021	\$	77.45	\$	103.79	\$	(26.34)
86.24 WAXP	03/27/2021	05/14/2021	\$	15.78	\$	21.31	\$	(5.53)
58.8 WAXP	03/27/2021	05/14/2021	\$	10.76	\$	14.51	\$	(3.75)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.94	\$	(0.51)
27.44 WAXP	03/27/2021	05/14/2021	\$	5.02	\$	6.81	\$	(1.79)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	1.97	\$	(0.54)
11.76 WAXP	03/27/2021	05/14/2021	\$	2.15	\$	3.01	\$	(0.86)
31.36 WAXP	03/27/2021	05/14/2021	\$	5.74	\$	8.03	\$	(2.29)
364.56 WAXP	03/27/2021	05/14/2021	\$	66.70	\$	93.09	\$	(26.39)
78.4 WAXP	03/27/2021	05/14/2021	\$	14.34	\$	20.02	\$	(5.68)
82.32 WAXP	03/27/2021	05/14/2021	\$	15.06	\$	20.91	\$	(5.85)
156.8 WAXP	03/27/2021	05/14/2021	\$	28.69	\$	39.28	\$	(10.57)
31.36 WAXP	03/27/2021	05/14/2021	\$	5.74	\$	7.85	\$	(2.11)
650.72 WAXP	03/27/2021	05/14/2021	\$	119.05	\$	64.49	\$	(45.44)
23.52 WAXP	03/27/2021	05/14/2021	\$	4.30	\$	5.95	\$	(1.65)
148.96 WAXP	03/27/2021	05/14/2021	\$	27.21	\$	38.28	\$	(11.03)
35.28 WAXP	03/27/2021	05/14/2021	\$	4.45	\$	9.19	\$	(2.74)
101.92 WAXP	03/27/2021	05/14/2021	\$	18.65	\$	26.20	\$	(7.55)
23.52 WAXP	03/27/2021	05/14/2021	\$	4.30	\$	6.05	\$	(1.75)
31.36 WAXP	03/27/2021	05/14/2021	\$	5.74	\$	8.09	\$	(2.35)
19.6 WAXP	03/27/2021	05/14/2021	\$	3.59	\$	5.04	\$	(1.45)
90.16 WAXP	03/27/2021	05/14/2021	\$	16.50	\$	23.11	\$	(6.61)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	1.00	\$	(0.28)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	2.00	\$	(0.57)
101.92 WAXP	03/27/2021	05/14/2021	\$	18.65	\$	26.28	\$	(7.63)
3.92 WAXP	03/27/2021	05/14/2021	\$	0.72	\$	1.01	\$	(0.29)
125.44 WAXP	03/27/2021	05/14/2021	\$	22.95	\$	32.66	\$	(9.71)
117.6 WAXP	03/27/2021	05/14/2021	\$	21.52	\$	30.86	\$	(9.34)
7.84 WAXP	03/27/2021	05/14/2021	\$	1.43	\$	2.07	\$	(0.64)
94.08 WAXP	03/28/2021	05/14/2021	\$	17.21	\$	24.12	\$	(6.91)
141.12 WAXP	03/28/2021	05/14/2021	\$	25.82	\$	35.84	\$	(10.02)
3.92 WAXP	03/28/2021	05/14/2021	\$	0.72	\$	1.00	\$	(0.28)
141.12 WAXP	03/28/2021	05/14/2021	\$	25.82	\$	36.28	\$	(10.46)
207.76 WAXP	03/28/2021	05/14/2021	\$	38.01	\$	53.41	\$	(15.40)
282.24 WAXP	03/28/2021	05/14/2021	\$	51.64	\$	72.25	\$	(20.61)
196 WAXP	03/28/2021	05/14/2021	\$	35.86	\$	50.21	\$	(14.35)
27.44 WAXP	03/28/2021	05/14/2021	\$	5.02	\$	7.01	\$	(1.99)
11.76 WAXP	03/28/2021	05/14/2021	\$	2.15	\$	3.08	\$	(0.93)
15.68 WAXP	03/28/2021	05/14/2021	\$	2.87	\$	4.04	\$	(1.17)
27.44 WAXP	03/28/2021	05/14/2021	\$	5.02	\$	7.15	\$	(2.13)

11.76 WAXP	03/28/2021	05/14/2021	\$	2.15	\$	3.06	\$	(0.91)
15.68 WAXP	03/28/2021	05/14/2021	\$	2.87	\$	4.07	\$	(1.20)
19.6 WAXP	03/28/2021	05/14/2021	\$	3.59	\$	5.10	\$	(1.51)
15.68 WAXP	03/28/2021	05/14/2021	\$	2.87	\$	4.08	\$	(1.21)
3.92 WAXP	03/28/2021	05/14/2021	\$	0.72	\$	1.02	\$	(0.30)
7.84 WAXP	03/28/2021	05/14/2021	\$	1.43	\$	2.04	\$	(0.61)
117.6 WAXP	03/28/2021	05/14/2021	\$	21.52	\$	30.35	\$	(8.83)
39.2 WAXP	03/28/2021	05/14/2021	\$	7.17	\$	10.08	\$	(2.91)
39.2 WAXP	03/28/2021	05/14/2021	\$	7.17	\$	10.02	\$	(2.85)
11.76 WAXP	03/28/2021	05/14/2021	\$	2.15	\$	3.03	\$	(0.88)
15.68 WAXP	03/28/2021	05/14/2021	\$	2.87	\$	4.05	\$	(1.18)
47.04 WAXP	03/28/2021	05/14/2021	\$	8.61	\$	12.15	\$	(3.54)
23.52 WAXP	03/28/2021	05/14/2021	\$	4.30	\$	6.08	\$	(1.78)
3.92 WAXP	03/28/2021	05/14/2021	\$	0.72	\$	1.02	\$	(0.30)
7.84 WAXP	03/28/2021	05/14/2021	\$	1.43	\$	2.03	\$	(0.60)
47.04 WAXP	03/28/2021	05/14/2021	\$	8.61	\$	12.14	\$	(3.63)
3.92 WAXP	03/28/2021	05/14/2021	\$	0.72	\$	1.04	\$	(0.32)
47.04 WAXP	03/28/2021	05/14/2021	\$	8.61	\$	12.19	\$	(3.58)
39.2 WAXP	03/28/2021	05/14/2021	\$	7.17	\$	10.08	\$	(2.91)
15.68 WAXP	03/28/2021	05/14/2021	\$	2.87	\$	4.03	\$	(1.16)
113.68 WAXP	03/28/2021	05/14/2021	\$	27.89	\$	29.50	\$	(8.70)
39.2 WAXP	03/28/2021	05/14/2021	\$	7.17	\$	10.16	\$	(2.99)
98 WAXP	03/28/2021	05/14/2021	\$	17.93	\$	25.53	\$	(7.60)
148.96 WAXP	03/28/2021	05/14/2021	\$	27.25	\$	38.86	\$	(11.61)
78.4 WAXP	03/28/2021	05/14/2021	\$	14.34	\$	20.47	\$	(6.13)
94.08 WAXP	03/28/2021	05/14/2021	\$	17.21	\$	24.07	\$	(6.86)
11.76 WAXP	03/28/2021	05/14/2021	\$	2.15	\$	3.01	\$	(0.86)
156.8 WAXP	03/28/2021	05/14/2021	\$	28.69	\$	40.51	\$	(11.82)
78.4 WAXP	03/28/2021	05/14/2021	\$	14.34	\$	20.25	\$	(5.91)
74.48 WAXP	03/28/2021	05/14/2021	\$	13.63	\$	19.29	\$	(5.66)
23.52 WAXP	03/28/2021	05/14/2021	\$	4.30	\$	6.15	\$	(1.85)
3.92 WAXP	03/28/2021	05/14/2021	\$	0.72	\$	1.02	\$	(0.30)
117.6 WAXP	03/28/2021	05/14/2021	\$	21.52	\$	30.63	\$	(9.11)
290.08 WAXP	03/28/2021	05/14/2021	\$	53.07	\$	75.43	\$	(22.36)
35.28 WAXP	03/28/2021	05/14/2021	\$	6.45	\$	9.20	\$	(2.75)
19.6 WAXP	03/28/2021	05/14/2021	\$	3.59	\$	5.55	\$	(1.96)
3.92 WAXP	03/28/2021	05/14/2021	\$	0.72	\$	1.11	\$	(0.39)
282.24 WAXP	03/28/2021	05/14/2021	\$	51.64	\$	79.91	\$	(28.27)
31.36 WAXP	03/28/2021	05/14/2021	\$	5.74	\$	8.86	\$	(3.12)
7.84 WAXP	03/28/2021	05/14/2021	\$	1.43	\$	2.22	\$	(0.79)
39.2 WAXP	03/28/2021	05/14/2021	\$	7.17	\$	11.08	\$	(3.91)
19.6 WAXP	03/28/2021	05/14/2021	\$	3.59	\$	5.49	\$	(1.90)
47.04 WAXP	03/28/2021	05/14/2021	\$	8.61	\$	13.16	\$	(4.55)
19.6 WAXP	03/28/2021	05/14/2021	\$	3.59	\$	5.54	\$	(1.95)

39.2 WAXP	03/28/2021	05/14/2021	\$	7.17	\$	11.08	\$	(3.91)
344.96 WAXP	03/28/2021	05/14/2021	\$	63.11	\$	97.31	\$	(34.20)
61.74 WAXP	03/29/2021	05/14/2021	\$	11.30	\$	17.23	\$	(5.93)
61.74 WAXP	03/30/2021	05/14/2021	\$	11.30	\$	17.43	\$	(6.13)
62.72 WAXP	03/30/2021	05/14/2021	\$	11.47	\$	18.48	\$	(7.01)
54382.81587968	04/09/2021	05/14/2021	\$	9,949.49	\$	13,046.98	\$	(3,097.49)
86145 WAXP	04/09/2021	05/14/2021	\$	16,460.41	\$	20,667.05	\$	(4,206.64)
189145.6249 WA	04/09/2021	05/15/2021	\$	37,830.64	\$	45,377.93	\$	(7,547.29)
47286.40622 WA	04/09/2021	05/15/2021	\$	9,457.66	\$	11,344.48	\$	(1,886.82)
28474.48810032	04/09/2021	05/15/2021	\$	5,695.13	\$	6,831.31	\$	(1,136.18)
6990.31655968 \	04/09/2021	05/15/2021	\$	1,398.12	\$	1,677.05	\$	(278.93)
4111.76896968 \	04/09/2021	05/15/2021	\$	822.39	\$	986.45	\$	(164.06)
4372.38414032 \	04/09/2021	05/15/2021	\$	874.51	\$	1,048.98	\$	(174.47)
18114.45039 WA	04/09/2021	05/15/2021	\$	3,623.03	\$	4,345.84	\$	(722.81)
17131.54103032	04/09/2021	05/15/2021	\$	3,426.45	\$	4,110.03	\$	(683.58)
2817.41158968 \	04/09/2021	05/15/2021	\$	563.50	\$	675.33	\$	(112.43)
14961.71447 WA	04/09/2021	05/15/2021	\$	2,992.46	\$	3,589.46	\$	(597.00)
1652.73890032 \	04/09/2021	05/15/2021	\$	330.56	\$	396.51	\$	(65.95)
9568.54694968 \	04/09/2021	05/15/2021	\$	1,913.79	\$	2,295.59	\$	(381.80)
2288.18421032 \	04/09/2021	05/15/2021	\$	457.61	\$	548.96	\$	(91.30)
6127.78017768 \	04/09/2021	05/15/2021	\$	1,217.84	\$	1,470.12	\$	(244.51)
1365.01521032 \	04/09/2021	05/15/2021	\$	273.04	\$	327.48	\$	(54.47)
2964.182791 WA	04/09/2021	05/15/2021	\$	592.86	\$	711.14	\$	(118.28)
659.5218468 WA	04/09/2021	05/15/2021	\$	131.91	\$	158.23	\$	(26.32)
10882.11047 WA	04/09/2021	05/15/2021	\$	2,176.51	\$	2,610.73	\$	(434.22)
2885.408079 WA	04/09/2021	05/15/2021	\$	577.10	\$	692.24	\$	(115.14)
412.0313144 WA	04/09/2021	05/15/2021	\$	82.41	\$	98.85	\$	(16.44)
494.4375771 WA	04/09/2021	05/15/2021	\$	98.89	\$	118.62	\$	(19.73)
330.7151715 WA	04/09/2021	05/15/2021	\$	66.15	\$	79.34	\$	(13.19)
741.9620775 WA	04/09/2021	05/15/2021	\$	148.40	\$	178.00	\$	(29.60)
659.5218466 WA	04/09/2021	05/15/2021	\$	131.91	\$	158.23	\$	(26.32)
659.5218466 WA	04/09/2021	05/15/2021	\$	131.91	\$	158.23	\$	(26.32)
2305.475504 WA	04/09/2021	05/15/2021	\$	461.11	\$	551.35	\$	(90.24)
887.98942518 W	04/09/2021	05/15/2021	\$	177.60	\$	212.36	\$	(34.76)
2504 USDC	03/14/2021	05/16/2021	\$	2,293.18	\$	2,509.03	\$	(215.85)
99618.8509 USC	03/14/2021	05/23/2021	\$	99,715.88	\$	99,819.08	\$	(103.20)
381.1491 USDC	04/16/2021	05/23/2021	\$	381.52	\$	381.48	\$	0.04
75000 USDC	04/16/2021	05/23/2021	\$	75,073.05	\$	75,066.00	\$	7.05
2.3863 ETH	05/06/2021	05/24/2021	\$	5,127.75	\$	8,488.41	\$	(3,360.66)
500 WAXP	04/09/2021	05/25/2021	\$	72.06	\$	119.58	\$	(47.52)
5000 WAXP	04/09/2021	05/25/2021	\$	720.63	\$	1,195.75	\$	(475.12)
5 WAXP	04/09/2021	05/27/2021	\$	0.80	\$	1.20	\$	(0.40)
995 WAXP	04/09/2021	05/27/2021	\$	158.29	\$	237.95	\$	(79.66)
25 WAXP	04/09/2021	05/28/2021	\$	4.38	\$	5.98	\$	(1.60)

4975 WAXP	04/09/2021	05/28/2021	\$	871.04	\$	1,189.77	\$	(318.73)
1 WAXP	04/09/2021	05/28/2021	\$	0.18	\$	0.24	\$	(0.06)
199 WAXP	04/09/2021	05/28/2021	\$	34.84	\$	47.59	\$	(12.75)
0.00789329 WA	04/09/2021	05/28/2021	\$	-	\$	-	\$	-
1 WAXP	04/09/2021	05/28/2021	\$	0.16	\$	0.24	\$	(0.08)
1.57076459 WA	04/09/2021	05/28/2021	\$	0.25	\$	0.38	\$	(0.13)
50 WAXP	04/09/2021	05/28/2021	\$	7.75	\$	11.96	\$	(4.21)
2.75 WAXP	04/09/2021	05/28/2021	\$	0.43	\$	0.66	\$	(0.23)
4460 USDC	04/16/2021	06/04/2021	\$	4,452.45	\$	4,463.92	\$	(11.47)
850 USDC	04/16/2021	06/04/2021	\$	840.46	\$	850.75	\$	(10.29)
0.5837 BTC	05/03/2021	06/04/2021	\$	21,668.90	\$	33,818.46	\$	(12,149.56)
0.4737 BTC	05/03/2021	06/04/2021	\$	17,583.23	\$	27,445.27	\$	(9,862.04)
3425 WAXP	04/09/2021	06/09/2021	\$	528.49	\$	819.09	\$	(290.60)
50 WAXP	04/09/2021	06/09/2021	\$	7.72	\$	11.96	\$	(4.24)
3425 WAXP	04/09/2021	06/09/2021	\$	528.49	\$	819.09	\$	(290.60)
464.91575694 W	04/09/2021	06/09/2021	\$	71.74	\$	111.18	\$	(39.44)
824.4023083 WA	04/09/2021	06/09/2021	\$	127.21	\$	197.16	\$	(69.95)
988.0609304 WA	04/09/2021	06/09/2021	\$	152.46	\$	236.29	\$	(83.83)
1147.62100436 W	04/09/2021	06/09/2021	\$	177.08	\$	274.45	\$	(97.37)
3425 WAXP	04/09/2021	06/09/2021	\$	528.49	\$	819.09	\$	(290.60)
1191.06775564 W	04/09/2021	06/09/2021	\$	111.18	\$	284.84	\$	(101.05)
2964.182791 WA	04/09/2021	06/09/2021	\$	457.58	\$	708.88	\$	(251.50)
494.0304652 WA	04/09/2021	06/09/2021	\$	76.23	\$	118.15	\$	(41.92)
898.3258472 WA	04/09/2021	06/09/2021	\$	138.61	\$	214.83	\$	(76.22)
163.3319722 WA	04/09/2021	06/09/2021	\$	25.20	\$	39.06	\$	(13.86)
1224.989792 WA	04/09/2021	06/09/2021	\$	189.02	\$	293.10	\$	(104.08)
244.9979583 WA	04/09/2021	06/09/2021	\$	37.80	\$	58.62	\$	(20.82)
163.4654679 WA	04/09/2021	06/09/2021	\$	25.22	\$	39.11	\$	(13.89)
408.6636698 WA	04/09/2021	06/09/2021	\$	63.06	\$	97.78	\$	(34.72)
489.9959166 WA	04/09/2021	06/09/2021	\$	75.61	\$	117.24	\$	(41.63)
246.9135802 WA	04/09/2021	06/09/2021	\$	38.10	\$	59.08	\$	(20.98)
494.0304651 WA	04/09/2021	06/09/2021	\$	76.23	\$	118.21	\$	(41.98)
247.0152326 WA	04/09/2021	06/09/2021	\$	38.12	\$	59.10	\$	(20.98)
165.0846059 WA	04/09/2021	06/09/2021	\$	25.47	\$	39.50	\$	(14.03)
165.0846059 WA	04/09/2021	06/09/2021	\$	25.47	\$	39.50	\$	(14.03)
824.742268 WA	04/09/2021	06/09/2021	\$	127.26	\$	197.34	\$	(70.08)
247.6269088 WA	04/09/2021	06/09/2021	\$	38.21	\$	59.25	\$	(21.04)
824.4023084 WA	04/09/2021	06/09/2021	\$	127.21	\$	197.25	\$	(70.04)
1401.483924 WA	04/09/2021	06/09/2021	\$	216.25	\$	335.33	\$	(119.08)
82.57638315 WA	04/09/2021	06/09/2021	\$	12.74	\$	19.76	\$	(7.02)
907.590759 WA	04/09/2021	06/09/2021	\$	140.04	\$	217.16	\$	(77.12)
82.2706705 WA	04/09/2021	06/09/2021	\$	12.69	\$	19.68	\$	(6.99)
411.3533525 WA	04/09/2021	06/09/2021	\$	63.47	\$	98.42	\$	(34.95)
410.3405827 WA	04/09/2021	06/09/2021	\$	63.32	\$	98.18	\$	(34.86)

82.06811653 WA	04/09/2021	06/09/2021	\$	12.66	\$	19.64	\$	(6.98)
410.3405827 WA	04/09/2021	06/09/2021	\$	63.32	\$	97.93	\$	(34.61)
658.165364 WA>	04/09/2021	06/09/2021	\$	101.56	\$	157.07	\$	(55.51)
822.706705 WA>	04/09/2021	06/09/2021	\$	126.95	\$	196.34	\$	(69.39)
82.2368421 WA>	04/09/2021	06/09/2021	\$	12.69	\$	19.63	\$	(6.94)
164.0689089 WA	04/09/2021	06/09/2021	\$	25.32	\$	39.16	\$	(13.84)
26.84619818 WA	04/09/2021	06/09/2021	\$	4.14	\$	6.41	\$	(2.27)
1.9181 ETH	05/06/2021	06/15/2021	\$	4,978.20	\$	6,822.95	\$	(1,844.75)
0.38862383 ETH	05/06/2021	06/29/2021	\$	860.02	\$	1,382.39	\$	(522.37)
1.87447617 ETH	05/23/2021	06/29/2021	\$	4,148.21	\$	3,578.39	\$	569.82
219.25716522 W	04/09/2021	07/06/2021	\$	29.04	\$	52.33	\$	(23.29)
164.0689089 WA	04/09/2021	07/06/2021	\$	21.73	\$	39.16	\$	(17.43)
82.10180623 WA	04/09/2021	07/06/2021	\$	10.87	\$	19.59	\$	(8.72)
164.1362331 WA	04/09/2021	07/06/2021	\$	21.74	\$	39.17	\$	(17.43)
492.2067268 WA	04/09/2021	07/06/2021	\$	65.20	\$	117.47	\$	(52.27)
1153.21252 WA>	04/09/2021	07/06/2021	\$	152.75	\$	275.21	\$	(122.46)
326.6639444 WA	04/09/2021	07/06/2021	\$	43.27	\$	77.96	\$	(34.69)
2123.315639 WA	04/09/2021	07/06/2021	\$	281.24	\$	506.73	\$	(225.49)
81.86655751 WA	04/09/2021	07/06/2021	\$	10.84	\$	19.54	\$	(8.70)
244.9979583 WA	04/09/2021	07/06/2021	\$	32.42	\$	58.47	\$	(26.02)
1878.317681 WA	04/09/2021	07/06/2021	\$	207.79	\$	448.11	\$	(199.32)
979.9918332 WA	04/09/2021	07/06/2021	\$	129.80	\$	233.80	\$	(104.00)
1143.323805 WA	04/09/2021	07/06/2021	\$	51.44	\$	272.76	\$	(121.32)
1143.323806 WA	04/09/2021	07/06/2021	\$	51.44	\$	272.76	\$	(121.32)
816.6598612 WA	04/09/2021	07/06/2021	\$	108.17	\$	194.83	\$	(86.66)
82.06811653 WA	04/09/2021	07/06/2021	\$	10.87	\$	19.58	\$	(8.71)
246.2043496 WA	04/09/2021	07/06/2021	\$	32.61	\$	58.74	\$	(26.13)
574.4768157 WA	04/09/2021	07/06/2021	\$	76.09	\$	136.70	\$	(60.61)
983.6065573 WA	04/09/2021	07/06/2021	\$	130.28	\$	234.06	\$	(103.78)
1064.265248 WA	04/09/2021	07/06/2021	\$	140.97	\$	253.25	\$	(112.28)
163.9344262 WA	04/09/2021	07/06/2021	\$	21.71	\$	39.01	\$	(17.30)
245.2984464 WA	04/09/2021	07/06/2021	\$	32.49	\$	58.37	\$	(25.88)
2452.984464 WA	04/09/2021	07/06/2021	\$	324.91	\$	583.71	\$	(258.80)
245.2984464 WA	04/09/2021	07/06/2021	\$	32.49	\$	58.37	\$	(25.88)
1223.990208 WA	04/09/2021	07/06/2021	\$	162.12	\$	291.26	\$	(129.14)
81.53281695 WA	04/09/2021	07/06/2021	\$	10.80	\$	19.40	\$	(8.60)
244.7980416 WA	04/09/2021	07/06/2021	\$	32.42	\$	58.17	\$	(25.75)
81.53281695 WA	04/09/2021	07/06/2021	\$	10.80	\$	19.37	\$	(8.57)
2115.54109 WA>	04/09/2021	07/06/2021	\$	280.21	\$	502.69	\$	(222.48)
81.4995925 WA>	04/09/2021	07/06/2021	\$	10.80	\$	19.37	\$	(8.57)
895.4008954 WA	04/09/2021	07/06/2021	\$	118.60	\$	212.77	\$	(94.17)
54.12322261 WA	04/09/2021	07/06/2021	\$	7.17	\$	12.86	\$	(5.69)
27.31000214 WA	04/09/2021	07/06/2021	\$	3.62	\$	6.49	\$	(2.87)
162.73393 WAXF	04/09/2021	07/06/2021	\$	21.55	\$	38.67	\$	(17.12)

