

2020 Partnership Return
prepared for:

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679

Gordon Law Group Ltd
4709 Golf Rd Ste 1100
Skokie, IL 60076

Form **1065**Department of the Treasury
Internal Revenue Service**U.S. Return of Partnership Income**For calendar year 2020, or tax year beginning 10/01, 2020,
ending 12/31, 20 20.► Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2020**A** Principal business activity**DIGITAL ASSETS****B** Principal product or service**NFT SALES****C** Business code number

541990

**Type
or
Print**GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679**D** Employer identification no.

93-3457050

E Date business started

10/01/2020

F Total assets (see instructions)

\$ 70,478.

G Check applicable boxes: (1) ☒ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return**H** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) _____**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ► 3**J** Check if Schedules C and M-3 are attached. ► ☐**K** Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

I N C O M E	1 a Gross receipts or sales.....	1 a	173,209.	
	b Returns and allowances.....	1 b		
	c Balance. Subtract line 1b from line 1a.....	1 c	173,209.	
	2 Cost of goods sold (attach Form 1125-A).....	2		
	3 Gross profit. Subtract line 2 from line 1c.....	3	173,209.	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).....	4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....	6		
7 Other income (loss) (attach statement).....	7			
8 Total income (loss). Combine lines 3 through 7.....	8	173,209.		
S E E I N S T R U C T I O N S D E D U C T I O N S L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits).....	9		
	10 Guaranteed payments to partners.....	10		
	11 Repairs and maintenance.....	11		
	12 Bad debts.....	12		
	13 Rent.....	13		
	14 Taxes and licenses.....	14		
	15 Interest (see instructions).....	15		
	16 a Depreciation (if required, attach Form 4562).....	16 a		
	b Less depreciation reported on Form 1125-A and elsewhere on return.....	16 b		
	16 c			
	17 Depletion (Do not deduct oil and gas depletion.).....	17		
18 Retirement plans, etc.....	18			
19 Employee benefit programs.....	19			
20 Other deductions (att stmt)..... See Statement 1	20	83,282.		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.....	21	83,282.		
22 Ordinary business income (loss). Subtract line 21 from line 8.....	22	89,927.		
T A X A N D P A Y M E N T	23 Interest due under the look-back method — completed long-term contracts (attach Form 8697).....	23		
	24 Interest due under the look-back method — income forecast method (attach Form 8866).....	24		
	25 BBA AAR imputed underpayment (see instructions).....	25		
	26 Other taxes (see instructions).....	26		
	27 Total balance due. Add lines 23 through 26.....	27		
	28 Payment (see instructions).....	28		
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed.....	29		
	30 Overpayment. If line 28 is larger than line 27, enter overpayment.....	30		

**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 partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member

Date

May the IRS discuss this return
with the preparer shown below?
See instructions. ☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Michael Brandwein

Preparer's signature

Michael Brandwein

Date

Check ☐ if
self-employed

PTIN

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 B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input checked="" type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶				
2 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, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				X	
3 At the end of the tax year, did the partnership:					
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? 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 the profit, loss, or capital 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 (v) below.					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
4 Does the partnership satisfy all four of the following conditions?				Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.					X
5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?					X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
8 At any time during calendar year 2020, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶					X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.					X
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.					X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions.					X

Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions <input type="checkbox"/>		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. <input type="checkbox"/>		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. <input type="checkbox"/>		
16a Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?		X
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. <input type="checkbox"/>		
18 Enter the number of partners that are foreign governments under section 892. <input type="checkbox"/>		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938.		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions <input type="checkbox"/>		X
23 Did the partnership 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 partnership satisfy one or more of the following? See instructions. a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership'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 partnership has business interest. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 <input type="checkbox"/> If "No," complete Designation of Partnership Representative below.		X

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR ☐ JEREMY BORN

U.S. address of PR <input type="checkbox"/> 23 CANADA OAKS COTO DE CAZA, CA 92679	U.S. phone number of PR <input type="checkbox"/> (949) 678-8505
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If the PR is an entity, name of the designated individual for the PR ☐

U.S. address of designated individual <input type="checkbox"/>	U.S. phone number of designated individual <input type="checkbox"/>
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26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 16. <input type="checkbox"/>		X
27 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership. <input type="checkbox"/>		
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By Vote By Value		X

BAA

Form 1065 (2020)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	89,927.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach stmt)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a.	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b	4c	
	c Total. Add lines 4a and 4b.	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	-6,390.	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶	16b	
	b Gross income from all sources	16c	
	c Gross income sourced at partner level		
	Foreign gross income sourced at partnership level		
	d Reserved for future use ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ g General category ▶ h Other (att. stmt.) ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other. ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ n General category ▶ o Other (att. stmt.) ▶	16o	
	p Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16p	
	q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties — gross income	17d	
	e Oil, gas, and geothermal properties — deductions	17e	
	f Other AMT items (attach stmt)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	13,059.
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach stmt)			

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p.....						1	83,537.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners.....							
b Limited partners.....		83,537.					

Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)		
1	Cash.....				1,089.		
2a	Trade notes and accounts receivable.....						
b	Less allowance for bad debts.....						
3	Inventories.....						
4	U.S. government obligations.....						
5	Tax-exempt securities.....						
6	Other current assets (attach stmt)..... See St. 2				69,389.		
7a	Loans to partners (or persons related to partners).....						
b	Mortgage and real estate loans.....						
8	Other investments (attach stmt).....						
9a	Buildings and other depreciable assets.....						
b	Less accumulated depreciation.....						
10a	Depletable assets.....						
b	Less accumulated depletion.....						
11	Land (net of any amortization).....						
12a	Intangible assets (amortizable only).....						
b	Less accumulated amortization.....						
13	Other assets (attach stmt).....						
14	Total assets.....				70,478.		
Liabilities and Capital							
15	Accounts payable.....						
16	Mortgages, notes, bonds payable in less than 1 year.....						
17	Other current liabilities (attach stmt).....						
18	All nonrecourse loans.....						
19a	Loans from partners (or persons related to partners).....						
b	Mortgages, notes, bonds payable in 1 year or more.....						
20	Other liabilities (attach stmt).....						
21	Partners' capital accounts.....				70,478.		
22	Total liabilities and capital.....				70,478.		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books.....	83,537.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest... \$	
3 Guaranteed payments (other than health insurance).....		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation..... \$	
a Depreciation..... \$		8 Add lines 6 and 7.....	
b Travel and entertainment..... \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.....	83,537.
5 Add lines 1 through 4.....	83,537.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year.....	0.	6 Distributions: a Cash.....	13,059.
2 Capital contributed: a Cash.....		b Property.....	
b Property.....		7 Other decreases (itemize):	
3 Net income (loss) per books.....	83,537.	8 Add lines 6 and 7.....	13,059.
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5.....	70,478.
5 Add lines 1 through 4.....	83,537.		

SCHEDULE D
(Form 1065)

Department of the Treasury
Internal Revenue Service

Name of partnership

Capital Gains and Losses

► Attach to Form 1065 or Form 8865.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

► Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2020

GENIUS GENERAL PARTNERS 20-21

Employer identification number

93-3457050

Did the partnership 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 — Generally Assets Held One Year or Less (see instructions)

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.	192,086.	198,476.		-6,390.
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 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts.			6	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11.			7	-6,390.

Part II Long-Term Capital Gains and Losses — Generally Assets Held More Than One Year (see instructions)

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 Long-term capital gain from installment sales from Form 6252, line 26 or 37.			11	
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824.			12	
13 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts.			13	
14 Capital gain distributions (see instructions).			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11.			15	

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule D (Form 1065) 2020

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.

2020Attachment
Sequence No. **12A**

SSN or taxpayer identification number

GENIUS GENERAL PARTNERS 20-21

93-3457050

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 <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Available Upon Request			192,086.	198,476.	M		-6,390.
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) ►				192,086.	198,476.		0.	-6,390.

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)
0.25125 WAXP	10/20/2020	10/20/2020	\$ 0.01	\$ 0.01	\$ -
49.99875 WAXP	10/20/2020	10/20/2020	\$ 1.86	\$ 1.86	\$ -
75 WAXP	10/20/2020	10/20/2020	\$ 2.80	\$ 2.80	\$ -
10 WAXP	10/20/2020	10/20/2020	\$ 0.37	\$ 0.37	\$ -
0.2 WAXP	10/20/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
39.8 WAXP	10/20/2020	10/30/2020	\$ 1.36	\$ 1.48	\$ (0.12)
0.2947281 WAXP	10/20/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
58.65089127 WAXP	10/20/2020	10/30/2020	\$ 2.01	\$ 2.19	\$ (0.18)
110 WAXP	10/20/2020	10/30/2020	\$ 3.78	\$ 4.10	\$ (0.32)
0.275 WAXP	10/20/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
54.725 WAXP	10/20/2020	10/30/2020	\$ 1.88	\$ 2.04	\$ (0.16)
0.26393415 WAXP	10/20/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
0.54044648 WAXP	10/20/2020	10/30/2020	\$ 0.02	\$ 0.02	\$ -
0.265 WAXP	10/30/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
52.19455352 WAXP	10/30/2020	10/30/2020	\$ 1.79	\$ 1.79	\$ -
0.32727575 WAXP	10/30/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
0.17272425 WAXP	10/30/2020	10/30/2020	\$ 0.01	\$ 0.01	\$ -
99.5 WAXP	10/30/2020	10/30/2020	\$ 3.41	\$ 3.41	\$ -
100 WAXP	10/30/2020	10/30/2020	\$ 3.43	\$ 3.43	\$ -
300 WAXP	10/30/2020	10/31/2020	\$ 10.35	\$ 10.29	\$ 0.06
198.40327575 WAXP	10/30/2020	11/03/2020	\$ 6.22	\$ 6.81	\$ (0.59)
3001.59672425 WAXP	10/31/2020	11/03/2020	\$ 94.10	\$ 103.62	\$ (9.52)
397.04327575 WAXP	10/31/2020	11/05/2020	\$ 12.68	\$ 13.71	\$ (1.03)
1602.95672425 WAXP	10/31/2020	11/05/2020	\$ 51.19	\$ 55.33	\$ (4.14)
2000 WAXP	10/31/2020	11/05/2020	\$ 63.87	\$ 69.04	\$ (5.17)
13390.24327575 WAXP	10/31/2020	11/05/2020	\$ 429.20	\$ 462.24	\$ (33.04)
13594.56 WAXP	10/31/2020	11/05/2020	\$ 435.74	\$ 469.29	\$ (33.55)
4531.52 WAXP	10/31/2020	11/05/2020	\$ 145.25	\$ 156.43	\$ (11.18)
61175.52 WAXP	10/31/2020	11/05/2020	\$ 1,960.85	\$ 2,107.29	\$ (146.44)
47580.96 WAXP	10/31/2020	11/05/2020	\$ 1,525.10	\$ 1,639.01	\$ (113.91)
10195.92 WAXP	10/31/2020	11/05/2020	\$ 326.81	\$ 357.06	\$ (30.25)
3398.64 WAXP	10/31/2020	11/05/2020	\$ 108.94	\$ 119.02	\$ (10.08)
6797.28 WAXP	10/31/2020	11/05/2020	\$ 217.87	\$ 234.14	\$ (16.27)
16993.2 WAXP	10/31/2020	11/05/2020	\$ 544.68	\$ 585.36	\$ (40.68)
10195.92 WAXP	10/31/2020	11/05/2020	\$ 326.81	\$ 352.56	\$ (25.75)
2265.76 WAXP	10/31/2020	11/05/2020	\$ 72.62	\$ 78.35	\$ (5.73)
23790.48 WAXP	10/31/2020	11/05/2020	\$ 762.55	\$ 819.97	\$ (57.42)
3398.64 WAXP	10/31/2020	11/05/2020	\$ 108.94	\$ 117.14	\$ (8.20)
4531.52 WAXP	10/31/2020	11/05/2020	\$ 145.25	\$ 156.18	\$ (10.93)
9063.04 WAXP	10/31/2020	11/05/2020	\$ 290.50	\$ 313.57	\$ (23.07)

