Robinhood Markets Inc 85 Willow Road Menlo Park, CA 94025 650-940-2700



Vinod Mule 518 S 321st St 7C Federal Way, WA 98003 Master Account Number for Import: 159675131 Document ID for Import: 57P21K35A50

Enclosed is your 2022 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

159675131 - Robinhood Securities LLC

159675131C - Robinhood Crypto LLC

**New for 2022 Tax Year** - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

**Important** - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

**CSVs** - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

**Robinhood Retirements Accounts** - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC		Information nt 159675131	Statement Date:	02/01/2023	2022
85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	Vinod Mule 518 S 321st St 7C Federal Way, WA 98003	3			
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	-XX-0307			
11 - [] FATCA filing requirement (see instructions)	Summary	/ Information		13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV	* OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties			0.00
1b- Qualified dividends	0.00	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends of	rinterest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00	SECTION 1256 CON	TRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends 2f- Section 897 capital gain	0.00 0.00	8- Profit or (loss) realize	ed in 2022 on closed	contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (			0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (			0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (I	oss) on contracts		0.00
6- Investment expenses	0.00	16			
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	it applicable, proceed detailed in subsequer		ons appear summarized belo	ow and are
9- Cash liquidation distributions	0.00	•			Nue Comileo
10- Noncash liquidation distributions	0.00	* This is important tax informatio	•		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a retur you if this income is taxable and			
<ol><li>Specified private activity bond interest dividends (AMT)</li></ol>	0.00	you in this moothe is taxable and		that it has not been report	

### SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,041,338.58	1,416,340.94	0.00	366,915.26	-8,087.10
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,041,338.58	1,416,340.94	0.00	366,915.26	-8,087.10
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,041,338.58	1,416,340.94	0.00	366,915.26	-8,087.10
Withholding		Amount				
Federal income	tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

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### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

2022

### **Summary Information** (continued)

OMB No. 1545-0112

02/01/2023

Account 159675131

### **INTEREST INCOME**

2022 1099-INT

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3) 2- Early withdrawal penalty	0.00 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
<ol> <li>Foreign country or US possession:</li> <li>6- Foreign tax paid:</li> </ol>	0.00
8- Tax-exempt interest (includes line 9)	0.00
<ol><li>9- Specified private activity bond interest (AMT)</li></ol>	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
<ol><li>Bond premium on Treasury obligations (covered lots)</li></ol>	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nongualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nongualified interest paid (AMT)	0.00
Nongualified interest	0.00
Tax-exempt nongualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

### STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

### **ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year Acquisition premium (covered lots)	0.00 0.00
Acquisition premium (covered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

### **RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	388.02
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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### Robinhood Markets Inc. as agent for Robinhood Securities LLC

## Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 159675131

### **2022 1099-B\*** OMB No. 1545-0715

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

#### FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)* "Gain or loss (-)" is NOT reported to the IRS.

Gaill of loss (-) is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MTD DIGITAL INC. AN	MERICAN DEP OSITARY SHAF	RES (EVERY FIVE OF	WHICH REP	RESENT TWO CL	ASS A OR / CUSIP: 00180N	101 / Symbol:	
08/03/22	1.000	1,749.95	08/03/22	1,876.00		-126.05	Sale <sup>25</sup>
AMAZON.COM, INC. C	OMMON STOCK / CUSIP: 0231	35106 / Symbol:					
	4 transactions for 03/1	6/22. Total proceeds a	and cost report	ted to the IRS.			
	0.500	1,529.99	03/10/22	1,465.00		64.99	1 of 4 - Sale <sup>25</sup>
	2.000	6,119.97	03/10/22	5,854.00		265.97	2 of 4 - Sale <sup>25</sup>
	2.000	6,119.97	03/10/22	5,853.16		266.81	3 of 4 - Sale <sup>25</sup>
	0.500	1,529.99	03/11/22	1,486.76		43.23	4 of 4 - Sale 25
03/16/22	5.000	15,299.92	Various	14,658.92		641.00	Total of 4 transactions
03/29/22	2.000	6,779.04	03/21/22	6,433.29		345.75	Sale <sup>25</sup>
	4 transactions for 06/0	6/22. Total proceeds a	and cost report	ted to the IRS.			
	20.000	2,499.94	05/31/22	3,071.61		-571.67	1 of 4 - Sale <sup>25</sup>
	10.000	1,249.97	05/31/22	1,176.67		73.30	2 of 4 - Sale <sup>25</sup>

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MAZON.COM, INC. C	OMMON STOCK / CUSIP: 023	3135106 / Symbol: (cor	it'd)				
	50.000	6,249.85	05/31/22	5,887.25		362.60	3 of 4 - Sale <sup>25</sup>
	80.000	9,999.76	05/31/22	9,419.60		580.16	4 of 4 - Sale <sup>25</sup>
06/06/22	160.000	19,999.52	Various	19,555.13		444.39	Total of 4 transactions
06/06/22	20.000	2,499.94	03/21/22	3,216.65	716.71 W	0.00	Sale <sup>25</sup>
	17 transactions for 1	1/10/22. Total proceeds	and cost repo	orted to the IRS.			
	10.000	931.26	10/27/22	908.60		22.66	1 of 17 - Sale <sup>25</sup>
	20.000	1,948.25	10/27/22	1,819.80		128.45	2 of 17 - Sale <sup>25</sup>
	20.000	1,951.05	10/27/22	1,817.20		133.85	3 of 17 - Sale <sup>25</sup>
	30.000	2,923.41	10/27/22	2,725.80		197.61	4 of 17 - Sale <sup>25</sup>
	50.000	4,890.87	10/27/22	4,543.00		347.87	5 of 17 - Sale <sup>25</sup>
	70.000	6,818.88	10/27/22	6,360.20		458.68	6 of 17 - Sale <sup>25</sup>
	1.000	96.25	11/02/22	93.04		3.21	7 of 17 - Sale <sup>25</sup>
	1.000	96.45	11/02/22	92.70		3.75	8 of 17 - Sale <sup>25</sup>
	6.000	578.70	11/02/22	556.20		22.50	9 of 17 - Sale <sup>25</sup>
	9.000	866.25	11/02/22	834.30		31.95	10 of 17 - Sale <sup>25</sup>
	10.000	974.13	11/02/22	941.25		32.88	11 of 17 - Sale <sup>25</sup>
	40.000	3,850.02	11/02/22	3,765.00		85.02	12 of 17 - Sale <sup>25</sup>
	7.000	678.42	11/03/22	626.95		51.47	13 of 17 - Sale <sup>25</sup>
	23.000	2,218.34	11/03/22	2,060.00		158.34	14 of 17 - Sale <sup>25</sup>
	2.000	193.82	11/09/22	173.44		20.38	15 of 17 - Sale <sup>25</sup>
	3.000	290.75	11/09/22	260.21		30.54	16 of 17 - Sale <sup>25</sup>
	8.000	775.35	11/09/22	693.74		81.61	17 of 17 - Sale <sup>25</sup>
1/10/22	310.000	30,082.20	Various	28,271.43		1,810.77	Total of 17 transactions
	4 transactions for 11/	30/22. Total proceeds a	and cost repor	ted to the IRS.			
	10.000	952.53	11/21/22	909.90		42.63	1 of 4 - Sale <sup>25</sup>
	40.000	3,810.11	11/21/22	3,639.60		170.51	2 of 4 - Sale <sup>25</sup>
	50.000	4,784.89	11/21/22	4,549.50		235.39	3 of 4 - Sale <sup>25</sup>
	50.000	4,786.14	11/21/22	4,549.50		236.64	4 of 4 - Sale <sup>25</sup>
1/30/22	150.000	14,333.67	Various	13,648.50		685.17	Total of 4 transactions
		13/22. Total proceeds a					
	50.000	4,754.88	12/05/22	4,547.25		207.63	1 of 5 - Sale
	100.000	9,509.77	12/05/22	9,175.00		334.77	2 of 5 - Sale
	100.000	9,509.77	12/05/22	9,175.00		334.77	3 of 5 - Sale

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Account 159675131

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. . . 

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. CO	MMON STOCK / CUSIP: 023	3135106 / Symbol: (cor	nt'd)				
	10.000	950.98	12/06/22	884.70		66.28	4 of 5 - Sale
	40.000	3,803.90	12/06/22	3,560.00		243.90	5 of 5 - Sale
12/13/22	300.000	28,529.30	Various	27,341.95		1,187.35	Total of 5 transactions
	Security total:	117,523.59		113,125.87	716.71 W	5,114.43	
CHEVRON CORPORATIO	ON / CUSIP: 166764100 / Sy	rmbol:					
10/28/22	45.000	8,056.64	10/28/22	8,097.72		-41.08	Sale <sup>25</sup>
TESLA, INC. COMMON S	STOCK / CUSIP: 88160R101	/ Symbol:					
	36 transactions for 01	1/03/22. Total proceeds	and cost repo	rted to the IRS.			
	0.005	6.04	12/29/21	5.99		0.05	1 of 36 - Sale <sup>25</sup>
	0.095	110.46	12/29/21	110.23		0.23	2 of 36 - Sale <sup>25</sup>
	0.010	11.65	12/29/21	11.19		0.46	3 of 36 - Sale <sup>25</sup>
	0.095	110.46	12/29/21	109.52		0.94	4 of 36 - Sale <sup>25</sup>
	0.905	1,054.54	12/29/21	1,052.39		2.15	5 of 36 - Sale <sup>25</sup>
	0.050	58.25	12/29/21	55.81		2.44	6 of 36 - Sale <sup>25</sup>
	0.050	58.25	12/29/21	55.77		2.48	7 of 36 - Sale <sup>25</sup>
	0.060	69.90	12/29/21	66.99		2.91	8 of 36 - Sale <sup>25</sup>
	0.070	81.55	12/29/21	78.43		3.12	9 of 36 - Sale <sup>25</sup>
	0.300	349.50	12/29/21	343.46		6.04	10 of 36 - Sale <sup>25</sup>
	0.100	116.51	12/29/21	110.45		6.06	11 of 36 - Sale <sup>25</sup>
	0.250	291.25	12/29/21	284.14		7.11	12 of 36 - Sale <sup>25</sup>
	0.150	174.75	12/29/21	166.74		8.01	13 of 36 - Sale <sup>25</sup>
	0.100	116.51	12/29/21	107.89		8.62	14 of 36 - Sale <sup>25</sup>
	0.150	174.76	12/29/21	165.92		8.84	15 of 36 - Sale <sup>25</sup>
	0.250	291.25	12/29/21	282.23		9.02	16 of 36 - Sale <sup>25</sup>
	0.100	116.51	12/29/21	107.30		9.21	17 of 36 - Sale <sup>25</sup>
	0.110	128.16	12/29/21	118.60		9.56	18 of 36 - Sale <sup>25</sup>
	0.140	163.10	12/29/21	153.31		9.79	19 of 36 - Sale <sup>25</sup>
	1.000	1,164.99	12/29/21	1,150.61		14.38	20 of 36 - Sale <sup>25</sup>
	0.200	233.01	12/29/21	216.92		16.09	21 of 36 - Sale 25
	0.500	582.50	12/29/21	565.03		17.47	22 of 36 - Sale 25
	0.860	1,001.89	12/29/21	983.76		18.13	23 of 36 - Sale 25
	0.420	489.30	12/29/21	466.34		22.96	24 of 36 - Sale 25