406.8348251 WA	04/09/2021	07/06/2021	\$	53.89	\$	96.67	\$	(42.78)
894.6726311 WA	04/09/2021	07/06/2021	\$	118.50	\$	212.59	\$	(94.09)
81.26777732 WA	04/09/2021	07/06/2021	\$	10.76	\$	19.31	\$	(8.55)
163.132137 WA>	04/09/2021	07/06/2021	\$	21.61	\$	38.76	\$	(17.15)
163.132137 WA>	04/09/2021	07/06/2021	\$	21.61	\$	38.93	\$	(17.32)
81.56606851 WA	04/09/2021	07/06/2021	\$	10.80	\$	19.46	\$	(8.66)
2615.447486 WA	04/09/2021	07/06/2021	\$	346.43	\$	624.15	\$	(277.72)
81.20178643 WA	04/09/2021	07/06/2021	\$	10.76	\$	19.38	\$	(8.62)
162.0745543 WA	04/09/2021	07/06/2021	\$	21.47	\$	38.68	\$	(17.21)
162.3376623 WA	04/09/2021	07/06/2021	\$	21.50	\$	38.74	\$	(17.24)
810.3727715 WA	04/09/2021	07/06/2021	\$	107.34	\$	193.39	\$	(86.05)
81.16883116 WA	04/09/2021	07/06/2021	\$	10.75	\$	19.37	\$	(8.62)
405.8441558 WA	04/09/2021	07/06/2021	\$	53.76	\$	96.85	\$	(43.09)
324.6753246 WA	04/09/2021	07/06/2021	\$	43.00	\$	77.84	\$	(34.84)
676.22791974 W	04/09/2021	07/06/2021	\$	89.57	\$	162.13	\$	(72.56)
947.14870326 W	04/09/2021	07/06/2021	\$	125.45	\$	227.09	\$	(101.63)
891.4100485 WA	04/09/2021	07/06/2021	\$	118.07	\$	213.72	\$	(95.65)
80.93889113 WA	04/09/2021	07/06/2021	\$	10.72	\$	19.41	\$	(8.69)
1730.50235711 \	04/09/2021	07/06/2021	\$	229.21	\$	414.89	\$	(185.68)
930.78796589 W	04/09/2021	07/06/2021	\$	123.29	\$	223.16	\$	(99.87)
241.9354839 WA	04/09/2021	07/06/2021	\$	58.95	\$	58.00	\$	(25.95)
322.5806452 WA	04/09/2021	07/06/2021	\$	42.78	\$	77.34	\$	(34.61)
403.2258065 WA	04/09/2021	07/06/2021	\$	53.41	\$	96.67	\$	(43.26)
1613.553852 WA	04/09/2021	07/06/2021	\$	213.72	\$	386.85	\$	(173.13)
162.0745543 WA	04/09/2021	07/06/2021	\$	21.47	\$	38.86	\$	(17.39)
80.97165991 WA	04/09/2021	07/06/2021	\$	10.73	\$	19.41	\$	(8.68)
2507.076425 WA	04/09/2021	07/06/2021	\$	332.07	\$	598.74	\$	(266.67)
80.97165991 WA	04/09/2021	07/06/2021	\$	10.73	\$	19.34	\$	(8.61)
161.7468661 WA	04/09/2021	07/06/2021	\$	21.42	\$	38.63	\$	(17.21)
404.8582996 WA	04/09/2021	07/06/2021	\$	53.63	\$	96.69	\$	(43.06)
390.21678169 W	04/09/2021	07/06/2021	\$	51.69	\$	93.19	\$	(41.50)
175.89724981 W	04/09/2021	07/06/2021	\$	23.30	\$	42.01	\$	(18.71)
970.4811968 WA	04/09/2021	07/06/2021	\$	128.54	\$	231.77	\$	(103.23)
243.0133657 WA	04/09/2021	07/06/2021	\$	32.19	\$	58.04	\$	(25.85)
405.0222762 WA	04/09/2021	07/06/2021	\$	53.65	\$	96.73	\$	(43.08)
162.0089105 WA	04/09/2021	07/06/2021	\$	21.46	\$	38.69	\$	(17.23)
323.4937322 WA	04/09/2021	07/06/2021	\$	42.85	\$	77.65	\$	(34.80)
242.6202992 WA	04/09/2021	07/06/2021	\$	32.14	\$	58.24	\$	(26.10)
161.7468661 WA	04/09/2021	07/06/2021	\$	21.42	\$	38.83	\$	(17.41)
965.71610349 W	04/09/2021	07/06/2021	\$	127.91	\$	231.82	\$	(103.91)
1385.31754051 \	04/09/2021	07/06/2021	\$	182.88	\$	332.55	\$	(149.67)
486.420754 WA>	04/09/2021	07/06/2021	\$	64.21	\$	117.65	\$	(53.44)
810.7012566 WA	04/09/2021	07/06/2021	\$	107.02	\$	196.08	\$	(89.06)
2107.823267 WA	04/09/2021	07/06/2021	\$	278.26	\$	509.80	\$	(231.54)

486.4207539 WA	04/09/2021	07/06/2021	\$	64.21	\$	117.65	\$	(53.44)
81.10300081 WA	04/09/2021	07/06/2021	\$	10.71	\$	19.62	\$	(8.91)
324.4120032 WA	04/09/2021	07/06/2021	\$	42.83	\$	78.46	\$	(35.63)
405.5150041 WA	04/09/2021	07/06/2021	\$	53.53	\$	98.08	\$	(44.55)
1212.28641988 \	04/10/2021	07/06/2021	\$	160.04	\$	314.05	\$	(154.01)
2.5881 ETH	05/23/2021	07/13/2021	\$	5,010.15	\$	4,940.70	\$	69.45
2250 WAXP	04/10/2021	07/21/2021	\$	266.90	\$	582.88	\$	(315.98)
0.1 BTC	05/03/2021	07/21/2021	\$	3,200.43	\$	5,793.81	\$	(2,593.38)
6130 WAXP	04/10/2021	07/23/2021	\$	762.69	\$	1,588.04	\$	(825.35)
0.70632 ETH	05/23/2021	08/03/2021	\$	1,751.30	\$	1,348.37	\$	402.93
7064.89186988 \	04/10/2021	08/04/2021	\$	1,163.45	\$	1,830.23	\$	(666.78)
9167.58720012 \	04/10/2021	08/04/2021	\$	1,509.72	\$	2,374.96	\$	(865.24)
2850 WAXP	04/10/2021	08/06/2021	\$	491.17	\$	738.32	\$	(247.15)
2850 WAXP	04/10/2021	08/06/2021	\$	491.17	\$	738.32	\$	(247.15)
2850 WAXP	04/10/2021	08/06/2021	\$	491.17	\$	738.32	\$	(247.15)
182.89644012 W	04/10/2021	08/06/2021	\$	31.52	\$	47.88	\$	(15.86)
2667.10355988 \	04/10/2021	08/06/2021	\$	459.65	\$	690.94	\$	(231.29)
1.7386 ETH	05/23/2021	08/06/2021	\$	4,935.00	\$	3,319.00	\$	1,616.00
1.7386 ETH	05/23/2021	08/06/2021	\$	4,935.00	\$	3,319.00	\$	1,616.00
6.9656 ETH	05/23/2021	08/07/2021	\$	20,095.51	\$	13,297.37	\$	6,798.14
0.5 WAXP	04/10/2021	08/13/2021	\$	0.09	\$	0.13	\$	(0.04)
99.5 WAXP	04/10/2021	08/13/2021	\$	18.16	\$	25.78	\$	(7.62)
0.5 WAXP	04/10/2021	08/13/2021	\$	0.09	\$	0.13	\$	(0.04)
99.5 WAXP	04/10/2021	08/13/2021	\$	18.16	\$	25.78	\$	(7.62)
400 WAXP	04/10/2021	08/13/2021	\$	73.34	\$	103.62	\$	(30.28)
68696.61884012	04/10/2021	08/13/2021	\$	11,087.37	\$	17,796.55	\$	(6,709.18)
35545.0237 WA>	04/10/2021	08/13/2021	\$	5,736.83	\$	9,208.29	\$	(3,471.46)
38446.37224 WA	04/10/2021	08/13/2021	\$	6,205.10	\$	9,959.92	\$	(3,754.82)
45347.00316 WA	04/10/2021	08/13/2021	\$	7,318.83	\$	11,747.59	\$	(4,428.76)
3984.063745 WA	04/10/2021	08/13/2021	\$	643.01	\$	1,032.11	\$	(389.10)
2988.047809 WA	04/10/2021	08/13/2021	\$	482.26	\$	774.08	\$	(291.82)
994.4311854 WA	04/10/2021	08/13/2021	\$	160.50	\$	257.62	\$	(97.12)
1988.862371 WA	04/10/2021	08/13/2021	\$	320.99	\$	515.23	\$	(194.24)
1980.982567 WA	04/10/2021	08/13/2021	\$	319.72	\$	513.19	\$	(193.47)
1976.284585 WA	04/10/2021	08/13/2021	\$	318.96	\$	511.98	\$	(193.02)
993.2459277 WA	04/10/2021	08/13/2021	\$	160.31	\$	257.31	\$	(97.00)
1986.491855 WA	04/10/2021	08/13/2021	\$	320.61	\$	514.62	\$	(194.01)
990.4912837 WA	04/10/2021	08/13/2021	\$	159.86	\$	256.60	\$	(96.74)
992.4573243 WA	04/10/2021	08/13/2021	\$	160.18	\$	257.11	\$	(96.93)
990.4912837 WA	04/10/2021	08/13/2021	\$	159.86	\$	256.97	\$	(97.11)
2977.371973 WA	04/10/2021	08/13/2021	\$	480.54	\$	772.45	\$	(291.91)
2977.371973 WA	04/10/2021	08/13/2021	\$	480.54	\$	772.45	\$	(291.91)
1978.630787 WA	04/10/2021	08/13/2021	\$	319.34	\$	513.34	\$	(194.00)
1984.914649 WA	04/10/2021	08/13/2021	\$	320.36	\$	514.97	\$	(194.61)

2972.651605 WA	04/10/2021	08/13/2021	\$	479.77	\$	771.22	\$	(291.45)
2972.651605 WA	04/10/2021	08/13/2021	\$	479.77	\$	771.22	\$	(291.45)
990.0990099 WA	04/10/2021	08/13/2021	\$	159.80	\$	256.87	\$	(97.07)
25245.44052118	04/10/2021	08/13/2021	\$	4,074.52	\$	6,549.68	\$	(2,475.16)
22335.84417882	04/10/2021	08/13/2021	\$	3,896.17	\$	5,794.81	\$	(1,898.64)
249702.7349 WA	04/10/2021	08/13/2021	\$	43,557.10	\$	64,782.88	\$	(21,225.78)
991.2767645 WA	04/10/2021	08/13/2021	\$	172.91	\$	257.18	\$	(84.27)
2973.830293 WA	04/10/2021	08/13/2021	\$	518.74	\$	771.53	\$	(252.79)
2973.830294 WA	04/10/2021	08/13/2021	\$	518.74	\$	766.27	\$	(247.53)
2997.601918 WA	04/10/2021	08/13/2021	\$	522.89	\$	772.39	\$	(249.50)
1000 WAXP	04/10/2021	08/13/2021	\$	174.44	\$	257.67	\$	(83.23)
3007.217322 WA	04/10/2021	08/13/2021	\$	524.57	\$	774.87	\$	(250.30)
3013.258338 WA	04/10/2021	08/13/2021	\$	525.62	\$	776.43	\$	(250.81)
3013.258337 WA	04/10/2021	08/13/2021	\$	525.62	\$	776.43	\$	(250.81)
1004.419446 WA	04/10/2021	08/13/2021	\$	175.21	\$	257.03	\$	(81.87)
7987.220448 WA	04/10/2021	08/13/2021	\$	1,393.26	\$	2,044.88	\$	(651.07)
3993.610224 WA	04/10/2021	08/13/2021	\$	696.63	\$	1,022.16	\$	(325.53)
2008.032129 WA	04/10/2021	08/13/2021	\$	350.27	\$	513.96	\$	(163.69)
994.4311854 WA	04/10/2021	08/13/2021	\$	173.46	\$	254.52	\$	(81.06)
1004.823151 WA	04/10/2021	08/13/2021	\$	175.29	\$	257.18	\$	(81.90)
6082.72506 WA>	04/10/2021	08/13/2021	\$	1,068.95	\$	1,533.58	\$	(472.53)
3031.52789 WA>	04/10/2021	08/13/2021	\$	528.81	\$	764.31	\$	(235.50)
2027.57502 WA>	04/10/2021	08/13/2021	\$	353.68	\$	511.19	\$	(157.51)
5104.12413 WA>	04/10/2021	08/13/2021	\$	890.34	\$	1,286.85	\$	(396.51)
3062.474479 WA	04/10/2021	08/13/2021	\$	534.21	\$	772.11	\$	(237.90)
3043.831169 WA	04/10/2021	08/13/2021	\$	530.95	\$	767.41	\$	(236.46)
2028.397566 WA	04/10/2021	08/13/2021	\$	353.83	\$	511.40	\$	(157.57)
1015.434606 WA	04/10/2021	08/13/2021	\$	177.13	\$	256.01	\$	(78.88)
1014.61039 WA>	04/10/2021	08/13/2021	\$	176.98	\$	256.49	\$	(79.51)
1016.673444 WA	04/10/2021	08/13/2021	\$	177.34	\$	257.02	\$	(79.68)
2034.174126 WA	04/10/2021	08/13/2021	\$	354.83	\$	514.24	\$	(159.41)
2034.174125 WA	04/10/2021	08/13/2021	\$	354.83	\$	514.24	\$	(159.41)
1019.160212 WA	04/10/2021	08/13/2021	\$	177.78	\$	257.64	\$	(79.86)
1018.744906 WA	04/10/2021	08/13/2021	\$	177.71	\$	257.54	\$	(79.83)
1008.878128 WA	04/10/2021	08/13/2021	\$	175.98	\$	255.04	\$	(79.06)
1022.07686 WA>	04/10/2021	08/13/2021	\$	178.29	\$	255.81	\$	(77.52)
6124.948956 WA	04/10/2021	08/13/2021	\$	1,068.41	\$	1,532.95	\$	(464.54)
2041.649652 WA	04/10/2021	08/13/2021	\$	356.14	\$	521.91	\$	(165.77)
1020.408163 WA	04/10/2021	08/13/2021	\$	178.00	\$	260.85	\$	(82.85)
1013.376571 WA	04/10/2021	08/13/2021	\$	176.77	\$	257.70	\$	(80.93)
1013.78751 WA>	04/10/2021	08/13/2021	\$	176.84	\$	259.74	\$	(82.90)
1010.917913 WA	04/10/2021	08/13/2021	\$	176.34	\$	262.71	\$	(86.37)
1008.471158 WA	04/10/2021	08/13/2021	\$	175.91	\$	262.07	\$	(86.16)
1988.071571 WA	04/10/2021	08/13/2021	\$	346.79	\$	502.31	\$	(155.52)

2982.107356 WA	04/10/2021	08/13/2021	\$	520.19	\$	753.46	\$	(233.27)
2039.151712 WA	04/10/2021	08/13/2021	\$	355.70	\$	508.24	\$	(152.54)
2030.869212 WA	04/10/2021	08/13/2021	\$	354.26	\$	500.57	\$	(146.31)
1009.693053 WA	04/10/2021	08/13/2021	\$	176.13	\$	250.33	\$	(74.20)
1000.40016 WA>	04/10/2021	08/13/2021	\$	174.51	\$	251.32	\$	(76.81)
1026.272578 WA	04/10/2021	08/13/2021	\$	179.02	\$	254.21	\$	(75.19)
3171.247357 WA	04/10/2021	08/13/2021	\$	553.18	\$	786.25	\$	(233.07)
1952.65603828 \	04/10/2021	08/13/2021	\$	340.61	\$	484.12	\$	(143.51)
1203.90961872 \	04/10/2021	08/13/2021	\$	209.91	\$	298.49	\$	(88.58)
3144.654088 WA	04/10/2021	08/13/2021	\$	548.30	\$	779.65	\$	(231.35)
2104.377104 WA	04/10/2021	08/13/2021	\$	366.92	\$	521.74	\$	(154.82)
1086.012163 WA	04/11/2021	08/13/2021	\$	189.36	\$	255.83	\$	(66.47)
1086.484137 WA	04/11/2021	08/13/2021	\$	189.44	\$	246.10	\$	(56.66)
1077.12193 WA>	04/11/2021	08/13/2021	\$	187.81	\$	242.65	\$	(54.84)
1075.731497 WA	04/11/2021	08/13/2021	\$	187.56	\$	248.55	\$	(60.99)
1077.12193 WA>	04/11/2021	08/13/2021	\$	187.81	\$	251.22	\$	(63.42)
1059.771089 WA	04/11/2021	08/13/2021	\$	184.78	\$	245.29	\$	(60.51)
1059.771089 WA	04/11/2021	08/13/2021	\$	184.78	\$	248.19	\$	(63.41)
1058.425064 WA	04/11/2021	08/13/2021	\$	184.55	\$	248.88	\$	(64.33)
2116.850127 WA	04/11/2021	08/13/2021	\$	369.00	\$	497.76	\$	(128.67)
3175.275191 WA	04/11/2021	08/13/2021	\$	500.84	\$	746.63	\$	(192.99)
3171.247357 WA	04/11/2021	08/13/2021	\$	552.98	\$	745.02	\$	(192.09)
3179.313268 WA	04/11/2021	08/13/2021	\$	554.34	\$	746.92	\$	(192.58)
3159.224937 WA	04/11/2021	08/13/2021	\$	550.84	\$	742.20	\$	(191.36)
3163.222269 WA	04/11/2021	08/13/2021	\$	551.53	\$	745.41	\$	(193.88)
1045.58762 WA>	04/11/2021	08/13/2021	\$	182.31	\$	245.69	\$	(63.38)
1048.657718 WA	04/11/2021	08/13/2021	\$	182.84	\$	246.41	\$	(63.57)
1048.218029 WA	04/11/2021	08/13/2021	\$	182.77	\$	246.31	\$	(63.54)
3163.222269 WA	04/11/2021	08/13/2021	\$	551.53	\$	738.04	\$	(186.51)
9003.2154352 W	05/28/2021	08/13/2021	\$	1,569.79	\$	1,453.44	\$	116.35
26779.9871682 \	05/28/2021	08/13/2021	\$	4,669.31	\$	4,323.24	\$	346.07
124839.5378402	05/28/2021	08/13/2021	\$	21,766.81	\$	20,153.55	\$	1,613.26
175073.0610616	05/28/2021	08/13/2021	\$	30,525.44	\$	28,263.02	\$	2,262.42
0.2629 ETH	05/23/2021	08/20/2021	\$	847.98	\$	501.88	\$	346.10
33848.63341352	05/28/2021	08/23/2021	\$	13,664.13	\$	5,464.37	\$	8,199.76
54803.352676 W	05/28/2021	08/23/2021	\$	22,123.20	\$	8,847.21	\$	13,275.99
12903.225808 W	05/28/2021	08/23/2021	\$	5,208.82	\$	2,083.04	\$	3,125.78
398444.7881024	06/29/2021	08/23/2021	\$	160,845.53	\$	43,112.47	\$	117,733.06
144276.5435975	06/29/2021	08/23/2021	\$	58,567.19	\$	15,610.99	\$	42,956.20
3635.8 WAXP	07/01/2021	08/23/2021	\$	1,475.91	\$	406.38	\$	1,069.53
4698.12 WAXP	07/01/2021	08/23/2021	\$	1,907.14	\$	525.12	\$	1,382.02
7531.3 WAXP	07/01/2021	08/23/2021	\$	3,057.23	\$	841.80	\$	2,215.43
7487.2 WAXP	07/01/2021	08/23/2021	\$	3,039.33	\$	836.87	\$	2,202.46
259.7 WAXP	07/01/2021	08/23/2021	\$	105.42	\$	29.29	\$	76.13