2265.76 WAXP	10/31/2020	11/05/2020	\$	72.62	\$	78.39	\$	(5.77)
5664.4 WAXP	10/31/2020	11/05/2020	\$	181.56	\$	195.31	\$	(13.75)
2265.76 WAXP	10/31/2020	11/05/2020	\$	72.62	\$	78.12	\$	(5.50)
5664.4 WAXP	10/31/2020	11/05/2020	\$	181.56	\$	195.83	\$	(14.27)
3398.64 WAXP	10/31/2020	11/05/2020	\$	108.94	\$	117.86	\$	(8.92)
3398.64 WAXP	10/31/2020	11/05/2020	\$	108.94	\$	117.86	\$	(8.92)
4531.52 WAXP	10/31/2020	11/05/2020	\$	145.25	\$	156.47	\$	(11.22)
9063.04 WAXP	10/31/2020	11/05/2020	\$	290.50	\$	312.37	\$	(21.87)
11366.8 WAXP	10/31/2020	11/05/2020	\$	364.34	\$	390.46	\$	(26.12)
3398.64 WAXP	10/31/2020	11/05/2020	\$	108.94	\$	117.34	\$	(8.40)
2265.76 WAXP	10/31/2020	11/05/2020	\$	72.62	\$	78.18	\$	(5.56)
1132.88 WAXP	10/31/2020	11/05/2020	\$	36.31	\$	39.09	\$	(2.78)
3398.64 WAXP	10/31/2020	11/05/2020	\$	108.94	\$	117.24	\$	(8.30)
1132.88 WAXP	10/31/2020	11/05/2020	\$	36.31	\$	39.08	\$	(2.77)
1132.88 WAXP	10/31/2020	11/05/2020	\$	36.31	\$	39.07	\$	(2.76)
6797.28 WAXP	10/31/2020	11/05/2020	\$	217.87	\$	234.07	\$	(16.20)
2218.87672425 \	10/31/2020	11/05/2020	\$	71.12	\$	76.41	\$	(5.29)
9109.92327575 \	10/31/2020	11/05/2020	\$	292.57	\$	313.70	\$	(21.13)
1132.88 WAXP	10/31/2020	11/05/2020	\$	36.38	\$	39.02	\$	(2.64)
11328.8 WAXP	10/31/2020	11/05/2020	\$	363.84	\$	389.96	\$	(26.12)
2265.76 WAXP	10/31/2020	11/05/2020	\$	72.77	\$	77.99	\$	(5.22)
1132.88 WAXP	10/31/2020	11/05/2020	\$	36.38	\$	39.01	\$	(2.63)
1132.88 WAXP	10/31/2020	11/05/2020	\$	36.38	\$	38.99	\$	(2.61)
3398.64 WAXP	11/01/2020	11/05/2020	\$	109.15	\$	116.74	\$	(7.59)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.98	\$	(2.60)
12461.68 WAXP	11/01/2020	11/05/2020	\$	400.22	\$	426.65	\$	(26.43)
2265.76 WAXP	11/01/2020	11/05/2020	\$	72.77	\$	77.94	\$	(5.17)
31720.64 WAXP	11/01/2020	11/05/2020	\$	1,018.74	\$	1,091.03	\$	(72.29)
12461.68 WAXP	11/01/2020	11/05/2020	\$	400.22	\$	428.22	\$	(28.00)
11328.8 WAXP	11/01/2020	11/05/2020	\$	363.84	\$	389.49	\$	(25.65)
13594.56 WAXP	11/01/2020	11/05/2020	\$	436.60	\$	464.19	\$	(27.59)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.67	\$	(2.29)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.90	\$	(2.52)
4531.52 WAXP	11/01/2020	11/05/2020	\$	145.53	\$	156.15	\$	(10.62)
2265.76 WAXP	11/01/2020	11/05/2020	\$	72.77	\$	78.13	\$	(5.36)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.08	\$	(2.70)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.06	\$	(2.68)
5664.4 WAXP	11/01/2020	11/05/2020	\$	181.92	\$	195.39	\$	(13.47)
2265.76 WAXP	11/01/2020	11/05/2020	\$	72.77	\$	78.12	\$	(5.35)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.99	\$	(2.61)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.96	\$	(2.58)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.00	\$	(2.62)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.02	\$	(2.64)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.02	\$	(2.64)

1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.00	\$	(2.62)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.98	\$	(2.60)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	39.02	\$	(2.64)
2265.76 WAXP	11/01/2020	11/05/2020	\$	72.77	\$	78.11	\$	(5.34)
2265.76 WAXP	11/01/2020	11/05/2020	\$	72.77	\$	77.64	\$	(4.87)
1132.88 WAXP	11/01/2020	11/05/2020	\$	36.38	\$	38.71	\$	(2.33)
2265.76 WAXP	11/02/2020	11/05/2020	\$	72.77	\$	77.51	\$	(4.74)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	38.90	\$	(2.52)
2265.76 WAXP	11/02/2020	11/05/2020	\$	72.77	\$	77.51	\$	(4.74)
8230.16 WAXP	11/02/2020	11/05/2020	\$	264.32	\$	271.30	\$	(6.98)
2265.76 WAXP	11/02/2020	11/05/2020	\$	72.77	\$	77.50	\$	(4.73)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	38.76	\$	(2.38)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	38.77	\$	(2.39)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	38.89	\$	(2.51)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.88	\$	(1.50)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.81	\$	(1.43)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.78	\$	(1.40)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.51	\$	(1.13)
2265.76 WAXP	11/02/2020	11/05/2020	\$	72.77	\$	75.27	\$	(2.50)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.54	\$	(1.16)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.63	\$	(1.25)
2265.76 WAXP	11/02/2020	11/05/2020	\$	72.77	\$	75.27	\$	(2.50)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.46	\$	(1.08)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.46	\$	(1.08)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.40	\$	(1.02)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.49	\$	(1.11)
1132.88 WAXP	11/02/2020	11/05/2020	\$	36.38	\$	37.35	\$	(0.97)
3398.64 WAXP	11/02/2020	11/05/2020	\$	109.15	\$	112.58	\$	(3.43)
3398.64 WAXP	11/02/2020	11/05/2020	\$	109.15	\$	112.75	\$	(3.60)
1132.88 WAXP	11/03/2020	11/05/2020	\$	36.38	\$	37.50	\$	(1.12)
33986.4 WAXP	11/03/2020	11/05/2020	\$	1,091.51	\$	1,074.06	\$	17.45
16993.2 WAXP	11/03/2020	11/05/2020	\$	545.75	\$	536.85	\$	8.90
16993.2 WAXP	11/03/2020	11/05/2020	\$	545.75	\$	539.47	\$	6.28
16993.2 WAXP	11/03/2020	11/05/2020	\$	545.75	\$	539.45	\$	6.30
22097.51672425	11/03/2020	11/05/2020	\$	709.68	\$	701.45	\$	8.23
2900 WAXP	11/03/2020	11/10/2020	\$	106.79	\$	92.06	\$	14.73
1000 WAXP	11/03/2020	11/10/2020	\$	36.50	\$	31.74	\$	4.76
130339.9232757	11/03/2020	11/10/2020	\$	4,757.60	\$	4,137.42	\$	620.18
1132.88 WAXP	11/03/2020	11/10/2020	\$	41.35	\$	35.96	\$	5.39
4531.52 WAXP	11/03/2020	11/10/2020	\$	165.41	\$	143.85	\$	21.56
1132.88 WAXP	11/03/2020	11/10/2020	\$	41.35	\$	36.04	\$	5.31
6797.28 WAXP	11/03/2020	11/10/2020	\$	248.11	\$	215.52	\$	32.59
1132.88 WAXP	11/03/2020	11/10/2020	\$	41.35	\$	35.92	\$	5.43
6797.28 WAXP	11/03/2020	11/10/2020	\$	248.11	\$	214.22	\$	33.89

10195.92 WAXP	11/03/2020	11/10/2020	\$	372.17	\$	321.76	\$	50.41
3398.64 WAXP	11/03/2020	11/10/2020	\$	124.06	\$	107.01	\$	17.05
1603.54472425 \	11/03/2020	11/10/2020	\$	58.53	\$	50.36	\$	8.17
2700 WAXP	11/03/2020	11/10/2020	\$	98.73	\$	84.79	\$	13.94
2493.73527575 \	11/03/2020	11/25/2020	\$	100.70	\$	78.31	\$	22.39
10195.92 WAXP	11/03/2020	11/25/2020	\$	411.74	\$	351.15	\$	60.59
6797.28 WAXP	11/03/2020	11/25/2020	\$	274.49	\$	213.46	\$	61.03
1132.88 WAXP	11/03/2020	11/25/2020	\$	45.75	\$	35.14	\$	10.61
3398.64 WAXP	11/03/2020	11/25/2020	\$	137.25	\$	105.94	\$	31.31
3398.64 WAXP	11/03/2020	11/25/2020	\$	137.25	\$	106.59	\$	30.66
3398.64 WAXP	11/03/2020	11/25/2020	\$	137.25	\$	106.38	\$	30.87
4531.52 WAXP	11/03/2020	11/25/2020	\$	182.99	\$	141.81	\$	41.18
1132.88 WAXP	11/03/2020	11/25/2020	\$	45.75	\$	35.45	\$	10.30
1132.88 WAXP	11/03/2020	11/25/2020	\$	45.75	\$	35.48	\$	10.27
2265.76 WAXP	11/03/2020	11/25/2020	\$	91.50	\$	70.92	\$	20.58
396.22472425 W	11/03/2020	11/25/2020	\$	16.00	\$	12.40	\$	3.60
3002.41527575 \	11/03/2020	11/25/2020	\$	121.25	\$	93.97	\$	27.28
3398.64 WAXP	11/03/2020	11/25/2020	\$	137.25	\$	106.02	\$	31.23
11132.88 WAXP	11/03/2020	11/25/2020	\$	449.58	\$	353.40	\$	96.18
11132.88 WAXP	11/03/2020	11/25/2020	\$	449.58	\$	353.87	\$	95.71
1539.43472425 \	11/03/2020	11/25/2020	\$	62.17	\$	48.08	\$	14.09
1859.20527575 \	11/03/2020	11/25/2020	\$	75.08	\$	58.07	\$	17.01
5664.4 WAXP	11/03/2020	11/25/2020	\$	228.74	\$	177.52	\$	51.22
3398.64 WAXP	11/03/2020	11/25/2020	\$	137.25	\$	106.51	\$	30.74
3398.64 WAXP	11/03/2020	11/25/2020	\$	137.25	\$	106.88	\$	30.37
1132.88 WAXP	11/03/2020	11/25/2020	\$	45.75	\$	35.63	\$	10.12
6797.28 WAXP	11/03/2020	11/25/2020	\$	274.49	\$	213.76	\$	60.73
403.64222425 W	11/03/2020	11/25/2020	\$	16.30	\$	12.69	\$	3.61
1862.11777575 \	11/03/2020	11/25/2020	\$	75.20	\$	58.56	\$	16.64
2265.76 WAXP	11/03/2020	11/25/2020	\$	91.50	\$	71.55	\$	19.95
3398.64 WAXP	11/04/2020	11/25/2020	\$	137.25	\$	106.75	\$	30.50
1132.88 WAXP	11/04/2020	11/25/2020	\$	45.75	\$	35.58	\$	10.17
8331.61785425 \	11/04/2020	11/25/2020	\$	336.45	\$	261.89	\$	74.56
4130.06214575 \	11/04/2020	11/25/2020	\$	166.78	\$	129.82	\$	36.96
1132.88 WAXP	11/04/2020	11/25/2020	\$	45.75	\$	35.40	\$	10.35
1132.88 WAXP	11/04/2020	11/25/2020	\$	45.75	\$	35.57	\$	10.18
2265.76 WAXP	11/04/2020	11/25/2020	\$	91.50	\$	71.00	\$	20.50
1132.88 WAXP	11/04/2020	11/25/2020	\$	45.75	\$	35.57	\$	10.18
1132.88 WAXP	11/04/2020	11/25/2020	\$	45.75	\$	35.55	\$	10.20
1132.88 WAXP	11/04/2020	11/25/2020	\$	45.75	\$	35.24	\$	10.51
3398.64 WAXP	11/04/2020	11/25/2020	\$	137.25	\$	102.99	\$	34.26
5664.4 WAXP	11/04/2020	11/25/2020	\$	228.74	\$	172.89	\$	55.85
10195.92 WAXP	11/04/2020	11/25/2020	\$	411.74	\$	311.19	\$	100.55
3398.64 WAXP	11/04/2020	11/25/2020	\$	137.25	\$	103.94	\$	33.31

2265.76 WAXP	11/04/2020	11/25/2020	\$	91.50	\$	69.83	\$	21.67
1246.20301425 \	11/04/2020	11/25/2020	\$	50.33	\$	38.41	\$	11.92
2152.43698575 \	11/04/2020	11/25/2020	\$	86.92	\$	66.34	\$	20.58
6797.28 WAXP	11/04/2020	11/25/2020	\$	274.49	\$	213.64	\$	60.85
3398.64 WAXP	11/04/2020	11/25/2020	\$	137.25	\$	107.39	\$	29.86
394.90473425 W	11/04/2020	11/25/2020	\$	15.95	\$	12.54	\$	3.41
0.4923 ETH	11/25/2020	11/25/2020	\$	292.70	\$	297.95	\$	(5.25)
2.12265804 ETH	11/25/2020	11/25/2020	\$	1,281.31	\$	1,284.67	\$	(3.36)
1.95964013 ETH	11/25/2020	11/25/2020	\$	1,182.90	\$	1,186.01	\$	(3.11)
1.46214849 ETH	11/25/2020	11/25/2020	\$	882.60	\$	884.92	\$	(2.32)
1.0964418 ETH	11/25/2020	11/25/2020	\$	661.85	\$	663.59	\$	(1.74)
2.46623097 ETH	11/25/2020	11/25/2020	\$	1,488.70	\$	1,492.61	\$	(3.91)
0.8071857 ETH	11/25/2020	11/25/2020	\$	487.24	\$	488.52	\$	(1.28)
1000 WAXP	11/04/2020	11/28/2020	\$	35.75	\$	31.76	\$	3.99
1000 WAXP	11/04/2020	11/28/2020	\$	35.75	\$	31.76	\$	3.99
2136.61526575 \	11/04/2020	11/28/2020	\$	76.38	\$	67.86	\$	8.52
3279.38473425 \	11/04/2020	11/28/2020	\$	117.23	\$	104.15	\$	13.08
13713.81526575	11/04/2020	11/28/2020	\$	490.26	\$	435.53	\$	54.73
3398.64 WAXP	11/05/2020	11/28/2020	\$	121.50	\$	108.47	\$	13.03
11132.88 WAXP	11/05/2020	11/28/2020	\$	397.99	\$	358.77	\$	39.22
14338.66473425	11/05/2020	11/28/2020	\$	512.59	\$	465.03	\$	47.56
0.0154 ETH	11/25/2020	11/28/2020	\$	8.25	\$	9.32	\$	(1.07)
0.06950376 ETH	11/28/2020	11/28/2020	\$	37.24	\$	38.06	\$	(0.82)
0.06939959 ETH	11/28/2020	11/28/2020	\$	37.18	\$	38.00	\$	(0.82)
0.37352855 ETH	11/28/2020	11/28/2020	\$	200.14	\$	204.52	\$	(4.38)
2.87801746 ETH	11/28/2020	11/28/2020	\$	1,542.06	\$	1,575.79	\$	(33.73)
100 WAXP	11/05/2020	11/30/2020	\$	3.69	\$	3.24	\$	0.45
18959.97526575	11/05/2020	11/30/2020	\$	696.69	\$	614.90	\$	81.79
2940.02473425 \	11/05/2020	11/30/2020	\$	108.03	\$	94.47	\$	13.56
458.61526575 W	11/05/2020	12/09/2020	\$	17.76	\$	14.74	\$	3.02
1132.88 WAXP	11/05/2020	12/09/2020	\$	43.87	\$	35.72	\$	8.15
1132.88 WAXP	11/05/2020	12/09/2020	\$	43.87	\$	36.08	\$	7.79
1132.88 WAXP	11/05/2020	12/09/2020	\$	43.87	\$	36.18	\$	7.69
3398.64 WAXP	11/05/2020	12/09/2020	\$	131.62	\$	108.54	\$	23.08
3398.64 WAXP	11/05/2020	12/09/2020	\$	131.62	\$	108.58	\$	23.04
1132.88 WAXP	11/05/2020	12/09/2020	\$	43.87	\$	36.13	\$	7.74
1132.88 WAXP	11/06/2020	12/09/2020	\$	43.87	\$	36.55	\$	7.32
3398.64 WAXP	11/06/2020	12/09/2020	\$	131.62	\$	110.77	\$	20.85
1132.88 WAXP	11/06/2020	12/09/2020	\$	43.87	\$	37.16	\$	6.71
1132.88 WAXP	11/06/2020	12/09/2020	\$	43.87	\$	37.35	\$	6.52
1132.88 WAXP	11/06/2020	12/09/2020	\$	43.87	\$	39.12	\$	4.75
282.42473425 W	11/06/2020	12/09/2020	\$	10.94	\$	9.86	\$	1.08
3116.21526575 \	11/06/2020	12/09/2020	\$	120.68	\$	108.74	\$	11.94
11328.8 WAXP	11/06/2020	12/09/2020	\$	438.73	\$	395.31	\$	43.42