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### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.500	582.53	12/29/21	552.98		29.55	25 of 36 - Sale <sup>25</sup>
	1.000	1,164.99	12/29/21	1,133.82		31.17	26 of 36 - Sale <sup>25</sup>
	0.500	582.53	12/29/21	544.06		38.47	27 of 36 - Sale <sup>25</sup>
	1.240	1,444.59	12/29/21	1,383.74		60.85	28 of 36 - Sale <sup>25</sup>
	0.750	873.80	12/29/21	803.51		70.29	29 of 36 - Sale <sup>25</sup>
	1.000	1,165.07	12/29/21	1,088.12		76.95	30 of 36 - Sale <sup>25</sup>
	1.650	1,922.24	12/29/21	1,808.97		113.27	31 of 36 - Sale <sup>25</sup>
	1.900	2,213.49	12/29/21	2,072.53		140.96	32 of 36 - Sale <sup>25</sup>
	1.930	2,248.58	12/29/21	2,078.54		170.04	33 of 36 - Sale <sup>25</sup>
	2.960	3,448.38	12/29/21	3,251.29		197.09	34 of 36 - Sale <sup>25</sup>
	6.450	7,514.20	12/29/21	7,026.78		487.42	35 of 36 - Sale <sup>25</sup>
	5.610	6,536.02	12/29/21	6,017.02		519.00	36 of 36 - Sale <sup>25</sup>
01/03/22	31.460	36,651.51	Various	34,530.38		2,121.13	Total of 36 transactions
	8 transactions for 01/	03/22. Total proceeds a	and cost repor	rted to the IRS.			
	0.700	815.50	12/29/21	816.88	1.38 W	0.00	1 of 8 - Sale <sup>25</sup>
	1.000	1,164.99	12/29/21	1,166.97	1.98 W	0.00	2 of 8 - Sale <sup>25</sup>
	0.100	116.50	12/29/21	119.69	3.19 W	0.00	3 of 8 - Sale <sup>25</sup>
	0.750	873.75	12/29/21	898.96	25.21 W	0.00	4 of 8 - Sale <sup>25</sup>
	0.100	116.50	12/29/21	117.13	0.63 W	0.00	5 of 8 - Sale <sup>25</sup>
	0.110	128.15	12/29/21	128.77	0.62 W	0.00	6 of 8 - Sale <sup>25</sup>
	1.930	2,248.44	12/29/21	2,256.95	8.51 W	0.00	7 of 8 - Sale <sup>25</sup>
	10.000	11,985.87	01/03/22	11,986.50	0.63 W	0.00	8 of 8 - Sale <sup>25</sup>
01/03/22	14.690	17,449.70	Various	17,491.85	42.15 W	0.00	Total of 8 transactions
	11 transactions for 01	1/26/22. Total proceeds	and cost repo	orted to the IRS.			
	0.157	148.92	01/03/22	190.07	41.15 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.103	95.90	01/03/22	124.94	29.04 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.000	927.02	01/03/22	1,207.76	280.74 W	0.00	3 of 11 - Sale <sup>25</sup>
	3.739	3,502.94	01/03/22	4,516.04	1,013.10 W	0.00	4 of 11 - Sale <sup>25</sup>
	5.000	4,802.98	01/03/22	6,038.82	1,235.84 W	0.00	5 of 11 - Sale <sup>25</sup>
	10.000	9,605.95	01/03/22	12,077.00	2,471.05 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.103	99.37	01/03/22	153.86	54.49 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.157	151.17	01/03/22	231.04	79.87 W	0.00	8 of 11 - Sale <sup>25</sup>
	0.739	710.05	01/03/22	1,092.16	382.11 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	960.59	01/03/22	1,487.34	526.75 W	0.00	10 of 11 - Sale <sup>25</sup>

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02/01/2023

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. . .

1c- Date 1d- Proceeds &				
sold or 6- Reported 1b-	- Date 1e- Cost or quired other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)				
3.000 2,881.79 01/	/03/22 4,432.63	1,550.84 W	0.00	11 of 11 - Sale <sup>25</sup>
01/26/22 25.000 23,886.68 Va	arious 31,551.66	7,664.98 W	0.00	Total of 11 transactions
5 transactions for 01/31/22. Total proceeds and co	ost reported to the IRS.			
5.000 4,669.23 01/	/03/22 7,268.84	2,599.61 W	0.00	1 of 5 - Sale <sup>25</sup>
1.000 933.85 01/	/04/22 1,435.16	501.31 W	0.00	2 of 5 - Sale <sup>25</sup>
1.000 933.84 01/	/04/22 1,430.95	497.11 W	0.00	3 of 5 - Sale <sup>25</sup>
2.000 1,867.69 01/	04/22 2,781.36	913.67 W	0.00	4 of 5 - Sale <sup>25</sup>
1.000 933.85 01/	/04/22 1,391.99	458.14 W	0.00	5 of 5 - Sale <sup>25</sup>
01/31/22 10.000 9,338.46 Va	arious 14,308.30	4,969.84 W	0.00	Total of 5 transactions
6 transactions for 02/01/22. Total proceeds and co	ost reported to the IRS.			
0.103 96.92 01/	/27/22 143.41	46.49 W	0.00	1 of 6 - Sale <sup>25</sup>
0.157 147.44 01/	27/22 215.13	67.69 W	0.00	2 of 6 - Sale <sup>25</sup>
0.739 692.52 01/	/27/22 1.017.45	324.93 W	0.00	3 of 6 - Sale <sup>25</sup>
1.000 936.87 01/	27/22 1,386.27	449.40 W	0.00	4 of 6 - Sale <sup>25</sup>
3.000 2.810.62 01/	27/22 4,129.39	1,318.77 W	0.00	5 of 6 - Sale <sup>25</sup>
	27/22 5,533.11	848.74 W	0.00	6 of 6 - Sale <sup>25</sup>
02/01/22 10.000 9,368.74 Va	arious 12,424.76	3,056.02 W	0.00	Total of 6 transactions
5 transactions for 02/04/22. Total proceeds and co	ost reported to the IRS.			
5.000 4.627.77 02/	/02/22 7,183.99	2,556.22 W	0.00	1 of 5 - Sale <sup>25</sup>
1.000 925.56 02/	/02/22 1,418.18	492.62 W	0.00	2 of 5 - Sale <sup>25</sup>
1.000 925.55 02/	/02/22 1,413.99	488.44 W	0.00	3 of 5 - Sale <sup>25</sup>
	/02/22 1,375.01	449.45 W	0.00	4 of 5 - Sale <sup>25</sup>
2.000 1.851.11 02/	/02/22 2,747.42	896.31 W	0.00	5 of 5 - Sale <sup>25</sup>
02/04/22 10.000 9,255.55 Va	arious 14,138.59	4,883.04 W	0.00	Total of 5 transactions
7 transactions for 02/28/22. Total proceeds and co	ost reported to the IRS.			
0.103 90.24 02/	/03/22 139.08	48.84 W	0.00	1 of 7 - Sale <sup>25</sup>
0.157 137.27 02/	/03/22 208.54	71.27 W	0.00	2 of 7 - Sale <sup>25</sup>
	/03/22 321.55	112.92 W	0.00	3 of 7 - Sale <sup>25</sup>
	/03/22 986.49	341.85 W	0.00	4 of 7 - Sale <sup>25</sup>
	/03/22 1,022.85	359.34 W	0.00	5 of 7 - Sale <sup>25</sup>
	/03/22 4,003.77	1,387.47 W	0.00	6 of 7 - Sale <sup>25</sup>
	/03/22 1.597.12	288.97 W	0.00	7 of 7 - Sale <sup>25</sup>
	arious 8,279.40	2,610.66 W	0.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

(continued)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	N STOCK / CUSIP: 88160R101	() ()	uoquiiou				
- ,		)3/22. Total proceeds a	and cost report	ted to the IRS.			
	3.500	3,072.49	02/03/22	3,726.62	654.13 W	0.00	1 of 2 - Sale 25
	1.500	1,316.78	02/07/22	2,143.90	827.12 W	0.00	2 of 2 - Sale <sup>25</sup>
)3/03/22	5.000	4,389.27	Various	5,870.52	1,481.25 W	0.00	Total of 2 transactions
55105122		/08/22. Total proceeds			1,401.20 11	0.00	
	3.500	2,941.38	02/07/22	5,002.43	2,061.05 W	0.00	1 of 14 - Sale <sup>25</sup>
	0.307	258.27	02/22/22	400.91	142.64 W	0.00	2 of 14 - Sale <sup>25</sup>
	0.193	161.92	02/22/22	251.36	89.44 W	0.00	3 of 14 - Sale <sup>25</sup>
	0.103	86.94	02/22/22	132.86	45.92 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.157	132.26	02/22/22	199.09	66.83 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.239	201.00	02/22/22	307.19	106.19 W	0.00	6 of 14 - Sale <sup>25</sup>
	0.239	201.00	02/22/22	304.88	103.88 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.761	639.39	02/22/22	977.30	337.91 W	0.00	8 of 14 - Sale <sup>25</sup>
	0.500	420.20	02/22/22	652.42	232.22 W	0.00	9 of 14 - Sale <sup>25</sup>
	1.000	840.39	02/22/22	1,300.67	460.28 W	0.00	10 of 14 - Sale <sup>25</sup>
	1.000	840.39	02/22/22	1,261.67	421.28 W	0.00	11 of 14 - Sale <sup>25</sup>
	2.000	1,680.79	02/22/22	2,520.76	839.97 W	0.00	12 of 14 - Sale <sup>25</sup>
	0.500	420.20	03/03/22	651.24	231.04 W	0.00	13 of 14 - Sale <sup>25</sup>
	2.500	2,100.98	03/03/22	3,256.23	1,155.25 W	0.00	14 of 14 - Sale <sup>25</sup>
3/08/22	13.000	10,925.11	Various	17,219.01	6,293.90 W	0.00	Total of 14 transactions
	15 transactions for 03	/10/22. Total proceeds	and cost repo	rted to the IRS.			
	0.103	86.17	03/10/22	130.59	44.42 W	0.00	1 of 15 - Sale <sup>25</sup>
	0.157	131.09	03/10/22	195.63	64.54 W	0.00	2 of 15 - Sale <sup>25</sup>
	0.239	199.23	03/10/22	301.94	102.71 W	0.00	3 of 15 - Sale <sup>25</sup>
	0.239	199.23	03/10/22	299.63	100.40 W	0.00	4 of 15 - Sale <sup>25</sup>
	0.761	633.76	03/10/22	960.59	326.83 W	0.00	5 of 15 - Sale <sup>25</sup>
	3.500	2,915.49	03/10/22	4,925.55	2,010.06 W	0.00	6 of 15 - Sale <sup>25</sup>
	1.500	1,249.49	03/10/22	2,054.76	805.27 W	0.00	7 of 15 - Sale <sup>25</sup>
	0.500	416.50	03/10/22	640.45	223.95 W	0.00	8 of 15 - Sale <sup>25</sup>
	0.193	160.50	03/10/22	247.13	86.63 W	0.00	9 of 15 - Sale <sup>25</sup>
	0.307	256.00	03/10/22	394.16	138.16 W	0.00	10 of 15 - Sale <sup>25</sup>
	0.500	416.50	03/10/22	641.43	224.93 W	0.00	11 of 15 - Sale <sup>25</sup>
	1.000	833.00	03/10/22	1,278.71	445.71 W	0.00	12 of 15 - Sale <sup>25</sup>