519.4 WAXP	07/01/2021	08/23/2021	\$	210.84	\$	58.42	\$	152.42
259.7 WAXP	07/01/2021	08/23/2021	\$	105.42	\$	29.27	\$	76.15
1871.8 WAXP	07/01/2021	08/23/2021	\$	759.83	\$	210.67	\$	549.16
783.02 WAXP	07/01/2021	08/23/2021	\$	317.86	\$	88.13	\$	229.73
259.7 WAXP	07/01/2021	08/23/2021	\$	105.42	\$	29.23	\$	76.19
783.02 WAXP	07/01/2021	08/23/2021	\$	317.86	\$	88.26	\$	229.60
259.7 WAXP	07/01/2021	08/23/2021	\$	105.42	\$	29.27	\$	76.15
259.7 WAXP	07/01/2021	08/23/2021	\$	105.42	\$	29.14	\$	76.28
1871.8 WAXP	07/02/2021	08/23/2021	\$	759.83	\$	212.05	\$	547.78
783.02 WAXP	07/02/2021	08/23/2021	\$	317.86	\$	88.71	\$	229.15
1871.8 WAXP	07/02/2021	08/23/2021	\$	759.83	\$	211.07	\$	548.76
783.02 WAXP	07/02/2021	08/23/2021	\$	317.86	\$	88.30	\$	229.56
1871.8 WAXP	07/02/2021	08/23/2021	\$	759.83	\$	210.63	\$	549.20
259.7 WAXP	07/02/2021	08/23/2021	\$	105.42	\$	29.22	\$	76.20
259.7 WAXP	07/02/2021	08/23/2021	\$	105.42	\$	28.63	\$	76.79
1871.8 WAXP	07/02/2021	08/23/2021	\$	759.83	\$	211.10	\$	548.13
783.02 WAXP	07/02/2021	08/23/2021	\$	317.86	\$	88.56	\$	229.30
259.7 WAXP	07/02/2021	08/23/2021	\$	105.42	\$	29.37	\$	76.05
4165 WAXP	07/03/2021	08/23/2021	\$	1,690.73	\$	491.90	\$	1,198.83
4075.49251748 \	07/23/2021	08/23/2021	\$	1,654.30	\$	506.50	\$	1,147.89
6167.763159 WA	07/23/2021	08/23/2021	\$	2,511.72	\$	766.52	\$	1,737.20
10699.5884788 \	07/23/2021	08/23/2021	\$	4,343.56	\$	1,329.73	\$	3,013.63
41392.0922472 \	07/23/2021	08/23/2021	\$	16,802.58	\$	5,144.16	\$	11,658.42
9482.43681472 \	07/23/2021	08/23/2021	\$	3,744.77	\$	1,178.47	\$	2,566.30
3088.962108 WA	07/23/2021	08/23/2021	\$	1,219.88	\$	381.96	\$	837.92
2875.9244038 W	07/23/2021	08/23/2021	\$	1,135.75	\$	355.62	\$	780.13
1234.5679014 W	07/23/2021	08/23/2021	\$	487.55	\$	152.66	\$	334.89
1648.8046168 W	07/23/2021	08/23/2021	\$	651.14	\$	203.88	\$	447.26
5367.4649054 W	07/23/2021	08/23/2021	\$	2,119.70	\$	663.70	\$	1,456.00
4338.8429742 W	07/23/2021	08/23/2021	\$	1,713.48	\$	536.51	\$	1,176.97
620.8609272 WA	07/23/2021	08/23/2021	\$	245.19	\$	76.77	\$	168.42
829.8755188 WA	07/23/2021	08/23/2021	\$	327.73	\$	102.62	\$	225.11
1449.8757252 W	07/23/2021	08/23/2021	\$	572.58	\$	179.28	\$	393.30
94062.38410448	07/23/2021	08/23/2021	\$	37,146.82	\$	11,729.01	\$	25,417.81
125000 WAXP	07/23/2021	08/23/2021	\$	48,675.94	\$	15,586.74	\$	33,089.20
181.8254318 US	03/03/2021	08/23/2021	\$	181.95	\$	182.28	\$	(0.33)
794.509459 USC	03/03/2021	08/23/2021	\$	794.51	\$	796.48	\$	(1.97)
65147.0896921 \	08/13/2021	08/23/2021	\$	65,192.17	\$	65,413.43	\$	(221.26)
65118.1328762 \	08/13/2021	08/23/2021	\$	65,163.19	\$	65,384.36	\$	(221.17)
201298.7001915	08/23/2021	08/23/2021	\$	201,438.00	\$	201,841.68	\$	(403.68)
65508.98142154	08/23/2021	08/23/2021	\$	65,554.31	\$	65,685.69	\$	(131.38)
1.6019 ETH	05/23/2021	08/25/2021	\$	5,070.46	\$	3,058.04	\$	2,012.42
1.57 ETH	05/23/2021	08/29/2021	\$	5,055.35	\$	2,997.14	\$	2,058.21
5.5 ETH	05/23/2021	08/29/2021	\$	17,727.44	\$	10,499.53	\$	7,227.91

0.7599465 ETH	05/23/2021	08/29/2021	\$	2,459.08	\$	1,450.74	\$	1,008.34
0.72066141 ETH	05/23/2021	08/29/2021	\$	2,331.96	\$	1,375.75	\$	956.21
1.28929372 ETH	05/23/2021	08/29/2021	\$	4,171.97	\$	2,461.27	\$	1,710.70
0.03280717 ETH	05/23/2021	08/29/2021	\$	106.16	\$	62.63	\$	43.53
0.00753332 ETH	05/23/2021	08/29/2021	\$	24.41	\$	14.38	\$	10.03
0.53919909 ETH	05/23/2021	08/29/2021	\$	1,747.19	\$	1,029.33	\$	717.86
0.73238152 ETH	05/23/2021	08/29/2021	\$	2,373.17	\$	1,398.12	\$	975.05
0.7469082 ETH	05/23/2021	08/29/2021	\$	2,420.24	\$	1,425.85	\$	994.39
0.76118642 ETH	05/23/2021	08/29/2021	\$	2,466.50	\$	1,453.11	\$	1,013.39
0.76593652 ETH	05/23/2021	08/29/2021	\$	2,481.90	\$	1,462.18	\$	1,019.72
0.76559572 ETH	05/23/2021	08/29/2021	\$	2,480.79	\$	1,461.53	\$	1,019.26
0.77739307 ETH	05/23/2021	08/29/2021	\$	2,519.02	\$	1,484.05	\$	1,034.97
0.71034652 ETH	05/23/2021	08/29/2021	\$	2,300.23	\$	1,356.06	\$	944.11
0.00863577 ETH	05/23/2021	08/29/2021	\$	0.01	\$	16.49	\$	(16.48)
1 ACBN-4453	08/29/2021	08/29/2021	\$	2,195.71	\$	2,451.03	\$	(255.35)
7.75 ETH	05/23/2021	09/01/2021	\$	26,730.62	\$	14,794.10	\$	11,935.83
13850 WAXP	07/23/2021	09/02/2021	\$	5,049.06	\$	1,727.01	\$	3,322.05
1385 WAXP	07/23/2021	09/02/2021	\$	504.91	\$	172.70	\$	332.21
1385 WAXP	07/23/2021	09/02/2021	\$	504.91	\$	172.70	\$	332.21
1385 WAXP	07/23/2021	09/02/2021	\$	504.91	\$	172.70	\$	332.21
5540 WAXP	07/23/2021	09/02/2021	\$	2,099.82	\$	690.80	\$	1,328.82
1.3131 ETH	05/23/2021	09/02/2021	\$	4,925.77	\$	2,506.71	\$	2,419.06
688.3259912 WA	07/23/2021	09/02/2021	\$	246.61	\$	85.83	\$	160.78
0.01320528 ETH	05/23/2021	09/04/2021	\$	0.01	\$	25.21	\$	(25.20)
2 ETH	05/23/2021	09/04/2021	\$	7,760.59	\$	3,818.01	\$	3,942.58
0.01648342 ETH	05/23/2021	09/04/2021	\$	0.02	\$	31.47	\$	(31.45)
2 ETH	05/23/2021	09/04/2021	\$	7,760.59	\$	3,818.01	\$	3,942.58
0.03048943 ETH	05/23/2021	09/04/2021	\$	0.03	\$	58.20	\$	(58.17)
2 ETH	05/23/2021	09/04/2021	\$	7,760.59	\$	3,818.01	\$	3,942.58
0.01575127 ETH	05/23/2021	09/04/2021	\$	61.12	\$	30.07	\$	31.05
0.01402906 ETH	05/23/2021	09/04/2021	\$	54.44	\$	26.78	\$	27.66
0.01245995 ETH	05/23/2021	09/04/2021	\$	0.01	\$	23.79	\$	(23.78)
1.1 ETH	05/23/2021	09/04/2021	\$	4,268.32	\$	2,099.91	\$	2,168.41
0.00388015 ETH	05/23/2021	09/05/2021	\$	14.93	\$	7.41	\$	7.52
0.16669233 ETH	05/23/2021	09/05/2021	\$	0.17	\$	318.22	\$	(318.05)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.01967112 ETH	05/23/2021	09/05/2021	\$	0.02	\$	37.55	\$	(37.53)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)

0.18636344 ETH	05/23/2021	09/05/2021	\$	0.19	\$	355.77	\$	(355.58)
1 ACBN-1748	08/29/2021	09/05/2021	\$	2,451.06	\$	2,451.06	\$	-
1 ACBN-1641	08/29/2021	09/05/2021	\$	2,324.35	\$	2,451.06	\$	(126.71)
1 ACBN-8839	08/29/2021	09/05/2021	\$	2,455.05	\$	2,451.06	\$	3.99
1 ACBN-9521	08/29/2021	09/05/2021	\$	2,362.15	\$	2,451.06	\$	(88.91)
1 ACBN-4256	08/29/2021	09/05/2021	\$	2,409.00	\$	2,451.06	\$	(42.06)
1 ACBN-1442	08/29/2021	09/05/2021	\$	2,455.05	\$	2,451.06	\$	3.99
1 ACBN-6930	08/29/2021	09/05/2021	\$	2,470.38	\$	2,451.06	\$	19.32
1 ACBN-1746	08/29/2021	09/05/2021	\$	2,469.28	\$	2,451.06	\$	18.22
1 ACBN-5138	08/29/2021	09/05/2021	\$	2,507.33	\$	2,451.06	\$	56.27
1 ACBN-8947	08/29/2021	09/05/2021	\$	2,291.08	\$	2,451.06	\$	(159.98)
0.01717831 ETH	05/23/2021	09/05/2021	\$	0.02	\$	32.79	\$	(32.77)
1 PASS-0	09/01/2021	09/05/2021	\$	26,781.23	\$	26,781.23	\$	-
0.00437931 ETH	05/23/2021	09/05/2021	\$	17.21	\$	8.36	\$	8.85
0.02952572 ETH	05/23/2021	09/05/2021	\$	116.05	\$	56.23	\$	59.69
0.00352921 ETH	05/23/2021	09/05/2021	\$	13.87	\$	6.14	\$	7.13
0.00545621 ETH	05/23/2021	09/05/2021	\$	21.43	\$	10.42	\$	11.01
0.01876831 ETH	05/23/2021	09/05/2021	\$	0.02	\$	35.83	\$	(35.81)
0.1745 ETH	05/23/2021	09/05/2021	\$	685.32	\$	333.12	\$	352.20
0.0177542 ETH	05/23/2021	09/05/2021	\$	0.02	\$	33.89	\$	(33.87)
0.1669 ETH	05/23/2021	09/05/2021	\$	631.47	\$	318.61	\$	336.86
0.01938117 ETH	05/23/2021	09/05/2021	\$	0.02	\$	37.00	\$	(36.98)
0.168 ETH	05/23/2021	09/05/2021	\$	659.79	\$	320.71	\$	339.08
0.01423523 ETH	05/23/2021	09/05/2021	\$	0.01	\$	27.18	\$	(27.17)
0.17 ETH	05/23/2021	09/05/2021	\$	667.65	\$	324.53	\$	343.12
7180 WAXP	07/23/2021	09/08/2021	\$	2,031.26	\$	895.30	\$	1,135.96
7.5 ETH	05/23/2021	09/15/2021	\$	25,446.26	\$	14,317.54	\$	11,128.72
0.00976008 ETH	05/23/2021	09/15/2021	\$	0.01	\$	18.63	\$	(18.62)
8.1 ETH	05/23/2021	09/15/2021	\$	27,515.34	\$	15,462.94	\$	12,052.40
0.00771191 ETH	05/23/2021	09/15/2021	\$	0.01	\$	14.72	\$	(14.71)
2 ETH	05/23/2021	09/15/2021	\$	6,793.02	\$	3,818.01	\$	2,975.01
0.4449 ETH	05/23/2021	09/30/2021	\$	1,254.81	\$	849.32	\$	405.49
231.3855443 US	08/23/2021	09/30/2021	\$	231.39	\$	232.01	\$	(0.62)
35470.88597206	08/23/2021	09/30/2021	\$	35,474.15	\$	35,566.57	\$	(92.42)
30639.26832902	08/23/2021	09/30/2021	\$	30,642.09	\$	30,721.92	\$	(79.83)
0.01227903 ETH	05/23/2021	09/30/2021	\$	0.01	\$	23.44	\$	(23.43)
9 ETH	05/23/2021	09/30/2021	\$	27,250.27	\$	17,181.05	\$	10,069.22
0.00968143 ETH	05/23/2021	09/30/2021	\$	0.01	\$	18.48	\$	(18.47)
6.5 ETH	05/23/2021	09/30/2021	\$	19,680.75	\$	12,408.54	\$	7,272.21
3.1720188 ETH	05/23/2021	09/30/2021	\$	9,593.47	\$	6,055.40	\$	3,538.07
6.0279812 ETH	08/13/2021	09/30/2021	\$	18,231.06	\$	19,513.42	\$	(1,282.36)
0.01348193 ETH	08/13/2021	09/30/2021	\$	0.01	\$	43.64	\$	(43.63)
1 PASS-0	09/15/2021	09/30/2021	\$	25,472.18	\$	25,472.18	\$	-
6.42294681 ETH	08/13/2021	09/30/2021	\$	19,425.34	\$	20,791.98	\$	(1,366.64)

0.68 ETH	08/30/2021	09/30/2021	\$	2,056.57	\$	2,195.73	\$	(139.16)
2.14645319 ETH	09/30/2021	09/30/2021	\$	6,491.66	\$	6,521.81	\$	(30.15)
0.01190981 ETH	09/30/2021	09/30/2021	\$	36.12	\$	36.19	\$	(0.07)
1 PASS-0	09/30/2021	09/30/2021	\$	27,895.51	\$	27,895.51	\$	-
2 ETH	09/30/2021	09/30/2021	\$	5,970.44	\$	6,076.83	\$	(106.39)
10 ETH	09/30/2021	09/30/2021	\$	29,976.62	\$	30,384.14	\$	(407.52)
0.003499 ETH	09/30/2021	10/01/2021	\$	10.59	\$	10.63	\$	(0.04)
1880 WAXP	07/23/2021	10/01/2021	\$	486.73	\$	234.42	\$	252.31
1880 WAXP	07/23/2021	10/01/2021	\$	486.73	\$	234.42	\$	252.31
1880 WAXP	07/23/2021	10/01/2021	\$	486.73	\$	234.42	\$	252.31
7520 WAXP	07/23/2021	10/01/2021	\$	1,946.94	\$	937.70	\$	1,009.24
3.0449 ETH	09/30/2021	10/01/2021	\$	10,054.19	\$	9,251.67	\$	802.52
0.17552859 BTC	05/03/2021	10/01/2021	\$	8,445.90	\$	10,169.79	\$	(1,723.89)
0.57279473 BTC	05/14/2021	10/01/2021	\$	27,561.13	\$	28,323.31	\$	(762.18)
0.31353995 BTC	05/14/2021	10/01/2021	\$	15,086.58	\$	15,503.80	\$	(417.22)
0.20549478 BTC	05/15/2021	10/01/2021	\$	9,887.78	\$	10,417.56	\$	(530.18)
237.876269 USC	08/23/2021	10/01/2021	\$	237.88	\$	238.52	\$	(0.64)
18354.66518065	08/23/2021	10/01/2021	\$	18,356.52	\$	18,704.18	\$	(47.66)
48544.99843406	08/23/2021	10/01/2021	\$	48,549.90	\$	48,675.94	\$	(126.04)
28250.8397026	10/01/2021	10/01/2021	\$	28,253.60	\$	28,324.50	\$	(70.81)
1.5149 ETH	09/30/2021	10/02/2021	\$	4,993.69	\$	4,602.89	\$	390.80
1.5149 ETH	09/30/2021	10/02/2021	\$	4,993.69	\$	4,602.89	\$	390.80
0.3049 ETH	09/30/2021	10/02/2021	\$	584.58	\$	926.41	\$	58.17
0.00227166 ETH	09/30/2021	10/04/2021	\$	7.61	\$	6.90	\$	0.71
1 PLANET-0	09/30/2021	10/07/2021	\$	14,276.79	\$	15,048.69	\$	(771.90)
0.05216192 ETH	09/30/2021	10/07/2021	\$	0.05	\$	158.49	\$	(158.44)
1.21976751 ETH	09/30/2021	10/07/2021	\$	4,430.32	\$	3,706.16	\$	724.16
2.98023249 ETH	10/01/2021	10/07/2021	\$	10,824.51	\$	9,881.89	\$	942.62
0.02656933 ETH	10/01/2021	10/07/2021	\$	0.03	\$	88.10	\$	(88.07)
5.98 ETH	10/01/2021	10/07/2021	\$	21,565.04	\$	19,828.55	\$	1,736.49
0.02530898 ETH	10/01/2021	10/07/2021	\$	0.03	\$	83.92	\$	(83.89)
6 ETH	10/01/2021	10/07/2021	\$	21,637.17	\$	19,894.86	\$	1,742.31
0.02793786 ETH	10/01/2021	10/07/2021	\$	0.03	\$	92.64	\$	(92.61)
6 ETH	10/01/2021	10/07/2021	\$	21,637.17	\$	19,894.86	\$	1,742.31
0.01122789 ETH	10/01/2021	10/08/2021	\$	0.01	\$	37.23	\$	(37.22)
0.0104574 ETH	10/01/2021	10/08/2021	\$	0.01	\$	34.67	\$	(34.66)
0.1019 ETH	10/01/2021	10/08/2021	\$	340.14	\$	337.88	\$	2.26
0.00863429 ETH	10/01/2021	10/13/2021	\$	0.01	\$	28.63	\$	(28.62)
4 ETH	10/01/2021	10/14/2021	\$	14,406.05	\$	13,263.24	\$	1,142.81
31.7326612 USC	10/01/2021	10/14/2021	\$	31.73	\$	31.82	\$	(0.09)
15866.33060319	10/01/2021	10/14/2021	\$	15,865.49	\$	15,907.70	\$	(42.21)
601 USDC	04/16/2021	10/14/2021	\$	561.92	\$	601.53	\$	(39.61)
1501 USDC	04/16/2021	10/14/2021	\$	1,461.70	\$	1,502.32	\$	(40.62)
56141.33369142	07/23/2021	10/14/2021	\$	16,111.16	\$	7,000.48	\$	9,110.68

118858.6663085	07/23/2021	10/14/2021	\$	34,109.47	\$	14,820.95	\$	19,288.52
175000 WAXP	07/23/2021	10/14/2021	\$	50,220.62	\$	21,821.44	\$	28,399.18
87500 WAXP	07/23/2021	10/14/2021	\$	25,110.31	\$	10,910.72	\$	14,199.59
156213.5878894	07/23/2021	10/14/2021	\$	44,829.39	\$	19,478.89	\$	25,350.50
106286.4121105	07/24/2021	10/14/2021	\$	30,501.54	\$	14,279.85	\$	16,221.69
0.00236006 BTC	05/15/2021	10/14/2021	\$	135.66	\$	119.65	\$	16.01
0.53775764 BTC	05/15/2021	10/14/2021	\$	30,911.49	\$	27,262.68	\$	3,648.81
0.1864451 BTC	05/15/2021	10/14/2021	\$	10,717.27	\$	9,452.20	\$	1,265.07
0.13942082 BTC	05/15/2021	10/14/2021	\$	8,014.22	\$	7,068.21	\$	946.01
0.10336389 BTC	05/15/2021	10/14/2021	\$	5,941.58	\$	5,240.23	\$	701.35
0.0780223 BTC	05/15/2021	10/14/2021	\$	4,484.89	\$	3,955.49	\$	529.40
0.05826126 BTC	05/15/2021	10/14/2021	\$	3,348.99	\$	2,953.67	\$	395.32
0.04358567 BTC	05/15/2021	10/14/2021	\$	2,505.40	\$	2,209.66	\$	295.74
0.0325276 BTC	05/15/2021	10/14/2021	\$	1,869.76	\$	1,649.05	\$	220.71
0.00066096 BTC	05/15/2021	10/14/2021	\$	37.99	\$	33.51	\$	4.48
0.00177002 BTC	05/15/2021	10/14/2021	\$	-	\$	89.73	\$	(89.73)
0.09573273 BTC	05/15/2021	10/14/2021	\$	5,502.93	\$	4,853.35	\$	649.58
0.78930122 BTC	10/14/2021	10/14/2021	\$	45,370.77	\$	45,461.69	\$	(90.92)
0.00265506 BTC	10/14/2021	10/14/2021	\$	-	\$	152.92	\$	(152.92)
0.07801653 BTC	10/14/2021	10/14/2021	\$	4,484.51	\$	4,493.55	\$	(8.99)
0.86685618 BTC	10/14/2021	10/14/2021	\$	49,828.65	\$	49,928.65	\$	(99.85)
0.38267819 BTC	10/14/2021	10/14/2021	\$	21,997.18	\$	22,041.26	\$	(44.08)
0.00614364 ETH	10/01/2021	10/15/2021	\$	23.73	\$	20.37	\$	3.36
1 COMIC-5515	09/30/2021	10/16/2021	\$	27,295.63	\$	27,258.47	\$	37.16
0.00989932 ETH	10/01/2021	10/16/2021	\$	0.01	\$	32.82	\$	(32.81)
139 USDC	04/16/2021	10/18/2021	\$	78.02	\$	139.12	\$	(61.10)
139 USDC	04/16/2021	10/18/2021	\$	78.02	\$	139.12	\$	(61.10)
33656.1693 USC	04/16/2021	10/19/2021	\$	33,649.72	\$	33,685.79	\$	(36.07)
79695.59909 US	04/16/2021	10/19/2021	\$	79,680.32	\$	79,765.73	\$	(85.41)
193969.37469 U	08/23/2021	10/19/2021	\$	193,932.19	\$	194,364.62	\$	(432.43)
195937.23161 U	08/23/2021	10/19/2021	\$	195,899.67	\$	196,336.49	\$	(436.82)
15865.7149 USC	10/14/2021	10/19/2021	\$	15,862.67	\$	15,897.45	\$	(34.78)
67534.96775 US	10/14/2021	10/19/2021	\$	67,522.02	\$	67,661.31	\$	(139.29)
31918.94266 US	10/14/2021	10/19/2021	\$	31,912.82	\$	31,914.54	\$	(1.72)
1134.62 USDC	10/14/2021	10/20/2021	\$	1,065.44	\$	1,134.46	\$	(69.02)
3750 USDT	10/01/2021	10/28/2021	\$	3,689.48	\$	3,759.78	\$	(70.30)
0.00199129 BTC	10/14/2021	10/28/2021	\$	-	\$	114.69	\$	(114.69)
0.04809705 BTC	10/14/2021	10/28/2021	\$	2,948.39	\$	2,770.26	\$	178.13
0.94756612 BTC	10/14/2021	10/28/2021	\$	58,086.65	\$	54,577.33	\$	3,509.32
0.00033189 BTC	10/14/2021	10/28/2021	\$	-	\$	19.12	\$	(19.12)
0.16594386 BTC	10/14/2021	10/28/2021	\$	10,172.51	\$	9,557.93	\$	614.58
8.298E-05 BTC	10/14/2021	10/28/2021	\$	-	\$	4.78	\$	(4.78)
0.04148596 BTC	10/14/2021	10/28/2021	\$	2,543.13	\$	2,389.48	\$	153.65
6.223E-05 BTC	10/14/2021	10/28/2021	\$	-	\$	3.58	\$	(3.58)