554.98473425 W	11/06/2020	12/09/2020	\$	21.49	\$	19.39	\$	2.10
11250 WAXP	11/06/2020	12/09/2020	\$	435.68	\$	392.96	\$	42.72
8437.5 WAXP	11/06/2020	12/09/2020	\$	326.76	\$	294.72	\$	32.04
149.35526575 W	11/06/2020	12/09/2020	\$	5.78	\$	5.22	\$	0.56
6178.76973425 \	11/06/2020	12/09/2020	\$	239.28	\$	215.82	\$	23.46
4746.09375 WA>	11/06/2020	12/09/2020	\$	183.80	\$	165.78	\$	18.02
6068.33651575 \	11/06/2020	12/09/2020	\$	235.01	\$	211.96	\$	23.05
6797.28 WAXP	11/06/2020	12/09/2020	\$	263.24	\$	238.96	\$	24.28
1372.66473425 \	11/06/2020	12/09/2020	\$	53.16	\$	48.23	\$	4.93
0.0231 ETH	11/28/2020	12/09/2020	\$	13.16	\$	12.65	\$	0.51
1.32626127 ETH	12/09/2020	12/09/2020	\$	755.81	\$	758.43	\$	(2.62)
0.99108951 ETH	12/09/2020	12/09/2020	\$	564.80	\$	566.76	\$	(1.96)
0.74333355 ETH	12/09/2020	12/09/2020	\$	423.61	\$	425.08	\$	(1.47)
0.55744538 ETH	12/09/2020	12/09/2020	\$	317.68	\$	318.78	\$	(1.10)
0.41810836 ETH	12/09/2020	12/09/2020	\$	238.27	\$	239.10	\$	(0.83)
0.3132742 ETH	12/09/2020	12/09/2020	\$	178.53	\$	179.15	\$	(0.62)
0.90849556 ETH	12/09/2020	12/09/2020	\$	517.73	\$	519.53	\$	(1.80)
4233.976029 WA	11/06/2020	12/10/2020	\$	161.62	\$	148.76	\$	12.86
1190.63923675 \	11/06/2020	12/10/2020	\$	45.45	\$	41.83	\$	3.62
1984.84278525 \	11/06/2020	12/10/2020	\$	75.77	\$	68.66	\$	7.11
1413.79721475 \	11/06/2020	12/10/2020	\$	53.97	\$	48.91	\$	5.06
967.81430125 W	11/06/2020	12/10/2020	\$	36.94	\$	33.55	\$	3.39
2430.82569875 \	11/06/2020	12/10/2020	\$	92.79	\$	84.27	\$	8.52
1141.59157625 \	11/06/2020	12/10/2020	\$	43.58	\$	39.89	\$	3.69
2257.04842375 \	11/06/2020	12/10/2020	\$	86.16	\$	78.87	\$	7.29
1315.36885125 \	11/07/2020	12/10/2020	\$	50.21	\$	46.45	\$	3.76
0.0308 ETH	12/09/2020	12/10/2020	\$	17.20	\$	17.61	\$	(0.41)
0.28455868 ETH	12/10/2020	12/10/2020	\$	158.91	\$	160.32	\$	(1.41)
0.21280715 ETH	12/10/2020	12/10/2020	\$	118.84	\$	119.90	\$	(1.06)
0.15960536 ETH	12/10/2020	12/10/2020	\$	89.13	\$	89.92	\$	(0.79)
0.23940804 ETH	12/10/2020	12/10/2020	\$	133.70	\$	134.88	\$	(1.18)
0.20090804 ETH	12/10/2020	12/10/2020	\$	112.20	\$	113.19	\$	(0.99)
2083.27114875 \	11/07/2020	12/13/2020	\$	80.82	\$	73.57	\$	7.25
3398.64 WAXP	11/07/2020	12/13/2020	\$	131.86	\$	111.67	\$	20.19
16993.2 WAXP	11/07/2020	12/13/2020	\$	659.28	\$	558.37	\$	100.91
18.46211125 WA	11/08/2020	12/13/2020	\$	0.72	\$	0.62	\$	0.10
3380.17788875 \	11/08/2020	12/14/2020	\$	130.50	\$	113.86	\$	16.64
6797.28 WAXP	11/08/2020	12/14/2020	\$	262.43	\$	230.42	\$	32.01
3398.64 WAXP	11/08/2020	12/14/2020	\$	131.22	\$	115.26	\$	15.96
3294.08206125 \	11/08/2020	12/14/2020	\$	127.18	\$	111.78	\$	15.40
6901.83793875 \	11/08/2020	12/14/2020	\$	266.48	\$	234.20	\$	32.28
3398.64 WAXP	11/08/2020	12/14/2020	\$	131.22	\$	115.41	\$	15.81
2352.15702125 \	11/08/2020	12/14/2020	\$	90.82	\$	79.44	\$	11.38
1046.48297875 \	11/08/2020	12/14/2020	\$	40.40	\$	35.34	\$	5.06

3398.64 WAXP	11/08/2020	12/14/2020	\$	131.22	\$	115.23	\$	15.99
3398.64 WAXP	11/08/2020	12/14/2020	\$	131.22	\$	116.29	\$	14.93
1645.71324225 \	11/09/2020	12/14/2020	\$	63.54	\$	56.97	\$	6.57
1752.92675775 \	11/09/2020	12/14/2020	\$	67.68	\$	60.68	\$	7.00
217.60950125 W	11/09/2020	12/14/2020	\$	8.40	\$	7.41	\$	0.99
0.0385 ETH	12/10/2020	12/14/2020	\$	22.48	\$	21.69	\$	0.79
1.45817491 ETH	12/13/2020	12/14/2020	\$	851.32	\$	863.30	\$	(11.98)
1.09388793 ETH	12/14/2020	12/14/2020	\$	638.64	\$	641.46	\$	(2.82)
0.8194601 ETH	12/14/2020	12/14/2020	\$	478.42	\$	480.28	\$	(1.86)
0.6143796 ETH	12/14/2020	12/14/2020	\$	358.69	\$	360.09	\$	(1.40)
0.08249399 ETH	12/14/2020	12/14/2020	\$	48.16	\$	48.35	\$	(0.19)
3181.03049875 \	11/09/2020	12/14/2020	\$	125.11	\$	108.39	\$	16.72
3398.64 WAXP	11/09/2020	12/14/2020	\$	133.66	\$	115.71	\$	17.95
44.80260225 WA	11/09/2020	12/14/2020	\$	1.76	\$	1.52	\$	0.24
3353.83739775 \	11/09/2020	12/14/2020	\$	131.90	\$	114.12	\$	17.78
1614.51742825 \	11/09/2020	12/14/2020	\$	63.50	\$	54.94	\$	8.56
3726.266119 WA	11/09/2020	12/14/2020	\$	146.55	\$	126.80	\$	19.75
8253.77645275 \	11/09/2020	12/14/2020	\$	324.61	\$	280.87	\$	43.74
2925.02190725 \	11/10/2020	12/14/2020	\$	115.04	\$	107.72	\$	7.32
0.0462 ETH	12/14/2020	12/14/2020	\$	26.91	\$	27.08	\$	(0.17)
0.4429369 ETH	12/14/2020	12/14/2020	\$	258.04	\$	259.69	\$	(1.65)
0.33094049 ETH	12/14/2020	12/14/2020	\$	192.79	\$	194.03	\$	(1.24)
0.24934645 ETH	12/14/2020	12/14/2020	\$	145.26	\$	146.19	\$	(0.93)
0.69413935 ETH	12/14/2020	12/14/2020	\$	404.38	\$	406.97	\$	(2.59)
3544.303797 WA	11/10/2020	12/14/2020	\$	139.97	\$	130.52	\$	9.45
10632.91139 WA	11/10/2020	12/14/2020	\$	419.92	\$	391.56	\$	28.36
0.0539 ETH	12/14/2020	12/14/2020	\$	31.29	\$	31.60	\$	(0.31)
0.23754693 ETH	12/14/2020	12/14/2020	\$	137.90	\$	139.31	\$	(1.41)
0.6488481 ETH	12/14/2020	12/14/2020	\$	376.66	\$	380.53	\$	(3.87)
10546 WAXP	11/10/2020	12/15/2020	\$	416.58	\$	388.36	\$	28.22
30379.6331 WA>	11/10/2020	12/15/2020	\$	1,200.03	\$	1,118.75	\$	81.28
22784.72482 WA	11/10/2020	12/15/2020	\$	900.02	\$	839.06	\$	60.96
17088.54362 WA	11/10/2020	12/15/2020	\$	675.01	\$	629.30	\$	45.71
21051.26136575	11/10/2020	12/15/2020	\$	831.55	\$	775.23	\$	56.32
2900 WAXP	11/10/2020	12/15/2020	\$	114.55	\$	107.98	\$	6.57
3678.4 WAXP	11/24/2020	12/15/2020	\$	145.30	\$	139.56	\$	5.74
5016 WAXP	11/24/2020	12/15/2020	\$	198.14	\$	190.95	\$	7.19
1672 WAXP	11/24/2020	12/15/2020	\$	66.05	\$	63.77	\$	2.28
1672 WAXP	11/24/2020	12/15/2020	\$	66.05	\$	63.93	\$	2.12
1003.2 WAXP	11/24/2020	12/15/2020	\$	39.63	\$	38.76	\$	0.87
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	13.49	\$	(0.28)
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	13.14	\$	0.07
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	13.41	\$	(0.20)
1003.2 WAXP	11/25/2020	12/15/2020	\$	39.63	\$	40.77	\$	(1.14)

1003.2 WAXP	11/25/2020	12/15/2020	\$	39.63	\$	39.83	\$	(0.20)
668.8 WAXP	11/25/2020	12/15/2020	\$	26.42	\$	26.44	\$	(0.02)
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	14.12	\$	(0.91)
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	14.45	\$	(1.24)
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	14.35	\$	(1.14)
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	14.30	\$	(1.09)
334.4 WAXP	11/25/2020	12/15/2020	\$	13.21	\$	14.11	\$	(0.90)
334.4 WAXP	11/27/2020	12/15/2020	\$	13.21	\$	12.10	\$	1.11
334.4 WAXP	11/27/2020	12/15/2020	\$	13.21	\$	11.93	\$	1.28
334.4 WAXP	11/27/2020	12/15/2020	\$	13.21	\$	12.01	\$	1.20
4012.8 WAXP	11/27/2020	12/15/2020	\$	158.51	\$	144.58	\$	13.93
668.8 WAXP	11/28/2020	12/15/2020	\$	26.42	\$	24.18	\$	2.24
334.4 WAXP	11/28/2020	12/15/2020	\$	13.21	\$	11.92	\$	1.29
334.4 WAXP	11/28/2020	12/15/2020	\$	13.21	\$	11.93	\$	1.28
334.4 WAXP	11/28/2020	12/15/2020	\$	13.21	\$	12.24	\$	0.97
334.4 WAXP	11/29/2020	12/15/2020	\$	13.21	\$	12.42	\$	0.79
334.4 WAXP	11/29/2020	12/15/2020	\$	13.21	\$	12.16	\$	1.05
668.8 WAXP	11/29/2020	12/15/2020	\$	26.42	\$	24.51	\$	1.91
334.4 WAXP	12/01/2020	12/15/2020	\$	13.21	\$	12.56	\$	0.65
334.4 WAXP	12/01/2020	12/15/2020	\$	13.21	\$	12.55	\$	0.66
227.96948425 W	12/01/2020	12/15/2020	\$	9.01	\$	8.63	\$	0.38
0.02156802 BTC	12/15/2020	12/15/2020	\$	414.65	\$	416.25	\$	(1.60)
0.06208709 BTC	12/15/2020	12/15/2020	\$	1,193.63	\$	1,198.24	\$	(4.61)
0.04661527 BTC	12/15/2020	12/15/2020	\$	896.18	\$	899.65	\$	(3.47)
0.03496146 BTC	12/15/2020	12/15/2020	\$	672.14	\$	674.74	\$	(2.60)
0.10409256 BTC	12/15/2020	12/15/2020	\$	2,001.19	\$	2,008.93	\$	(7.74)
0.00157397 WA>	12/01/2020	12/17/2020	\$	-	\$	-	\$	-
0.31321965 WA>	12/01/2020	12/17/2020	\$	0.01	\$	0.01	\$	-
106.11572213 W	12/01/2020	12/19/2020	\$	4.56	\$	4.02	\$	0.54
57035.97777787	12/17/2020	12/19/2020	\$	2,453.37	\$	2,242.90	\$	210.47
114283.374 WA>	12/17/2020	12/19/2020	\$	4,926.10	\$	4,494.11	\$	431.99
114283.374 WA>	12/17/2020	12/20/2020	\$	4,975.67	\$	4,494.11	\$	481.56
8.072E-05 BTC	12/15/2020	12/20/2020	\$	1.89	\$	1.56	\$	0.33
0.00041928 BTC	12/15/2020	12/20/2020	\$	9.83	\$	8.09	\$	1.74
0.20955958 BTC	12/20/2020	12/20/2020	\$	4,913.35	\$	4,923.19	\$	(9.84)
106.74172213 W	12/17/2020	12/23/2020	\$	4.08	\$	4.20	\$	(0.12)
85139.25827787	12/19/2020	12/23/2020	\$	3,254.55	\$	3,632.46	\$	(377.91)
12217.42964667	12/19/2020	12/23/2020	\$	467.03	\$	521.26	\$	(54.23)
161471.0703533	12/19/2020	12/23/2020	\$	6,172.43	\$	6,889.16	\$	(716.73)
11247.35908333	12/19/2020	12/23/2020	\$	429.94	\$	479.87	\$	(49.93)
1840.375587 WA	12/19/2020	12/23/2020	\$	70.35	\$	78.52	\$	(8.17)
11042.253522 W	12/19/2020	12/23/2020	\$	422.10	\$	471.12	\$	(49.02)
67016.3934437 \	12/19/2020	12/23/2020	\$	2,561.79	\$	2,859.25	\$	(297.46)
7344.262296 WA	12/19/2020	12/23/2020	\$	280.74	\$	313.34	\$	(32.60)