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Account 159675131

Account 159675131

02/01/2023

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information			
TESLA, INC. COMMO	ON STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)								
	1.000	833.00	03/10/22	1,238.40	405.40 W	0.00	13 of 15 - Sale <sup>25</sup>			
	3.500	2,915.48	03/10/22	3,518.63	603.15 W	0.00	14 of 15 - Sale <sup>25</sup>			
	1.500	1,249.49	03/10/22	1,516.61	267.12 W	0.00	15 of 15 - Sale <sup>25</sup>			
03/10/22	15.000	12,494.93	Various	18,344.21	5,849.28 W	0.00	Total of 15 transactions			
	11 transactions for 03/15/22. Total proceeds and cost reported to the IRS.									
	0.200	160.31	03/14/22	235.56	75.25 W	0.00	1 of 11 - Sale <sup>25</sup>			
	0.043	34.17	03/14/22	50.59	16.42 W	0.00	2 of 11 - Sale <sup>25</sup>			
	0.157	126.14	03/14/22	183.75	57.61 W	0.00	3 of 11 - Sale <sup>25</sup>			
	0.500	400.78	03/14/22	609.78	209.00 W	0.00	4 of 11 - Sale <sup>25</sup>			
	2.500	2,003.89	03/14/22	3,048.95	1,045.06 W	0.00	5 of 11 - Sale <sup>25</sup>			
	0.800	641.25	03/14/22	941.97	300.72 W	0.00	6 of 11 - Sale <sup>25</sup>			
	0.800	641.24	03/14/22	943.01	301.77 W	0.00	7 of 11 - Sale <sup>25</sup>			
	0.200	160.31	03/14/22	235.75	75.44 W	0.00	8 of 11 - Sale <sup>25</sup>			
	0.061	48.75	03/14/22	72.33	23.58 W	0.00	9 of 11 - Sale <sup>25</sup>			
	0.200	160.31	03/14/22	237.87	77.56 W	0.00	10 of 11 - Sale <sup>25</sup>			
	0.239	191.71	03/14/22	284.44	92.73 W	0.00	11 of 11 - Sale <sup>25</sup>			
03/15/22	5.700	4,568.86	Various	6,844.00	2,275.14 W	0.00	Total of 11 transactions			
	11 transactions for 0	3/21/22. Total proceeds	and cost repo	orted to the IRS.						
	0.239	219.48	03/21/22	320.91	101.43 W	0.00	1 of 11 - Sale <sup>25</sup>			
	0.561	514.63	03/21/22	757.97	243.34 W	0.00	2 of 11 - Sale <sup>25</sup>			
	3.500	3,211.71	03/21/22	5,236.86	2,025.15 W	0.00	3 of 11 - Sale <sup>25</sup>			
	1.500	1,376.44	03/21/22	2,188.19	811.75 W	0.00	4 of 11 - Sale <sup>25</sup>			
	0.500	458.82	03/21/22	684.92	226.10 W	0.00	5 of 11 - Sale <sup>25</sup>			
	0.193	176.81	03/21/22	264.27	87.46 W	0.00	6 of 11 - Sale <sup>25</sup>			
	0.307	282.01	03/21/22	421.50	139.49 W	0.00	7 of 11 - Sale <sup>25</sup>			
	0.500	458.81	03/21/22	685.90	227.09 W	0.00	8 of 11 - Sale <sup>25</sup>			
	1.000	917.63	03/21/22	1,367.65	450.02 W	0.00	9 of 11 - Sale <sup>25</sup>			
	1.000	917.63	03/21/22	1,327.34	409.71 W	0.00	10 of 11 - Sale <sup>25</sup>			
	0.700	642.34	03/21/22	765.99	123.65 W	0.00	11 of 11 - Sale <sup>25</sup>			
03/21/22	10.000	9,176.31	Various	14,021.50	4,845.19 W	0.00	Total of 11 transactions			
	14 transactions for 03	3/22/22. Total proceeds	and cost repo	orted to the IRS.						
	0.043	40.05	03/21/22	55.85	15.80 W	0.00	1 of 14 - Sale <sup>25</sup>			
	0.061	57.14	03/21/22	79.84	22.70 W	0.00	2 of 14 - Sale <sup>25</sup>			

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### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

Ic- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	I STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.157	147.85	03/21/22	203.18	55.33 W	0.00	3 of 14 - Sale <sup>25</sup>
	0.200	187.89	03/21/22	262.56	74.67 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.239	224.70	03/21/22	313.98	89.28 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.500	469.73	03/21/22	671.51	201.78 W	0.00	6 of 14 - Sale <sup>25</sup>
	2.500	2,348.68	03/21/22	3,357.63	1,008.95 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.200	187.89	03/21/22	260.25	72.36 W	0.00	8 of 14 - Sale <sup>25</sup>
	0.800	751.58	03/21/22	1,040.74	289.16 W	0.00	9 of 14 - Sale <sup>25</sup>
	0.300	281.84	03/21/22	390.67	108.83 W	0.00	10 of 14 - Sale <sup>25</sup>
	0.200	191.07	03/21/22	260.45	69.38 W	0.00	11 of 14 - Sale <sup>25</sup>
	0.500	477.67	03/21/22	651.12	173.45 W	0.00	12 of 14 - Sale <sup>25</sup>
	2.800	2,674.93	03/21/22	3,072.59	397.66 W	0.00	13 of 14 - Sale <sup>25</sup>
	1.500	1,433.00	03/21/22	1,654.66	221.66 W	0.00	14 of 14 - Sale <sup>25</sup>
3/22/22	10.000	9,474.02	Various	12,275.03	2,801.01 W	0.00	Total of 14 transactions
	11 transactions for 0.	3/23/22. Total proceeds	and cost repo	orted to the IRS.			
	0.239	239.41	03/23/22	337.73	98.32 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.561	561.37	03/23/22	797.42	236.05 W	0.00	2 of 11 - Sale <sup>25</sup>
	3.500	3,503.42	03/23/22	5,483.08	1,979.66 W	0.00	3 of 11 - Sale <sup>25</sup>
	1.500	1,501.47	03/23/22	2,293.72	792.25 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.500	500.49	03/23/22	720.09	219.60 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.193	192.86	03/23/22	277.82	84.96 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.307	307.62	03/23/22	443.12	135.50 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.500	500.49	03/23/22	721.08	220.59 W	0.00	8 of 11 - Sale <sup>25</sup>
	1.000	1,000.98	03/23/22	1,438.00	437.02 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	1,000.98	03/23/22	1,397.69	396.71 W	0.00	10 of 11 - Sale <sup>25</sup>
	0.700	700.69	03/23/22	815.24	114.55 W	0.00	11 of 11 - Sale <sup>25</sup>
3/23/22	10.000	10,009.78	Various	14,724.99	4,715.21 W	0.00	Total of 11 transactions
	67 transactions for 0-	4/21/22. Total proceeds	and cost repo	orted to the IRS.			
	0.043	45.71	03/24/22	59.02	13.31 W	0.00	1 of 67 - Sale <sup>25</sup>
	0.061	65.23	03/24/22	84.37	19.14 W	0.00	2 of 67 - Sale <sup>25</sup>
	0.157	168.77	03/24/22	214.90	46.13 W	0.00	3 of 67 - Sale <sup>25</sup>
	0.189	202.87	03/24/22	262.43	59.56 W	0.00	4 of 67 - Sale 25
	0.200	214.43	03/24/22	277.46	63.03 W	0.00	5 of 67 - Sale <sup>25</sup>
	0.050	53.61	03/24/22	69.36	15.75 W	0.00	6 of 67 - Sale <sup>25</sup>
	0.500	536.08	03/24/22	708.76	172.68 W	0.00	7 of 67 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	2.500	2,680.39	03/24/22	3,543.82	863.43 W	0.00	8 of 67 - Sale <sup>25</sup>
	0.200	214.43	03/24/22	275.15	60.72 W	0.00	9 of 67 - Sale <sup>25</sup>
	0.200	214.43	03/24/22	272.17	57.74 W	0.00	10 of 67 - Sale <sup>25</sup>
	0.300	321.65	03/24/22	413.02	91.37 W	0.00	11 of 67 - Sale <sup>25</sup>
	0.500	536.08	03/24/22	680.43	144.35 W	0.00	12 of 67 - Sale <sup>25</sup>
	0.800	857.72	03/24/22	1,100.32	242.60 W	0.00	13 of 67 - Sale <sup>25</sup>
	0.300	321.65	03/24/22	346.79	25.14 W	0.00	14 of 67 - Sale <sup>25</sup>
	2.500	2,680.38	03/24/22	2,889.80	209.42 W	0.00	15 of 67 - Sale <sup>25</sup>
	1.000	1,072.15	03/24/22	1,161.67	89.52 W	0.00	16 of 67 - Sale <sup>25</sup>
	0.239	256.44	03/29/22	363.53	107.09 W	0.00	17 of 67 - Sale <sup>25</sup>
	0.561	601.29	03/29/22	857.92	256.63 W	0.00	18 of 67 - Sale <sup>25</sup>
	3.500	3,752.54	03/29/22	5,860.64	2,108.10 W	0.00	19 of 67 - Sale <sup>25</sup>
	1.500	1,608.23	03/29/22	2,455.53	847.30 W	0.00	20 of 67 - Sale <sup>25</sup>
	0.500	536.08	03/29/22	774.02	237.94 W	0.00	21 of 67 - Sale <sup>25</sup>
	0.193	206.58	03/29/22	298.61	92.03 W	0.00	22 of 67 - Sale <sup>25</sup>
	0.200	214.43	03/29/22	301.11	86.68 W	0.00	23 of 67 - Sale <sup>25</sup>
	0.307	329.50	03/29/22	476.28	146.78 W	0.00	24 of 67 - Sale <sup>25</sup>
	0.500	536.08	03/29/22	775.01	238.93 W	0.00	25 of 67 - Sale <sup>25</sup>
	1.000	1,072.15	03/29/22	1,545.87	473.72 W	0.00	26 of 67 - Sale <sup>25</sup>
	0.500	536.08	03/29/22	628.31	92.23 W	0.00	27 of 67 - Sale <sup>25</sup>
	0.500	536.08	03/29/22	752.26	216.18 W	0.00	28 of 67 - Sale <sup>25</sup>
	0.043	45.70	03/29/22	60.15	14.45 W	0.00	29 of 67 - Sale <sup>25</sup>
	0.061	65.21	03/29/22	85.97	20.76 W	0.00	30 of 67 - Sale <sup>25</sup>
	0.157	168.73	03/29/22	219.05	50.32 W	0.00	31 of 67 - Sale <sup>25</sup>
	0.189	202.83	03/29/22	267.42	64.59 W	0.00	32 of 67 - Sale <sup>25</sup>
	0.300	321.65	03/29/22	448.64	126.99 W	0.00	33 of 67 - Sale <sup>25</sup>
	0.700	750.51	03/29/22	883.68	133.17 W	0.00	34 of 67 - Sale <sup>25</sup>
	4.550	4,878.28	03/29/22	4,999.35	121.07 W	0.00	35 of 67 - Sale <sup>25</sup>
	0.450	482.47	03/29/22	494.47	12.00 W	0.00	36 of 67 - Sale <sup>25</sup>
	0.043	46.25	04/21/22	60.67	14.42 W	0.00	37 of 67 - Sale <sup>25</sup>
	0.061	65.99	04/21/22	86.71	20.72 W	0.00	38 of 67 - Sale <sup>25</sup>
	0.157	170.75	04/21/22	220.96	50.21 W	0.00	39 of 67 - Sale 25
	0.189	205.26	04/21/22	269.72	64.46 W	0.00	40 of 67 - Sale 25
	0.050	54.25	04/21/22	69.97	15.72 W	0.00	41 of 67 - Sale 25