0.03111447 BTC	10/14/2021	10/28/2021	\$	1,907.34	\$	1,792.11	\$	115.23
3.49151529 ETH	10/01/2021	10/28/2021	\$	14,867.65	\$	11,577.20	\$	3,290.45
3.67118471 ETH	10/07/2021	10/28/2021	\$	15,632.73	\$	12,920.54	\$	2,712.19
0.36081529 ETH	10/07/2021	10/28/2021	\$	1,535.77	\$	1,269.87	\$	265.90
0.57850859 ETH	10/28/2021	10/28/2021	\$	2,462.36	\$	2,465.93	\$	(3.57)
0.02853039 ETH	10/28/2021	10/28/2021	\$	121.44	\$	121.61	\$	(0.17)
0.03368862 ETH	10/28/2021	10/28/2021	\$	143.39	\$	143.60	\$	(0.21)
0.02853039 ETH	10/28/2021	10/28/2021	\$	121.44	\$	121.61	\$	(0.17)
0.3124122 ETH	10/28/2021	10/28/2021	\$	1,339.41	\$	1,331.68	\$	7.73
0.00546097 ETH	10/28/2021	10/28/2021	\$	23.41	\$	23.28	\$	0.13
0.00545279 ETH	10/28/2021	10/29/2021	\$	23.52	\$	23.24	\$	0.28
0.01916765 ETH	10/28/2021	10/29/2021	\$	82.69	\$	81.70	\$	0.99
0.04035572 ETH	10/28/2021	10/29/2021	\$	174.09	\$	172.02	\$	2.07
0.0196114 ETH	10/28/2021	10/29/2021	\$	84.60	\$	83.59	\$	1.01
0.00883064 ETH	10/28/2021	10/29/2021	\$	38.09	\$	37.64	\$	0.45
0.00893317 ETH	10/28/2021	10/29/2021	\$	38.54	\$	38.09	\$	0.46
0.00821754 ETH	10/28/2021	10/29/2021	\$	36.21	\$	35.03	\$	1.18
0.00524304 ETH	10/28/2021	10/29/2021	\$	23.10	\$	22.35	\$	0.75
1252 USDC	10/14/2021	10/30/2021	\$	1,135.72	\$	1,251.83	\$	(116.11)
0.8715 ETH	10/28/2021	10/30/2021	\$	3,759.89	\$	3,714.83	\$	44.99
0.00954432 ETH	10/28/2021	10/31/2021	\$	16.28	\$	40.68	\$	1.00
0.00380048 ETH	10/28/2021	10/31/2021	\$	16.28	\$	16.20	\$	0.03
0.0043692 ETH	10/28/2021	10/31/2021	\$	18.84	\$	18.62	\$	0.22
0.00657403 ETH	10/28/2021	10/31/2021	\$	28.35	\$	28.02	\$	0.33
0.2325 ETH	10/28/2021	10/31/2021	\$	948.87	\$	991.05	\$	(42.18)
514.26 USDT	10/01/2021	10/31/2021	\$	398.82	\$	515.60	\$	(116.78)
0.01576503 ETH	10/28/2021	11/01/2021	\$	0.02	\$	67.20	\$	(67.18)
0.01576503 ETH	10/28/2021	11/01/2021	\$	0.02	\$	67.20	\$	(67.18)
0.042 ETH	10/28/2021	11/01/2021	\$	177.45	\$	179.03	\$	(1.58)
0.042 ETH	10/28/2021	11/01/2021	\$	177.45	\$	179.03	\$	(1.58)
0.01543095 ETH	10/28/2021	11/01/2021	\$	0.02	\$	65.78	\$	(65.76)
0.01543095 ETH	10/28/2021	11/01/2021	\$	0.02	\$	65.78	\$	(65.76)
0.042 ETH	10/28/2021	11/01/2021	\$	177.45	\$	179.03	\$	(1.58)
0.042 ETH	10/28/2021	11/01/2021	\$	177.45	\$	179.03	\$	(1.58)
0.01333826 ETH	10/28/2021	11/02/2021	\$	58.37	\$	56.86	\$	1.51
2115 WAXP	07/24/2021	11/02/2021	\$	980.67	\$	284.16	\$	696.51
0.25 ETH	10/28/2021	11/02/2021	\$	1,076.34	\$	1,065.64	\$	10.70
4210 WAXP	07/24/2021	11/02/2021	\$	1,952.07	\$	565.62	\$	1,386.45
0.000499 ETH	10/28/2021	11/02/2021	\$	-	\$	2.13	\$	(2.13)
0.249501 ETH	10/28/2021	11/02/2021	\$	1,121.76	\$	1,063.52	\$	58.24
0.0494 ETH	10/28/2021	11/02/2021	\$	174.45	\$	210.57	\$	(36.12)
0.00593825 ETH	10/28/2021	11/02/2021	\$	26.73	\$	25.31	\$	1.42
0.01460864 ETH	10/28/2021	11/02/2021	\$	65.77	\$	62.27	\$	3.50
0.1104 ETH	10/28/2021	11/02/2021	\$	457.84	\$	470.59	\$	(12.75)

0.5554 ETH	10/28/2021	11/02/2021	\$	2,479.04	\$	2,367.43	\$	111.61
1.1004 ETH	10/28/2021	11/02/2021	\$	4,954.45	\$	4,690.53	\$	263.92
1.1004 ETH	10/28/2021	11/02/2021	\$	4,954.45	\$	4,690.53	\$	263.92
0.0397 BTC	10/14/2021	11/02/2021	\$	2,480.37	\$	2,286.62	\$	193.75
0.01196637 ETH	10/28/2021	11/07/2021	\$	55.42	\$	51.01	\$	4.41
0.00720765 ETH	10/28/2021	11/10/2021	\$	33.51	\$	30.72	\$	2.79
3.2199 ETH	10/28/2021	11/12/2021	\$	14,977.86	\$	13,725.04	\$	1,252.82
0.5499 ETH	10/28/2021	11/13/2021	\$	2,515.43	\$	2,343.99	\$	171.44
0.0053109 ETH	10/28/2021	11/14/2021	\$	24.30	\$	22.64	\$	1.66
0.5 ETH	10/28/2021	11/15/2021	\$	2,246.73	\$	2,131.28	\$	115.45
1250 USDC	10/14/2021	11/15/2021	\$	1,150.27	\$	1,249.83	\$	(99.56)
3750 USDT	10/01/2021	11/15/2021	\$	3,653.59	\$	3,759.78	\$	(106.19)
0.07 ETH	10/28/2021	11/16/2021	\$	162.95	\$	298.38	\$	(135.43)
0.00523503 ETH	10/28/2021	11/17/2021	\$	22.20	\$	22.31	\$	(0.11)
600 USDT	10/01/2021	11/18/2021	\$	548.11	\$	601.53	\$	(53.45)
14908.78111 USI	10/14/2021	11/19/2021	\$	14,857.26	\$	14,906.12	\$	(49.46)
91.21889 USDC	10/14/2021	11/19/2021	\$	90.90	\$	91.21	\$	(0.31)
0.01544932 ETH	10/28/2021	11/19/2021	\$	0.02	\$	65.85	\$	(65.83)
0.01544932 ETH	10/28/2021	11/19/2021	\$	63.36	\$	65.85	\$	(2.49)
0.01545309 ETH	10/28/2021	11/19/2021	\$	0.02	\$	65.87	\$	(65.85)
0.01545309 ETH	10/28/2021	11/19/2021	\$	63.37	\$	65.87	\$	(2.50)
0.00569025 ETH	10/28/2021	11/21/2021	\$	24.87	\$	24.26	\$	0.61
0.00929201 ETH	10/28/2021	11/22/2021	\$	38.89	\$	39.61	\$	(0.72)
16149.63309 XY	09/04/2021	11/22/2021	\$	1,779.97	\$	7,760.60	\$	(6,580.63)
0.03964037 ETH	10/28/2021	11/22/2021	\$	165.93	\$	168.97	\$	(3.04)
0.04790764 ETH	10/28/2021	11/23/2021	\$	195.87	\$	204.21	\$	(8.34)
0.00569025 ETH	10/28/2021	11/25/2021	\$	24.61	\$	24.26	\$	0.35
0.00569025 ETH	10/28/2021	11/28/2021	\$	24.44	\$	24.26	\$	0.18
18282.77851658	10/14/2021	11/29/2021	\$	18,282.56	\$	18,280.26	\$	2.30
0.35 ETH	10/28/2021	11/29/2021	\$	1,527.50	\$	1,491.90	\$	35.60
3.43084951 ETH	10/28/2021	11/30/2021	\$	15,772.32	\$	14,624.23	\$	1,148.09
2.37298306 ETH	10/28/2021	11/30/2021	\$	10,909.09	\$	10,115.00	\$	794.09
0.19616743 ETH	10/28/2021	11/30/2021	\$	901.82	\$	836.18	\$	65.64
0.00898908 ETH	10/28/2021	11/30/2021	\$	41.38	\$	38.32	\$	3.06
1 ERC1155-4367	11/30/2021	11/30/2021	\$	9,198.27	\$	9,215.05	\$	(16.78)
0.38810241 ETH	10/28/2021	11/30/2021	\$	1,776.60	\$	1,654.31	\$	122.29
0.4450427 ETH	10/28/2021	11/30/2021	\$	2,037.25	\$	1,897.02	\$	140.23
0.00174251 ETH	10/29/2021	11/30/2021	\$	7.98	\$	7.52	\$	0.46
0.27599582 ETH	11/22/2021	11/30/2021	\$	1,263.41	\$	1,155.26	\$	108.15
0.88911656 ETH	11/29/2021	11/30/2021	\$	4,070.06	\$	3,939.83	\$	130.23
2965 WAXP	07/24/2021	11/30/2021	\$	2,030.95	\$	398.36	\$	1,632.59
742 WAXP	07/24/2021	11/30/2021	\$	508.25	\$	99.69	\$	408.56
742 WAXP	07/24/2021	11/30/2021	\$	508.25	\$	99.69	\$	408.56
0.04218798 ETH	11/29/2021	12/01/2021	\$	200.46	\$	186.94	\$	13.52

10000 USDC	10/14/2021	12/01/2021	\$	9,980.61	\$	9,998.62	\$	(18.01)
1.83 ETH	11/29/2021	12/01/2021	\$	8,624.18	\$	8,109.06	\$	515.12
0.5284 ETH	11/29/2021	12/01/2021	\$	2,463.58	\$	2,341.43	\$	122.15
0.3092 ETH	11/29/2021	12/01/2021	\$	1,426.08	\$	1,370.12	\$	55.96
0.0469 BTC	10/14/2021	12/01/2021	\$	2,659.78	\$	2,701.32	\$	(41.54)
22424.16777487	10/14/2021	12/01/2021	\$	22,380.69	\$	22,421.07	\$	(40.38)
0.51412957 ETH	11/29/2021	12/01/2021	\$	2,415.19	\$	2,278.20	\$	136.99
0.25 ETH	11/30/2021	12/01/2021	\$	1,174.41	\$	1,150.87	\$	23.54
0.28997043 ETH	11/30/2021	12/01/2021	\$	1,362.17	\$	1,334.87	\$	27.30
1.0541 ETH	11/30/2021	12/01/2021	\$	4,951.77	\$	4,852.52	\$	99.25
3750 USDT	10/01/2021	12/01/2021	\$	3,672.24	\$	3,759.78	\$	(87.54)
1305.5 USDC	10/14/2021	12/01/2021	\$	1,224.12	\$	1,305.32	\$	(81.20)
600 USDT	10/01/2021	12/01/2021	\$	521.18	\$	601.56	\$	(80.38)
0.40592957 ETH	11/30/2021	12/01/2021	\$	1,879.18	\$	1,868.68	\$	10.50
0.09407043 ETH	12/01/2021	12/01/2021	\$	435.48	\$	446.81	\$	(11.33)
0.5 ETH	12/01/2021	12/01/2021	\$	2,314.66	\$	2,374.86	\$	(60.20)
0.5424 ETH	12/01/2021	12/01/2021	\$	2,491.78	\$	2,576.25	\$	(84.47)
0.0221 ETH	12/01/2021	12/01/2021	\$	64.97	\$	64.97	\$	(40.00)
0.0045522 ETH	12/01/2021	12/01/2021	\$	20.86	\$	21.62	\$	(0.76)
0.5241 ETH	12/01/2021	12/01/2021	\$	2,365.69	\$	2,489.33	\$	(123.71)
10000 USDC	10/14/2021	12/03/2021	\$	10,000.78	\$	9,998.62	\$	11.16
0.41239291 ETH	12/01/2021	12/03/2021	\$	1,728.55	\$	1,958.75	\$	(229.80)
2.00970709 ETH	12/01/2021	12/03/2021	\$	8,425.65	\$	9,545.55	\$	(1,119.90)
31813.95243142	07/24/2021	12/04/2021	\$	14,045.13	\$	4,274.28	\$	10,170.85
4165 WAXP	07/25/2021	12/04/2021	\$	1,891.12	\$	559.09	\$	1,332.03
128806.6318 WAXP	08/09/2021	12/04/2021	\$	58,484.65	\$	22,699.55	\$	35,785.10
1234.8 WAXP	08/13/2021	12/04/2021	\$	560.66	\$	225.41	\$	335.25
9466.8 WAXP	08/13/2021	12/04/2021	\$	4,298.40	\$	1,735.67	\$	2,562.73
1097.6 WAXP	08/13/2021	12/04/2021	\$	498.37	\$	201.24	\$	297.13
1097.6 WAXP	08/13/2021	12/04/2021	\$	498.37	\$	201.24	\$	297.13
686 WAXP	08/13/2021	12/04/2021	\$	311.48	\$	126.27	\$	185.21
823.2 WAXP	08/13/2021	12/04/2021	\$	373.77	\$	151.52	\$	222.25
1097.6 WAXP	08/13/2021	12/04/2021	\$	498.37	\$	202.03	\$	296.34
823.2 WAXP	08/13/2021	12/04/2021	\$	373.77	\$	150.87	\$	222.90
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	50.29	\$	74.30
2606.8 WAXP	08/13/2021	12/04/2021	\$	1,183.62	\$	476.16	\$	707.46
411.6 WAXP	08/13/2021	12/04/2021	\$	186.89	\$	75.18	\$	111.71
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	50.70	\$	73.89
548.8 WAXP	08/13/2021	12/04/2021	\$	249.18	\$	100.67	\$	148.51
2195.2 WAXP	08/13/2021	12/04/2021	\$	996.73	\$	402.57	\$	594.16
548.8 WAXP	08/13/2021	12/04/2021	\$	249.18	\$	100.14	\$	149.04
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	24.90	\$	37.40
411.6 WAXP	08/13/2021	12/04/2021	\$	186.89	\$	74.65	\$	112.24
411.6 WAXP	08/13/2021	12/04/2021	\$	186.89	\$	74.66	\$	112.23

137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	24.98	\$	37.32
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	49.96	\$	74.63
1783.6 WAXP	08/13/2021	12/04/2021	\$	809.84	\$	323.71	\$	486.13
8232 WAXP	08/13/2021	12/04/2021	\$	3,737.74	\$	1,494.04	\$	2,243.70
4116 WAXP	08/13/2021	12/04/2021	\$	1,868.87	\$	747.02	\$	1,121.85
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	49.86	\$	74.73
1372 WAXP	08/13/2021	12/04/2021	\$	622.96	\$	250.44	\$	372.52
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	50.07	\$	74.52
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	25.06	\$	37.24
411.6 WAXP	08/13/2021	12/04/2021	\$	186.89	\$	75.16	\$	111.73
823.2 WAXP	08/13/2021	12/04/2021	\$	373.77	\$	149.35	\$	224.42
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	49.95	\$	74.64
1097.6 WAXP	08/13/2021	12/04/2021	\$	498.37	\$	199.72	\$	298.63
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	24.99	\$	37.31
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	24.99	\$	37.40
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	25.05	\$	37.15
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	25.25	\$	37.05
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	50.53	\$	74.06
411.6 WAXP	08/13/2021	12/04/2021	\$	186.89	\$	75.58	\$	111.31
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	25.19	\$	37.11
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	25.17	\$	37.13
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	50.52	\$	74.07
1097.6 WAXP	08/13/2021	12/04/2021	\$	498.37	\$	203.55	\$	294.82
274.4 WAXP	08/13/2021	12/04/2021	\$	124.59	\$	50.96	\$	73.63
137.2 WAXP	08/13/2021	12/04/2021	\$	62.30	\$	25.61	\$	36.69
274.4 WAXP	08/14/2021	12/04/2021	\$	124.59	\$	51.11	\$	73.48
274.4 WAXP	08/14/2021	12/04/2021	\$	124.59	\$	51.79	\$	72.80
1646.4 WAXP	08/14/2021	12/04/2021	\$	747.55	\$	306.52	\$	441.03
1509.2 WAXP	08/14/2021	12/04/2021	\$	685.25	\$	281.86	\$	403.39
274.4 WAXP	08/14/2021	12/04/2021	\$	124.59	\$	51.25	\$	73.34
411.6 WAXP	08/14/2021	12/04/2021	\$	186.89	\$	76.91	\$	109.98
548.8 WAXP	08/14/2021	12/04/2021	\$	249.18	\$	102.55	\$	146.63
274.4 WAXP	08/14/2021	12/04/2021	\$	124.59	\$	51.26	\$	73.33
823.2 WAXP	08/14/2021	12/04/2021	\$	373.77	\$	153.78	\$	219.99
411.6 WAXP	08/14/2021	12/04/2021	\$	186.89	\$	76.55	\$	110.34
4527.6 WAXP	08/14/2021	12/04/2021	\$	2,055.76	\$	842.04	\$	1,213.72
3873.78640785 \	09/04/2021	12/04/2021	\$	1,758.89	\$	1,381.93	\$	376.96
4484.19301176 \	09/04/2021	12/04/2021	\$	2,036.05	\$	1,599.69	\$	436.36
611.31133908 W.	09/04/2021	12/04/2021	\$	277.57	\$	218.08	\$	59.49
475.33259424 W	09/04/2021	12/04/2021	\$	215.82	\$	169.57	\$	46.25
610.80332409 W	09/04/2021	12/04/2021	\$	277.34	\$	217.90	\$	59.44
2379.30077665 \	09/04/2021	12/04/2021	\$	1,080.32	\$	848.79	\$	231.53
2858.33333352 \	09/04/2021	12/04/2021	\$	1,297.83	\$	1,019.68	\$	278.15
68.0177679 WA\	09/04/2021	12/04/2021	\$	30.88	\$	24.26	\$	6.62