27540.983604 W	12/19/2020	12/23/2020	\$	1,052.79	\$	1,175.04	\$	(122.25)
4234.74746397 \	12/19/2020	12/23/2020	\$	161.88	\$	180.68	\$	(18.80)
814.43286453 W	12/19/2020	12/23/2020	\$	31.13	\$	34.75	\$	(3.62)
5981.220657 WA	12/19/2020	12/23/2020	\$	228.64	\$	255.19	\$	(26.55)
27476.635515 W	12/19/2020	12/23/2020	\$	1,050.33	\$	1,172.29	\$	(121.96)
6901.408452 WA	12/19/2020	12/23/2020	\$	263.81	\$	294.45	\$	(30.64)
8700.934579 WA	12/19/2020	12/23/2020	\$	332.60	\$	371.23	\$	(38.63)
1831.775701 WA	12/19/2020	12/23/2020	\$	70.02	\$	78.15	\$	(8.13)
3249.71918147 \	12/19/2020	12/23/2020	\$	124.22	\$	138.65	\$	(14.43)
2754.098361 WA	12/19/2020	12/23/2020	\$	103.96	\$	117.50	\$	(13.54)
6367.10324773 \	12/19/2020	12/23/2020	\$	240.34	\$	271.65	\$	(31.31)
6901.408451 WA	12/19/2020	12/23/2020	\$	260.51	\$	294.45	\$	(33.94)
7327.102804 WA	12/19/2020	12/23/2020	\$	276.57	\$	312.61	\$	(36.04)
2747.663551 WA	12/19/2020	12/23/2020	\$	103.72	\$	117.23	\$	(13.51)
1836.065574 WA	12/19/2020	12/23/2020	\$	69.31	\$	78.34	\$	(9.03)
3213.114754 WA	12/19/2020	12/23/2020	\$	121.28	\$	137.09	\$	(15.81)
2295.081967 WA	12/19/2020	12/23/2020	\$	86.63	\$	97.92	\$	(11.29)
1377.04918 WA>	12/19/2020	12/23/2020	\$	51.98	\$	58.75	\$	(6.77)
6398.40732027 \	12/20/2020	12/23/2020	\$	241.52	\$	272.11	\$	(30.59)
61825.64282 WA	12/20/2020	12/23/2020	\$	2,333.72	\$	2,629.34	\$	(295.62)
15456.41071 WA	12/20/2020	12/23/2020	\$	583.43	\$	657.33	\$	(73.90)
46369.23212 WA	12/20/2020	12/23/2020	\$	1,750.29	\$	1,972.00	\$	(221.71)
170974.6172 WA	12/20/2020	12/23/2020	\$	6,453.74	\$	7,271.26	\$	(817.52)
0.0616 ETH	12/14/2020	12/23/2020	\$	37.19	\$	36.13	\$	1.06
5.23974671 ETH	12/23/2020	12/23/2020	\$	3,163.08	\$	3,237.37	\$	(74.29)
0.12405329 ETH	12/23/2020	12/23/2020	\$	74.89	\$	76.65	\$	(1.76)
5.09673628 ETH	12/23/2020	12/23/2020	\$	3,076.75	\$	3,149.01	\$	(72.26)
5.4254 ETH	12/23/2020	12/23/2020	\$	3,275.15	\$	3,352.07	\$	(76.92)
0.32866372 ETH	12/23/2020	12/23/2020	\$	198.40	\$	203.06	\$	(4.66)
5.43 ETH	12/23/2020	12/23/2020	\$	3,280.71	\$	3,354.92	\$	(74.21)
2.14010982 ETH	12/23/2020	12/23/2020	\$	1,292.29	\$	1,322.26	\$	(29.97)
3.34901298 ETH	12/23/2020	12/23/2020	\$	2,022.27	\$	2,069.18	\$	(46.91)
2.51392373 ETH	12/23/2020	12/23/2020	\$	1,518.01	\$	1,540.88	\$	(22.87)
0.13835347 ETH	12/23/2020	12/23/2020	\$	83.54	\$	84.80	\$	(1.26)
3.63628761 ETH	12/23/2020	12/23/2020	\$	2,196.20	\$	2,228.82	\$	(32.62)
0.92090339 ETH	12/23/2020	12/23/2020	\$	556.20	\$	564.46	\$	(8.26)
2.76687295 ETH	12/23/2020	12/23/2020	\$	1,671.10	\$	1,695.92	\$	(24.82)
5.70533605 ETH	12/23/2020	12/23/2020	\$	3,445.84	\$	3,497.02	\$	(51.18)
0.0005 BTC	12/20/2020	12/23/2020	\$	11.16	\$	11.75	\$	(0.59)
0.009 BTC	12/23/2020	12/23/2020	\$	200.93	\$	212.26	\$	(11.33)
50000 WAXP	12/20/2020	12/23/2020	\$	1,772.92	\$	2,126.41	\$	(353.49)
0.12864907 BTC	12/23/2020	12/23/2020	\$	3,025.91	\$	3,034.12	\$	(8.21)
0.00456355 ETH	12/23/2020	12/23/2020	\$	2.79	\$	2.80	\$	(0.01)
1.82543645 ETH	12/23/2020	12/23/2020	\$	1,114.65	\$	1,118.88	\$	(4.23)

2.70899335 ETH	12/23/2020	12/23/2020	\$	1,652.41	\$	1,660.45	\$	(8.04)
2.71640665 ETH	12/23/2020	12/23/2020	\$	1,656.93	\$	1,662.85	\$	(5.92)
236945.3701 WA	12/20/2020	12/24/2020	\$	8,215.36	\$	10,076.88	\$	(1,861.52)
500 WAXP	12/20/2020	12/28/2020	\$	18.71	\$	21.26	\$	(2.55)
125 WAXP	12/20/2020	12/29/2020	\$	4.75	\$	5.32	\$	(0.57)
125 WAXP	12/20/2020	12/29/2020	\$	4.75	\$	5.32	\$	(0.57)
4910.0077 USDC	12/20/2020	12/29/2020	\$	4,909.61	\$	4,919.84	\$	(10.23)
1073.23511685 L	12/23/2020	12/29/2020	\$	1,073.15	\$	1,075.94	\$	(2.79)
196578.3330757	12/20/2020	12/29/2020	\$	6,935.38	\$	8,360.14	\$	(1,424.76)
53421.66692427	12/21/2020	12/29/2020	\$	1,884.74	\$	2,215.27	\$	(330.53)
237804.7481637	12/21/2020	12/29/2020	\$	8,279.26	\$	9,861.19	\$	(1,581.93)
12195.25183627	12/28/2020	12/29/2020	\$	424.58	\$	456.95	\$	(32.37)
0.0015 BTC	12/23/2020	12/29/2020	\$	40.20	\$	35.38	\$	4.82
0.148 BTC	12/29/2020	12/29/2020	\$	3,966.78	\$	3,917.20	\$	49.58
8139.74816373 \	12/28/2020	12/30/2020	\$	282.02	\$	304.99	\$	(22.97)
43120 WAXP	12/28/2020	12/30/2020	\$	1,493.99	\$	1,620.91	\$	(126.92)
7472.5 WAXP	12/28/2020	12/30/2020	\$	258.90	\$	282.75	\$	(23.85)
3185 WAXP	12/28/2020	12/30/2020	\$	110.35	\$	119.90	\$	(9.55)
367.5 WAXP	12/28/2020	12/30/2020	\$	12.73	\$	13.83	\$	(1.10)
1225 WAXP	12/28/2020	12/30/2020	\$	42.44	\$	46.11	\$	(3.67)
7350 WAXP	12/28/2020	12/30/2020	\$	254.66	\$	277.08	\$	(22.42)
735 WAXP	12/28/2020	12/30/2020	\$	25.47	\$	27.71	\$	(2.24)
1225 WAXP	12/28/2020	12/30/2020	\$	42.44	\$	46.11	\$	(3.67)
1102.5 WAXP	12/28/2020	12/30/2020	\$	38.20	\$	41.50	\$	(3.30)
3430 WAXP	12/28/2020	12/30/2020	\$	118.84	\$	129.27	\$	(10.43)
1225 WAXP	12/28/2020	12/30/2020	\$	42.44	\$	46.41	\$	(3.97)
367.5 WAXP	12/28/2020	12/30/2020	\$	12.73	\$	13.92	\$	(1.19)
1960 WAXP	12/29/2020	12/30/2020	\$	67.91	\$	73.87	\$	(5.96)
3797.5 WAXP	12/29/2020	12/30/2020	\$	131.57	\$	143.12	\$	(11.55)
1837.5 WAXP	12/29/2020	12/30/2020	\$	63.66	\$	69.25	\$	(5.59)
3185 WAXP	12/29/2020	12/30/2020	\$	110.35	\$	121.07	\$	(10.72)
2572.5 WAXP	12/29/2020	12/30/2020	\$	89.13	\$	98.62	\$	(9.49)
1715 WAXP	12/29/2020	12/30/2020	\$	59.42	\$	64.67	\$	(5.25)
2450 WAXP	12/29/2020	12/30/2020	\$	84.89	\$	89.88	\$	(4.99)
4165 WAXP	12/29/2020	12/30/2020	\$	144.31	\$	151.74	\$	(7.43)
1470 WAXP	12/29/2020	12/30/2020	\$	50.93	\$	53.62	\$	(2.69)
245 WAXP	12/29/2020	12/30/2020	\$	8.49	\$	8.94	\$	(0.45)
2205 WAXP	12/29/2020	12/30/2020	\$	76.40	\$	79.76	\$	(3.36)
1102.5 WAXP	12/29/2020	12/30/2020	\$	38.20	\$	39.88	\$	(1.68)
1715 WAXP	12/29/2020	12/30/2020	\$	59.42	\$	61.98	\$	(2.56)
612.5 WAXP	12/29/2020	12/30/2020	\$	21.22	\$	22.13	\$	(0.91)
1347.5 WAXP	12/29/2020	12/30/2020	\$	46.69	\$	48.70	\$	(2.01)
367.5 WAXP	12/29/2020	12/30/2020	\$	12.73	\$	13.28	\$	(0.55)
3185 WAXP	12/29/2020	12/30/2020	\$	110.35	\$	115.61	\$	(5.26)

857.5 WAXP	12/29/2020	12/30/2020	\$	29.71	\$	31.19	\$	(1.48)
1225 WAXP	12/29/2020	12/30/2020	\$	42.44	\$	44.55	\$	(2.11)
2940 WAXP	12/29/2020	12/30/2020	\$	101.86	\$	106.75	\$	(4.89)
1102.5 WAXP	12/29/2020	12/30/2020	\$	38.20	\$	39.88	\$	(1.68)
367.5 WAXP	12/29/2020	12/30/2020	\$	12.73	\$	13.29	\$	(0.56)
1837.5 WAXP	12/29/2020	12/30/2020	\$	63.66	\$	66.37	\$	(2.71)
2450 WAXP	12/29/2020	12/30/2020	\$	84.89	\$	88.02	\$	(3.13)
612.5 WAXP	12/29/2020	12/30/2020	\$	21.22	\$	22.01	\$	(0.79)
735 WAXP	12/29/2020	12/30/2020	\$	25.47	\$	26.41	\$	(0.94)
1225 WAXP	12/29/2020	12/30/2020	\$	42.44	\$	43.68	\$	(1.24)
857.5 WAXP	12/29/2020	12/30/2020	\$	29.71	\$	30.30	\$	(0.59)
2327.5 WAXP	12/29/2020	12/30/2020	\$	80.64	\$	83.81	\$	(3.17)
1837.5 WAXP	12/29/2020	12/30/2020	\$	63.66	\$	65.67	\$	(2.01)
367.5 WAXP	12/29/2020	12/30/2020	\$	12.73	\$	13.13	\$	(0.40)
1715 WAXP	12/29/2020	12/30/2020	\$	59.42	\$	60.66	\$	(1.24)
612.5 WAXP	12/29/2020	12/30/2020	\$	21.22	\$	21.82	\$	(0.60)
857.5 WAXP	12/29/2020	12/30/2020	\$	29.71	\$	30.75	\$	(1.04)
367.5 WAXP	12/29/2020	12/30/2020	\$	12.73	\$	13.18	\$	(0.45)
245 WAXP	12/29/2020	12/30/2020	\$	8.49	\$	8.68	\$	(0.19)
3062.5 WAXP	12/29/2020	12/30/2020	\$	106.11	\$	108.41	\$	(2.30)
1225 WAXP	12/29/2020	12/30/2020	\$	42.44	\$	43.36	\$	(0.92)
1592.5 WAXP	12/29/2020	12/30/2020	\$	55.18	\$	56.65	\$	(1.47)
490 WAXP	12/29/2020	12/30/2020	\$	16.98	\$	17.63	\$	(0.65)
490 WAXP	12/29/2020	12/30/2020	\$	16.98	\$	17.29	\$	(0.31)
490 WAXP	12/29/2020	12/30/2020	\$	16.98	\$	17.22	\$	(0.24)
1347.5 WAXP	12/29/2020	12/30/2020	\$	46.69	\$	47.42	\$	(0.73)
490 WAXP	12/29/2020	12/30/2020	\$	16.98	\$	17.30	\$	(0.32)
2940 WAXP	12/29/2020	12/30/2020	\$	101.86	\$	104.15	\$	(2.29)
857.5 WAXP	12/29/2020	12/30/2020	\$	29.71	\$	30.25	\$	(0.54)
245 WAXP	12/29/2020	12/30/2020	\$	8.49	\$	8.69	\$	(0.20)
122.5 WAXP	12/29/2020	12/30/2020	\$	4.24	\$	4.34	\$	(0.10)
490 WAXP	12/29/2020	12/30/2020	\$	16.98	\$	17.26	\$	(0.28)
490 WAXP	12/29/2020	12/30/2020	\$	16.98	\$	17.35	\$	(0.37)
250.25183627 W	12/29/2020	12/30/2020	\$	8.67	\$	8.86	\$	(0.19)
Totals			\$	192,086.10	\$	198,475.78	\$	(6,389.68)