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.200	217.00	04/21/22	279.90	62.90 W	0.00	42 of 67 - Sale <sup>25</sup>
	0.239	259.51	04/21/22	366.44	106.93 W	0.00	43 of 67 - Sale <sup>25</sup>
	0.561	608.49	04/21/22	864.75	256.26 W	0.00	44 of 67 - Sale <sup>25</sup>
	0.500	542.50	04/21/22	714.84	172.34 W	0.00	45 of 67 - Sale <sup>25</sup>
	2.500	2,712.48	04/21/22	3,574.25	861.77 W	0.00	46 of 67 - Sale <sup>25</sup>
	3.500	3,797.48	04/21/22	5,903.25	2,105.77 W	0.00	47 of 67 - Sale <sup>25</sup>
	1.500	1,627.49	04/21/22	2,473.79	846.30 W	0.00	48 of 67 - Sale <sup>25</sup>
	0.500	542.50	04/21/22	780.11	237.61 W	0.00	49 of 67 - Sale <sup>25</sup>
	0.200	217.00	04/21/22	277.59	60.59 W	0.00	50 of 67 - Sale <sup>25</sup>
	0.200	217.00	04/21/22	274.61	57.61 W	0.00	51 of 67 - Sale <sup>25</sup>
	0.300	325.50	04/21/22	416.67	91.17 W	0.00	52 of 67 - Sale <sup>25</sup>
	0.500	542.50	04/21/22	686.52	144.02 W	0.00	53 of 67 - Sale <sup>25</sup>
	0.800	867.99	04/21/22	1,110.06	242.07 W	0.00	54 of 67 - Sale <sup>25</sup>
	0.193	209.05	04/21/22	300.95	91.90 W	0.00	55 of 67 - Sale <sup>25</sup>
	0.200	217.00	04/21/22	303.55	86.55 W	0.00	56 of 67 - Sale <sup>25</sup>
	0.300	325.50	04/21/22	452.29	126.79 W	0.00	57 of 67 - Sale <sup>25</sup>
	0.307	333.44	04/21/22	480.02	146.58 W	0.00	58 of 67 - Sale <sup>25</sup>
	0.500	542.50	04/21/22	781.10	238.60 W	0.00	59 of 67 - Sale <sup>25</sup>
	0.500	542.50	04/21/22	758.34	215.84 W	0.00	60 of 67 - Sale <sup>25</sup>
	1.000	1,084.99	04/21/22	1,558.05	473.06 W	0.00	61 of 67 - Sale <sup>25</sup>
	0.300	325.50	04/21/22	350.44	24.94 W	0.00	62 of 67 - Sale <sup>25</sup>
	2.500	2,712.48	04/21/22	2,920.24	207.76 W	0.00	63 of 67 - Sale <sup>25</sup>
	1.000	1,084.99	04/21/22	1,173.85	88.86 W	0.00	64 of 67 - Sale <sup>25</sup>
	0.700	759.50	04/21/22	892.20	132.70 W	0.00	65 of 67 - Sale <sup>25</sup>
	0.500	542.50	04/21/22	634.39	91.89 W	0.00	66 of 67 - Sale <sup>25</sup>
	2.000	2,169.98	04/21/22	2,221.89	51.91 W	0.00	67 of 67 - Sale <sup>25</sup>
4/21/22	47.450	51,156.31	Various	66,165.41	15,009.10 W	0.00	Total of 67 transactions
	2 transactions for 04/2	29/22. Total proceeds a	and cost report	ed to the IRS.			
	4.500	4,108.22	04/26/22	3,883.05		225.17	1 of 2 - Sale <sup>25</sup>
	0.500	456.47	04/28/22	419.99		36.48	2 of 2 - Sale <sup>25</sup>
4/29/22	5.000	4,564.69	Various	4,303.04		261.65	Total of 2 transactions
	38 transactions for 04	/29/22. Total proceeds	and cost repo	rted to the IRS.			
	0.043	38.92	04/26/22	52.78	13.86 W	0.00	1 of 38 - Sale <sup>25</sup>
	0.061	55.53	04/26/22	75.45	19.92 W	0.00	2 of 38 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.157	143.67	04/26/22	191.83	48.16 W	0.00	3 of 38 - Sale <sup>25</sup>
	0.189	172.70	04/26/22	234.70	62.00 W	0.00	4 of 38 - Sale <sup>25</sup>
	0.050	45.65	04/26/22	60.71	15.06 W	0.00	5 of 38 - Sale <sup>25</sup>
	0.200	182.59	04/26/22	242.88	60.29 W	0.00	6 of 38 - Sale <sup>25</sup>
	0.239	218.36	04/26/22	322.16	103.80 W	0.00	7 of 38 - Sale <sup>25</sup>
	0.561	512.00	04/26/22	760.93	248.93 W	0.00	8 of 38 - Sale <sup>25</sup>
	0.500	456.47	04/26/22	622.28	165.81 W	0.00	9 of 38 - Sale <sup>25</sup>
	2.500	2,282.35	04/26/22	3,111.47	829.12 W	0.00	10 of 38 - Sale <sup>25</sup>
	3.500	3,195.29	04/26/22	5,255.35	2,060.06 W	0.00	11 of 38 - Sale <sup>25</sup>
	1.500	1,369.41	04/26/22	2,196.12	826.71 W	0.00	12 of 38 - Sale <sup>25</sup>
	0.500	456.47	04/26/22	687.55	231.08 W	0.00	13 of 38 - Sale <sup>25</sup>
	0.200	182.59	04/26/22	240.57	57.98 W	0.00	14 of 38 - Sale <sup>25</sup>
	0.200	182.59	04/26/22	237.59	55.00 W	0.00	15 of 38 - Sale <sup>25</sup>
	0.300	273.88	04/26/22	361.13	87.25 W	0.00	16 of 38 - Sale <sup>25</sup>
	0.500	456.47	04/26/22	593.96	137.49 W	0.00	17 of 38 - Sale <sup>25</sup>
	0.800	730.35	04/26/22	961.97	231.62 W	0.00	18 of 38 - Sale <sup>25</sup>
	0.193	175.90	04/26/22	265.29	89.39 W	0.00	19 of 38 - Sale <sup>25</sup>
	0.200	182.59	04/26/22	266.53	83.94 W	0.00	20 of 38 - Sale <sup>25</sup>
	0.300	273.88	04/26/22	396.75	122.87 W	0.00	21 of 38 - Sale <sup>25</sup>
	0.307	280.57	04/26/22	423.13	142.56 W	0.00	22 of 38 - Sale <sup>25</sup>
	0.500	456.47	04/26/22	688.54	232.07 W	0.00	23 of 38 - Sale <sup>25</sup>
	0.500	456.47	04/26/22	665.78	209.31 W	0.00	24 of 38 - Sale <sup>25</sup>
	1.000	912.94	04/26/22	1,372.94	460.00 W	0.00	25 of 38 - Sale <sup>25</sup>
	0.300	273.88	04/26/22	294.90	21.02 W	0.00	26 of 38 - Sale <sup>25</sup>
	2.500	2,282.35	04/26/22	2,457.46	175.11 W	0.00	27 of 38 - Sale <sup>25</sup>
	1.000	912.94	04/26/22	988.74	75.80 W	0.00	28 of 38 - Sale <sup>25</sup>
	0.700	639.06	04/26/22	762.62	123.56 W	0.00	29 of 38 - Sale <sup>25</sup>
	0.500	456.47	04/26/22	541.83	85.36 W	0.00	30 of 38 - Sale <sup>25</sup>
	0.450	410.82	04/26/22	416.95	6.13 W	0.00	31 of 38 - Sale <sup>25</sup>
	2.000	1,825.88	04/26/22	1,851.67	25.79 W	0.00	32 of 38 - Sale <sup>25</sup>
	2.550	2,328.00	04/26/22	2,362.54	34.54 W	0.00	33 of 38 - Sale <sup>25</sup>
	0.043	38.92	04/26/22	50.64	11.72 W	0.00	34 of 38 - Sale <sup>25</sup>
	0.061	55.53	04/26/22	72.40	16.87 W	0.00	35 of 38 - Sale <sup>25</sup>
	0.157	143.67	04/26/22	183.96	40.29 W	0.00	36 of 38 - Sale <sup>25</sup>

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Account 159675131

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

12-	Description	of pro	nerty/CU	SIP/Symbol
ıa-	Describtion			SIF/SVIIIDUI

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	N STOCK / CUSIP: 88160R101	., .,	acquireu	other basis	uisanoweu (w)		Additional mormation
		• • •	04/06/00	005.04	50 52 14/	0.00	37 of 38 - Sale <sup>25</sup>
	0.189	172.71	04/26/22	225.24	52.53 W	0.00	
0.4/00/00	0.050	45.65	04/26/22	58.21	12.56 W	0.00	38 of 38 - Sale <sup>25</sup>
04/29/22	25.500	23,279.99 5/02/22 Total proceeds	Various	30,555.55	7,275.56 W	0.00	Total of 38 transactions
		5/03/22. Total proceeds	•				27
	0.043	38.80	05/03/22	50.36	11.56 W	0.00	1 of 33 - Sale 25
	0.061	55.36	05/03/22	72.00	16.64 W	0.00	2 of 33 - Sale 25
	0.157	143.24	05/03/22	182.94	39.70 W	0.00	3 of 33 - Sale 25
	0.189	172.19	05/03/22	224.02	51.83 W	0.00	4 of 33 - Sale 25
	0.050	45.51	05/03/22	57.88	12.37 W	0.00	5 of 33 - Sale 25
	0.200	182.04	05/03/22	241.58	59.54 W	0.00	6 of 33 - Sale <sup>25</sup>
	0.239	217.70	05/03/22	320.61	102.91 W	0.00	7 of 33 - Sale <sup>25</sup>
	0.561	510.45	05/03/22	757.29	246.84 W	0.00	8 of 33 - Sale <sup>25</sup>
	0.500	455.09	05/03/22	619.04	163.95 W	0.00	9 of 33 - Sale <sup>25</sup>
	2.500	2,275.46	05/03/22	3,095.27	819.81 W	0.00	10 of 33 - Sale <sup>25</sup>
	3.500	3,185.65	05/03/22	5,232.67	2,047.02 W	0.00	11 of 33 - Sale <sup>25</sup>
	1.500	1,365.28	05/03/22	2,186.40	821.12 W	0.00	12 of 33 - Sale <sup>25</sup>
	0.500	455.09	05/03/22	684.31	229.22 W	0.00	13 of 33 - Sale <sup>25</sup>
	0.200	182.04	05/03/22	239.27	57.23 W	0.00	14 of 33 - Sale <sup>25</sup>
	0.200	182.04	05/03/22	236.29	54.25 W	0.00	15 of 33 - Sale <sup>25</sup>
	0.300	273.06	05/03/22	359.19	86.13 W	0.00	16 of 33 - Sale <sup>25</sup>
	0.500	455.09	05/03/22	590.72	135.63 W	0.00	17 of 33 - Sale <sup>25</sup>
	0.800	728.15	05/03/22	956.79	228.64 W	0.00	18 of 33 - Sale <sup>25</sup>
	0.193	175.37	05/03/22	264.04	88.67 W	0.00	19 of 33 - Sale <sup>25</sup>
	0.200	182.04	05/03/22	265.23	83.19 W	0.00	20 of 33 - Sale <sup>25</sup>
	0.300	273.06	05/03/22	394.81	121.75 W	0.00	21 of 33 - Sale <sup>25</sup>
	0.307	279.72	05/03/22	421.14	141.42 W	0.00	22 of 33 - Sale <sup>25</sup>
	0.500	455.09	05/03/22	685.30	230.21 W	0.00	23 of 33 - Sale <sup>25</sup>
	0.500	455.09	05/03/22	662.54	207.45 W	0.00	24 of 33 - Sale 25
	1.000	910.18	05/03/22	1,366.46	456.28 W	0.00	25 of 33 - Sale <sup>25</sup>
	0.300	273.05	05/03/22	292.96	19.91 W	0.00	26 of 33 - Sale 25
	2.500	2,275.46	05/03/22	2,441.26	165.80 W	0.00	27 of 33 - Sale <sup>25</sup>
	1.000	910.18	05/03/22	982.26	72.08 W	0.00	28 of 33 - Sale <sup>25</sup>
	0.700	637.13	05/03/22	758.08	120.95 W	0.00	29 of 33 - Sale <sup>25</sup>
	0.500	455.09	05/03/22	538.59	83.50 W	0.00	30 of 33 - Sale <sup>25</sup>