204.28015563 W	09/04/2021	12/04/2021	\$	92.75	\$	72.87	\$	19.88
68.11231582 WA	09/04/2021	12/04/2021	\$	30.93	\$	24.30	\$	6.63
340.9407181 WA	09/04/2021	12/04/2021	\$	154.80	\$	121.63	\$	33.17
340.1832824 WA	09/04/2021	12/04/2021	\$	154.46	\$	121.36	\$	33.10
4626.49264064 \	09/04/2021	12/04/2021	\$	2,100.66	\$	1,651.51	\$	449.15
272.22222224 W	09/04/2021	12/04/2021	\$	123.60	\$	97.17	\$	26.43
136.14893026 W	09/04/2021	12/04/2021	\$	61.82	\$	48.60	\$	13.22
136.33834168 W	09/04/2021	12/04/2021	\$	61.90	\$	48.67	\$	13.23
347.705146 WA>	09/04/2021	12/04/2021	\$	157.88	\$	124.12	\$	33.76
139.1207568 WA	09/04/2021	12/04/2021	\$	63.17	\$	49.66	\$	13.51
5617.79270392 \	09/04/2021	12/04/2021	\$	2,550.76	\$	2,020.52	\$	530.24
5048.68805411 \	09/04/2021	12/04/2021	\$	2,292.36	\$	1,815.83	\$	476.53
3068.34030668 \	09/04/2021	12/04/2021	\$	1,393.18	\$	1,103.57	\$	289.61
8510.04464216 \	09/04/2021	12/04/2021	\$	3,863.99	\$	3,060.75	\$	803.24
698.1290142 WA	09/04/2021	12/04/2021	\$	316.99	\$	251.09	\$	65.90
1745.81005575 \	09/04/2021	12/04/2021	\$	792.69	\$	627.50	\$	164.79
2233.389168 WA	09/04/2021	12/04/2021	\$	1,014.07	\$	803.27	\$	210.80
1608.39160839 \	09/04/2021	12/04/2021	\$	730.29	\$	578.48	\$	151.81
279.56388032 W	09/04/2021	12/04/2021	\$	126.94	\$	100.55	\$	26.39
3221.2885152 W	09/04/2021	12/04/2021	\$	1,462.69	\$	1,158.58	\$	304.05
69.94963626 WA	09/04/2021	12/04/2021	\$	25.76	\$	25.16	\$	6.60
7705.2395629 W	09/04/2021	12/04/2021	\$	3,498.56	\$	2,771.29	\$	727.27
1820.218426 WA	09/04/2021	12/04/2021	\$	626.47	\$	654.67	\$	171.80
69.96921354 WA	09/04/2021	12/04/2021	\$	31.77	\$	25.17	\$	6.60
1120.76211824 \	09/04/2021	12/04/2021	\$	508.88	\$	402.48	\$	106.40
1191.47743192 \	09/04/2021	12/04/2021	\$	540.99	\$	427.88	\$	113.11
1335.01967384 \	09/04/2021	12/04/2021	\$	606.17	\$	479.42	\$	126.75
211.02982554 W	09/04/2021	12/04/2021	\$	95.82	\$	75.78	\$	20.04
1475.96288994 \	09/04/2021	12/04/2021	\$	670.16	\$	530.04	\$	140.12
1336.89839555 \	09/04/2021	12/04/2021	\$	607.02	\$	480.10	\$	126.92
773.34083233 W	09/04/2021	12/04/2021	\$	351.14	\$	277.72	\$	73.42
352.21189065 W	09/04/2021	12/04/2021	\$	159.92	\$	126.48	\$	33.44
211.38669672 W	09/04/2021	12/04/2021	\$	95.98	\$	75.91	\$	20.07
211.14864864 W	09/04/2021	12/04/2021	\$	95.87	\$	75.83	\$	20.04
140.80540692 W	09/04/2021	12/04/2021	\$	63.93	\$	50.57	\$	13.36
140.48890136 W	09/04/2021	12/04/2021	\$	63.79	\$	50.45	\$	13.34
140.84507042 W	09/04/2021	12/04/2021	\$	63.95	\$	50.58	\$	13.37
281.6901408 WA	09/04/2021	12/04/2021	\$	127.90	\$	101.16	\$	26.74
211.0892204 WA	09/04/2021	12/04/2021	\$	95.85	\$	75.81	\$	20.04
140.7261469 WA	09/04/2021	12/04/2021	\$	63.90	\$	50.54	\$	13.36
914.71995485 W	09/04/2021	12/04/2021	\$	415.33	\$	328.38	\$	86.95
703.6307346 WA	09/04/2021	12/04/2021	\$	319.48	\$	252.60	\$	66.88
70.28394714 WA	09/04/2021	12/04/2021	\$	31.91	\$	25.23	\$	6.68
632.37774024 W	09/04/2021	12/04/2021	\$	287.13	\$	227.02	\$	60.11

702.6419336 WA	09/04/2021	12/04/2021	\$	319.03	\$	252.24	\$	66.79
140.5283867 WA	09/04/2021	12/04/2021	\$	63.81	\$	50.45	\$	13.36
423.0118443 WA	09/04/2021	12/04/2021	\$	192.07	\$	151.86	\$	40.21
1126.76056336 V	09/04/2021	12/04/2021	\$	511.61	\$	404.50	\$	107.11
422.65426878 W	09/04/2021	12/04/2021	\$	191.91	\$	151.73	\$	40.18
141.04372354 W	09/04/2021	12/04/2021	\$	64.04	\$	50.63	\$	13.41
281.92839016 W	09/04/2021	12/04/2021	\$	128.01	\$	101.21	\$	26.80
352.1126761 WA	09/04/2021	12/04/2021	\$	159.88	\$	126.41	\$	33.47
140.8450704 WA	09/04/2021	12/04/2021	\$	63.95	\$	50.56	\$	13.39
140.80540692 W	09/04/2021	12/04/2021	\$	63.93	\$	50.49	\$	13.44
211.14864864 W	09/04/2021	12/04/2021	\$	95.87	\$	75.71	\$	20.16
422.77339344 W	09/04/2021	12/04/2021	\$	191.96	\$	151.59	\$	40.37
70.50197405 WA	09/04/2021	12/04/2021	\$	32.01	\$	25.28	\$	6.73
140.88475626 W	09/04/2021	12/04/2021	\$	63.97	\$	50.51	\$	13.46
211.4462926 WA	09/04/2021	12/04/2021	\$	96.01	\$	75.81	\$	20.20
140.4889014 WA	09/04/2021	12/04/2021	\$	63.79	\$	50.57	\$	13.42
210.73335204 W	09/04/2021	12/04/2021	\$	95.68	\$	75.56	\$	20.12
772.90612696 W	09/04/2021	12/04/2021	\$	350.94	\$	277.13	\$	73.81
210.61499577 W	09/04/2021	12/04/2021	\$	95.63	\$	75.52	\$	20.11
1053.07497885 V	09/04/2021	12/04/2021	\$	478.11	\$	377.30	\$	100.85
140.4099972 WA	09/04/2021	12/04/2021	\$	63.75	\$	50.31	\$	13.44
350.4345388 WA	09/04/2021	12/04/2021	\$	159.14	\$	125.56	\$	33.55
350.53280985 W	09/04/2021	12/04/2021	\$	159.16	\$	125.59	\$	33.57
350.5328099 WA	09/04/2021	12/04/2021	\$	159.16	\$	125.59	\$	33.57
140.17381552 W	09/04/2021	12/04/2021	\$	63.65	\$	50.22	\$	13.43
280.42624788 W	09/04/2021	12/04/2021	\$	127.33	\$	100.78	\$	26.55
350.3363229 WA	09/04/2021	12/04/2021	\$	159.07	\$	125.90	\$	33.17
770.73991027 W	09/04/2021	12/04/2021	\$	349.95	\$	276.99	\$	72.96
70.2247191 WA>	09/04/2021	12/04/2021	\$	31.89	\$	25.24	\$	6.65
421.46670408 W	09/04/2021	12/04/2021	\$	191.37	\$	151.47	\$	39.90
139.97760358 W	09/04/2021	12/04/2021	\$	63.56	\$	50.31	\$	13.25
69.96921354 WA	09/04/2021	12/04/2021	\$	31.77	\$	25.15	\$	6.62
211.44629262 W	09/04/2021	12/04/2021	\$	96.01	\$	76.20	\$	19.81
141.40271492 W	09/04/2021	12/04/2021	\$	64.20	\$	50.96	\$	13.24
141.32278122 W	09/04/2021	12/04/2021	\$	64.17	\$	50.93	\$	13.24
141.6430595 WA	09/04/2021	12/04/2021	\$	64.31	\$	51.04	\$	13.27
212.46458922 W	09/04/2021	12/04/2021	\$	96.47	\$	76.56	\$	19.91
211.86440676 W	09/04/2021	12/04/2021	\$	96.20	\$	76.40	\$	19.80
70.72135785 WA	09/04/2021	12/04/2021	\$	32.11	\$	25.50	\$	6.61
495.75070818 W	09/04/2021	12/04/2021	\$	225.10	\$	178.78	\$	46.32
212.28417774 W	09/04/2021	12/04/2021	\$	96.39	\$	76.56	\$	19.83
70.74136955 WA	09/04/2021	12/04/2021	\$	32.12	\$	25.51	\$	6.61
141.60294534 W	09/04/2021	12/04/2021	\$	64.29	\$	51.07	\$	13.22
70.68136839 WA	09/04/2021	12/04/2021	\$	32.09	\$	25.46	\$	6.63

70.64142413 WA	09/04/2021	12/04/2021	\$	32.07	\$	25.45	\$	6.62
70.66139061 WA	09/04/2021	12/04/2021	\$	32.08	\$	25.45	\$	6.63
70.80147267 WA	09/04/2021	12/04/2021	\$	32.15	\$	25.50	\$	6.65
212.2841777 WA	09/04/2021	12/04/2021	\$	96.39	\$	76.47	\$	19.92
70.74136955 WA	09/04/2021	12/04/2021	\$	32.12	\$	25.40	\$	6.72
70.38288288 WA	09/04/2021	12/04/2021	\$	31.96	\$	25.28	\$	6.68
70.46223224 WA	09/04/2021	12/04/2021	\$	31.99	\$	25.32	\$	6.67
70.52186177 WA	09/04/2021	12/04/2021	\$	32.02	\$	25.35	\$	6.67
282.4858757 WA	09/04/2021	12/04/2021	\$	128.26	\$	101.53	\$	26.73
212.28417774 W	09/04/2021	12/04/2021	\$	96.39	\$	76.29	\$	20.10
283.0455703 WA	09/04/2021	12/04/2021	\$	128.52	\$	101.73	\$	26.79
282.9654782 WA	09/04/2021	12/04/2021	\$	128.48	\$	101.79	\$	26.69
70.46223224 WA	09/04/2021	12/04/2021	\$	31.99	\$	25.35	\$	6.67
70.50197405 WA	09/04/2021	12/04/2021	\$	32.01	\$	25.42	\$	6.59
70.40270346 WA	09/04/2021	12/04/2021	\$	31.97	\$	25.33	\$	6.64
210.97046412 W	09/04/2021	12/04/2021	\$	95.79	\$	75.05	\$	20.14
70.34327518 WA	09/04/2021	12/04/2021	\$	31.94	\$	25.22	\$	6.72
281.37310072 W	09/04/2021	12/04/2021	\$	127.76	\$	100.44	\$	27.32
140.64697608 W	09/04/2021	12/04/2021	\$	63.86	\$	50.20	\$	13.66
210.6741573 WA	09/04/2021	12/04/2021	\$	95.67	\$	74.71	\$	20.95
140.68655036 W	09/04/2021	12/04/2021	\$	63.88	\$	49.89	\$	13.99
281.3731007 WA	09/04/2021	12/04/2021	\$	127.76	\$	99.78	\$	27.98
70.62146892 WA	09/04/2021	12/04/2021	\$	32.07	\$	25.13	\$	6.94
423.3700254 WA	09/04/2021	12/04/2021	\$	192.23	\$	150.67	\$	41.56
281.61081384 W	09/04/2021	12/04/2021	\$	127.87	\$	100.22	\$	27.65
70.64142413 WA	09/04/2021	12/04/2021	\$	32.07	\$	25.24	\$	6.83
562.58790432 W	09/04/2021	12/04/2021	\$	255.44	\$	201.02	\$	54.42
70.32348804 WA	09/04/2021	12/04/2021	\$	31.93	\$	25.09	\$	6.84
280.26905828 W	09/04/2021	12/04/2021	\$	127.26	\$	99.98	\$	27.28
483.96017698 W	09/04/2021	12/04/2021	\$	219.74	\$	172.64	\$	47.10
68.10133478 WA	09/04/2021	12/04/2021	\$	30.92	\$	24.31	\$	6.61
68.119891 WAXF	09/04/2021	12/04/2021	\$	30.93	\$	24.32	\$	6.61
67.91632708 WA	09/04/2021	12/04/2021	\$	30.84	\$	24.25	\$	6.59
137.28720482 W	09/04/2021	12/04/2021	\$	62.34	\$	49.01	\$	13.33
68.58710562 WA	09/04/2021	12/04/2021	\$	31.14	\$	24.49	\$	6.65
344.2577802 WA	09/04/2021	12/04/2021	\$	156.31	\$	122.90	\$	33.41
275.48209364 W	09/04/2021	12/04/2021	\$	125.08	\$	98.35	\$	26.73
68.62475981 WA	09/04/2021	12/04/2021	\$	31.16	\$	24.50	\$	6.66
68.73797085 WA	09/04/2021	12/04/2021	\$	31.21	\$	24.51	\$	6.70
825.08250816 W	09/04/2021	12/04/2021	\$	374.63	\$	294.25	\$	80.38
68.66245536 WA	09/04/2021	12/04/2021	\$	31.18	\$	24.49	\$	6.69
68.119891 WAXF	09/04/2021	12/04/2021	\$	30.93	\$	24.29	\$	6.64
67.64069264 WA	09/04/2021	12/04/2021	\$	30.71	\$	24.12	\$	6.59
68.53070175 WA	09/04/2021	12/04/2021	\$	31.12	\$	24.44	\$	6.68

68.13845734 WA	09/04/2021	12/04/2021	\$	30.94	\$	24.30	\$	6.64
67.09608158 WA	09/04/2021	12/04/2021	\$	30.46	\$	23.89	\$	6.57
68.64360241 WA	09/04/2021	12/04/2021	\$	31.17	\$	24.41	\$	6.76
68.83259911 WA	09/04/2021	12/04/2021	\$	31.25	\$	24.48	\$	6.77
68.73797085 WA	09/04/2021	12/04/2021	\$	31.21	\$	24.52	\$	6.69
138.19789938 W	09/04/2021	12/04/2021	\$	62.75	\$	49.31	\$	13.44
68.87052341 WA	09/04/2021	12/04/2021	\$	31.27	\$	24.57	\$	6.70
68.81365262 WA	09/04/2021	12/04/2021	\$	31.24	\$	24.55	\$	6.69
69.02263942 WA	09/04/2021	12/04/2021	\$	31.34	\$	24.63	\$	6.71
68.98454746 WA	09/04/2021	12/04/2021	\$	31.32	\$	24.64	\$	6.68
69.07985631 WA	09/04/2021	12/04/2021	\$	31.37	\$	24.67	\$	6.70
69.09894969 WA	09/04/2021	12/04/2021	\$	31.37	\$	24.68	\$	6.69
68.90848952 WA	09/04/2021	12/04/2021	\$	31.29	\$	24.61	\$	6.68
137.70311208 W	09/04/2021	12/04/2021	\$	62.52	\$	49.19	\$	13.33
68.73797085 WA	09/04/2021	12/04/2021	\$	31.21	\$	24.52	\$	6.69
68.75687568 WA	09/04/2021	12/04/2021	\$	31.22	\$	24.53	\$	6.69
68.75687568 WA	09/04/2021	12/04/2021	\$	31.22	\$	24.50	\$	6.72
137.09898546 W	09/04/2021	12/04/2021	\$	62.25	\$	48.85	\$	13.40
68.56829402 WA	09/04/2021	12/04/2021	\$	31.13	\$	24.43	\$	6.70
68.79471656 WA	09/04/2021	12/04/2021	\$	31.21	\$	24.51	\$	6.73
69.17542888 WA	09/04/2021	12/04/2021	\$	31.44	\$	24.62	\$	6.79
69.42515967 WA	09/04/2021	12/04/2021	\$	31.52	\$	24.79	\$	6.73
557.2582892 WA	09/04/2021	12/04/2021	\$	253.02	\$	199.01	\$	54.01
1044.8592924 W	09/04/2021	12/04/2021	\$	74.42	\$	373.14	\$	101.28
69.48304613 WA	09/04/2021	12/04/2021	\$	31.55	\$	24.84	\$	6.71
138.38915028 W	09/04/2021	12/04/2021	\$	62.84	\$	51.25	\$	11.59
69.29046563 WA	09/04/2021	12/04/2021	\$	31.46	\$	25.32	\$	6.14
623.44139643 W	09/04/2021	12/04/2021	\$	283.07	\$	226.54	\$	56.53
69.3481276 WA	09/04/2021	12/04/2021	\$	31.49	\$	25.20	\$	6.29
69.29046563 WA	09/04/2021	12/04/2021	\$	31.46	\$	25.18	\$	6.28
69.46373992 WA	09/04/2021	12/04/2021	\$	31.54	\$	25.24	\$	6.30
139.1207568 WA	09/04/2021	12/04/2021	\$	63.17	\$	50.48	\$	12.69
69.73500697 WA	09/04/2021	12/04/2021	\$	31.66	\$	25.30	\$	6.36
209.3802345 WA	09/04/2021	12/04/2021	\$	95.07	\$	75.97	\$	19.10
69.93006993 WA	09/04/2021	12/04/2021	\$	31.75	\$	25.37	\$	6.38
69.85191394 WA	09/04/2021	12/04/2021	\$	31.72	\$	25.35	\$	6.37
1117.31843568 V	09/04/2021	12/04/2021	\$	507.32	\$	412.91	\$	94.41
69.81290142 WA	09/04/2021	12/04/2021	\$	31.70	\$	25.58	\$	6.12
139.78194016 W	09/05/2021	12/04/2021	\$	63.47	\$	52.81	\$	10.66
69.87143655 WA	09/05/2021	12/04/2021	\$	31.73	\$	26.40	\$	5.33
69.67670011 WA	09/05/2021	12/04/2021	\$	31.64	\$	25.29	\$	6.35
69.61849067 WA	09/05/2021	12/04/2021	\$	31.61	\$	25.27	\$	6.34
69.44444444 WA	09/05/2021	12/04/2021	\$	31.53	\$	25.21	\$	6.32
138.38915028 W	09/05/2021	12/04/2021	\$	62.84	\$	50.38	\$	12.46

275.02750272 W	09/05/2021	12/04/2021	\$	124.88	\$	100.13	\$	24.75
67.47638326 WA	09/05/2021	12/04/2021	\$	30.64	\$	24.63	\$	6.01
67.7690431 WA>	09/05/2021	12/04/2021	\$	30.77	\$	24.62	\$	6.15
207.6986984 WA	09/05/2021	12/04/2021	\$	94.31	\$	74.95	\$	19.36
276.31942524 W	09/05/2021	12/04/2021	\$	125.46	\$	99.83	\$	25.63
138.19789938 W	09/05/2021	12/04/2021	\$	62.75	\$	49.88	\$	12.87
69.17542888 WA	09/05/2021	12/04/2021	\$	31.41	\$	24.97	\$	6.44
68.73797085 WA	09/05/2021	12/04/2021	\$	31.21	\$	24.81	\$	6.40
68.81365262 WA	09/05/2021	12/04/2021	\$	31.24	\$	24.86	\$	6.38
137.36263736 W	09/05/2021	12/04/2021	\$	62.37	\$	49.62	\$	12.75
68.36204539 WA	09/05/2021	12/04/2021	\$	31.04	\$	24.74	\$	6.30
68.47439057 WA	09/05/2021	12/04/2021	\$	31.09	\$	24.53	\$	6.56
68.77579092 WA	09/05/2021	12/04/2021	\$	31.23	\$	24.69	\$	6.54
68.51192107 WA	09/05/2021	12/04/2021	\$	31.11	\$	24.59	\$	6.52
206.89655172 W	09/05/2021	12/04/2021	\$	93.94	\$	74.27	\$	19.67
69.02263942 WA	09/05/2021	12/04/2021	\$	31.34	\$	24.78	\$	6.56
68.96551724 WA	09/05/2021	12/04/2021	\$	31.31	\$	24.81	\$	6.50
137.96909492 W	09/05/2021	12/04/2021	\$	62.64	\$	50.20	\$	12.44
68.81365262 WA	09/05/2021	12/04/2021	\$	31.24	\$	25.04	\$	6.20
68.75687568 WA	09/05/2021	12/04/2021	\$	31.25	\$	25.02	\$	6.20
137.93103448 W	09/05/2021	12/04/2021	\$	62.62	\$	49.83	\$	12.80
69.17542888 WA	09/05/2021	12/04/2021	\$	31.41	\$	24.96	\$	6.45
68.87052341 WA	09/05/2021	12/04/2021	\$	31.27	\$	24.85	\$	6.42
68.87052341 WA	09/05/2021	12/04/2021	\$	31.27	\$	24.92	\$	6.35
68.98454746 WA	09/05/2021	12/04/2021	\$	31.32	\$	24.96	\$	6.36
69.04170118 WA	09/05/2021	12/04/2021	\$	31.35	\$	24.98	\$	6.37
137.93103448 W	09/05/2021	12/04/2021	\$	62.63	\$	49.91	\$	12.72
206.95364238 W	09/05/2021	12/04/2021	\$	93.97	\$	75.56	\$	18.41
69.15629322 WA	09/05/2021	12/04/2021	\$	31.40	\$	25.25	\$	6.15
69.27126627 WA	09/05/2021	12/04/2021	\$	31.45	\$	25.11	\$	6.34
69.00358818 WA	09/05/2021	12/04/2021	\$	31.33	\$	24.93	\$	6.40
68.90848952 WA	09/05/2021	12/04/2021	\$	31.29	\$	24.94	\$	6.35
207.23956893 W	09/05/2021	12/04/2021	\$	94.10	\$	75.01	\$	19.09
137.89299502 W	09/05/2021	12/04/2021	\$	62.61	\$	49.99	\$	12.62
413.678985 WA>	09/05/2021	12/04/2021	\$	187.83	\$	149.98	\$	37.85
68.79471656 WA	09/05/2021	12/04/2021	\$	31.24	\$	24.94	\$	6.30
68.87052341 WA	09/05/2021	12/04/2021	\$	31.27	\$	24.93	\$	6.34
414.7083219 WA	09/05/2021	12/04/2021	\$	188.30	\$	150.28	\$	38.02
138.2361073 WA	09/05/2021	12/04/2021	\$	62.77	\$	49.99	\$	12.78
68.75687568 WA	09/05/2021	12/04/2021	\$	31.22	\$	24.85	\$	6.37
68.77579092 WA	09/05/2021	12/04/2021	\$	31.23	\$	24.89	\$	6.34
68.92748828 WA	09/05/2021	12/04/2021	\$	31.30	\$	24.95	\$	6.35
69.11805363 WA	09/05/2021	12/04/2021	\$	31.38	\$	25.02	\$	6.36
69.44444444 WA	09/05/2021	12/04/2021	\$	31.53	\$	25.05	\$	6.48