Part II (Long-Term)

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

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning 10 / 01 / 2020 ending 12 / 31 / 2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

- A** Partnership's employer identification number
93-3457050
- B** Partnership's name, address, city, state, and ZIP code
GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679
- C** IRS Center where partnership filed return ▶ Ogden, UT
- D** ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

- E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
550-77-4367
- F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
JEREMY BORN
23 CANADA OAKS
COTO DE CAZA, CA 92679

- G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
- H1** ☒ Domestic partner ☐ Foreign partner
- H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

- I1** What type of entity is this partner? Individual
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- | | Beginning | Ending |
|---------|-----------|-------------|
| Profit | % | 70 % |
| Loss | % | 70 % |
| Capital | % | 70.000568 % |
- Check if decrease is due to sale or exchange of partnership interest. ☐

- K** Partner's share of liabilities:
- | | Beginning | Ending |
|---------------------------------|-----------|--------|
| Nonrecourse | \$ | \$ |
| Qualified nonrecourse financing | \$ | \$ |
| Recourse | \$ | \$ |
- ☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account \$ 0.

Capital contributed during the year \$

Current year net income (loss) \$ 58,476.

Other increase (decrease) (attach explanation) ... \$

Withdrawals & distributions \$ (9,141.)

Ending capital account \$ 49,335.

- M** Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

- N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
- Beginning \$
- Ending \$

☐ Final K-1☐ Amended K-1651119
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 62,949.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss) -4,473.		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions A 9,141.
12	Section 179 deduction	20	Other information Z* STMT
13	Other deductions		
14	Self-employment earnings (loss)		
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: GENIUS GENERAL PARTNERS 20-21	Partnership's EIN: 93-3457050
Partner's name: JEREMY BORN	Partner's identifying number: 550-77-4367

Partner's share of:	GENIUS GENERAL PARTNERS 20-21		
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)	62,949.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			

W-2 wages			
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UBIA of qualified property			
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Section 199A dividends			
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Partner's share of:			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			

W-2 wages			
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UBIA of qualified property			
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Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning 10 / 01 / 2020

ending 12 / 31 / 2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

93-3457050

B Partnership's name, address, city, state, and ZIP code

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679

C IRS Center where partnership filed return ▶ Ogden, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

571-69-9615

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

KURT BRAGET
5724 SKYVIEW WAY
AGOURA HILLS, CA 91301G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

	Beginning	Ending
Profit	%	20 %
Loss	%	20 %
Capital	%	19.999149 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

Beginning

Ending

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	\$	0.
Capital contributed during the year	\$	
Current year net income (loss)	\$	16,707.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(2,612.)
Ending capital account	\$	14,095.

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

651119

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	17,985.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
	-1,278.		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
		A	2,612.
12	Section 179 deduction	20	Other information
		Z*	STMT
13	Other deductions		
14	Self-employment earnings (loss)		
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: GENIUS GENERAL PARTNERS 20-21	Partnership's EIN: 93-3457050
Partner's name: KURT BRAGET	Partner's identifying number: 571-69-9615

Partner's share of:	GENIUS GENERAL PARTNERS 20-21		
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)	17,985.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
	W-2 wages			

UBIA of qualified property			
Section 199A dividends			

Partner's share of:			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
	W-2 wages			

UBIA of qualified property			
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Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning

10 / 01 / 2020

ending

12 / 31 / 2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

93-3457050

B Partnership's name, address, city, state, and ZIP code

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679

C IRS Center where partnership filed return ▶ Ogden, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

548-93-1130

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

KARL MEIER
1042 SE JEFFERSON ST
DALLAS, OR 97338G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

	Beginning	Ending
Profit	%	10 %
Loss	%	10 %
Capital	%	10.000284 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

Beginning

Ending

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	\$	0.
Capital contributed during the year	\$	
Current year net income (loss)	\$	8,354.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(1,306.)
Ending capital account	\$	7,048.

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

651119

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	8,993.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
	-639.		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
		A	1,306.
12	Section 179 deduction	20	Other information
13	Other deductions	Z*	STMT
14	Self-employment earnings (loss)		
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: GENIUS GENERAL PARTNERS 20-21	Partnership's EIN: 93-3457050
Partner's name: KARL MEIER	Partner's identifying number: 548-93-1130

Partner's share of:	GENIUS GENERAL PARTNERS 20-21		
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)	8,993.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			

W-2 wages

UBIA of qualified property

Section 199A dividends

Partner's share of:			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			

W-2 wages

UBIA of qualified property

SCHEDULE B-1
(Form 1065)(Rev. August 2019)
Department of the Treasury
Internal Revenue Service**Information on Partners Owning 50% or
More of the Partnership**► **Attach to Form 1065.**► **Go to www.irs.gov/Form1065 for the latest information.**

OMB No. 1545-0123

Name of partnership

GENIUS GENERAL PARTNERS 20-21

Employer identification number (EIN)

93-3457050

Part I**Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II**Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
JEREMY BORN	550-77-4367	United States	70.000

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

2020

Federal Statements

Page 1

GENIUS GENERAL PARTNERS 20-21

93-3457050

Statement 1
Form 1065, Line 20
Other Deductions

Outside Services		\$	83,282.
	Total	\$	<u>83,282.</u>

Statement 2
Form 1065, Schedule L, Line 6
Other Current Assets

		<u>Beginning</u>	<u>Ending</u>
CRYPTO ASSET ACCOUNT	\$	0.	\$ 69,389.
	Total	<u>\$ 0.</u>	<u>\$ 69,389.</u>

2020 Partnership Return of Income**565**

RP

000000000000 GENI 93-3457050 20
 TYB 10-01-2020 TYE 12-31-2020
 GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
 COTO DE CAZA CA 92679

ACCTMETHOD 2 10-01-2020 ASSETS 70478.
 INITIAL 1 FINAL 0 AMENDED 0 PROTECTIVE 0

- I** (1) During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this partnership or any legal entity in which the partnership holds a controlling or majority interest 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 partnership 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 partnership's ownership interests 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 Revenue and Taxation Code Section 62(a)(2) and it was not reported on a previous year's tax return? ☐ Yes ☒ No
 (Yes requires filing of statement, penalties may apply — see instructions.)

Caution: Include **only** trade or business income and expenses on line 1a through line 22. See the instructions for more information.

Income	1 a Gross receipts or sales \$ <u>173,209.</u>	b Less returns and allowances \$ _____	c Balance ●	1 c	173,209.
	2 Cost of goods sold (Schedule A, line 8)			2	
	3 GROSS PROFIT. Subtract line 2 from line 1c			3	173,209.
	4 Total ordinary income from other partnerships and fiduciaries. Attach schedule			4	
	5 Total ordinary loss from other partnerships and fiduciaries. Attach schedule			5	
	6 Total farm profit. Attach federal Schedule F (Form 1040)			6	
	7 Total farm loss. Attach federal Schedule F (Form 1040)			7	
	8 Total gains included on Schedule D-1, Part II, line 17 (gain only)			8	
	9 Total losses included on Schedule D-1, Part II, line 17 (loss only)			9	
	10 Other income. Attach schedule			10	
	11 Other loss. Attach schedule			11	
	12 Total income (loss). Combine line 3 through line 11.			12	173,209.
Deductions Enclose, but do not staple, any payment	13 Salaries and wages (other than to partners)			13	
	14 Guaranteed payments to partners			14	
	15 Bad debts			15	
	16 Deductible interest expense not claimed elsewhere on return			16	
	17 a Depreciation and amortization. Attach form FTB 3885P \$ _____ b Less depreciation reported on Schedule A and elsewhere on return \$ _____		c Balance ●	17 c	

Deductions (cont.)	18	Depletion. Do not deduct oil and gas depletion.	18	
	19	Retirement plans, etc.	19	
	20	Employee benefit programs.	20	
	21	Other deductions. Attach schedule. SEE STATEMENT 1	21	83,282.
	22	Total deductions. Add line 13 through line 21.	22	83,282.
	23	Ordinary income (loss) from trade or business activities. Subtract line 22 from line 12.	23	89,927.
Payments	24	Tax — \$800.00 (LPs, LLPs, and REMICs only). See instructions.	24	
	25	Partnership level tax. If IRS concluded a centralized audit for this year, see instructions. If not, leave blank.	25	
	26	Total tax. Add line 24 and line 25.	26	
	27	Withholding (Form 592-B and/or 593).	27	
	28	Amount paid with extension of time to file return (form FTB 3538).	28	
	29	Total payments. Add line 27 and line 28.	29	
Amount Due or Refund	30	Use tax. This is not a total line. See instructions.	30	
	31	Payments balance. If line 29 is more than line 30, subtract line 30 from line 29.	31	
	32	Use tax balance. If line 30 is more than line 29, subtract line 29 from line 30.	32	
	33	Tax due. If line 26 is more than line 31, subtract line 31 from line 26.	33	
	34	Refund. If line 31 is more than line 26, subtract line 26 from line 31.	34	
	35	Penalties and interest. See instructions.	35	
	36	Total amount due. Add line 32, line 33, and line 35. Make the check or money order payable to the Franchise Tax Board.	36	

Schedule A Cost of Goods Sold

1	Inventory at beginning of year.	1	
2	Purchases less cost of items withdrawn for personal use.	2	
3	Cost of labor.	3	
4	Additional IRC Section 263A costs. Attach schedule.	4	
5	Other costs. Attach schedule.	5	
6	Total. Add line 1 through line 5.	6	
7	Inventory at end of year.	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Side 1, line 2.	8	

9 a Check all methods used for valuing closing inventory:

- (1) ☐ Cost (2) ☐ Lower of cost or market as described in Treas. Reg. Section 1.471-4 (3) ☐ Write down of "subnormal" goods as described in Treas. Reg. Section 1.471-2(c) (4) ☐ Other. Specify method used and attach explanation _____

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

c Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

d Was there any change (other than for IRC Section 263A purposes) in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

J What type of entity is filing this return? Check one only:

- 1 ☒ General partnership • 2 ☐ LP required to pay annual tax (is doing business in CA, is registered with SOS, or is organized in CA)
- 3 ☐ LP, LLC, or other entity NOT required to pay annual tax (is not doing business in CA, is not registered with SOS, and is not organized in CA)
- 4 ☐ REMIC • 5 ☐ LLP • 6 ☐ Other (See instructions) _____

K Principal business activity code (Do not leave blank).

Business activity DIGITAL ASSETS Product or service NFT SALES

L Enter the maximum number of partners in this partnership at any time during the year.