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMM	ON STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.450	409.58	05/03/22	414.04	4.46 W	0.00	31 of 33 - Sale <sup>25</sup>
	2.000	1,820.37	05/03/22	1,838.71	18.34 W	0.00	32 of 33 - Sale <sup>25</sup>
	2.550	2,320.97	05/03/22	2,346.01	25.04 W	0.00	33 of 33 - Sale <sup>25</sup>
05/03/22	25.000	22,754.62	Various	29,778.06	7,023.44 W	0.00	Total of 33 transactions
		/06/22. Total proceeds a		rted to the IRS.	,		
	0.450	399.15	05/05/22	391.46		7.69	1 of 5 - Sale <sup>25</sup>
	1.000	886.99	05/05/22	869.17		17.82	2 of 5 - Sale 25
	1.000	887.00	05/05/22	869.17		17.83	3 of 5 - Sale 25
	2.550	2,261.83	05/05/22	2,218.04		43.79	4 of 5 - Sale <sup>25</sup>
	7.000	6,208.96	05/05/22	6,020.00		188.96	5 of 5 - Sale 25
05/06/22	12.000	10,643.93	Various	10,367.84		276.09	Total of 5 transactions
-		5/06/22. Total proceeds					
	0.043	37.81	05/05/22	48.22	10.41 W	0.00	1 of 31 - Sale <sup>25</sup>
	0.061	53.95	05/05/22	68.95	15.00 W	0.00	2 of 31 - Sale <sup>25</sup>
	0.157	139.59	05/05/22	175.04	35.45 W	0.00	3 of 31 - Sale <sup>25</sup>
	0.189	167.80	05/05/22	214.52	46.72 W	0.00	4 of 31 - Sale <sup>25</sup>
	0.050	44.35	05/05/22	55.37	11.02 W	0.00	5 of 31 - Sale <sup>25</sup>
	0.200	177.40	05/05/22	231.54	54.14 W	0.00	6 of 31 - Sale <sup>25</sup>
	0.239	212.15	05/05/22	308.60	96.45 W	0.00	7 of 31 - Sale <sup>25</sup>
	0.561	497.45	05/05/22	729.15	231.70 W	0.00	8 of 31 - Sale <sup>25</sup>
	0.500	443.50	05/05/22	593.95	150.45 W	0.00	9 of 31 - Sale <sup>25</sup>
	2.500	2,217.48	05/05/22	2,969.81	752.33 W	0.00	10 of 31 - Sale <sup>25</sup>
	3.500	3,104.48	05/05/22	5,057.02	1,952.54 W	0.00	11 of 31 - Sale <sup>25</sup>
	1.500	1,330.49	05/05/22	2,111.12	780.63 W	0.00	12 of 31 - Sale <sup>25</sup>
	0.500	443.50	05/05/22	659.22	215.72 W	0.00	13 of 31 - Sale <sup>25</sup>
	0.200	177.40	05/05/22	229.23	51.83 W	0.00	14 of 31 - Sale <sup>25</sup>
	0.200	177.40	05/05/22	226.25	48.85 W	0.00	15 of 31 - Sale <sup>25</sup>
		000 40	05/05/22	344.13	78.03 W	0.00	16 of 31 - Sale <sup>25</sup>
	0.300	266.10			122.13 W	0.00	17 of 31 - Sale <sup>25</sup>
	0.300 0.500	200.10 443.50	05/05/22	565.63	122.13 11	0.00	11 01 51 - Sale
				565.63 916.64	207.04 W	0.00	18 of 31 - Sale <sup>25</sup>
	0.500	443.50	05/05/22				
	0.500 0.800	443.50 709.60	05/05/22 05/05/22	916.64	207.04 W	0.00	18 of 31 - Sale <sup>25</sup>
	0.500 0.800 0.193	443.50 709.60 170.90	05/05/22 05/05/22 05/05/22	916.64 254.37	207.04 W 83.47 W	0.00 0.00	18 of 31 - Sale <sup>25</sup> 19 of 31 - Sale <sup>25</sup>

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### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.500	443.50	05/05/22	660.21	216.71 W	0.00	23 of 31 - Sale <sup>25</sup>
	0.500	443.50	05/05/22	637.45	193.95 W	0.00	24 of 31 - Sale <sup>25</sup>
	1.000	886.99	05/05/22	1,316.28	429.29 W	0.00	25 of 31 - Sale <sup>25</sup>
	0.300	266.10	05/05/22	277.91	11.81 W	0.00	26 of 31 - Sale <sup>25</sup>
	0.700	620.89	05/05/22	648.42	27.53 W	0.00	27 of 31 - Sale <sup>25</sup>
	1.800	1,596.59	05/05/22	1,667.38	70.79 W	0.00	28 of 31 - Sale <sup>25</sup>
	1.000	887.00	05/05/22	932.08	45.08 W	0.00	29 of 31 - Sale <sup>25</sup>
	0.700	620.90	05/05/22	722.95	102.05 W	0.00	30 of 31 - Sale <sup>25</sup>
	0.500	443.50	05/05/22	513.50	70.00 W	0.00	31 of 31 - Sale <sup>25</sup>
05/06/22	20.000	17,739.91	Various	24,175.60	6,435.69 W	0.00	Total of 31 transactions
	83 transactions for 05	/12/22. Total proceeds	and cost rep	orted to the IRS.	,		
	0.043	30.07	05/09/22	45.58	15.51 W	0.00	1 of 83 - Sale <sup>25</sup>
	0.061	42.91	05/09/22	65.18	22.27 W	0.00	2 of 83 - Sale <sup>25</sup>
	0.157	111.03	05/09/22	165.28	54.25 W	0.00	3 of 83 - Sale <sup>25</sup>
	0.189	133.47	05/09/22	202.79	69.32 W	0.00	4 of 83 - Sale <sup>25</sup>
	0.050	35.28	05/09/22	52.27	16.99 W	0.00	5 of 83 - Sale <sup>25</sup>
	0.200	141.10	05/09/22	219.14	78.04 W	0.00	6 of 83 - Sale <sup>25</sup>
	0.239	168.74	05/09/22	293.77	125.03 W	0.00	7 of 83 - Sale <sup>25</sup>
	0.561	395.66	05/09/22	694.38	298.72 W	0.00	8 of 83 - Sale <sup>25</sup>
	0.500	352.75	05/09/22	562.95	210.20 W	0.00	9 of 83 - Sale <sup>25</sup>
	2.500	1,763.77	05/09/22	2,814.83	1,051.06 W	0.00	10 of 83 - Sale <sup>25</sup>
	3.500	2,469.27	05/09/22	4,840.04	2,370.77 W	0.00	11 of 83 - Sale <sup>25</sup>
	1.500	1,058.26	05/09/22	2,018.13	959.87 W	0.00	12 of 83 - Sale 25
	0.500	352.75	05/09/22	628.22	275.47 W	0.00	13 of 83 - Sale 25
	0.200	141.10	05/09/22	216.83	75.73 W	0.00	14 of 83 - Sale <sup>25</sup>
	0.200	141.10	05/09/22	213.85	72.75 W	0.00	15 of 83 - Sale <sup>25</sup>
	0.300	211.65	05/09/22	325.53	113.88 W	0.00	16 of 83 - Sale <sup>25</sup>
	0.500	352.75	05/09/22	534.63	181.88 W	0.00	17 of 83 - Sale 25
	0.800	564.40	05/09/22	867.04	302.64 W	0.00	18 of 83 - Sale <sup>25</sup>
	0.193	135.93	05/09/22	242.43	106.50 W	0.00	19 of 83 - Sale <sup>25</sup>
	0.200	141.10	05/09/22	242.79	101.69 W	0.00	20 of 83 - Sale 25
	0.300	211.65	05/09/22	361.15	149.50 W	0.00	21 of 83 - Sale 25
	0.307	216.82	05/09/22	386.67	169.85 W	0.00	22 of 83 - Sale 25
	0.500	352.76	05/09/22	629.21	276.45 W	0.00	23 of 83 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.500	352.76	05/09/22	606.45	253.69 W	0.00	24 of 83 - Sale <sup>25</sup>
	1.000	705.51	05/09/22	1,254.29	548.78 W	0.00	25 of 83 - Sale <sup>25</sup>
	0.300	211.65	05/09/22	259.31	47.66 W	0.00	26 of 83 - Sale <sup>25</sup>
	0.700	493.85	05/09/22	605.03	111.18 W	0.00	27 of 83 - Sale <sup>25</sup>
	1.800	1,269.91	05/09/22	1,555.79	285.88 W	0.00	28 of 83 - Sale <sup>25</sup>
	1.000	705.51	05/09/22	870.08	164.57 W	0.00	29 of 83 - Sale <sup>25</sup>
	0.700	493.85	05/09/22	679.55	185.70 W	0.00	30 of 83 - Sale <sup>25</sup>
	0.500	352.75	05/09/22	482.50	129.75 W	0.00	31 of 83 - Sale <sup>25</sup>
	5.000	3,527.53	05/09/22	4,125.00	597.47 W	0.00	32 of 83 - Sale <sup>25</sup>
	0.043	30.07	05/09/22	50.25	20.18 W	0.00	33 of 83 - Sale <sup>25</sup>
	0.061	42.91	05/09/22	71.84	28.93 W	0.00	34 of 83 - Sale <sup>25</sup>
	0.157	111.03	05/09/22	182.51	71.48 W	0.00	35 of 83 - Sale <sup>25</sup>
	0.189	133.46	05/09/22	223.50	90.04 W	0.00	36 of 83 - Sale <sup>25</sup>
	0.050	35.27	05/09/22	57.74	22.47 W	0.00	37 of 83 - Sale <sup>25</sup>
	0.200	141.10	05/09/22	241.04	99.94 W	0.00	38 of 83 - Sale <sup>25</sup>
	0.239	168.74	05/09/22	319.96	151.22 W	0.00	39 of 83 - Sale <sup>25</sup>
	0.561	395.66	05/09/22	755.79	360.13 W	0.00	40 of 83 - Sale <sup>25</sup>
	0.500	352.75	05/09/22	617.70	264.95 W	0.00	41 of 83 - Sale <sup>25</sup>
	2.500	1,763.74	05/09/22	3,088.56	1,324.82 W	0.00	42 of 83 - Sale <sup>25</sup>
	0.500	352.75	05/09/22	746.18	393.43 W	0.00	43 of 83 - Sale <sup>25</sup>
	3.000	2,102.06	05/09/22	4,477.09	2,375.03 W	0.00	44 of 83 - Sale <sup>25</sup>
	1.000	700.69	05/09/22	1,439.91	739.22 W	0.00	45 of 83 - Sale <sup>25</sup>
	0.500	350.34	05/09/22	714.96	364.62 W	0.00	46 of 83 - Sale <sup>25</sup>
	0.500	350.34	05/09/22	670.47	320.13 W	0.00	47 of 83 - Sale <sup>25</sup>
	0.200	140.14	05/09/22	233.71	93.57 W	0.00	48 of 83 - Sale 25
	0.700	490.48	05/09/22	817.75	327.27 W	0.00	49 of 83 - Sale <sup>25</sup>
	0.021	14.62	05/09/22	24.22	9.60 W	0.00	50 of 83 - Sale <sup>25</sup>
	0.079	55.44	05/09/22	91.81	36.37 W	0.00	51 of 83 - Sale <sup>25</sup>
	0.121	84.69	05/09/22	138.50	53.81 W	0.00	52 of 83 - Sale <sup>25</sup>
	0.300	210.21	05/09/22	348.49	138.28 W	0.00	53 of 83 - Sale 25
	0.500	350.34	05/09/22	572.90	222.56 W	0.00	54 of 83 - Sale <sup>25</sup>
	0.079	55.44	05/09/22	90.67	35.23 W	0.00	55 of 83 - Sale <sup>25</sup>
	0.200	140.14	05/11/22	263.32	123.18 W	0.00	56 of 83 - Sale <sup>25</sup>
	0.107	75.20	05/11/22	141.06	65.86 W	0.00	57 of 83 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.193	135.01	05/11/22	253.25	118.24 W	0.00	58 of 83 - Sale <sup>25</sup>
	0.200	140.14	05/11/22	254.03	113.89 W	0.00	59 of 83 - Sale <sup>25</sup>
	0.300	210.21	05/11/22	378.01	167.80 W	0.00	60 of 83 - Sale <sup>25</sup>
	0.500	350.34	05/11/22	657.29	306.95 W	0.00	61 of 83 - Sale <sup>25</sup>
	0.500	350.34	05/11/22	634.53	284.19 W	0.00	62 of 83 - Sale <sup>25</sup>
	1.000	700.69	05/11/22	1,310.47	609.78 W	0.00	63 of 83 - Sale <sup>25</sup>
	0.300	210.21	05/11/22	276.16	65.95 W	0.00	64 of 83 - Sale <sup>25</sup>
	0.700	490.48	05/11/22	644.36	153.88 W	0.00	65 of 83 - Sale <sup>25</sup>
	1.800	1,261.24	05/11/22	1,656.91	395.67 W	0.00	66 of 83 - Sale <sup>25</sup>
	0.700	490.48	05/11/22	648.38	157.90 W	0.00	67 of 83 - Sale <sup>25</sup>
	0.300	210.21	05/11/22	277.43	67.22 W	0.00	68 of 83 - Sale <sup>25</sup>
	0.500	350.34	05/11/22	504.24	153.90 W	0.00	69 of 83 - Sale <sup>25</sup>
	0.200	140.14	05/11/22	201.70	61.56 W	0.00	70 of 83 - Sale <sup>25</sup>
	0.500	350.34	05/11/22	501.35	151.01 W	0.00	71 of 83 - Sale <sup>25</sup>
	1.300	910.89	05/11/22	1,121.49	210.60 W	0.00	72 of 83 - Sale <sup>25</sup>
	0.200	140.14	05/11/22	172.39	32.25 W	0.00	73 of 83 - Sale <sup>25</sup>
	0.043	30.58	05/12/22	52.22	21.64 W	0.00	74 of 83 - Sale <sup>25</sup>
	0.061	43.64	05/12/22	74.65	31.01 W	0.00	75 of 83 - Sale <sup>25</sup>
	0.157	112.91	05/12/22	189.78	76.87 W	0.00	76 of 83 - Sale <sup>25</sup>
	0.189	135.73	05/12/22	232.24	96.51 W	0.00	77 of 83 - Sale <sup>25</sup>
	0.050	35.87	05/12/22	60.05	24.18 W	0.00	78 of 83 - Sale <sup>25</sup>
	0.200	143.49	05/12/22	250.28	106.79 W	0.00	79 of 83 - Sale <sup>25</sup>
	0.239	171.60	05/12/22	331.01	159.41 W	0.00	80 of 83 - Sale <sup>25</sup>
	0.561	402.36	05/12/22	781.69	379.33 W	0.00	81 of 83 - Sale <sup>25</sup>
	0.500	358.73	05/12/22	640.79	282.06 W	0.00	82 of 83 - Sale <sup>25</sup>
	2.000	1,434.91	05/12/22	2,563.23	1,128.32 W	0.00	83 of 83 - Sale <sup>25</sup>
05/12/22	50.500	35,596.27	Various	58,108.55	22,512.28 W	0.00	Total of 83 transactions
	3 transactions for 05/	23/22. Total proceeds a	and cost report	ed to the IRS.	·		
	0.500	332.49	05/12/22	640.81	308.32 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.500	332.49	05/12/22	769.28	436.79 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	1,329.97	05/12/22	3,086.73	1,756.76 W	0.00	3 of 3 - Sale <sup>25</sup>
05/23/22	3.000	1,994.95	Various	4,496.82	2,501.87 W	0.00	Total of 3 transactions