278.862242 WA>	09/05/2021	12/04/2021	\$	126.62	\$	100.95	\$	25.67
33538.289544 W	09/05/2021	12/04/2021	\$	15,228.06	\$	12,124.21	\$	3,103.85
279.4857462 WA	09/05/2021	12/04/2021	\$	126.90	\$	101.04	\$	25.86
3353.8289544 W	09/05/2021	12/04/2021	\$	1,522.81	\$	1,210.22	\$	312.59
69.87143655 WA	09/05/2021	12/04/2021	\$	31.73	\$	25.21	\$	6.52
1677.8523488 W	09/05/2021	12/04/2021	\$	761.83	\$	605.45	\$	156.38
419.3458205 WA	09/05/2021	12/04/2021	\$	190.40	\$	151.32	\$	39.08
139.7428731 WA	09/05/2021	12/04/2021	\$	63.45	\$	50.65	\$	12.80
209.6143097 WA	09/05/2021	12/04/2021	\$	95.18	\$	75.82	\$	19.36
139.7428731 WA	09/05/2021	12/04/2021	\$	63.45	\$	50.55	\$	12.90
349.3571828 WA	09/05/2021	12/04/2021	\$	158.63	\$	126.37	\$	32.26
69.96921354 WA	09/05/2021	12/04/2021	\$	31.77	\$	25.31	\$	6.46
350.042005 WA>	09/05/2021	12/04/2021	\$	158.94	\$	126.62	\$	32.32
69.75446428 WA	09/05/2021	12/04/2021	\$	31.67	\$	25.23	\$	6.44
16741.071428 W	09/05/2021	12/04/2021	\$	7,601.28	\$	6,062.13	\$	1,539.10
3347.2803344 W	09/05/2021	12/04/2021	\$	1,519.83	\$	1,212.00	\$	307.73
14640.2677085 \	09/05/2021	12/04/2021	\$	6,647.41	\$	5,301.45	\$	1,345.96
2509.7601783 W	09/05/2021	12/04/2021	\$	1,139.56	\$	908.82	\$	230.74
836.8200837 WA	09/05/2021	12/04/2021	\$	379.96	\$	303.02	\$	76.94
69.73500697 WA	09/05/2021	12/04/2021	\$	31.67	\$	25.25	\$	6.41
278.86224204 W	09/05/2021	12/04/2021	\$	126.62	\$	100.98	\$	25.64
348.5778026 WA	09/05/2021	12/04/2021	\$	158.27	\$	126.22	\$	32.05
834.4923504 WA	09/05/2021	12/04/2021	\$	378.90	\$	302.18	\$	76.72
834.4923505 WA	09/05/2021	12/04/2021	\$	378.90	\$	302.18	\$	76.72
417.1301446 WA	09/05/2021	12/04/2021	\$	189.40	\$	151.05	\$	38.35
1664.3550624 W	09/05/2021	12/04/2021	\$	755.70	\$	602.67	\$	153.03
69.38662225 WA	09/05/2021	12/04/2021	\$	31.50	\$	25.13	\$	6.37
1252.7839644 W	09/05/2021	12/04/2021	\$	568.83	\$	453.64	\$	115.19
417.5946548 WA	09/05/2021	12/04/2021	\$	189.61	\$	151.21	\$	38.40
208.97185845 W	09/05/2021	12/04/2021	\$	94.88	\$	75.67	\$	19.21
418.0602007 WA	09/05/2021	12/04/2021	\$	189.82	\$	151.37	\$	38.45
418.2933631 WA	09/05/2021	12/04/2021	\$	189.93	\$	151.46	\$	38.47
835.421888 WA>	09/05/2021	12/04/2021	\$	379.32	\$	302.50	\$	76.82
417.710944 WA>	09/05/2021	12/04/2021	\$	189.66	\$	151.39	\$	38.27
54441.6596883 \	09/05/2021	12/04/2021	\$	24,719.24	\$	19,742.68	\$	4,976.56
11135.857464 W	09/05/2021	12/04/2021	\$	5,056.24	\$	4,038.30	\$	1,017.94
8356.54596 WA>	09/05/2021	12/04/2021	\$	3,794.29	\$	3,030.41	\$	763.88
208.85547201 W	09/05/2021	12/04/2021	\$	94.83	\$	75.74	\$	19.09
208.855472 WA>	09/05/2021	12/04/2021	\$	94.83	\$	75.74	\$	19.09
1532.4602953 W	09/05/2021	12/04/2021	\$	695.81	\$	555.73	\$	140.08
1393.534002 WA	09/05/2021	12/04/2021	\$	632.73	\$	505.35	\$	127.38
418.0602007 WA	09/05/2021	12/04/2021	\$	189.82	\$	151.61	\$	38.21
418.9944134 WA	09/05/2021	12/04/2021	\$	190.24	\$	151.94	\$	38.30
69.87143655 WA	09/05/2021	12/04/2021	\$	31.73	\$	25.37	\$	6.36

839.3956352 WA	09/05/2021	12/04/2021	\$	381.13	\$	304.83	\$	76.30
3194.9941279 W	09/05/2021	12/04/2021	\$	1,450.69	\$	1,160.27	\$	290.42
5338.8614946 W	09/05/2021	12/04/2021	\$	2,424.11	\$	1,938.82	\$	485.29
139.89927252 W	09/05/2021	12/04/2021	\$	63.52	\$	50.80	\$	12.72
69.89097008 WA	09/05/2021	12/04/2021	\$	31.73	\$	25.38	\$	6.35
139.8210291 WA	09/05/2021	12/04/2021	\$	63.49	\$	50.78	\$	12.71
418.5267857 WA	09/05/2021	12/04/2021	\$	190.03	\$	151.99	\$	38.04
139.4700139 WA	09/05/2021	12/04/2021	\$	63.33	\$	50.61	\$	12.72
139.3922498 WA	09/05/2021	12/04/2021	\$	63.29	\$	50.58	\$	12.71
4180.602006 WA	09/05/2021	12/04/2021	\$	1,898.20	\$	1,517.05	\$	381.15
69.67670011 WA	09/05/2021	12/04/2021	\$	31.64	\$	25.28	\$	6.36
139.3534002 WA	09/05/2021	12/04/2021	\$	63.27	\$	50.59	\$	12.68
1391.207568 WA	09/05/2021	12/04/2021	\$	631.68	\$	505.07	\$	126.61
4167.824397 WA	09/05/2021	12/04/2021	\$	1,892.40	\$	1,513.10	\$	379.30
1457.11906725 W	09/05/2021	12/04/2021	\$	661.60	\$	529.00	\$	132.60
416.8982768 WA	09/05/2021	12/04/2021	\$	189.29	\$	151.55	\$	37.94
1389.660923 WA	09/05/2021	12/04/2021	\$	630.98	\$	504.51	\$	126.47
832.6394672 WA	09/05/2021	12/04/2021	\$	378.06	\$	302.59	\$	75.47
1387.732445 WA	09/05/2021	12/04/2021	\$	630.10	\$	504.32	\$	125.78
1390.820584 WA	09/05/2021	12/04/2021	\$	631.50	\$	502.78	\$	128.72
139.0820584 WA	09/05/2021	12/04/2021	\$	63.45	\$	50.28	\$	12.87
69.40588561 WA	09/05/2021	12/04/2021	\$	31.51	\$	25.09	\$	6.42
416.5509581 WA	09/05/2021	12/04/2021	\$	189.13	\$	150.21	\$	38.92
1388.503194 WA	09/05/2021	12/04/2021	\$	630.45	\$	500.70	\$	129.75
208.27547901 W	09/05/2021	12/04/2021	\$	94.57	\$	74.41	\$	20.16
1388.503194 WA	09/05/2021	12/04/2021	\$	630.45	\$	496.83	\$	133.62
69.42515967 WA	09/05/2021	12/04/2021	\$	31.52	\$	24.84	\$	6.68
1385.809313 WA	09/05/2021	12/04/2021	\$	629.23	\$	495.87	\$	133.36
69.29046563 WA	09/05/2021	12/04/2021	\$	31.46	\$	24.76	\$	6.70
69.07985631 WA	09/05/2021	12/04/2021	\$	31.37	\$	24.72	\$	6.65
414.7083218 WA	09/05/2021	12/04/2021	\$	188.30	\$	149.16	\$	39.14
1384.657989 WA	09/05/2021	12/04/2021	\$	628.70	\$	498.17	\$	130.53
1388.888889 WA	09/05/2021	12/04/2021	\$	630.63	\$	499.17	\$	131.46
69.50236308 WA	09/05/2021	12/04/2021	\$	31.56	\$	24.98	\$	6.58
139.0047262 WA	09/05/2021	12/04/2021	\$	63.12	\$	49.96	\$	13.16
139.0047262 WA	09/05/2021	12/04/2021	\$	63.12	\$	50.00	\$	13.12
69.44444444 WA	09/05/2021	12/04/2021	\$	31.53	\$	24.98	\$	6.55
138.2361073 WA	09/05/2021	12/04/2021	\$	62.77	\$	49.64	\$	13.13
69.23289947 WA	09/05/2021	12/04/2021	\$	31.44	\$	24.86	\$	6.58
69.09894969 WA	09/05/2021	12/04/2021	\$	31.37	\$	24.86	\$	6.51
415.1674509 WA	09/05/2021	12/04/2021	\$	188.51	\$	149.39	\$	39.12
69.19457514 WA	09/05/2021	12/04/2021	\$	31.42	\$	25.07	\$	6.35
69.23289947 WA	09/05/2021	12/04/2021	\$	31.44	\$	25.09	\$	6.35
1382.743363 WA	09/05/2021	12/04/2021	\$	627.83	\$	501.06	\$	126.77

418.760469 WA\	09/05/2021	12/04/2021	\$	190.14	\$	151.03	\$	39.11
69.7934115 WA\	09/05/2021	12/04/2021	\$	31.69	\$	25.17	\$	6.52
69.29046563 WA	09/05/2021	12/04/2021	\$	31.46	\$	25.11	\$	6.35
836.8200837 WA	09/05/2021	12/04/2021	\$	379.96	\$	303.56	\$	76.40
1398.601399 WA	09/05/2021	12/04/2021	\$	635.03	\$	506.95	\$	128.08
69.91051454 WA	09/05/2021	12/04/2021	\$	31.74	\$	25.35	\$	6.39
140.016802 WA\	09/05/2021	12/04/2021	\$	63.57	\$	50.78	\$	12.79
419.6978176 WA	09/05/2021	12/04/2021	\$	190.56	\$	150.51	\$	40.05
69.94963626 WA	09/05/2021	12/04/2021	\$	31.76	\$	25.09	\$	6.67
69.87143655 WA	09/06/2021	12/04/2021	\$	31.73	\$	25.17	\$	6.56
418.8774085 WA	09/06/2021	12/04/2021	\$	190.19	\$	151.39	\$	38.80
418.6435948 WA	09/06/2021	12/04/2021	\$	190.09	\$	150.68	\$	39.41
69.5603784 WA\	09/06/2021	12/04/2021	\$	31.58	\$	24.98	\$	6.60
1390.047262 WA	09/06/2021	12/04/2021	\$	631.15	\$	497.80	\$	133.35
1390.047262 WA	09/06/2021	12/04/2021	\$	631.15	\$	497.73	\$	133.39
418.1767494 WA	09/06/2021	12/04/2021	\$	189.87	\$	149.75	\$	40.12
139.3145723 WA	09/06/2021	12/04/2021	\$	63.26	\$	49.81	\$	13.45
69.57973838 WA	09/06/2021	12/04/2021	\$	31.59	\$	24.96	\$	6.63
417.0141785 WA	09/06/2021	12/04/2021	\$	189.35	\$	150.09	\$	39.26
69.29046563 WA	09/06/2021	12/04/2021	\$	31.46	\$	24.87	\$	6.59
836.5867261 WA	09/06/2021	12/04/2021	\$	379.95	\$	301.08	\$	78.77
1394.31121 WA\	09/06/2021	12/04/2021	\$	633.69	\$	501.79	\$	131.30
69.71556051 WA	09/06/2021	12/04/2021	\$	31.65	\$	25.09	\$	6.56
420.050406 WA\	09/06/2021	12/04/2021	\$	190.72	\$	150.55	\$	40.17
70.54176072 WA	09/06/2021	12/04/2021	\$	32.03	\$	25.35	\$	6.68
427.2287098 WA	09/06/2021	12/04/2021	\$	193.98	\$	154.12	\$	39.86
71.18451025 WA	09/06/2021	12/04/2021	\$	32.32	\$	25.68	\$	6.64
142.7347987 WA	09/06/2021	12/04/2021	\$	64.81	\$	51.32	\$	13.49
71.36739937 WA	09/06/2021	12/04/2021	\$	32.40	\$	25.66	\$	6.74
1426.940639 WA	09/06/2021	12/04/2021	\$	647.90	\$	513.04	\$	134.86
1426.12664 WA\	09/06/2021	12/04/2021	\$	647.53	\$	516.03	\$	131.50
4274.722143 WA	09/06/2021	12/04/2021	\$	1,940.94	\$	1,546.76	\$	394.18
1425.313569 WA	09/06/2021	12/04/2021	\$	647.16	\$	515.73	\$	131.43
356.3283922 WA	09/06/2021	12/04/2021	\$	161.79	\$	128.93	\$	32.86
285.3881278 WA	09/06/2021	12/04/2021	\$	129.58	\$	103.26	\$	26.32
71.34703196 WA	09/06/2021	12/04/2021	\$	32.40	\$	25.82	\$	6.58
425.7734885 WA	09/06/2021	12/04/2021	\$	193.32	\$	153.30	\$	40.02
70.96224808 WA	09/06/2021	12/04/2021	\$	32.22	\$	25.55	\$	6.67
142.1262081 WA	09/06/2021	12/04/2021	\$	64.53	\$	51.05	\$	13.48
70.70135746 WA	09/06/2021	12/04/2021	\$	32.10	\$	25.19	\$	6.91
1405.283867 WA	09/06/2021	12/04/2021	\$	638.07	\$	494.34	\$	143.73
70.28394714 WA	09/06/2021	12/04/2021	\$	31.91	\$	24.72	\$	7.19
1408.450704 WA	09/06/2021	12/04/2021	\$	639.51	\$	495.04	\$	144.47
211.5059222 WA	09/06/2021	12/04/2021	\$	96.03	\$	74.34	\$	21.69

1410.835214 WA	09/06/2021	12/04/2021	\$	640.59	\$	498.66	\$	141.93
70.52186177 WA	09/06/2021	12/04/2021	\$	32.02	\$	24.88	\$	7.14
423.1311707 WA	09/06/2021	12/04/2021	\$	192.12	\$	149.29	\$	42.83
70.32348804 WA	09/06/2021	12/04/2021	\$	31.93	\$	25.07	\$	6.86
70.861678 WAXF	09/06/2021	12/04/2021	\$	32.17	\$	25.20	\$	6.97
70.80147267 WA	09/07/2021	12/04/2021	\$	32.15	\$	25.01	\$	7.14
71.18451025 WA	09/07/2021	12/04/2021	\$	32.32	\$	25.12	\$	7.20
70.74136955 WA	09/07/2021	12/04/2021	\$	32.12	\$	25.03	\$	7.09
420.9935448 WA	09/07/2021	12/04/2021	\$	191.15	\$	148.86	\$	42.29
426.0153366 WA	09/07/2021	12/04/2021	\$	193.43	\$	150.02	\$	43.41
142.85714284 W	09/07/2021	12/04/2021	\$	64.86	\$	50.28	\$	14.58
71.55123068 WA	09/07/2021	12/04/2021	\$	32.49	\$	25.26	\$	7.23
859.1065292 WA	09/07/2021	12/04/2021	\$	390.08	\$	303.34	\$	86.74
71.46941109 WA	09/07/2021	12/04/2021	\$	32.45	\$	25.25	\$	7.20
1429.796969 WA	09/07/2021	12/04/2021	\$	649.20	\$	505.10	\$	144.10
75.46030787 WA	09/07/2021	12/04/2021	\$	34.26	\$	26.88	\$	7.88
453.1722054 WA	09/07/2021	12/04/2021	\$	205.76	\$	158.41	\$	47.35
1510.574018 WA	09/07/2021	12/04/2021	\$	685.88	\$	528.02	\$	157.86
302.1148036 WA	09/07/2021	12/04/2021	\$	137.18	\$	105.66	\$	31.52
75.25586995 WA	09/07/2021	12/04/2021	\$	34.15	\$	25.69	\$	8.48
75.48309178 WA	09/07/2021	12/04/2021	\$	34.87	\$	25.77	\$	8.50
562.6406602 WA	09/07/2021	12/04/2021	\$	255.47	\$	186.67	\$	68.80
87.47375787 WA	09/07/2021	12/04/2021	\$	39.72	\$	28.60	\$	11.12
87.32099196 WA	09/07/2021	12/04/2021	\$	39.65	\$	28.55	\$	11.10
176.9285209 WA	09/07/2021	12/04/2021	\$	80.33	\$	47.65	\$	32.68
91.81050312 WA	09/07/2021	12/04/2021	\$	41.69	\$	26.42	\$	15.27
85.499316 WAXF	09/07/2021	12/04/2021	\$	38.82	\$	23.35	\$	15.47
88.58965272 WA	09/07/2021	12/04/2021	\$	40.22	\$	24.60	\$	15.62
97.42790335 WA	09/08/2021	12/04/2021	\$	44.24	\$	26.79	\$	17.45
91.9117647 WAX	09/08/2021	12/04/2021	\$	41.73	\$	24.08	\$	17.65
1809.627217 WA	09/08/2021	12/04/2021	\$	821.66	\$	486.04	\$	335.62
541.3208228 WA	09/08/2021	12/04/2021	\$	245.79	\$	145.39	\$	100.40
88.77840909 WA	09/08/2021	12/04/2021	\$	40.31	\$	23.74	\$	16.57
1754.385965 WA	09/08/2021	12/04/2021	\$	796.58	\$	494.86	\$	301.72
349.1620112 WA	09/08/2021	12/04/2021	\$	158.54	\$	98.28	\$	60.26
517.2413794 WA	09/08/2021	12/04/2021	\$	234.85	\$	145.59	\$	89.26
517.2413793 WA	09/08/2021	12/04/2021	\$	234.85	\$	145.59	\$	89.26
431.0344828 WA	09/08/2021	12/04/2021	\$	195.71	\$	121.32	\$	74.39
1730.702665 WA	09/08/2021	12/04/2021	\$	785.83	\$	488.20	\$	297.63
87.29050279 WA	09/08/2021	12/04/2021	\$	39.63	\$	24.75	\$	14.88
89.79885057 WA	09/08/2021	12/04/2021	\$	40.77	\$	25.07	\$	15.70
82.48102936 WA	09/09/2021	12/04/2021	\$	37.45	\$	25.14	\$	12.31
83.00132802 WA	09/09/2021	12/04/2021	\$	37.69	\$	25.49	\$	12.20
82.53549026 WA	09/10/2021	12/04/2021	\$	37.48	\$	24.84	\$	12.64

508.3022704 WA	09/11/2021	12/04/2021	\$	230.79	\$	149.23	\$	81.56
83.64001338 WA	09/11/2021	12/04/2021	\$	37.98	\$	24.65	\$	13.33
83.7520938 WA	09/11/2021	12/04/2021	\$	38.03	\$	24.70	\$	13.33
1675.041876 WA	09/11/2021	12/04/2021	\$	760.55	\$	499.27	\$	261.28
167.1122995 WA	09/11/2021	12/04/2021	\$	75.88	\$	50.19	\$	25.69
83.55614973 WA	09/11/2021	12/04/2021	\$	37.94	\$	25.04	\$	12.90
1647.989453 WA	09/11/2021	12/04/2021	\$	748.27	\$	513.52	\$	234.75
491.8032787 WA	09/12/2021	12/04/2021	\$	223.30	\$	151.06	\$	72.24
81.96721311 WA	09/12/2021	12/04/2021	\$	37.22	\$	25.29	\$	11.93
81.83306055 WA	09/12/2021	12/04/2021	\$	37.16	\$	25.23	\$	11.93
82.78145695 WA	09/12/2021	12/04/2021	\$	37.59	\$	25.42	\$	12.17
447.8681476 WA	09/13/2021	12/04/2021	\$	203.35	\$	125.36	\$	77.99
537.4417771 WA	09/13/2021	12/04/2021	\$	244.03	\$	150.43	\$	93.60
179.018976 WA	09/13/2021	12/04/2021	\$	81.28	\$	50.11	\$	31.17
89.12655971 WA	09/13/2021	12/04/2021	\$	40.47	\$	25.10	\$	15.37
524.8425472 WA	09/14/2021	12/04/2021	\$	238.30	\$	150.61	\$	88.29
87.75008775 WA	09/14/2021	12/04/2021	\$	39.84	\$	25.08	\$	14.76
88.58965272 WA	09/14/2021	12/04/2021	\$	40.22	\$	25.11	\$	15.11
345.5425017 WA	09/15/2021	12/04/2021	\$	156.89	\$	98.69	\$	58.20
86.74531575 WA	09/15/2021	12/04/2021	\$	39.30	\$	24.85	\$	14.54
261.3240418 WA	09/15/2021	12/04/2021	\$	158.85	\$	75.51	\$	43.14
173.9130435 WA	09/15/2021	12/04/2021	\$	78.97	\$	50.25	\$	28.72
176.3046544 WA	09/16/2021	12/04/2021	\$	80.05	\$	50.71	\$	29.34
88.05917576 WA	09/16/2021	12/04/2021	\$	39.98	\$	25.10	\$	14.88
88.27683615 WA	09/16/2021	12/04/2021	\$	40.08	\$	25.08	\$	15.00
88.27683615 WA	09/16/2021	12/04/2021	\$	40.08	\$	25.16	\$	14.92
87.99718409 WA	09/16/2021	12/04/2021	\$	39.96	\$	24.98	\$	14.98
88.43296781 WA	09/16/2021	12/04/2021	\$	40.15	\$	25.07	\$	15.08
532.8596803 WA	09/16/2021	12/04/2021	\$	241.94	\$	151.60	\$	90.34
89.22198429 WA	09/17/2021	12/04/2021	\$	40.51	\$	25.22	\$	15.29
89.06305664 WA	09/17/2021	12/04/2021	\$	40.44	\$	25.20	\$	15.24
1066.098081 WA	09/17/2021	12/04/2021	\$	484.06	\$	301.09	\$	182.97
444.2075338 WA	09/17/2021	12/04/2021	\$	201.69	\$	125.45	\$	76.24
177.4937877 WA	09/17/2021	12/04/2021	\$	80.59	\$	49.93	\$	30.66
88.87308922 WA	09/17/2021	12/04/2021	\$	40.35	\$	24.87	\$	15.48
265.4867257 WA	09/17/2021	12/04/2021	\$	120.54	\$	74.65	\$	45.89
176.4290755 WA	09/17/2021	12/04/2021	\$	80.11	\$	49.61	\$	30.50
88.21453775 WA	09/17/2021	12/04/2021	\$	40.05	\$	24.76	\$	15.29
88.05917576 WA	09/17/2021	12/04/2021	\$	39.98	\$	24.77	\$	15.21
1055.594652 WA	09/17/2021	12/04/2021	\$	479.29	\$	302.46	\$	176.83
527.6116778 WA	09/17/2021	12/04/2021	\$	239.56	\$	151.29	\$	88.27
530.7855626 WA	09/17/2021	12/04/2021	\$	241.00	\$	151.74	\$	89.26
88.46426043 WA	09/17/2021	12/04/2021	\$	40.17	\$	25.29	\$	14.88
519.0311419 WA	09/18/2021	12/04/2021	\$	235.67	\$	148.33	\$	87.34