Attach a CA Sch. K-1 (565) for each partner

M Is any partner of the partnership related (as defined in IRC Section 267(c)(4)) to any other partner? ☐ Yes ☒ No

N Is any partner of the partnership a trust for the benefit of any person related (as defined in IRC Section 267(c)(4)) to any other partner? ☐ Yes ☒ No

O Are any partners in this partnership also partnerships or LLCs? If "Yes," complete Schedule K-1, Table 3 for each ☐ Yes ☒ No

- P** Does the partnership meet all the requirements shown in the instructions for Question P? ☐ Yes ☒ No
- Q** Is this partnership a partner in another partnership or multiple member LLC? If "Yes," complete Schedule EO, Part I. ☐ Yes ☒ No
- R** Was there a distribution of property or transfer (for example by sale or death) of a partnership interest during the taxable year? ☐ Yes ☒ No
If "Yes," see the federal instructions concerning an election to adjust the basis of the partnership's assets under IRC Section 754
- S** Is this partnership a publicly traded partnership as defined in IRC Section 469(k)(2)? ☐ Yes ☒ No
- T** Is this partnership under audit by the IRS or has it been audited in a prior year? ☐ Yes ☒ No
- U** (1) Does the partnership have any foreign (non U.S.) nonresident partners? ☐ Yes ☒ No
(2) Does the partnership have any domestic (non-foreign) nonresident partners? ☒ Yes ☐ No
(3) Were Form 592, Form 592-A, Form 592-B, Form 592-F, and Form 592-PTE filed for these partners? ☐ Yes ☒ No
- V** Is this an investment partnership? See General Information O, Investment Partnerships, in the instructions ☐ Yes ☒ No
- W** Is the partnership apportioning or allocating income to California using Schedule R? ☐ Yes ☒ No
- X** Has the partnership included a Reportable Transaction or Listed Transaction within this return? ☐ Yes ☒ No
(See instructions for definitions.) If "Yes," complete and attach federal Form 8886 for each transaction.
- Y** Did this partnership file the Federal Schedule M-3 (Form 1065)? ☐ Yes ☒ No
- Z** Is this partnership a direct owner of an entity that filed a federal Schedule M-3? ☐ Yes ☒ No
- AA** Does this partnership have a beneficial interest in a trust or is it a grantor of a trust? Attach name, address, and FEIN ☐ Yes ☒ No
- BB** Does this partnership own an interest in a business entity disregarded for tax purposes? If "Yes," complete Schedule EO, Part II ☐ Yes ☒ No
- CC** (1) Is the partnership deferring any income from the disposition of assets? (see instructions) ☐ Yes ☒ No
(2) If "Yes," enter the year of asset disposition.
- DD** Is the partnership reporting previously deferred income from: ☐ Installment Sale ☐ IRC § 1031 ☐ IRC § 1033 ☐ Other
- EE** "Doing business as" name. See instructions:
- FF** (1) Has this partnership operated as another entity type such as a Corporation, S Corporation, General Partnership, Limited Partnership, LLC or Sole Proprietorship in the previous five (5) years? ☐ Yes ☒ No
(2) If "Yes," provide prior FEIN(s) if different, business name(s), and entity type(s) for prior returns filed with the FTB and/or IRS. (see instructions):
- GG** (1) Has this partnership previously operated outside California? ☐ Yes ☒ No
(2) Is this the first year of doing business in California? ☐ Yes ☒ No

Sign Here	To learn about your privacy rights, how we may use your information, and the consequences for not providing the requested information, go to ftb.ca.gov/forms and search for 1131 . To request this notice by mail, call 800.852.5711.		
	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.		
	Signature of general partner <input type="text"/>	Date <input type="text"/>	Telephone ● (949) 678-8505
Paid Preparer's Use Only	Paid Preparer's signature <input type="text"/> MICHAEL BRANDWEIN		PTIN ● P01898933
	Firm's name (or yours if self-employed) and address GORDON LAW GROUP LTD 4709 GOLF RD STE 1100 SKOKIE, IL 60076		Firm's FEIN ● 46-1123671
	Telephone ● 847-580-1279	Check if self-employed <input type="checkbox"/>	
	May the FTB discuss this return with the preparer shown above (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Schedule K Partners' Shares of Income, Deductions, Credits, etc.

(a) Distributive share items		(b) Amounts from federal K (1065)	(c) California adjustments	(d) Total amounts using California law		
I n c o m e o r L o s s	1 Ordinary income (loss) from trade or business activities	1 ● 89,927.		● 89,927.		
	2 Net income (loss) from rental real estate activities. Attach federal Form 8825.	2		●		
	3 a Gross income (loss) from other rental activities	3 a		●		
	b Less expenses. Attach schedule	3 b		●		
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a.	3 c		●		
	4 Guaranteed payments to partners	4		●		
	5 Interest income.	5		●		
	6 Dividends	6		●		
	7 Royalties.	7		●		
	8 Net short-term capital gain (loss). Attach Schedule D (565).	8 -6,390.		● -6,390.		
	9 Net long-term capital gain (loss). Attach Schedule D (565).	9		●		
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft).	10 a		●		
	b Total loss under IRC Section 1231 (other than due to casualty or theft).	10 b		●		
D e d u c t i o n s	11 a Other portfolio income (loss). Attach schedule.	11 a		●		
	b Total other income. Attach schedule	11 b		●		
	c Total other loss. Attach schedule.	11 c		●		
	12 Expense deduction for recovery property (IRC Section 179). Attach schedule	12		●		
	13 a Charitable contributions. See instructions. Attach schedule.	13 a		●		
	b Investment interest expense.	13 b		●		
	c 1 Total expenditures to which IRC Section 59(e) election may apply	13 c1		●		
2 Type of expenditures ●	13 c2					
d Deductions related to portfolio income	13 d		●			
e Other deductions. Attach schedule	13 e		●			
C r e d i t s	15 a Withholding on partnership allocated to all partners	15 a		●		
	b Low-income housing credit.	15 b		●		
	c Credits other than the credit shown on line 15b related to rental real estate activities	15 c		●		
	d Credits related to other rental activities.	15 d		●		
	e Nonconsenting nonresident members' tax allocated to all partners	15 e		●		
	f Other credits	15 f		●		
A l t e r n a t i v e M i n i m u m T a x e s	17 a Depreciation adjustment on property placed in service after 1986.	17 a		●		
	b Adjusted gain or loss.	17 b		●		
	c Depletion (other than oil and gas).	17 c		●		
	d Gross income from oil, gas, and geothermal properties.	17 d		●		
	e Deductions allocable to oil, gas, and geothermal properties.	17 e		●		
	f Other alternative minimum tax items.	17 f		●		
O t h e r I n f o	18 a Tax-exempt interest income	18 a		●		
	b Other tax-exempt income.	18 b		●		
	c Nondeductible expenses.	18 c		●		
	19 a Distributions of money (cash and marketable securities).	19 a 13,059.		● 13,059.		
	b Distribution of property other than money.	19 b		●		
	20 a Investment income	20 a		●		
	b Investment expenses.	20 b		●		
c Other information. See instructions	20 c		● STATEMENT 2			
A n a l y s i s	21 a Total distributive income/payment items. Combine lines 1, 2, and 3c through 11c. From the result, subtract the sum of lines 12 through 13e.	21 a 83,537.		● 83,537.		
	b Analysis by type of partner:	(a) Corporate	(b) Individual i. Active ii. Passive	(c) Partnership	(d) Exempt Organization	(e) Nominee/Other
	(1) General partners ●	●	●	●	●	●
(2) Limited partners ●	●	83,537. ●	●	●	●	

Schedule L Balance Sheets. See the instructions for Question P before completing Schedules L, M-1, and M-2.

Assets		Beginning of income year		End of income year	
		(a)	(b)	(c)	(d)
1	Cash				1,089.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts.				
3	Inventories				●
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets. Att sch.				69,389.
7	Mortgage and real estate loans				
8	Other investments. Att sch.				●
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				●
10a	Depletable assets				
b	Less accumulated depletion.				
11	Land (net of any amortization).				●
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets. Att sch.				●
14	Total assets				70,478.
Liabilities and Capital					
15	Accounts payable				●
16	Mortgages, notes, bonds payable in less than 1 year.				●
17	Other current liabilities. Att sch.				
18	All nonrecourse loans.				●
19	Mortgages, notes, bonds payable in 1 year or more.				●
20	Other liabilities. Att sch.				●
21	Partners' capital accounts.				70,478.
22	Total liabilities and capital.				70,478.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. Use total amount under California law. If the partnership completed federal Schedule M-3 (Form 1065), see instructions.

1	Net income (loss) per books	83,537.	6	Income recorded on books this year not included on Schedule K, line 1 through line 11c. Itemize:	
2	Income included on Schedule K, line 1 through line 11c, not recorded on books this year. Itemize		a	Tax-exempt interest	\$
3	Guaranteed payments (other than health insurance)		b	Other	\$
4	Expenses recorded on books this year not included on Schedule K, line 1 through line 13e. Itemize:		c	Total. Add line 6a and line 6b	\$
a	Depreciation	\$	7	Deductions included on Schedule K, line 1 through line 13e, not charged against book income this year. Itemize:	
b	Travel & entertainment	\$	a	Depreciation	\$
c	Limited partnership tax	\$	b	Other	\$
d	Other	\$	c	Total. Add line 7a and line 7b	\$
e	Total. Add lines 4a-4d	\$	8	Total. Add line 6c and line 7c.	
5	Total of line 1 through line 4e	83,537.	9	Income (loss) (Schedule K, line 21a). Subtract line 8 from line 5	83,537.

Schedule M-2 Analysis of Partners' Capital Accounts. Use California amounts.

1	Balance at beginning of year	0.	5	Total of line 1 through line 4.	83,537.
2	Capital contributed during year:		6	Distributions:	
a	Cash		a	Cash	13,059.
b	Property		b	Property	
3	Net income (loss) per books	83,537.	7	Other decreases. Itemize	
4	Other increases. Itemize		8	Total of line 6 and line 7.	13,059.
			9	Balance at end of year. Subtract line 8 from line 5.	70,478.

2020

Capital Gain or Loss

CALIFORNIA SCHEDULE

D (565)

Name as shown on return

GENIUS GENERAL PARTNERS 20-21

FEIN

93-3457050

California Secretary of State (SOS) file number

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less. See instructions. (Use additional sheets if necessary.)[illegible]

- | | | | |
|----------|--|----------|---------|
| 1 | Enter line 1, column (f) totals here | 1 | -6,390. |
| 2 | Short-term capital gain from installment sales, from form FTB 3805E, line 26 or line 37 | 2 | |
| 3 | Partnership's share of net short-term capital gain (loss), including gains (losses) from LLCs, partnerships, fiduciaries, and S corporations | 3 | |
| 4 | Net short-term capital gain (loss). Add line 1, line 2, and line 3. Enter total here and on Schedule K(565), line 8 or line 11 | 4 | -6,390. |

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year. See instructions. (Use additional sheets if necessary.)

[illegible]

- | | | |
|----------|---|----------|
| 5 | Enter line 5, column (f) totals here | 5 |
| 6 | Long-term capital gain from installment sales, from form FTB 3805E, line 26 or line 37 | 6 |
| 7 | Partnership's share of net long-term capital gain (loss), including gains (losses) from LLCs, partnerships, fiduciaries, and S corporations | 7 |
| 8 | Capital gain distributions | 8 |
| 9 | Net long-term capital gain (loss). Add line 5, line 6, line 7, and line 8. Enter total here and on Schedule K (565), line 9 or line 11 | 9 |

2020

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 10-01-2020 TYE 12-31-2020
550-77-4367
JEREMY BORN

23 CANADA OAKS
COTO DE CAZA CA 92679

93-3457050 000000000000
GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
COTO DE CAZA CA 92679

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending	
Profit	<input type="text"/>	%	<input type="text" value="70.0000"/>	%
Loss	<input type="text"/>	%	<input type="text" value="70.0000"/>	%
Capital	<input type="text"/>	%	<input type="text" value="70.0006"/>	%

E Partner's share of liabilities:

	(i) Beginning		(ii) Ending	
Nonrecourse	\$ <input type="text"/>	•	\$ <input type="text"/>	
Qualified nonrecourse financing	\$ <input type="text"/>	•	\$ <input type="text"/>	
Recourse	\$ <input type="text"/>	•	\$ <input type="text"/>	

F Reportable transaction or tax shelter registration number(s) ☒

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☒ Yes ☐ No

PARTNER 1

Partner's name

JEREMY BORN

Partner's identifying number

550-77-4367

J Analysis of partner's capital account: Check the box •

(1) ☒ Tax Basis (2) ☐ GAAP (3) ☐ IRC Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
• 0.	•	• 58,476.	• (9,141.)	• 49,335.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.	62,949.		• 62,949.	▶
	2 Net income (loss) from rental real estate activities.			•	▶
	3 Net income (loss) from other rental activities.			⊙	⊙
	4 Guaranteed payments to partners. . . .			•	▶
	5 Interest income.			•	▶
	6 Dividends.			•	▶
	7 Royalties.			•	▶
	8 Net short-term capital gain (loss) . . .	-4,473.		• -4,473.	▶
	9 Net long-term capital gain (loss). . . .			•	▶
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft). . .			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . .			•	▶
	11 a Other portfolio income (loss). Attach schedule.			•	▶
	b Total other income. Attach schedule.			•	▶
	c Total other loss. Attach schedule.			•	▶
Deduc- tions	12 Expense deduction for recovery property (IRC Section 179).				
	13 a Charitable contributions.				
	b Investment interest expense.				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . .				
	2 Type of expenditures.				
	d Deductions related to portfolio income.				
	e Other deductions. Attach schedule.				

PARTNER 1: JEREMY BORN 550-77-4367

Partner's name

JEREMY BORN

Partner's identifying number

550-77-4367

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			•	▶
	b Low-income housing credit.				
	c Credits other than line 15b related to rental real estate activities.				
	d Credits related to other rental activities.				
	e Nonconsenting nonresident members' tax allocated to partner.				
	f Other credits - Attach required schedules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.			⊙	⊙
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas).				
	d Gross income from oil, gas, and geothermal properties.				
	e Deductions allocable to oil, gas, and geothermal properties.				
	f Other alternative minimum tax items.				
Tax-Exempt Income and Non- deductible Expenses	18 a Tax-exempt interest income.				
	b Other tax-exempt income.				
	c Nondeductible expenses.				
Distrib- utions	19 a Distributions of money (cash and marketable securities).	9,141.		⊙ 9,141.	
	b Distributions of property other than money.			⊙	
Other Infor- mation	20 a Investment income.				
	b Investment expenses.				
	c Other information. See instructions.			SEE ATTACHED	

PARTNER 1: JEREMY BORN 550-77-4367

Partner's name

JEREMY BORN

Partner's identifying number

550-77-4367

Other Partner Information
Table 1 — Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest \$		Sec. 1231 Gains/Losses	\$		Capital Gains/Losses	\$	
Dividends . . . \$		Royalties	\$		Other	\$	

FOR USE BY PARTNERS ONLY — See instructions.

Table 2 — Partner's share of distributive items.

A Partner's share of the partnership's business income. See instructions. \$

B Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses	\$		Rents/Royalties	\$	
Sec. 1231 Gains/Losses	\$		Other	\$	

C Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Property: Ending	\$	\$
Property: Annual rent expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Table 3 — Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Page 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

a Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received. . . .

b Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received.

2 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received.

3 Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received.