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Account 159675131

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON S	TOCK / CUSIP: 88160R101	/ Symbol: (cont'd)	-				
	32 transactions for 05	5/25/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	649.20	05/12/22	1,543.37	894.17 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	740.46	410.47 W	0.00	2 of 32 - Sale <sup>25</sup>
	1.000	659.98	05/12/22	1,490.91	830.93 W	0.00	3 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	695.98	365.99 W	0.00	4 of 32 - Sale 25
	0.021	13.77	05/12/22	25.29	11.52 W	0.00	5 of 32 - Sale <sup>25</sup>
	0.079	52.22	05/12/22	95.85	43.63 W	0.00	6 of 32 - Sale <sup>25</sup>
	0.079	52.22	05/12/22	94.71	42.49 W	0.00	7 of 32 - Sale 25
	0.121	79.77	05/12/22	144.67	64.90 W	0.00	8 of 32 - Sale <sup>25</sup>
	0.200	132.00	05/12/22	243.91	111.91 W	0.00	9 of 32 - Sale 25
	0.300	198.00	05/12/22	363.79	165.79 W	0.00	10 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	598.40	268.41 W	0.00	11 of 32 - Sale 25
	0.700	461.99	05/12/22	853.45	391.46 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.107	70.83	05/12/22	146.53	75.70 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.193	127.16	05/12/22	263.07	135.91 W	0.00	14 of 32 - Sale <sup>25</sup>
	0.200	132.00	05/12/22	273.52	141.52 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.200	132.00	05/12/22	264.23	132.23 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.300	198.00	05/12/22	393.31	195.31 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	682.80	352.81 W	0.00	18 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	660.03	330.04 W	0.00	19 of 32 - Sale 25
	1.000	659.99	05/12/22	1,361.47	701.48 W	0.00	20 of 32 - Sale <sup>25</sup>
	0.300	198.00	05/12/22	291.46	93.46 W	0.00	21 of 32 - Sale 25
	0.700	461.99	05/12/22	680.06	218.07 W	0.00	22 of 32 - Sale 25
	1.800	1,187.97	05/12/22	1,748.71	560.74 W	0.00	23 of 32 - Sale 25
	0.300	198.00	05/12/22	292.73	94.73 W	0.00	24 of 32 - Sale <sup>25</sup>
	0.700	461.99	05/12/22	684.08	222.09 W	0.00	25 of 32 - Sale 25
	0.200	132.00	05/12/22	211.90	79.90 W	0.00	26 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	529.74	199.75 W	0.00	27 of 32 - Sale <sup>25</sup>
	0.500	329.99	05/12/22	526.86	196.87 W	0.00	28 of 32 - Sale <sup>25</sup>
	0.200	132.00	05/12/22	182.59	50.59 W	0.00	29 of 32 - Sale <sup>25</sup>
	1.300	857.98	05/12/22	1,187.80	329.82 W	0.00	30 of 32 - Sale <sup>25</sup>
	3.500	2,309.95	05/12/22	3,049.14	739.19 W	0.00	31 of 32 - Sale <sup>25</sup>
	14.000	9,239.79	05/12/22	10,523.65	1,283.86 W	0.00	32 of 32 - Sale <sup>25</sup>
05/25/22	32.000	21,108.73	Various	30,844.47	9,735.74 W	0.00	Total of 32 transactions

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Account 159675131

Account 159675131

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)				<u> </u>	
	41 transactions for 05	/27/22. Total proceeds	and cost repo	rted to the IRS.			
	0.043	31.97	05/27/22	52.57	20.60 W	0.00	1 of 41 - Sale <sup>25</sup>
	0.061	45.62	05/27/22	75.14	29.52 W	0.00	2 of 41 - Sale <sup>25</sup>
	0.157	118.03	05/27/22	191.04	73.01 W	0.00	3 of 41 - Sale <sup>25</sup>
	0.189	141.88	05/27/22	233.76	91.88 W	0.00	4 of 41 - Sale <sup>25</sup>
	0.050	37.50	05/27/22	60.45	22.95 W	0.00	5 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	671.07	296.08 W	0.00	6 of 41 - Sale <sup>25</sup>
	0.200	150.00	05/27/22	251.89	101.89 W	0.00	7 of 41 - Sale <sup>25</sup>
	1.000	749.98	05/27/22	1,619.67	869.69 W	0.00	8 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	799.54	424.55 W	0.00	9 of 41 - Sale <sup>25</sup>
	2.000	1,499.96	05/27/22	3,207.76	1,707.80 W	0.00	10 of 41 - Sale <sup>25</sup>
	0.239	179.38	05/27/22	332.93	153.55 W	0.00	11 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	773.22	398.23 W	0.00	12 of 41 - Sale <sup>25</sup>
	0.561	420.61	05/27/22	786.21	365.60 W	0.00	13 of 41 - Sale <sup>25</sup>
	1.000	749.98	05/27/22	1,556.43	806.45 W	0.00	14 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	728.74	353.75 W	0.00	15 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	644.81	269.82 W	0.00	16 of 41 - Sale <sup>25</sup>
	2.000	1,499.97	05/27/22	2,579.32	1,079.35 W	0.00	17 of 41 - Sale <sup>25</sup>
	0.021	15.65	05/27/22	26.66	11.01 W	0.00	18 of 41 - Sale <sup>25</sup>
	0.079	59.35	05/27/22	101.04	41.69 W	0.00	19 of 41 - Sale <sup>25</sup>
	0.079	59.35	05/27/22	99.90	40.55 W	0.00	20 of 41 - Sale <sup>25</sup>
	0.121	90.65	05/27/22	152.59	61.94 W	0.00	21 of 41 - Sale <sup>25</sup>
	0.200	150.00	05/27/22	257.01	107.01 W	0.00	22 of 41 - Sale <sup>25</sup>
	0.300	224.99	05/27/22	383.44	158.45 W	0.00	23 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	631.16	256.17 W	0.00	24 of 41 - Sale 25
	0.700	524.99	05/27/22	899.31	374.32 W	0.00	25 of 41 - Sale <sup>25</sup>
	0.107	80.49	05/27/22	153.56	73.07 W	0.00	26 of 41 - Sale <sup>25</sup>
	0.193	144.50	05/27/22	275.70	131.20 W	0.00	27 of 41 - Sale <sup>25</sup>
	0.200	150.00	05/27/22	286.62	136.62 W	0.00	28 of 41 - Sale <sup>25</sup>
	0.200	150.00	05/27/22	277.33	127.33 W	0.00	29 of 41 - Sale <sup>25</sup>
	0.300	224.99	05/27/22	412.96	187.97 W	0.00	30 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	715.56	340.57 W	0.00	31 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	692.79	317.80 W	0.00	32 of 41 - Sale <sup>25</sup>
	1.000	749.98	05/27/22	1,426.98	677.00 W	0.00	33 of 41 - Sale <sup>25</sup>

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### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