86.50519031 WA	09/18/2021	12/04/2021	\$	39.28	\$	24.72	\$	14.56
1041.666667 WA	09/18/2021	12/04/2021	\$	472.97	\$	301.58	\$	171.39
434.0277778 WA	09/18/2021	12/04/2021	\$	197.07	\$	125.66	\$	71.41
86.80555555 WA	09/18/2021	12/04/2021	\$	39.41	\$	25.13	\$	14.28
177.3049645 WA	09/19/2021	12/04/2021	\$	80.51	\$	49.83	\$	30.68
531.9148936 WA	09/19/2021	12/04/2021	\$	241.52	\$	149.50	\$	92.02
89.96041741 WA	09/19/2021	12/04/2021	\$	40.85	\$	24.73	\$	16.12
98.30908375 WA	09/20/2021	12/04/2021	\$	44.64	\$	27.00	\$	17.64
1203.369434 WA	09/20/2021	12/04/2021	\$	546.39	\$	304.11	\$	242.28
105.4852321 WA	09/20/2021	12/04/2021	\$	47.90	\$	26.46	\$	21.44
642.3982869 WA	09/20/2021	12/04/2021	\$	291.68	\$	152.72	\$	138.96
115.4734411 WA	09/21/2021	12/04/2021	\$	52.43	\$	25.34	\$	27.09
110.3752759 WA	09/22/2021	12/04/2021	\$	50.12	\$	23.51	\$	26.61
454.1326067 WA	09/22/2021	12/04/2021	\$	206.20	\$	97.47	\$	108.73
227.2727273 WA	09/22/2021	12/04/2021	\$	103.19	\$	49.17	\$	54.02
664.3046944 WA	09/25/2021	12/04/2021	\$	301.63	\$	151.89	\$	149.95
221.4348981 WA	09/25/2021	12/04/2021	\$	100.54	\$	50.56	\$	49.98
109.0750436 WA	09/25/2021	12/04/2021	\$	49.53	\$	24.77	\$	24.76
112.8668172 WA	09/26/2021	12/04/2021	\$	51.25	\$	24.40	\$	26.85
112.561909 WA>	09/26/2021	12/04/2021	\$	51.11	\$	24.39	\$	26.72
935.453695 WA>	09/27/2021	12/04/2021	\$	420.74	\$	202.86	\$	221.88
1308.38313562 \	10/12/2021	12/04/2021	\$	594.67	\$	364.60	\$	229.47
0.0194801 BTC	10/14/2021	12/04/2021	\$	315.49	\$	1,122.00	\$	(206.51)
0.3302199 BTC	12/04/2021	12/04/2021	\$	15,719.09	\$	15,734.41	\$	(215.32)
485.568974 USC	10/01/2021	12/04/2021	\$	485.57	\$	486.84	\$	(1.27)
0.0053109 ETH	12/01/2021	12/05/2021	\$	22.07	\$	25.23	\$	(3.16)
0.00417991 ETH	12/01/2021	12/06/2021	\$	17.47	\$	19.85	\$	(2.38)
0.0045522 ETH	12/01/2021	12/08/2021	\$	20.14	\$	21.62	\$	(1.48)
0.1 ETH	12/01/2021	12/09/2021	\$	429.52	\$	474.97	\$	(45.45)
0.00384096 ETH	12/01/2021	12/10/2021	\$	15.88	\$	18.24	\$	(2.36)
0.01689282 ETH	12/01/2021	12/10/2021	\$	69.82	\$	80.24	\$	(10.42)
7460 USDC	10/01/2021	12/12/2021	\$	7,419.41	\$	7,458.97	\$	(39.56)
4894.66780855 \	10/04/2021	12/12/2021	\$	4,896.42	\$	4,893.99	\$	2.43
1920.6669774 U:	11/04/2021	12/12/2021	\$	1,916.83	\$	1,920.67	\$	(3.84)
3279.3330226 U:	11/04/2021	12/12/2021	\$	3,280.51	\$	3,279.33	\$	1.18
6247.00344257 \	11/05/2021	12/12/2021	\$	6,234.51	\$	6,247.00	\$	(12.49)
0.1697 BTC	12/04/2021	12/12/2021	\$	8,355.03	\$	8,085.91	\$	269.12
0.00474188 ETH	12/01/2021	12/12/2021	\$	19.56	\$	22.52	\$	(2.96)
0.00341415 ETH	12/01/2021	12/15/2021	\$	13.64	\$	16.22	\$	(2.58)
3244.23433181 \	10/01/2021	12/16/2021	\$	3,210.48	\$	3,252.69	\$	(42.21)
505.76566819 U:	12/04/2021	12/16/2021	\$	500.50	\$	505.77	\$	(5.27)
600 USDT	12/04/2021	12/16/2021	\$	564.39	\$	600.00	\$	(35.61)
1250 USDC	11/05/2021	12/16/2021	\$	1,216.15	\$	1,250.00	\$	(33.85)
0.00366288 ETH	12/01/2021	12/17/2021	\$	14.56	\$	17.40	\$	(2.84)

0.00166693 ETH	12/01/2021	12/17/2021	\$	6.62	\$	7.92	\$	(1.30)
0.0584986 ETH	12/01/2021	12/17/2021	\$	228.08	\$	277.85	\$	(49.77)
0.01288116 ETH	12/01/2021	12/17/2021	\$	50.22	\$	61.18	\$	(10.96)
0.01111149 ETH	12/01/2021	12/17/2021	\$	43.32	\$	52.78	\$	(9.46)
1.1 ETH	12/01/2021	12/17/2021	\$	4,188.92	\$	5,224.69	\$	(1,035.77)
0.00322448 ETH	12/01/2021	12/19/2021	\$	12.86	\$	15.32	\$	(2.46)
0.0045522 ETH	12/01/2021	12/22/2021	\$	18.22	\$	21.62	\$	(3.40)
0.00246578 ETH	12/01/2021	12/26/2021	\$	10.03	\$	11.71	\$	(1.68)
0.00569025 ETH	12/01/2021	12/29/2021	\$	21.19	\$	27.03	\$	(5.84)
Totals				\$ 4,579,489.57		\$ 4,089,760.80		\$ 489,728.77

Part II (Long-Term)

Description (a)	Date Acquired (b)	Date Sold (c)	Proceeds (d)	Cost Basis (e)	Gain or Loss (f)
Totals			\$ -	\$ -	\$ -

DRAFT-DO NOT FILE

Cost of Goods Sold

- **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
 ► **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

Name NFT Genius Inc		Employer identification number 86-3619205	
1	Inventory at beginning of year.....	1	
2	Purchases.....	2	
3	Cost of labor.....	3	1,730,902.
4	Additional section 263A costs (attach schedule).....	4	
5	Other costs (attach schedule).....	5	
6	Total. Add lines 1 through 5.....	6	1,730,902.
7	Inventory at end of year.....	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.....	8	1,730,902.
9 a Check all methods used for valuing closing inventory:			
(i) <input type="checkbox"/> Cost			
(ii) <input type="checkbox"/> Lower of cost or market			
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ► _____			
b Check if there was a writedown of subnormal goods..... ► <input type="checkbox"/>			
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 990)..... ► <input type="checkbox"/>			
d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO..... 9d			
e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

BAA For Paperwork Reduction Act Notice, see instructions.Form **1125-A** (Rev. 11-2018)

Department of the Treasury
Internal Revenue Service

► See instructions.

OMB No. 1545-0123

Name _____

NFT Genius Inc

Employer identification number (EIN)	
--------------------------------------	--

86-3619205

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

Compensation of Officers

- ▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.
- ▶ Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

Name	Employer identification number
NFT Genius Inc	86-3619205

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	Jeremy Born	550-77-4367	100 %	30.91 %	0.00 %	200,000.
	Kurt Braget	571-69-9615	0 %	16.22 %	0.00 %	0.
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
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			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers.					200,000.
3	Compensation of officers claimed on Form 1125-A or elsewhere on return.					
4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return.					200,000.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-E (Rev 10-2016)

Underpayment of Estimated Tax by Corporations

► Attach to the corporation's tax return.

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name

NFT Genius Inc

Employer identification number

86-3619205

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	48,199.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	48,199.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	48,199.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	4/15/21	6/15/21	9/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	12,049.	12,050.	12,050.	12,050.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 1 on line 15. See instructions	11				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 10 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		12,049.	24,099.	36,149.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		12,049.	24,099.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	12,049.	12,050.	12,050.	12,050.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19	4/15/22	4/15/22	4/15/22
20 Number of days from due date of installment on line 9 to the date shown on line 19	20	365	304	212
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21	76	15	
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	22	75.26	14.86	
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23	92	92	15
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	24	91.11	91.11	14.86
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25	92	92	92
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	26	91.11	91.12	91.12
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	90	90	90
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28	89.13	89.14	89.14
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29	15	15	15
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times 4\% \dots$	30	19.81	19.81	19.81
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \% \dots$	32			
33 Number of days on line 20 after 12/31/2022 and before 1/1/2023	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \% \dots$	34			
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \% \dots$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	366.42	306.05	214.93
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			1,012.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Statement 1
Form 1120, Line 26
Other Deductions

Accounting.....	\$	10.
ADP Fees.....		4,531.
Bank Charges.....		20,563.
BTCO Revenue Sharing M6 Forward.....		15,134.
Commissions.....		23,106.
Finance.....		56,333.
Insurance.....		3,113.
Karl Reimbursement.....		222.
Legal and Professional.....		205,401.
Miscellaneous.....		116.
Office Expense.....		7,753.
Outside Services.....		731,424.
PayPal Fees.....		337.
Postage.....		414.
Pre May Expenses.....		7,500.
Production.....		220,955.
Software.....		25,246.
Subscriptions.....		23,614.
Travel.....		32,797.
Total	\$	<u>1,378,569.</u>

Statement 2
Form 1120, Schedule L, Line 6
Other Current Assets

	<u>Beginning</u>	<u>Ending</u>
Crypto Assets.....	\$ 1,110,565.	\$ 3,661,030.
IP.....	24,405.	63,679.
Receivable-Karl.....	80,913.	80,913.
Total	\$ <u>1,215,883.</u>	\$ <u>3,805,622.</u>

Statement 3
Form 1120, Schedule L, Line 14
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Kurt Braget-NiftyCap Payment.....	\$ 0.	\$ 75,000.
Mad Office-NiftyBeats/GAIA Buyout.....	0.	45,000.
Total	\$ <u>0.</u>	\$ <u>120,000.</u>

Statement 4
Form 1120, Schedule L, Line 18
Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
.....	\$ 0.	\$ 1,110,205.
.....	0.	-1,294,994.
.....	0.	100,000.
.....	0.	125,000.

Statement 4 (continued)
Form 1120, Schedule L, Line 18
Other Current Liabilities

	Beginning	Ending
.....	\$ 0.	\$ 150,914.
.....	0.	184,432.
.....	0.	2,500,000.
.....	0.	208,333.
.....	0.	300,000.
.....	0.	-309,414.
.....	0.	-309,414.
.....	0.	99,086.
.....	0.	99,990.
Total	\$ 0.	\$ 2,964,138.

DRAFT-DO NOT FILE

Voucher at bottom of page.

**DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION
TAX RETURN WITH THE PAYMENT VOUCHER.**

If the amount of payment is zero, do not mail this voucher.

WHERE TO FILE:

Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, CA SOS file number and "2021 FTB 3586" on the check or money order. Detach voucher below. Enclose, but **do not** staple the check or money order with voucher and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE: Corporations – File and Pay by the 15th day of the 4th month following the close of the taxable year.

S corporations – File and Pay by the 15th day of the 3rd month following the close of the taxable year.

Exempt organizations – File and Pay by the 15th day of the 5th month following the close of the taxable year.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES:

Corporations or exempt organizations can make payments online using Web Pay for Businesses. Corporations or exempt organizations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER --- DETACH HERE ---

CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR

2021

**Payment Voucher for Corporations
and Exempt Organizations e-filed Returns**

CALIFORNIA FORM

3586 (e-file)

0000000 NFTG 86-3619205 000004781315 21 FORM 1
TYB 01-01-2021 TYE 12-31-2021
NFT GENIUS INC

23 CANADA OAKS
COTO DE CAZA CA 92679

(949) 678-8505

Amount of Payment 20684.

RP

00000000 NFTG 86-3619205 000004781315 21
TYB 01-01-2021 TYE 12-31-2021
NFT GENIUS INC23 CANADA OAKS
COTO DE CAZA CA 92679**Schedule Q Questions (continued on Page 2)**

- A FINAL RETURN?** • ☐ Dissolved ☐ Surrendered (withdrawn) ☐ Merged/Reorganized ☐ IRC Section 338 sale ☐ QSub election
Enter date (mm/dd/yyyy) •
- B 1** Is income included in a combined report of a unitary group? • ☐ Yes ☒ No
If "Yes," indicate: ☐ Wholly within CA (R&TC 25101.15)
☐ Within and outside of CA
- 2** Is there a change in the members listed in Schedule R-7 from the prior year? • ☐ Yes ☐ No
- 3** Enter the number of members (including parent or key corporation) listed in the Schedule R-7, Part I, Section A, subject to income or franchise tax •
- 4** Is form FTB 3544 attached to the return? • ☐ Yes ☒ No
- C 1** During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
- 2** During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
- 3** During this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under R&TC Section 62(a)(2) and it was not reported on a previous year's tax return? • ☐ Yes ☒ No
(Yes requires filing a statement, penalties may apply— see instructions.)

S t a t e A d j u s t m e n t s	1	Net income (loss) before state adjustments. See instructions	•	1	229,521.
	2	Amount deducted for foreign or domestic tax based on income or profits from Schedule A	•	2	
	3	Amount deducted for tax under the provisions of the Corporation Tax Law from Schedule A	•	3	
	4	Interest on government obligations	•	4	
	5	Net California capital gain from Page 6, Schedule D, line 11	•	5	489,729.
	6	Depreciation and amortization in excess of amount allowed under California law. Attach form FTB 3885	•	6	
	7	Net income from corporations not included in federal consolidated return. See instructions	•	7	
	8	Other additions. Attach schedule(s)	•	8	
	9	Total. Add line 1 through line 8	•	9	719,250.

Adjustments to State	10	Intercompany dividend elimination. Attach Schedule H (100).	10			
	11	Dividends received deduction. Attach Schedule H (100).	11			
	12	Additional depreciation allowed under CA law. Attach form FTB 3885.	12			
	13	Capital gain from federal Form 1120, line 8.	13	489,729.		
	14	Charitable Contributions.	14			
	15	Other deductions. Attach schedule(s).	15			
	16	Total. Add line 10 through line 15.	16	489,729.		
CA Income	17	Net income (loss) after state adjustments. Subtract line 16 from Page 1, line 9.	17	229,521.		
	18	Net income (loss) for state purposes. Complete Schedule R if apportioning or allocating income. See instructions.	18	229,521.		
	19	Net operating loss (NOL) deduction. See instructions.	19			
	20	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions.	20			
	21	Disaster loss deduction. See instructions.	21			
Taxes	22	Net income for tax purposes. Combine line 19 through line 21. Then, subtract from line 18.	22	229,521.		
	23	Tax. <u>8.84</u> % × line 22 (at least minimum franchise tax, if applicable). See instructions.	23	20,290.		
	24	Credit name _____ code _____ amount. ▶	24			
	25	Credit name _____ code _____ amount. ▶	25			
	26	To claim more than two credits, see instructions.	26			
	27	Add line 24 through line 26.	27			
	28	Balance. Subtract line 27 from line 23 (at least minimum franchise tax, if applicable).	28	20,290.		
	29	Alternative minimum tax. Attach Schedule P (100). See instructions.	29			
	30	Total tax. Add line 28 and line 29.	30	20,290.		
	Payments	31	Overpayment from prior year allowed as a credit.	31		
32		2021 Estimated tax payments. See instructions.	32			
33		2021 Withholding (Form 592-B and/or 593). See instructions.	33			
34		Amount paid with extension of time to file tax return.	34			
35		Total payments. Add line 31 through line 34.	35			
Amount Due or Refund	36	Use tax. This is not a total line. See instructions.	36			
	37	Payments balance. If line 35 is more than line 36, subtract line 36 from line 35.	37			
	38	Use tax balance. If line 36 is more than line 35, subtract line 35 from line 36.	38			
	39	Franchise or income tax due. If line 30 is more than line 38, subtract line 37 from line 30.	39	20,290.		
	40	Overpayment. If line 37 is more than line 30, subtract line 30 from line 37.	40			
	41	Amount of line 40 to be credited to 2021 estimated tax.	41			
	42	Refund. Subtract line 41 from line 40. See instructions to have the refund directly deposited.	42			
	42a	Routing number	42b	Type	42c	Account number
	43a	Penalties and interest.	43a	394.		
	44	Total amount due. Add line 38, line 39, line 41, and line 43a. Then, subtract line 40 from the result.	44	20,684.		

Schedule Q Questions (continued from Page 1)

- D** If the corporation filed on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 in previous years, enter the date the water's-edge election ended. (mm/dd/yyyy) ● _____
- E** Was the corporation's income included in a consolidated federal return? ● ☐ Yes ☒ No
- F** Principal business activity code. (Do not leave blank): ● 541990
- Business activity DIGITAL ASSETS
- Product or service NFT SALES

Schedule Q Questions (continued on Page 3)

G Date incorporated (mm/dd/yyyy): 4/23/2021 Where: ☒ State DE Country _____

H Date business began in California or date income was first derived from California sources: (mm/dd/yyyy) ☒ 4/23/2021

I First return? ☒ Yes ☐ No If "Yes" and this corporation is a successor to a previously existing business, check the appropriate box.

☒ (1) Sole proprietorship ☐ (2) Partnership ☐ (3) Joint venture ☐ (4) Corporation ☐ (5) Other
(Attach statement showing name, address, and FEIN/SSN/ITIN of previous business.)

J "Doing business as" name. See instructions:
• _____

K At any time during the taxable year, was more than 50% of the voting stock:

1 Of the corporation owned by any single interest? ☐ Yes ☒ No

2 Of another corporation owned by this corporation? ☐ Yes ☒ No

3 Of this and one or more other corporations owned or controlled, directly or indirectly, by the same interests? ☐ Yes ☒ No
If 1 or 3 is "Yes," enter the country of the ultimate parent
• _____

If 1, 2, or 3 is "Yes," furnish a statement of ownership indicating pertinent names, addresses, and percentages of stock owned. If the owner(s) is an individual, provide the SSN/ITIN and see FTB 1131 EN-SP, for more information.

L Has the corporation included a reportable transaction or listed transaction within this return? (See instructions for definitions) ☐ Yes ☒ No
If "Yes," complete and attach federal Form 8886 for each transaction.

M Is this corporation apportioning or allocating income to California using Schedule R? ☐ Yes ☒ No

N How many affiliates in the combined report are claiming immunity from taxation in California under Public Law 86-272? • _____

O Corporation headquarters are: ☒ (1) Within California ☐ (2) Outside of California, within the U.S. ☐ (3) Outside of the U.S.

P Location of principal accounting records: 23 CANADA OAKS COTO DE CAZA, CA 92679

Q Accounting method: ☐ (1) Cash ☒ (2) Accrual ☐ (3) Other

R Does this corporation or any of its subsidiaries have a Deferred Intercompany Stock Account (DISA)? ☐ Yes ☒ No
If "Yes," enter the total balance of all DISAs • \$ _____

S Is this corporation or any of its subsidiaries a RIC? ☐ Yes ☒ No

T Is this corporation treated as a REMIC for California purposes? ☐ Yes ☒ No

U **1** Is this corporation a REIT for California purposes? ☐ Yes ☒ No
2 If question U1 is "Yes," does the entity own any qualified REIT subsidiaries that are incorporated or qualified with the California Secretary of State? If yes, see instructions. ☐ Yes ☒ No

V Is this corporation an LLC or limited partnership electing to be taxed as a corporation for federal purposes? ☐ Yes ☒ No
If "Yes," enter the effective date of the election (mm/dd/yyyy): _____

W Is this corporation to be treated as a credit union? ☐ Yes ☒ No

X Is the corporation under audit by the IRS or has it been audited by the IRS in a prior year? ☐ Yes ☒ No

Y Have all required information returns (e.g., federal Forms 1099, 5471, 5472, 8300, 8865, etc.) been filed with the Franchise Tax Board? ☒ N/A ☐ Yes ☐ No

Z Does the taxpayer (or any corporation of the taxpayer's combined group, if applicable) own 80% or more of the stock of an insurance company? ☐ Yes ☒ No

AA Did the corporation file the federal Schedule UTP (Form 1120)? ☐ Yes ☒ No

BB Does any member of the combined report own an SMLLC or generate/claim credits that are attributable to an SMLLC? ☐ Yes ☒ No

CC **1** Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ☐ Yes ☒ No
2 If "Yes," when was the last report filed? (mm/dd/yyyy) • _____ **3** Amount last remitted ■ \$ _____

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			• Telephone
	Signature of officer	Title	Date	
		PRESIDENT		(949) 678-8505
Paid Preparer's Use Only	Officer's email address (optional)			• PTIN
	Preparer's signature	Date	Check if self-employed	P01898933
	Firm's name (or yours, if self-employed) and address			• Firm's FEIN
	GORDON LAW GROUP LTD 4709 GOLF RD STE 1100 SKOKIE, IL 60076			46-1123671 • Telephone 847-580-1279
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="radio"/> Yes <input type="radio"/> No				

Schedule A Taxes Deducted. Use additional sheet(s) if necessary.

(a) Nature of tax	(b) Taxing authority	(c) Total amount	(d) Nondeductible amount
PAYROLL TAXES	IRS	50,508.	
		542.	
Total. Enter total of column (c) on Schedule F, line 17, and total of column (d) on Page 1, line 2 or line 3. If the corporation uses California computation method to compute the net income, see instructions.		51,050.	

Schedule F Computation of Net Income. See instructions.