PARTNER 1: JEREMY BORN 550-77-4367

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$ 255,706.
Total	<u>\$ 255,706.</u>

2020

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 10-01-2020 TYE 12-31-2020
571-69-9615
KURT BRAGET

5724 SKYVIEW WAY
AGOURA HILLS CA 91301

93-3457050 000000000000
GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
COTO DE CAZA CA 92679

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending	
Profit	<input type="text"/>	% •	20.0000	%
Loss	<input type="text"/>	% •	20.0000	%
Capital	<input type="text"/>	% •	19.9991	%

E Partner's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse	\$ <input type="text"/>	•	\$ <input type="text"/>
Qualified nonrecourse financing	\$ <input type="text"/>	•	\$ <input type="text"/>
Recourse	\$ <input type="text"/>	•	\$ <input type="text"/>

F Reportable transaction or tax shelter registration number(s) ☒

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☒ Yes ☐ No

PARTNER 2

Partner's name

KURT BRAGET

Partner's identifying number

571-69-9615

J Analysis of partner's capital account: Check the box ☒(1) ☒ Tax Basis(2) ☐ GAAP(3) ☐ IRC Section 704(b) Book(4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
0.		16,707.	(2,612.)	14,095.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.	17,985.		17,985.	
	2 Net income (loss) from rental real estate activities.				
	3 Net income (loss) from other rental activities.				
	4 Guaranteed payments to partners. . . .				
	5 Interest income.				
	6 Dividends.				
	7 Royalties.				
	8 Net short-term capital gain (loss) . . .	-1,278.		-1,278.	
	9 Net long-term capital gain (loss). . . .				
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft). . .				
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . .				
	11 a Other portfolio income (loss). Attach schedule.				
	b Total other income. Attach schedule.				
	c Total other loss. Attach schedule.				
Deduc- tions	12 Expense deduction for recovery property (IRC Section 179).				
	13 a Charitable contributions.				
	b Investment interest expense.				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . .				
	2 Type of expenditures.				
	d Deductions related to portfolio income.				
	e Other deductions. Attach schedule.				

PARTNER 2: KURT BRAGET 571-69-9615

Partner's name

KURT BRAGET

Partner's identifying number

571-69-9615

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			•	▶
	b Low-income housing credit.				
	c Credits other than line 15b related to rental real estate activities.. . . .				
	d Credits related to other rental activities.				
	e Nonconsenting nonresident members' tax allocated to partner.				
	f Other credits - Attach required schedules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.			⊙	⊙
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas).				
	d Gross income from oil, gas, and geothermal properties.				
	e Deductions allocable to oil, gas, and geothermal properties.				
	f Other alternative minimum tax items.				
Tax-Exempt Income and Non- deductible Expenses	18 a Tax-exempt interest income.				
	b Other tax-exempt income.				
	c Nondeductible expenses.				
Distrib- utions	19 a Distributions of money (cash and marketable securities).	2,612.		⊙ 2,612.	
	b Distributions of property other than money.			⊙	
Other Infor- mation	20 a Investment income.				
	b Investment expenses.				
	c Other information. See instructions.			SEE ATTACHED	

PARTNER 2: KURT BRAGET 571-69-9615

Partner's name

KURT BRAGET

Partner's identifying number

571-69-9615

Other Partner Information

Table 1 — Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest \$		Sec. 1231 Gains/Losses	\$		Capital Gains/Losses	\$	
Dividends . . . \$		Royalties	\$		Other	\$	

FOR USE BY PARTNERS ONLY — See instructions.

Table 2 — Partner's share of distributive items.

A Partner's share of the partnership's business income. See instructions. \$

B Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses	\$		Rents/Royalties	\$	
Sec. 1231 Gains/Losses	\$		Other	\$	

C Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Property: Ending	\$	\$
Property: Annual rent expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Table 3 — Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Page 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

- a** Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received. . . .
- b** Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received.

2 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received

3 Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received.

PARTNER 2: KURT BRAGET 571-69-9615

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$ 73,059.
Total	<u>\$ 73,059.</u>

2020

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 10-01-2020 TYE 12-31-2020
548-93-1130
KARL MEIER

1042 SE JEFFERSON ST
DALLAS OR 97338

93-3457050 000000000000
GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
COTO DE CAZA CA 92679

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending	
Profit	<input type="text"/>	%	10.0000	%
Loss	<input type="text"/>	%	10.0000	%
Capital	<input type="text"/>	%	10.0003	%

E Partner's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse	\$ <input type="text"/>	•	\$ <input type="text"/>
Qualified nonrecourse financing	\$ <input type="text"/>	•	\$ <input type="text"/>
Recourse	\$ <input type="text"/>	•	\$ <input type="text"/>

F Reportable transaction or tax shelter registration number(s) ☒

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☐ Yes ☒ No

CA APPORTIONMENT PERCENT: 100%

PARTNER 3

Partner's name

KARL MEIER

Partner's identifying number

548-93-1130

J Analysis of partner's capital account: Check the box

(1) ☒ Tax Basis (2) ☐ GAAP (3) ☐ IRC Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
0.		8,354.	(1,306.)	7,048.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.	8,993.		8,993.	8,993.
	2 Net income (loss) from rental real estate activities.				
	3 Net income (loss) from other rental activities.				
	4 Guaranteed payments to partners. . . .				
	5 Interest income.				
	6 Dividends.				
	7 Royalties.				
	8 Net short-term capital gain (loss) . . .	-639.		-639.	-639.
	9 Net long-term capital gain (loss). . . .				
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft). . .				
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . .				
	11 a Other portfolio income (loss). Attach schedule.				
	b Total other income. Attach schedule.				
	c Total other loss. Attach schedule.				
Deduc- tions	12 Expense deduction for recovery property (IRC Section 179).				
	13 a Charitable contributions.				
	b Investment interest expense.				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . .				
	2 Type of expenditures.				
	d Deductions related to portfolio income.				
	e Other deductions. Attach schedule.				

PARTNER 3: KARL MEIER 548-93-1130

Partner's name

KARL MEIER

Partner's identifying number

548-93-1130

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			•	▶
	b Low-income housing credit.				
	c Credits other than line 15b related to rental real estate activities.. . . .				
	d Credits related to other rental activities.				
	e Nonconsenting nonresident members' tax allocated to partner.				
	f Other credits - Attach required schedules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.			⊙	⊙
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas).				
	d Gross income from oil, gas, and geothermal properties.				
	e Deductions allocable to oil, gas, and geothermal properties.				
	f Other alternative minimum tax items.				
Tax-Exempt Income and Non- deductible Expenses	18 a Tax-exempt interest income.				
	b Other tax-exempt income.				
	c Nondeductible expenses.				
Distrib- utions	19 a Distributions of money (cash and marketable securities).	1,306.		⊙ 1,306.	
	b Distributions of property other than money.			⊙	
Other Infor- mation	20 a Investment income.				
	b Investment expenses.				
	c Other information. See instructions.			SEE ATTACHED	

PARTNER 3: KARL MEIER 548-93-1130

Partner's name

KARL MEIER

Partner's identifying number

548-93-1130

Other Partner Information
Table 1 — Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest \$		Sec. 1231 Gains/Losses	\$		Capital Gains/Losses	\$	
Dividends . . . \$		Royalties	\$		Other	\$	

FOR USE BY PARTNERS ONLY — See instructions.

Table 2 — Partner's share of distributive items.

A Partner's share of the partnership's business income. See instructions. \$

B Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses	\$		Rents/Royalties	\$	
Sec. 1231 Gains/Losses	\$		Other	\$	

C Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Property: Ending	\$	\$
Property: Annual rent expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Table 3 — Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Page 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

a Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received. . . .

b Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received.

2 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received.

3 Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received.

PARTNER 3: KARL MEIER 548-93-1130

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$	36,530.
Total	\$	<u>36,530.</u>

2020

California Statements

Page 1

GENIUS GENERAL PARTNERS 20-21

93-3457050

Statement 1
Form 565, Page 2, Line 21
Other Deductions

Outside Services.....	\$	83,282.
Total	\$	<u>83,282.</u>

Statement 2
Form 565, Schedule K, Line 20c - Column d
Other Reportable Items

Proportionate Int. of Aggregate Gross Receipts.....	\$	365,295.
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Statement 3
Form 565, Schedule L, Line 6
Other Current Assets

		<u>Beginning</u>	<u>Ending</u>
CRYPTO ASSET ACCOUNT.....	\$	0.	\$ 69,389.
Total	\$	<u>0.</u>	<u>69,389.</u>

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679
(949) 678-8505

November 15, 2023

JEREMY BORN
23 CANADA OAKS
COTO DE CAZA, CA 92679

RE:
GENIUS GENERAL PARTNERS 20-21
93-3457050
Schedule K-1 from Partnership's 2020 Return of Income

Dear JEREMY BORN:

Enclosed is your 2020 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from GENIUS GENERAL PARTNERS 20-21. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2020 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

GENIUS GENERAL PARTNERS 20-21

Enclosure(s)

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning 10 / 01 / 2020 ending 12 / 31 / 2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

- A** Partnership's employer identification number
93-3457050
- B** Partnership's name, address, city, state, and ZIP code
GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679
- C** IRS Center where partnership filed return ▶ Ogden, UT
- D** ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

- E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
550-77-4367
- F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
JEREMY BORN
23 CANADA OAKS
COTO DE CAZA, CA 92679

- G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
- H1** ☒ Domestic partner ☐ Foreign partner
- H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

- I1** What type of entity is this partner? Individual
- I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐
- J** Partner's share of profit, loss, and capital (see instructions):
- | | Beginning | Ending |
|---------|-----------|-------------|
| Profit | % | 70 % |
| Loss | % | 70 % |
| Capital | % | 70.000568 % |
- Check if decrease is due to sale or exchange of partnership interest. ☐

- K** Partner's share of liabilities:
- | | Beginning | Ending |
|---------------------------------|-----------|--------|
| Nonrecourse | \$ | \$ |
| Qualified nonrecourse financing | \$ | \$ |
| Recourse | \$ | \$ |
- ☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account \$ 0.

Capital contributed during the year \$

Current year net income (loss) \$ 58,476.

Other increase (decrease) (attach explanation) ... \$

Withdrawals & distributions \$ (9,141.)

Ending capital account \$ 49,335.

- M** Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

- N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
- Beginning \$
- Ending \$

☐ Final K-1☐ Amended K-1651119
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 62,949.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss) -4,473.		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions A 9,141.
12	Section 179 deduction	20	Other information Z* STMT
13	Other deductions		
14	Self-employment earnings (loss)		
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: GENIUS GENERAL PARTNERS 20-21	Partnership's EIN: 93-3457050
Partner's name: JEREMY BORN	Partner's identifying number: 550-77-4367

Partner's share of:	GENIUS GENERAL PARTNERS 20-21		
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)	62,949.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			

W-2 wages

UBIA of qualified property

Section 199A dividends

Partner's share of:			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:

	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			

W-2 wages

UBIA of qualified property

2020

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 10-01-2020 TYE 12-31-2020
550-77-4367
JEREMY BORN

23 CANADA OAKS
COTO DE CAZA CA 92679

93-3457050 000000000000
GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
COTO DE CAZA CA 92679

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending	
Profit	<input type="text"/>	% •	70.0000	%
Loss	<input type="text"/>	% •	70.0000	%
Capital	<input type="text"/>	% •	70.0006	%

E Partner's share of liabilities:

	(i) Beginning		(ii) Ending	
Nonrecourse	\$ <input type="text"/>	•	\$ <input type="text"/>	
Qualified nonrecourse financing	\$ <input type="text"/>	•	\$ <input type="text"/>	
Recourse	\$ <input type="text"/>	•	\$ <input type="text"/>	

F Reportable transaction or tax shelter registration number(s) ☒

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☒ Yes ☐ No

PARTNER 1

Partner's name

JEREMY BORN

Partner's identifying number

550-77-4367

J Analysis of partner's capital account: Check the box •

(1) ☒ Tax Basis (2) ☐ GAAP (3) ☐ IRC Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
• 0.	•	• 58,476.	• (9,141.)	• 49,335.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.	62,949.		• 62,949.	▶
	2 Net income (loss) from rental real estate activities.			•	▶
	3 Net income (loss) from other rental activities.			⊙	⊙
	4 Guaranteed payments to partners. . . .			•	▶
	5 Interest income.			•	▶
	6 Dividends.			•	▶
	7 Royalties.			•	▶
	8 Net short-term capital gain (loss) . . .	-4,473.		• -4,473.	▶
	9 Net long-term capital gain (loss). . . .			•	▶
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft). . .			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . .			•	▶
	11 a Other portfolio income (loss). Attach schedule.			•	▶
	b Total other income. Attach schedule.			•	▶
	c Total other loss. Attach schedule.			•	▶
Deduc- tions	12 Expense deduction for recovery property (IRC Section 179).				
	13 a Charitable contributions.				
	b Investment interest expense.				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . .				
	2 Type of expenditures.				
	d Deductions related to portfolio income.				
	e Other deductions. Attach schedule.				

PARTNER 1: JEREMY BORN 550-77-4367

Partner's name

JEREMY BORN

Partner's identifying number

550-77-4367

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			●	▶
	b Low-income housing credit.				
	c Credits other than line 15b related to rental real estate activities.. . . .				
	d Credits related to other rental activities.				
	e Nonconsenting nonresident members' tax allocated to partner.				
	f Other credits - Attach required schedules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.			⊙	⊙
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas).				
	d Gross income from oil, gas, and geothermal properties.				
	e Deductions allocable to oil, gas, and geothermal properties.				
	f Other alternative minimum tax items.				
Tax-Exempt Income and Non- deductible Expenses	18 a Tax-exempt interest income.				
	b Other tax-exempt income.				
	c Nondeductible expenses.				
Distrib- utions	19 a Distributions of money (cash and marketable securities).	9,141.		⊙ 9,141.	
	b Distributions of property other than money.			⊙	
Other Infor- mation	20 a Investment income.				
	b Investment expenses.				
	c Other information. See instructions.			SEE ATTACHED	

PARTNER 1: JEREMY BORN 550-77-4367

Partner's name

JEREMY BORN

Partner's identifying number

550-77-4367

Other Partner Information
Table 1 — Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest \$		Sec. 1231 Gains/Losses \$		Capital Gains/Losses \$	
Dividends . . . \$		Royalties \$		Other \$	

FOR USE BY PARTNERS ONLY — See instructions.