### **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.300	224.99	05/27/22	311.11	86.12 W	0.00	34 of 41 - Sale <sup>25</sup>
	0.700	524.99	05/27/22	725.92	200.93 W	0.00	35 of 41 - Sale <sup>25</sup>
	1.800	1,349.97	05/27/22	1,866.64	516.67 W	0.00	36 of 41 - Sale <sup>25</sup>
	0.300	224.99	05/27/22	312.38	87.39 W	0.00	37 of 41 - Sale <sup>25</sup>
	0.700	524.99	05/27/22	729.94	204.95 W	0.00	38 of 41 - Sale <sup>25</sup>
	0.200	150.00	05/27/22	225.00	75.00 W	0.00	39 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	562.50	187.51 W	0.00	40 of 41 - Sale <sup>25</sup>
	0.500	374.99	05/27/22	559.62	184.63 W	0.00	41 of 41 - Sale <sup>25</sup>
05/27/22	20.000	14,999.65	Various	26,650.27	11,650.62 W	0.00	Total of 41 transactions
		/13/22. Total proceeds		,	, -		
	0.043	28.37	06/09/22	52.23	23.86 W	0.00	1 of 26 - Sale 25
	0.061	40.48	06/09/22	74.65	34.17 W	0.00	2 of 26 - Sale <sup>25</sup>
	0.157	104.74	06/09/22	189.78	85.04 W	0.00	3 of 26 - Sale <sup>25</sup>
	0.189	125.90	06/09/22	232.25	106.35 W	0.00	4 of 26 - Sale <sup>25</sup>
	0.050	33.28	06/09/22	60.05	26.77 W	0.00	5 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/09/22	667.07	334.31 W	0.00	6 of 26 - Sale <sup>25</sup>
	0.200	133.10	06/09/22	250.29	117.19 W	0.00	7 of 26 - Sale <sup>25</sup>
	1.000	665.52	06/09/22	1,611.67	946.15 W	0.00	8 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/09/22	795.54	462.78 W	0.00	9 of 26 - Sale <sup>25</sup>
	2.000	1,331.05	06/09/22	3,191.75	1,860.70 W	0.00	10 of 26 - Sale <sup>25</sup>
	0.239	159.18	06/09/22	331.01	171.83 W	0.00	11 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/09/22	774.21	441.45 W	0.00	12 of 26 - Sale <sup>25</sup>
	0.561	373.24	06/09/22	781.72	408.48 W	0.00	13 of 26 - Sale <sup>25</sup>
	0.200	133.11	06/09/22	198.99	65.88 W	0.00	14 of 26 - Sale <sup>25</sup>
	1.300	865.18	06/09/22	1,294.39	429.21 W	0.00	15 of 26 - Sale <sup>25</sup>
	3.500	2,329.34	06/09/22	3,336.12	1,006.78 W	0.00	16 of 26 - Sale <sup>25</sup>
	14.000	9,317.35	06/09/22	11,671.58	2,354.23 W	0.00	17 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/10/22	756.72	423.96 W	0.00	18 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/10/22	751.72	418.96 W	0.00	19 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/10/22	707.24	374.48 W	0.00	20 of 26 - Sale <sup>25</sup>
	0.500	332.76	06/10/22	623.31	290.55 W	0.00	21 of 26 - Sale <sup>25</sup>
	2.000	1,331.05	06/10/22	2,493.31	1,162.26 W	0.00	22 of 26 - Sale <sup>25</sup>
	0.021	13.89	06/10/22	25.77	11.88 W	0.00	23 of 26 - Sale <sup>25</sup>
	0.079	52.66	06/10/22	97.63	44.97 W	0.00	24 of 26 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.200	133.11	06/10/22	248.41	115.30 W	0.00	25 of 26 - Sale <sup>25</sup>
	0.700	465.87	06/10/22	869.20	403.33 W	0.00	26 of 26 - Sale <sup>25</sup>
06/13/22	30.000	19,965.74	Various	32,086.61	12,120.87 W	0.00	Total of 26 transactions
	81 transactions for 0	6/15/22. Total proceeds	and cost rep	orted to the IRS.			
	0.043	28.36	06/13/22	51.57	23.21 W	0.00	1 of 81 - Sale <sup>25</sup>
	0.061	40.46	06/13/22	73.70	33.24 W	0.00	2 of 81 - Sale <sup>25</sup>
	0.157	104.69	06/13/22	187.33	82.64 W	0.00	3 of 81 - Sale <sup>25</sup>
	0.189	125.85	06/13/22	229.32	103.47 W	0.00	4 of 81 - Sale <sup>25</sup>
	0.050	33.26	06/13/22	59.27	26.01 W	0.00	5 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	659.31	326.68 W	0.00	6 of 81 - Sale <sup>25</sup>
	0.200	133.05	06/13/22	247.19	114.14 W	0.00	7 of 81 - Sale <sup>25</sup>
	1.000	665.27	06/13/22	1,596.15	930.88 W	0.00	8 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	787.78	455.15 W	0.00	9 of 81 - Sale <sup>25</sup>
	2.000	1,330.53	06/13/22	3,160.70	1,830.17 W	0.00	10 of 81 - Sale <sup>25</sup>
	0.239	159.12	06/13/22	327.30	168.18 W	0.00	11 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	766.45	433.82 W	0.00	12 of 81 - Sale <sup>25</sup>
	0.561	373.10	06/13/22	773.01	399.91 W	0.00	13 of 81 - Sale <sup>25</sup>
	0.079	52.64	06/13/22	91.98	39.34 W	0.00	14 of 81 - Sale <sup>25</sup>
	0.121	80.41	06/13/22	140.51	60.10 W	0.00	15 of 81 - Sale <sup>25</sup>
	0.300	199.58	06/13/22	353.45	153.87 W	0.00	16 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	581.17	248.54 W	0.00	17 of 81 - Sale <sup>25</sup>
	0.107	71.40	06/13/22	142.83	71.43 W	0.00	18 of 81 - Sale <sup>25</sup>
	0.193	128.18	06/13/22	256.44	128.26 W	0.00	19 of 81 - Sale <sup>25</sup>
	0.200	133.05	06/13/22	266.62	133.57 W	0.00	20 of 81 - Sale <sup>25</sup>
	0.200	133.05	06/13/22	257.33	124.28 W	0.00	21 of 81 - Sale <sup>25</sup>
	0.300	199.58	06/13/22	382.97	183.39 W	0.00	22 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	665.57	332.94 W	0.00	23 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	642.80	310.17 W	0.00	24 of 81 - Sale <sup>25</sup>
	1.000	665.27	06/13/22	1,327.00	661.73 W	0.00	25 of 81 - Sale <sup>25</sup>
	0.300	199.58	06/13/22	281.12	81.54 W	0.00	26 of 81 - Sale <sup>25</sup>
	0.700	465.69	06/13/22	655.93	190.24 W	0.00	27 of 81 - Sale <sup>25</sup>
	1.800	1,197.48	06/13/22	1,686.67	489.19 W	0.00	28 of 81 - Sale <sup>25</sup>
	0.300	199.58	06/13/22	282.39	82.81 W	0.00	29 of 81 - Sale <sup>25</sup>
	0.700	465.69	06/13/22	659.95	194.26 W	0.00	30 of 81 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or	<b>e</b>	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.200	133.05	06/13/22	205.00	71.95 W	0.00	31 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	512.51	179.88 W	0.00	32 of 81 - Sale <sup>25</sup>
	0.500	332.63	06/13/22	509.63	177.00 W	0.00	33 of 81 - Sale <sup>25</sup>
	0.200	133.05	06/13/22	195.88	62.83 W	0.00	34 of 81 - Sale <sup>25</sup>
	1.300	864.84	06/13/22	1,274.21	409.37 W	0.00	35 of 81 - Sale <sup>25</sup>
	3.500	2,328.43	06/13/22	3,281.78	953.35 W	0.00	36 of 81 - Sale <sup>25</sup>
	10.000	6,652.66	06/13/22	8,181.59	1,528.93 W	0.00	37 of 81 - Sale <sup>25</sup>
	0.043	29.67	06/15/22	52.87	23.20 W	0.00	38 of 81 - Sale <sup>25</sup>
	0.061	42.33	06/15/22	75.55	33.22 W	0.00	39 of 81 - Sale <sup>25</sup>
	0.157	109.53	06/15/22	192.13	82.60 W	0.00	40 of 81 - Sale <sup>25</sup>
	0.189	131.66	06/15/22	235.08	103.42 W	0.00	41 of 81 - Sale <sup>25</sup>
	0.050	34.80	06/15/22	60.80	26.00 W	0.00	42 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	674.54	326.55 W	0.00	43 of 81 - Sale <sup>25</sup>
	0.200	139.20	06/15/22	253.28	114.08 W	0.00	44 of 81 - Sale <sup>25</sup>
	1.000	695.98	06/15/22	1,626.60	930.62 W	0.00	45 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	803.01	455.02 W	0.00	46 of 81 - Sale <sup>25</sup>
	2.000	1,391.97	06/15/22	3,221.60	1,829.63 W	0.00	47 of 81 - Sale <sup>25</sup>
	0.239	166.46	06/15/22	334.58	168.12 W	0.00	48 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	781.68	433.69 W	0.00	49 of 81 - Sale <sup>25</sup>
	0.561	390.32	06/15/22	790.08	399.76 W	0.00	50 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	771.82	423.83 W	0.00	51 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	766.82	418.83 W	0.00	52 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	722.34	374.35 W	0.00	53 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	638.41	290.42 W	0.00	54 of 81 - Sale 25
	2.000	1,391.97	06/15/22	2,553.69	1,161.72 W	0.00	55 of 81 - Sale <sup>25</sup>
	0.021	14.53	06/15/22	26.40	11.87 W	0.00	56 of 81 - Sale <sup>25</sup>
	0.079	55.07	06/15/22	100.02	44.95 W	0.00	57 of 81 - Sale 25
	0.200	139.20	06/15/22	254.44	115.24 W	0.00	58 of 81 - Sale <sup>25</sup>
	0.700	487.19	06/15/22	890.33	403.14 W	0.00	59 of 81 - Sale <sup>25</sup>
	0.079	55.07	06/15/22	94.39	39.32 W	0.00	60 of 81 - Sale <sup>25</sup>
	0.121	84.12	06/15/22	144.19	60.07 W	0.00	61 of 81 - Sale <sup>25</sup>
	0.300	208.80	06/15/22	362.59	153.79 W	0.00	62 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	596.40	248.41 W	0.00	63 of 81 - Sale <sup>25</sup>
	0.107	74.70	06/15/22	146.10	71.40 W	0.00	64 of 81 - Sale <sup>25</sup>

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Account 159675131

### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

### **Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.193	134.10	06/15/22	262.31	128.21 W	0.00	65 of 81 - Sale <sup>25</sup>
	0.200	139.20	06/15/22	272.71	133.51 W	0.00	66 of 81 - Sale <sup>25</sup>
	0.200	139.20	06/15/22	263.42	124.22 W	0.00	67 of 81 - Sale <sup>25</sup>
	0.300	208.80	06/15/22	392.10	183.30 W	0.00	68 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	680.80	332.81 W	0.00	69 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	658.03	310.04 W	0.00	70 of 81 - Sale <sup>25</sup>
	1.000	695.99	06/15/22	1,357.45	661.46 W	0.00	71 of 81 - Sale <sup>25</sup>
	0.300	208.80	06/15/22	290.25	81.45 W	0.00	72 of 81 - Sale <sup>25</sup>
	0.700	487.19	06/15/22	677.24	190.05 W	0.00	73 of 81 - Sale <sup>25</sup>
	1.800	1,252.77	06/15/22	1,741.48	488.71 W	0.00	74 of 81 - Sale <sup>25</sup>
	0.300	208.79	06/15/22	291.53	82.74 W	0.00	75 of 81 - Sale <sup>25</sup>
	0.700	487.19	06/15/22	681.26	194.07 W	0.00	76 of 81 - Sale <sup>25</sup>
	0.200	139.20	06/15/22	211.09	71.89 W	0.00	77 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	527.74	179.75 W	0.00	78 of 81 - Sale <sup>25</sup>
	0.500	347.99	06/15/22	524.86	176.87 W	0.00	79 of 81 - Sale <sup>25</sup>
	1.000	695.98	06/15/22	1,010.62	314.64 W	0.00	80 of 81 - Sale <sup>25</sup>
	4.000	2,783.94	06/15/22	3,455.51	671.57 W	0.00	81 of 81 - Sale <sup>25</sup>
06/15/22	55.000	37,357.54	Various	62,222.55	24,865.01 W	0.00	Total of 81 transactions
	39 transactions for 06	/21/22. Total proceeds	and cost repo	rted to the IRS.			
	0.043	30.78	06/16/22	51.59	20.81 W	0.00	1 of 39 - Sale <sup>25</sup>
	0.061	43.91	06/16/22	73.73	29.82 W	0.00	2 of 39 - Sale <sup>25</sup>
	0.157	113.62	06/16/22	187.41	73.79 W	0.00	3 of 39 - Sale <sup>25</sup>
	0.189	136.58	06/16/22	229.41	92.83 W	0.00	4 of 39 - Sale <sup>25</sup>
	0.050	36.10	06/16/22	59.30	23.20 W	0.00	5 of 39 - Sale <sup>25</sup>
	0.500	360.99	06/16/22	659.55	298.56 W	0.00	6 of 39 - Sale <sup>25</sup>
	0.200	144.40	06/16/22	196.03	51.63 W	0.00	7 of 39 - Sale <sup>25</sup>
	0.300	216.59	06/16/22	294.27	77.68 W	0.00	8 of 39 - Sale <sup>25</sup>
	3.500	2,526.94	06/16/22	3,284.35	757.41 W	0.00	9 of 39 - Sale <sup>25</sup>
	10.000	7,219.84	06/16/22	8,188.93	969.09 W	0.00	10 of 39 - Sale <sup>25</sup>
	0.200	144.40	06/16/22	239.88	95.48 W	0.00	11 of 39 - Sale <sup>25</sup>
	1.000	721.98	06/16/22	1,559.62	837.64 W	0.00	12 of 39 - Sale <sup>25</sup>
	0.500	360.99	06/16/22	769.52	408.53 W	0.00	13 of 39 - Sale <sup>25</sup>
	2.000	1,443.97	06/16/22	3,087.63	1,643.66 W	0.00	14 of 39 - Sale <sup>25</sup>
	0.300	216.59	06/16/22	402.54	185.95 W	0.00	15 of 39 - Sale <sup>25</sup>