Income	1a) Gross receipts or gross sales	3,536,485.			
	b) Less returns and allowance		c) Balance	3,536,485.	1c
	2 Cost of goods sold. Attach federal Form 1125-A (California Schedule V)			1,730,902.	2
	3 Gross profit. Subtract line 2 from line 1c			1,805,583.	3
	4 Total dividends. Attach federal Schedule C, (California Schedule H (100))				4
	5a) Interest on obligations of the United States and U.S. instrumentalities				5a
	b) Other interest. Attach schedule				5b
	6 Gross rents				6
	7 Gross royalties				7
	8 Capital gain net income. Attach federal Schedule D (California Schedule D)			489,729.	8
	9 Ordinary gain (loss). Attach federal Form 4797 (California Schedule D-1)				9
10 Other income (loss). Attach schedule				10	
11 Total income. Add line 3 through line 10			2,295,312.	11	
Deductions	12 Compensation of officers. Attach federal Form 1125-E or equivalent schedule	STM 1	12	200,000.	
	13 Salaries and wages (not deducted elsewhere)		13	74,791.	
	14 Repairs and maintenance		14		
	15 Bad debts		15		
	16 Rents		16	150.	
	17 Taxes (California Schedule A). See instructions		17	51,050.	
	18 Interest. Attach schedule		18		
	19 Charitable Contributions. Attach schedule		19		
	20 Depreciation. Attach federal Form 4562 and FTB 3885	20			
	21 Less depreciation claimed elsewhere on return	21a	21b		
	22 Depletion. Attach schedule		22		
	23 Advertising		23	360,266.	
	24 Pension, profit-sharing plans, etc.		24		
	25 Employee benefit plans		25	965.	
	26a) Total travel and entertainment				
	b) Deductible amounts		26b		
	27 Other deductions. Attach schedule	STATEMENT 2	27	1,378,569.	
	28 Specific deduction for organizations under R&TC Section 23701r or 23701t. See instructions		28		
	29 Total deductions. Add line 12 through line 28		29	2,065,791.	
30 Net income before state adjustments. Subtract line 29 from line 11. Enter here and on Page 1, line 1		30	229,521.		

Schedule J Add-On Taxes and Recapture of Tax Credits. See instructions.

1 LIFO recapture due to S corporation election, IRC Sec. 1363(d) deferral: \$		1
2 Interest computed under the look-back method for completed long-term contracts (Attach form FTB 3834)		2
3 Interest on tax attributable to installment:		
a Sales of certain timeshares and residential lots		3a
b Method for nondealer installment obligations		3b
4 IRC Section 197(f)(9)(B)(ii) election		4
5 Credit recapture name:		5
6 Combine line 1 through line 5, revise Page 2, line 39 or line 40, whichever applies, by this amount. Write "Schedule J" to the left of line 39 or line 40		6

Schedule V Cost of Goods Sold

1	Inventory at beginning of year.	<input checked="" type="radio"/>	1	
2	Purchases.	<input checked="" type="radio"/>	2	
3	Cost of labor.	<input type="radio"/>	3	1,730,902.
4a	Additional IRC Section 263A costs. Attach schedule.	<input type="radio"/>	4a	
b	Other costs. Attach schedule.	<input type="radio"/>	4b	
5	Total. Add line 1 through line 4b.		5	1,730,902.
6	Inventory at end of year.	<input checked="" type="radio"/>	6	
7	Cost of goods sold. Subtract line 6 from line 5. Enter here and on Page 4, Schedule F, line 2.		7	1,730,902.

Method of inventory valuation ▶

Was there any change in determining quantities, costs of valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach an explanation.

Enter California seller's permit number, if any. ▶

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970. ☐

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory under LIFO

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation? ☐ Yes ☒ No**The corporation may not be required to complete Schedules L, M-1, and M-2. See Schedule M-1 instructions for reporting requirements.****Schedule L Balance Sheet**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash.	<input checked="" type="radio"/>	79,113.	<input type="radio"/>	484,053.
2a Trade notes and accounts receivable.	<input type="radio"/>		<input type="radio"/>	5,157.
b Less allowance for bad debts.	<input type="radio"/>		<input type="radio"/>	5,157.
3 Inventories.	<input checked="" type="radio"/>		<input type="radio"/>	
4 Federal and state government obligations.	<input checked="" type="radio"/>		<input type="radio"/>	
5 Other current assets. Attach schedule(s).	SEE STM 3	1,215,883.		3,805,622.
6 Loans to stockholders/officers. Attach schedule	<input type="radio"/>		<input type="radio"/>	
7 Mortgage and real estate loans.	<input type="radio"/>		<input type="radio"/>	
8 Other investments. Attach schedule(s).	<input checked="" type="radio"/>		<input type="radio"/>	
9a Buildings and other fixed depreciable assets.	<input type="radio"/>		<input type="radio"/>	
b Less accumulated depreciation.	<input type="radio"/>		<input type="radio"/>	
10a Depletable assets.	<input type="radio"/>		<input type="radio"/>	
b Less accumulated depletion.	<input type="radio"/>		<input type="radio"/>	
11 Land (net of any amortization).	<input type="radio"/>		<input type="radio"/>	
12a Intangible assets (amortizable only).	<input type="radio"/>		<input type="radio"/>	
b Less accumulated amortization.	<input type="radio"/>		<input type="radio"/>	
13 Other assets. Attach schedule(s).	SEE STM 4			120,000.
14 Total assets.	<input checked="" type="radio"/>	1,294,996.	<input type="radio"/>	4,414,832.
Liabilities and Stockholders' Equity				
15 Accounts payable.	<input type="radio"/>		<input type="radio"/>	
16 Mortgages, notes, bonds payable (less than 1 year).	<input type="radio"/>		<input type="radio"/>	
17 Other current liabilities. Attach schedule(s).	SEE STM 5			2,964,138.
18 Loans from stockholders. Attach schedule(s).	<input type="radio"/>		<input type="radio"/>	
19 Mortgages, notes, bonds payable in 1 year or more.	<input type="radio"/>		<input type="radio"/>	
20 Other liabilities. Attach schedule(s).	<input type="radio"/>		<input type="radio"/>	
21 Capital stock: a Preferred stock.	<input checked="" type="radio"/>		<input type="radio"/>	
b Common stock.	<input checked="" type="radio"/>		<input type="radio"/>	
22 Paid-in or capital surplus. Attach reconciliation	<input type="radio"/>		<input type="radio"/>	
23 Retained earnings — Appropriated. Attach schedule.	<input type="radio"/>		<input type="radio"/>	
24 Retained earnings — Unappropriated.		1,294,996.		1,450,694.
25 Adjustments to shareholders' equity. Att sch.				
26 Less cost of treasury stock.				
27 Total liabilities and stockholders' equity.		1,294,996.		4,414,832.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.

If the corporation completed federal Schedule M-3 (Form 1120/1120-F), see instructions.

1 Net income per books.....	229,521.	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax.....		a Tax-exempt interest \$.....	
3 Excess of capital losses over capital gains.....		b Other..... \$.....	
4 Taxable income not recorded on books this year (itemize).....		c Total. Add line 7a and line 7b.....	
5 Expenses recorded on books this year not deducted in this return (itemize)		8 Deductions in this return not charged against book income this year (itemize)	
a Depreciation..... \$.....		a Depreciation..... \$.....	
b State taxes..... \$.....		b State tax refunds..... \$.....	
c Travel and entertainment..... \$.....		c Other..... \$.....	
d Other..... \$.....		d Total. Add line 8a through line 8c.....	
e Total. Add line 5a through line 5d.....		9 Total. Add line 7c and line 8d.....	0.
6 Total. Add line 1 through line 5e.....	229,521.	10 Net income per return. Subtract line 9 from line 6.....	229,521.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Page 5, Schedule L, line 24)

1 Balance at beginning of year.....	1,294,996.	5 Distributions:	
2 Net income per books.....	229,521.	a Cash.....	73,823.
3 Other increases (itemize).....		b Stock.....	
		c Property.....	
		6 Other decreases (itemize).....	
4 Total. Add line 1 through line 3.....	1,524,517.	7 Total. Add line 5 and line 6.....	73,823.
		8 Balance at end of year. Subtract line 7 from line 4.....	1,450,694.

Schedule D California Capital Gains and Losses**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less.** Use additional sheet(s) if necessary.

(a) Kind of property and description (Example, 100 shares of Z Co.)	(b) Date acquired (mm/dd/yyyy)	(c) Date sold (mm/dd/yyyy)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain (loss) (d) less (e)
1 AVAILABLE UPON REQUEST	VARIOUS	VARIOUS	4,579,490.	4,089,761.	489,729.
2 Short-term capital gain from installment sales from form FTB 3805E, line 26 or line 37.....					
3 Unused capital loss carryover from 2021.....					
4 Net short-term capital gain (loss). Combine line 1 through line 3.....					489,729.

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year. Use additional sheet(s) if necessary.

5					
6 Enter gain from Schedule D-1, line 9 and/or any capital gain distributions.....					
7 Long-term capital gain from installment sales from form FTB 3805E, line 26 or line 37.....					
8 Net long-term capital gain (loss). Combine line 5 through line 7.....					
9 Enter excess of net short-term capital gain (line 4) over net long-term capital loss (line 8).....					489,729.
10 Net capital gain. Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 4).....					
11 Total lines 9 and 10. Enter here and on Form 100, Page 1, line 5. If losses exceed gains, carry forward losses to 2022.....					489,729.

2021

Alternative Minimum Tax and
Credit Limitations – Corporations

P (100)

Attach to Form 100 or Form 109.

Corporation name

California corporation number

NFT GENIUS INC

Part I Tentative Minimum Tax (TMT) and Alternative Minimum Tax (AMT) Computation

1 Net income (loss) after state adjustments. Enter the amount from Form 100, line 17; Schedule R, line 1c; or Form 109, the lesser of line 1 or line 2. See instructions. ☒ **1** 229,521.

2 Adjustments. See instructions.

a Depreciation of tangible property placed in service after 1986 and before 1999. ☐ **2a** _____

b Amortization of certified pollution control facilities placed in service after 1986. ☐ **2b** _____

c Amortization of mining exploration and development costs incurred after 1987. ☐ **2c** _____

d Basis adjustments in determining gain or loss from sale or exchange of property. ☐ **2d** _____

e Long-term contracts entered into after February 28, 1986. ☐ **2e** _____

f Installment sales of certain property. ☐ **2f** _____

g Tax shelter farm activities (personal service corporations only). ☐ **2g** _____

h Passive activities (closely held corporations and personal service corporations only). ☐ **2h** _____

i Certain loss limitations. ☐ **2i** _____

j Beneficiaries of estates and trusts. Enter the amount from Schedule K-1 (541), line 12a. ☐ **2j** _____

k Merchant marine capital construction funds. ☐ **2k** _____

l Combine line 2a through line 2k. ☒ **2l** _____

3 Tax preference items. See instructions.

a Depletion. ☐ **3a** _____

b Intangible drilling costs. ☐ **3b** _____

c Add line 3a and line 3b. ☒ **3c** _____

4 Pre-adjustment alternative minimum taxable income (AMTI):

a Combine line 1, line 2l, and line 3c. ☒ **4a** 229,521.

b Apportioned pre-adjustment AMTI. If income is derived from sources both within and outside of California, see instructions. Otherwise, enter the amount from line 4a. ☒ **4b** 229,521.

5 Adjusted current earnings (ACE) adjustment:

a Enter ACE. See instructions. ☒ **5a** 229,521.

b Apportioned ACE. If income is derived from sources both within and outside of California, see instructions. Otherwise, enter the amount from line 5a. ☒ **5b** 229,521.

c Subtract line 4b from line 5b (even if one or both of the figures are negative). If negative, use brackets. ☒ **5c** _____

d Multiply line 5c by 75% (.75) and enter the result as a positive number. ☒ **5d** _____

e Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. Enter an amount on line 5e (even if line 5c is positive). ☒ **5e** 0.

f ACE adjustment:

- If line 5c is a positive amount or zero, enter the amount from line 5d on line 5f as a positive amount.
- If line 5c is a negative amount, enter the smaller of line 5d or line 5e on line 5f as a negative amount. ☒ **5f** _____

6 Combine line 4b and line 5f. If zero or less, enter -0-. ☒ **6** 229,521.

7a Reduction for disaster loss deduction, if any, from Form 100, line 21. ☐ **7a** _____

b AMT net operating loss deduction. See instructions. ☐ **7b** _____

c Combine line 7a and line 7b. ☒ **7c** _____

8 AMTI. Subtract line 7c from line 6. ☒ **8** 229,521.

9 Enter \$40,000 exemption. See instructions. ☒ **9** 40,000.

10 Enter \$150,000 limitation. See instructions. ☒ **10** 150,000.

11 Subtract line 10 from line 8. If zero or less, enter -0-. ☒ **11** 79,521.

12 Multiply line 11 by 25% (.25). ☒ **12** 19,880.

13 Exemption. Subtract line 12 from line 9. If zero or less, enter -0-. ☒ **13** 20,120.

14 Subtract line 13 from line 8. If zero or less, enter -0-. ☒ **14** 209,401.

15 Multiply line 14 by 6.65% (.0665). ☒ **15** 13,925.

16 Banks and financial corps. Multiply Form 100, line 22, by 2.00% (.0200). See instructions. ☒ **16** _____

Part I Tentative Minimum Tax (TMT) and Alternative Minimum Tax (AMT) Computation (continued)

17	TMT. Add line 15 and line 16 from Page 1.	<input checked="" type="radio"/>	17	13,925.
18	Regular tax before credits. Enter the amount from Form 100, line 23 or Form 109, line 10. See instructions.	<input checked="" type="radio"/>	18	20,290.
19	AMT. Subtract line 18 from line 17. If zero or less, enter -0-. See instructions.	<input checked="" type="radio"/>	19	0.

Part II Credits that Reduce Tax. See instructions.

1	Regular tax from Form 100, line 23 or Form 109, line 10.	<input checked="" type="radio"/>	1	20,290.
2	TMT (before credits) from Part I, line 17 (but not less than the minimum franchise tax, if applicable).	<input checked="" type="radio"/>	2	

Section A – Credits that reduce excess regular tax.		(a) Credit amount	(b) * Credit used this year	(c) Tax balance that may be offset by credits	(d) Credit carryover
3	Subtract line 2 from line 1. If zero or less, enter -0- and see instructions. This is the excess regular tax which may be offset by credits.	3		<input checked="" type="radio"/> 0.	
A1 Credits that reduce excess regular tax and have no carryover provisions.					
4	Code: 162 Prison Inmate Labor Credit.	4	<input checked="" type="radio"/>	<input checked="" type="radio"/>	
A2 Credits that reduce excess regular tax and have carryover provisions. See instructions.					
5	Code: <input checked="" type="radio"/> Credit Name: _____	5	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
6	Code: <input checked="" type="radio"/> Credit Name: _____	6	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
7	Code: <input checked="" type="radio"/> Credit Name: _____	7	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
8	Code: <input checked="" type="radio"/> Credit Name: _____	8	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
9	Code: 188 Credit for prior year AMT from Part III, line 3.	9	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Section B – Credits that may reduce regular tax below TMT.					
10	If Part II, line 3 is zero, enter the amount from line 1 minus the minimum franchise tax, if applicable. If line 3 is more than zero, enter the total of Part II, line 2, minus the minimum franchise tax, if applicable, plus line 9, column (c) or the last entry in column (c).	10		<input checked="" type="radio"/>	
B Credits that reduce net tax and have carryover provisions. See instructions.					
11	Code: <input checked="" type="radio"/> Credit Name: _____	11	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
12	Code: <input checked="" type="radio"/> Credit Name: _____	12	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
13	Code: <input checked="" type="radio"/> Credit Name: _____	13	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
14	Code: <input checked="" type="radio"/> Credit Name: _____	14	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Section C – Credits that may reduce AMT. See instructions.					
15	Enter the AMT from Part I, line 19.	15		<input checked="" type="radio"/>	
16a	Code: 180 Solar Energy Credit carryover from Section B, column (d).	16a	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
16b	Code: 181 Commercial Solar Energy Credit carryover from Section B, column (d).	16b	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
17	Code: 176 Enterprise Zone Hiring & Sales or Use Tax Credit carryover from Section B, column (d).	17	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
18	Adjusted AMT. Enter the balance from line 17, column (c) here and on Form 100, line 29 or Form 109, Page 1, line 13.	18		<input checked="" type="radio"/>	

Part III Credit for Prior Year AMT

1	Enter the AMT from the 2020 Schedule P (100). See instructions.	<input checked="" type="radio"/>	1	
2	Carryover of unused credit for prior year AMT. See instructions.	<input checked="" type="radio"/>	2	
3	Total available credit. Add line 1 and line 2. Enter here and on Part II, line 9, column (a).	<input checked="" type="radio"/>	3	

* If the corporation is subject to the credit limitation, the total of credits in Part II, Sections A and B, column (b) cannot exceed \$5,000,000. For taxpayers included in a combined report, the limitation is applied at the group level. See instructions for more information.

IF PAID ELECTRONICALLY: DO NOT FILE THIS FORM

WHERE TO FILE: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California corporation number, FEIN, or CA SOS file number and "2021 FTB 3539" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with the form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE: Calendar year C corporations – File and Pay by April 18, 2022
 Calendar year S corporations – File and Pay by March 15, 2022
 Calendar year exempt organizations – File and Pay by May 16, 2022
 Employees' trust and IRA – File and Pay by April 18, 2022
 Fiscal year filers – See instructions

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES: Make payments online using Web Pay for Businesses. Corporations or exempt organizations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

DETACH HERE

IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM

DETACH HERE

CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR

2021

**Payment for Automatic Extension
for Corporations and Exempt Organizations**

CALIFORNIA FORM

3539 (CORP)

00000000 NFTG 86-3619205 000004781315 21 FORM 1
 TYB 01-01-2021 TYE 12-31-2021
 NFT GENIUS INC

23 CANADA OAKS
 COTO DE CAZA CA 92679

(949) 678-8505

Amount of Payment 20290.

2021

Underpayment of Estimated Tax
by Corporations

5806

For calendar year 2021 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation name

California corporation number

NFT GENIUS INC

Part I Figure the Underpayment

1	Current year's tax. See instructions.	1	20,290.
2	Installment due dates. See instructions.	(a)	(b)
3	Percentage required. See instructions.	(c)	(d)
4	Amount due. See instructions.	4/15/21	6/15/21
5 a	Amount paid or credited for each installment.	30%	70% less 1st
5 b	Overpayment from previous installment. See instructions.	(not less than min.)	70% less prior
6	Add line 5a and line 5b.	6,087.	8,116.
7	Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets .	6,087.	8,116.

Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, **do not** attach this form to the return. If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

(check the applicable boxes)		Yes	No	Yes	No	Yes	No	Yes	No
8 a	Exception A — Regular Corporations, line 26 met?								
8 b	Exception A — Large Corporations, line 30, met?								
9	Exception B (line 42) met?								
10	Exception C (line 64) met?								

Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instructions.	3/15/22	3/15/22	3/15/22
12	Number of days from date shown on line 2 to date shown on line 11.	334	273	90
13	Number of days on line 12 before 7/01/21, or the payment date, whichever is earlier.	76	15	
14	Number of days on line 12 after 6/30/21 and before 1/01/22, or the payment date, whichever is earlier.	184	184	16
15	Number of days on line 12 after 12/31/21 and before 7/01/22, or the payment date, whichever is earlier. Calendar year corporations , see instructions.	74	74	74
16	For fiscal year corporations only. Number of days on line 12 after 6/30/22 and before 1/01/23. See instructions.			
17	For fiscal year corporations only. Number of days on line 12 after 12/31/22 and before 1/15/23. See instructions.			
18	Number of days on line 13			
19	Number of days on line 14			
20	Number of days on line 15			
21	Number of days on line 16			
22	Number of days on line 17			
22 a	Add amounts for each column from line 18 through line 22.	167.10	182.11	45.02
22 b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 44a; or Form 109, line 27.			394.

NFT Genius Inc

86-3619205

Statement 1
Form 100, Schedule F, Line 12
Officer Schedule

<u>Name of Officer</u>	<u>SSN</u>	<u>% Time Devoted to Business</u>	<u>Common Stock %</u>	<u>Pref'd Stock %</u>	<u>Compensation</u>
Jeremy Born	550-77-4367	100.00	30.91	0.00	\$ 200,000.
Kurt Braget	571-69-9615	0.00	16.22	0.00	0.
				Total	\$ 200,000.

Statement 2
Form 100, Schedule F, Line 27
Other Deductions

Accounting.....	\$ 10.
ADP Fees.....	4,531.
Bank Charges.....	20,563.
BTCO Revenue Sharing M6 Forward.....	15,134.
Commissions.....	23,106.
Dues and Subscriptions.....	23,614.
Finance.....	56,333.
Insurance.....	3,113.
Karl Reimbursement.....	222.
Legal and Professional.....	205,401.
Miscellaneous.....	116.
Office Expense.....	7,753.
Outside Services.....	731,424.
PayPal Fees.....	337.
Postage.....	414.
Pre May Expenses.....	7,500.
Production.....	220,955.
Software.....	25,246.
Travel.....	32,797.
Total	\$ 1,378,569.

Statement 3
Form 100, Schedule L, Line 5
Other Current Assets

	<u>Beginning</u>	<u>Ending</u>
Crypto Assets.....	\$ 1,110,565.	\$ 3,661,030.
IP.....	24,405.	63,679.
Receivable-Karl.....	80,913.	80,913.
Total	\$ 1,215,883.	\$ 3,805,622.

Statement 4
Form 100, Schedule L, Line 13
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Kurt Braget-NiftyCap Payment.....	\$ 0.	\$ 75,000.
Mad Office-NiftyBeats/GAIA Buyout.....	0.	45,000.
Total	<u>\$ 0.</u>	<u>\$ 120,000.</u>

Statement 5
Form 100, Schedule L, Line 17
Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
.....	\$ 0.	\$ 1,110,205.
.....	0.	-1,294,994.
.....	0.	100,000.
.....	0.	125,000.
.....	0.	150,914.
.....	0.	184,432.
.....	0.	2,500,000.
.....	0.	208,333.
.....	0.	300,000.
.....	0.	-309,414.
.....	0.	-309,414.
.....	0.	99,086.
.....	0.	99,990.
Total	<u>\$ 0.</u>	<u>\$ 2,964,138.</u>

DRAFT-DO NOT FILE