Table 2 — Partner's share of distributive items.

A Partner's share of the partnership's business income. See instructions. \$

B Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$		Rents/Royalties \$	
Sec. 1231 Gains/Losses \$		Other \$	

C Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning \$		\$
Property: Ending \$		\$
Property: Annual rent expense \$		\$
Payroll \$		\$
Sales \$		\$

Table 3 — Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Page 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

a Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received. . . .

b Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received. . . .

2 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received. . . .

3 Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received. . . .

PARTNER 1: JEREMY BORN 550-77-4367

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$ 255,706.
Total	<u>\$ 255,706.</u>

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679
(949) 678-8505

November 15, 2023

KURT BRAGET
5724 SKYVIEW WAY
AGOURA HILLS, CA 91301

RE:
GENIUS GENERAL PARTNERS 20-21
93-3457050
Schedule K-1 from Partnership's 2020 Return of Income

Dear KURT BRAGET:

Enclosed is your 2020 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from GENIUS GENERAL PARTNERS 20-21. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2020 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

GENIUS GENERAL PARTNERS 20-21

Enclosure(s)

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning 10 / 01 / 2020 ending 12 / 31 / 2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
93-3457050

B Partnership's name, address, city, state, and ZIP code

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679

C IRS Center where partnership filed return ▶ Ogden, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

571-69-9615

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

KURT BRAGET
5724 SKYVIEW WAY
AGOURA HILLS, CA 91301G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning		Ending	
Profit	%	20	%
Loss	%	20	%
Capital	%	19.999149	%

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

Beginning		Ending	
Nonrecourse	\$		\$
Qualified nonrecourse financing	\$		\$
Recourse	\$		\$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	\$	0.
Capital contributed during the year	\$	
Current year net income (loss)	\$	16,707.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(2,612.)
Ending capital account	\$	14,095.

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$	
Ending	\$	

☐ Final K-1☐ Amended K-1

651119

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 17,985.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss) -1,278.		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions A 2,612.
12	Section 179 deduction	20	Other information Z* STMT
13	Other deductions		
14	Self-employment earnings (loss)		
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: GENIUS GENERAL PARTNERS 20-21	Partnership's EIN: 93-3457050
Partner's name: KURT BRAGET	Partner's identifying number: 571-69-9615

Partner's share of:	GENIUS GENERAL PARTNERS 20-21		
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)	17,985.	
	Rental income (loss)		
	Royalty income (loss)		
	Section 1231 gain (loss)		
	Other income (loss)		
	Section 179 deduction		
	Other deductions		
W-2 wages			
UBIA of qualified property			
Section 199A dividends			

Partner's share of:			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)		
	Rental income (loss)		
	Royalty income (loss)		
	Section 1231 gain (loss)		
	Other income (loss)		
	Section 179 deduction		
	Other deductions		
W-2 wages			
UBIA of qualified property			

2020

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 10-01-2020 TYE 12-31-2020
571-69-9615
KURT BRAGET

5724 SKYVIEW WAY
AGOURA HILLS CA 91301

93-3457050 000000000000
GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
COTO DE CAZA CA 92679

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending	
Profit	<input type="text"/>	% •	20.0000	%
Loss	<input type="text"/>	% •	20.0000	%
Capital	<input type="text"/>	% •	19.9991	%

E Partner's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse	\$ <input type="text"/>	•	\$ <input type="text"/>
Qualified nonrecourse financing	\$ <input type="text"/>	•	\$ <input type="text"/>
Recourse	\$ <input type="text"/>	•	\$ <input type="text"/>

F Reportable transaction or tax shelter registration number(s) ☒

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☒ Yes ☐ No

PARTNER 2

Partner's name

KURT BRAGET

Partner's identifying number

571-69-9615

J Analysis of partner's capital account: Check the box •

(1) ☒ Tax Basis (2) ☐ GAAP (3) ☐ IRC Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
• 0.	•	• 16,707.	• (2,612.)	• 14,095.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.	17,985.		• 17,985.	▶
	2 Net income (loss) from rental real estate activities.			•	▶
	3 Net income (loss) from other rental activities.			⊙	⊙
	4 Guaranteed payments to partners. . . .			•	▶
	5 Interest income.			•	▶
	6 Dividends.			•	▶
	7 Royalties.			•	▶
	8 Net short-term capital gain (loss) . . .	-1,278.		• -1,278.	▶
	9 Net long-term capital gain (loss). . . .			•	▶
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft). . .			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . .			•	▶
	11 a Other portfolio income (loss). Attach schedule.			•	▶
	b Total other income. Attach schedule.			•	▶
	c Total other loss. Attach schedule.			•	▶
Deduc- tions	12 Expense deduction for recovery property (IRC Section 179).				
	13 a Charitable contributions.				
	b Investment interest expense.				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . .				
	2 Type of expenditures.				
	d Deductions related to portfolio income.				
	e Other deductions. Attach schedule.				

PARTNER 2: KURT BRAGET 571-69-9615

Partner's name

KURT BRAGET

Partner's identifying number

571-69-9615

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			•	▶
	b Low-income housing credit.				
	c Credits other than line 15b related to rental real estate activities.				
	d Credits related to other rental activities.				
	e Nonconsenting nonresident members' tax allocated to partner.				
	f Other credits - Attach required schedules or statements.				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.			⊙	⊙
	b Adjusted gain or loss.				
	c Depletion (other than oil & gas).				
	d Gross income from oil, gas, and geothermal properties.				
	e Deductions allocable to oil, gas, and geothermal properties.				
	f Other alternative minimum tax items.				
Tax-Exempt Income and Non- deductible Expenses	18 a Tax-exempt interest income.				
	b Other tax-exempt income.				
	c Nondeductible expenses.				
Distrib- utions	19 a Distributions of money (cash and marketable securities).	2,612.		⊙ 2,612.	
	b Distributions of property other than money.			⊙	
Other Infor- mation	20 a Investment income.				
	b Investment expenses.				
	c Other information. See instructions.			SEE ATTACHED	

PARTNER 2: KURT BRAGET 571-69-9615

Partner's name

KURT BRAGET

Partner's identifying number

571-69-9615

Other Partner Information

Table 1 — Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest \$		Sec. 1231 Gains/Losses	\$		Capital Gains/Losses	\$	
Dividends . . . \$		Royalties	\$		Other	\$	

FOR USE BY PARTNERS ONLY — See instructions.

Table 2 — Partner's share of distributive items.

A Partner's share of the partnership's business income. See instructions. \$

B Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses	\$		Rents/Royalties	\$	
Sec. 1231 Gains/Losses	\$		Other	\$	

C Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Property: Ending	\$	\$
Property: Annual rent expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Table 3 — Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Page 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

- a** Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received. . . .
- b** Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received.

2 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received

3 Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received.

PARTNER 2: KURT BRAGET 571-69-9615

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$ 73,059.
Total	<u>\$ 73,059.</u>

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679
(949) 678-8505

November 15, 2023

KARL MEIER
1042 SE JEFFERSON ST
DALLAS, OR 97338

RE:
GENIUS GENERAL PARTNERS 20-21
93-3457050
Schedule K-1 from Partnership's 2020 Return of Income

Dear KARL MEIER:

Enclosed is your 2020 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from GENIUS GENERAL PARTNERS 20-21. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2020 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

GENIUS GENERAL PARTNERS 20-21

Enclosure(s)

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning 10 / 01 / 2020

ending 12 / 31 / 2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

93-3457050

B Partnership's name, address, city, state, and ZIP code

GENIUS GENERAL PARTNERS 20-21
23 CANADA OAKS
COTO DE CAZA, CA 92679

C IRS Center where partnership filed return ▶ Ogden, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

548-93-1130

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

KARL MEIER
1042 SE JEFFERSON ST
DALLAS, OR 97338G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

	Beginning	Ending
Profit	%	10 %
Loss	%	10 %
Capital	%	10.000284 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

Beginning

Ending

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	\$	0.
Capital contributed during the year	\$	
Current year net income (loss)	\$	8,354.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(1,306.)
Ending capital account	\$	7,048.

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

651119

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	8,993.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
	-639.		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
		A	1,306.
12	Section 179 deduction	20	Other information
13	Other deductions	Z*	STMT
14	Self-employment earnings (loss)		
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		

For IRS Use Only

*See attached statement for additional information.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: GENIUS GENERAL PARTNERS 20-21	Partnership's EIN: 93-3457050
Partner's name: KARL MEIER	Partner's identifying number: 548-93-1130

Partner's share of:	GENIUS GENERAL PARTNERS 20-21		
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)	8,993.	
	Rental income (loss)		
	Royalty income (loss)		
	Section 1231 gain (loss)		
	Other income (loss)		
	Section 179 deduction		
	Other deductions		
W-2 wages			
UBIA of qualified property			
Section 199A dividends			

Partner's share of:			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

QBI or qualified PTP items subject to partner-specific determinations:			
	Ordinary business income (loss)		
	Rental income (loss)		
	Royalty income (loss)		
	Section 1231 gain (loss)		
	Other income (loss)		
	Section 179 deduction		
	Other deductions		
W-2 wages			
UBIA of qualified property			

2020

Partner's Share of Income, Deductions, Credits, etc.

K-1 (565)

TYB 10-01-2020 TYE 12-31-2020
548-93-1130
KARL MEIER

1042 SE JEFFERSON ST
DALLAS OR 97338

93-3457050 000000000000
GENIUS GENERAL PARTNERS 20-21

23 CANADA OAKS
COTO DE CAZA CA 92679

A Is this partner a: • (1) ☐ general partner; or (2) ☒ limited partner?

B What type of entity is this partner? • See instructions.

- (1) ☒ Individual (4) ☐ C Corporation (7) ☐ LLP (10) ☐ Exempt Organization
(2) ☐ S Corporation (5) ☐ General Partnership (8) ☐ LLC (11) ☐ Disregarded Entity
(3) ☐ Estate/Trust (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP

C Is this partner a foreign partner? • ☐ Yes ☒ No

D Enter partner's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending	
Profit	<input type="text"/>	% •	10.0000	%
Loss	<input type="text"/>	% •	10.0000	%
Capital	<input type="text"/>	% •	10.0003	%

E Partner's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse	\$ <input type="text"/>	•	\$ <input type="text"/>
Qualified nonrecourse financing	\$ <input type="text"/>	•	\$ <input type="text"/>
Recourse	\$ <input type="text"/>	•	\$ <input type="text"/>

F Reportable transaction or tax shelter registration number(s) ☒

G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒ ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒ ☐

H Check here if this is: • (1) ☐ A final Schedule K-1 (565) (2) ☐ An amended Schedule K-1 (565)

I Is this partner a resident of California? • ☐ Yes ☒ No

CA APPORTIONMENT PERCENT: 100%

PARTNER 3

Partner's name

KARL MEIER

Partner's identifying number

548-93-1130

J Analysis of partner's capital account: Check the box

(1) ☒ Tax Basis (2) ☐ GAAP (3) ☐ IRC Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
0.		8,354.	(1,306.)	7,048.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.	8,993.		8,993.	8,993.
	2 Net income (loss) from rental real estate activities.				
	3 Net income (loss) from other rental activities.				
	4 Guaranteed payments to partners. . . .				
	5 Interest income.				
	6 Dividends.				
	7 Royalties.				
	8 Net short-term capital gain (loss) . . .	-639.		-639.	-639.
	9 Net long-term capital gain (loss). . . .				
	10 a Total gain under IRC Section 1231 (other than due to casualty or theft). . .				
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . .				
	11 a Other portfolio income (loss). Attach schedule.				
	b Total other income. Attach schedule.				
	c Total other loss. Attach schedule.				
Deductions	12 Expense deduction for recovery property (IRC Section 179).				
	13 a Charitable contributions.				
	b Investment interest expense.				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . .				
	2 Type of expenditures.				
	d Deductions related to portfolio income.				
	e Other deductions. Attach schedule.				

PARTNER 3: KARL MEIER 548-93-1130

Partner's name

KARL MEIER

Partner's identifying number

548-93-1130

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)			●	▶
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities.. . . .				
	d Credits related to other rental activities				
	e Nonconsenting nonresident members' tax allocated to partner.				
	f Other credits - Attach required schedules or statements				
Alter- native Mini- mum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986			⊙	⊙
	b Adjusted gain or loss				
	c Depletion (other than oil & gas)				
	d Gross income from oil, gas, and geothermal properties.				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other alternative minimum tax items				
Tax-Exempt Income and Non- deductible Expenses	18 a Tax-exempt interest income				
	b Other tax-exempt income				
	c Nondeductible expenses				
Distrib- utions	19 a Distributions of money (cash and marketable securities)	1,306.		⊙ 1,306.	
	b Distributions of property other than money.			⊙	
Other Infor- mation	20 a Investment income.				
	b Investment expenses				
	c Other information. See instructions.			SEE ATTACHED	

PARTNER 3: KARL MEIER 548-93-1130

Partner's name

KARL MEIER

Partner's identifying number

548-93-1130

Other Partner Information
Table 1 — Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner):

Interest \$		Sec. 1231 Gains/Losses	\$		Capital Gains/Losses	\$	
Dividends . . . \$		Royalties	\$		Other	\$	

FOR USE BY PARTNERS ONLY — See instructions.

Table 2 — Partner's share of distributive items.

A Partner's share of the partnership's business income. See instructions. \$

B Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses	\$		Rents/Royalties	\$	
Sec. 1231 Gains/Losses	\$		Other	\$	

C Partner's distributive share of the partnership's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Property: Ending	\$	\$
Property: Annual rent expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Table 3 — Partner's share of cost of goods sold, deductions, and rental income.

Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Page 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below.

1 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities:

a Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received. . . .

b Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received. . . .

2 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received. . . .

3 Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amounts on line 3 of Table 3 from all Schedule K-1s (565) this partnership received. . . .

PARTNER 3: KARL MEIER 548-93-1130

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$	36,530.
Total	\$	<u>36,530.</u>