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02/01/2023

(continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.239	172.57	06/16/22	318.56	145.99 W	0.00	16 of 39 - Sale <sup>25</sup>
	0.500	360.75	06/16/22	748.19	387.44 W	0.00	17 of 39 - Sale <sup>25</sup>
	0.261	188.18	06/16/22	349.98	161.80 W	0.00	18 of 39 - Sale <sup>25</sup>
	0.500	360.75	06/16/22	738.33	377.58 W	0.00	19 of 39 - Sale <sup>25</sup>
	0.500	360.75	06/16/22	733.33	372.58 W	0.00	20 of 39 - Sale <sup>25</sup>
	0.500	360.75	06/16/22	688.85	328.10 W	0.00	21 of 39 - Sale <sup>25</sup>
	0.500	360.75	06/16/22	604.92	244.17 W	0.00	22 of 39 - Sale <sup>25</sup>
	2.000	1,442.98	06/16/22	2,419.72	976.74 W	0.00	23 of 39 - Sale <sup>25</sup>
	0.021	15.15	06/16/22	25.00	9.85 W	0.00	24 of 39 - Sale <sup>25</sup>
	0.079	57.45	06/16/22	94.72	37.27 W	0.00	25 of 39 - Sale <sup>25</sup>
	0.200	145.20	06/16/22	241.04	95.84 W	0.00	26 of 39 - Sale <sup>25</sup>
	0.700	508.19	06/16/22	843.44	335.25 W	0.00	27 of 39 - Sale <sup>25</sup>
	0.079	57.45	06/16/22	89.09	31.64 W	0.00	28 of 39 - Sale <sup>25</sup>
	0.121	87.75	06/16/22	136.10	48.35 W	0.00	29 of 39 - Sale <sup>25</sup>
	0.300	217.79	06/16/22	342.49	124.70 W	0.00	30 of 39 - Sale <sup>25</sup>
	0.500	362.99	06/16/22	562.91	199.92 W	0.00	31 of 39 - Sale <sup>25</sup>
	0.107	77.91	06/16/22	138.91	61.00 W	0.00	32 of 39 - Sale <sup>25</sup>
	0.193	139.88	06/16/22	249.40	109.52 W	0.00	33 of 39 - Sale <sup>25</sup>
	0.200	145.20	06/16/22	259.31	114.11 W	0.00	34 of 39 - Sale <sup>25</sup>
	0.200	145.20	06/16/22	250.02	104.82 W	0.00	35 of 39 - Sale <sup>25</sup>
	0.300	217.79	06/16/22	372.00	154.21 W	0.00	36 of 39 - Sale <sup>25</sup>
	0.500	362.99	06/16/22	647.31	284.32 W	0.00	37 of 39 - Sale <sup>25</sup>
	0.500	362.99	06/16/22	624.54	261.55 W	0.00	38 of 39 - Sale <sup>25</sup>
	1.000	725.98	06/16/22	1,290.46	564.48 W	0.00	39 of 39 - Sale <sup>25</sup>
06/21/22	29.000	20,955.07	Various	32,052.38	11,097.31 W	0.00	Total of 39 transactions
		24/22. Total proceeds			,		
	0.043	31.20	06/23/22	51.29	20.09 W	0.00	1 of 26 - Sale <sup>25</sup>
	0.061	44.52	06/23/22	73.31	28.79 W	0.00	2 of 26 - Sale <sup>25</sup>
	0.157	115.19	06/23/22	186.31	71.12 W	0.00	3 of 26 - Sale <sup>25</sup>
	0.189	138.48	06/23/22	228.09	89.61 W	0.00	4 of 26 - Sale <sup>25</sup>
	0.050	36.60	06/23/22	58.95	22.35 W	0.00	5 of 26 - Sale <sup>25</sup>
	0.500	365.99	06/23/22	656.06	290.07 W	0.00	6 of 26 - Sale <sup>25</sup>
	0.300	219.59	06/23/22	295.95	76.36 W	0.00	7 of 26 - Sale <sup>25</sup>
	0.700	512.39	06/23/22	690.55	178.16 W	0.00	8 of 26 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	I STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	1.800	1,317.57	06/23/22	1,775.71	458.14 W	0.00	9 of 26 - Sale <sup>25</sup>
	0.300	219.59	06/23/22	297.24	77.65 W	0.00	10 of 26 - Sale <sup>25</sup>
	0.700	512.39	06/23/22	694.57	182.18 W	0.00	11 of 26 - Sale <sup>25</sup>
	0.200	146.40	06/23/22	214.89	68.49 W	0.00	12 of 26 - Sale <sup>25</sup>
	0.500	365.99	06/23/22	537.25	171.26 W	0.00	13 of 26 - Sale <sup>25</sup>
	0.500	365.99	06/23/22	534.37	168.38 W	0.00	14 of 26 - Sale <sup>25</sup>
	0.200	146.40	06/23/22	194.63	48.23 W	0.00	15 of 26 - Sale <sup>25</sup>
	0.300	219.59	06/23/22	292.18	72.59 W	0.00	16 of 26 - Sale <sup>25</sup>
	3.500	2,561.94	06/23/22	3,259.91	697.97 W	0.00	17 of 26 - Sale <sup>25</sup>
	1.000	731.98	06/23/22	1,029.64	297.66 W	0.00	18 of 26 - Sale 25
	4.000	2,927.93	06/23/22	3,531.57	603.64 W	0.00	19 of 26 - Sale <sup>25</sup>
	0.200	146.40	06/24/22	237.37	90.97 W	0.00	20 of 26 - Sale <sup>25</sup>
	1.000	731.98	06/24/22	1,547.09	815.11 W	0.00	21 of 26 - Sale 25
	0.500	365.99	06/24/22	763.25	397.26 W	0.00	22 of 26 - Sale <sup>25</sup>
	2.000	1,463.97	06/24/22	3,062.56	1,598.59 W	0.00	23 of 26 - Sale <sup>25</sup>
	0.300	219.60	06/24/22	398.79	179.19 W	0.00	24 of 26 - Sale <sup>25</sup>
	6.000	4,391.90	06/24/22	4,838.15	446.25 W	0.00	25 of 26 - Sale <sup>25</sup>
	4.000	2,939.93	06/24/22	3,225.44	285.51 W	0.00	26 of 26 - Sale <sup>25</sup>
6/24/22	29.000	21,239.50	Various	28,675.12	7,435.62 W	0.00	Total of 26 transactions
		7/08/22. Total proceeds			.,		
	0.043	31.97	06/27/22	52.02	20.05 W	0.00	1 of 48 - Sale <sup>25</sup>
	0.061	45.62	06/27/22	74.35	28.73 W	0.00	2 of 48 - Sale 25
	0.157	118.03	06/27/22	188.99	70.96 W	0.00	3 of 48 - Sale <sup>25</sup>
	0.189	141.88	06/27/22	231.30	89.42 W	0.00	4 of 48 - Sale <sup>25</sup>
	0.050	37.50	06/27/22	59.80	22.30 W	0.00	5 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	664.57	289.58 W	0.00	6 of 48 - Sale <sup>25</sup>
	0.200	150.00	06/27/22	240.77	90.77 W	0.00	7 of 48 - Sale <sup>25</sup>
	1.000	749.98	06/27/22	1,564.11	814.13 W	0.00	8 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	771.76	396.77 W	0.00	9 of 48 - Sale <sup>25</sup>
	2.000	1,499.96	06/27/22	3.096.59	1,596.63 W	0.00	10 of 48 - Sale <sup>25</sup>
	0.239	179.38	06/27/22	325.13	145.75 W	0.00	11 of 48 - Sale <sup>25</sup>
	0.261	195.61	06/27/22	357.16	161.55 W	0.00	12 of 48 - Sale <sup>25</sup>
	0.300	224.99	06/27/22	403.89	178.90 W	0.00	13 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	761.94	386.95 W	0.00	14 of 48 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date	perty/COSIF/Symbol	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	( )	Additional information
		., .,	acquireu	Other basis			Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.500	374.99	06/27/22	752.08	377.09 W	0.00	15 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	747.08	372.09 W	0.00	16 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	702.60	327.61 W	0.00	17 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	618.67	243.68 W	0.00	18 of 48 - Sale <sup>25</sup>
	2.000	1,499.97	06/27/22	2,474.74	974.77 W	0.00	19 of 48 - Sale <sup>25</sup>
	0.021	15.65	06/27/22	25.48	9.83 W	0.00	20 of 48 - Sale <sup>25</sup>
	0.079	59.35	06/27/22	96.54	37.19 W	0.00	21 of 48 - Sale <sup>25</sup>
	0.200	150.00	06/27/22	245.64	95.64 W	0.00	22 of 48 - Sale <sup>25</sup>
	0.700	524.99	06/27/22	859.55	334.56 W	0.00	23 of 48 - Sale 25
	0.079	59.35	06/27/22	90.91	31.56 W	0.00	24 of 48 - Sale <sup>25</sup>
	0.121	90.65	06/27/22	138.88	48.23 W	0.00	25 of 48 - Sale <sup>25</sup>
	0.300	224.99	06/27/22	349.40	124.41 W	0.00	26 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	574.42	199.43 W	0.00	27 of 48 - Sale <sup>25</sup>
	0.107	80.49	06/27/22	141.39	60.90 W	0.00	28 of 48 - Sale <sup>25</sup>
	0.193	144.50	06/27/22	253.83	109.33 W	0.00	29 of 48 - Sale <sup>25</sup>
	0.200	150.00	06/27/22	263.91	113.91 W	0.00	30 of 48 - Sale <sup>25</sup>
	0.200	150.00	06/27/22	254.62	104.62 W	0.00	31 of 48 - Sale <sup>25</sup>
	0.300	224.99	06/27/22	378.91	153.92 W	0.00	32 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	658.82	283.83 W	0.00	33 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	636.05	261.06 W	0.00	34 of 48 - Sale <sup>25</sup>
	1.000	749.98	06/27/22	1,313.48	563.50 W	0.00	35 of 48 - Sale <sup>25</sup>
	0.300	225.00	06/27/22	301.06	76.06 W	0.00	36 of 48 - Sale <sup>25</sup>
	0.700	524.99	06/27/22	702.46	177.47 W	0.00	37 of 48 - Sale <sup>25</sup>
	1.800	1,349.97	06/27/22	1,806.34	456.37 W	0.00	38 of 48 - Sale <sup>25</sup>
	0.300	224.99	06/27/22	302.35	77.36 W	0.00	39 of 48 - Sale <sup>25</sup>
	0.700	524.99	06/27/22	706.48	181.49 W	0.00	40 of 48 - Sale <sup>25</sup>
	0.200	150.00	06/27/22	218.29	68.29 W	0.00	41 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	545.76	170.77 W	0.00	42 of 48 - Sale <sup>25</sup>
	0.500	374.99	06/27/22	542.88	167.89 W	0.00	43 of 48 - Sale <sup>25</sup>
	0.200	152.00	06/27/22	198.03	46.03 W	0.00	44 of 48 - Sale 25
	0.300	227.99	06/27/22	297.29	69.30 W	0.00	45 of 48 - Sale 25
	3.500	2,659.94	06/27/22	3,319.47	659.53 W	0.00	46 of 48 - Sale <sup>25</sup>
	1.000	759.98	06/27/22	1,046.66	286.68 W	0.00	47 of 48 - Sale <sup>25</sup>

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

12-	Description	of property	/CUSIP/Symbol
Id-	Describuon		

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information				
ESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)									
	4.000	3,039.93	06/27/22	3,599.64	559.71 W	0.00	48 of 48 - Sale <sup>25</sup>				
07/08/22	29.000	21,839.49	Various	33,956.09	12,116.60 W	0.00	Total of 48 transactions				
	15 transactions for 07	15 transactions for 07/12/22. Total proceeds and cost reported to the IRS.									
	5.000	3,517.41	07/11/22	4,166.88	649.47 W	0.00	1 of 15 - Sale <sup>25</sup>				
	4.000	2,811.93	07/11/22	3,321.51	509.58 W	0.00	2 of 15 - Sale 25				
	1.000	702.98	07/11/22	833.37	130.39 W	0.00	3 of 15 - Sale <sup>25</sup>				
	0.043	29.97	07/11/22	50.27	20.30 W	0.00	4 of 15 - Sale <sup>25</sup>				
	0.061	42.76	07/11/22	71.85	29.09 W	0.00	5 of 15 - Sale <sup>25</sup>				
	0.157	110.63	07/11/22	182.54	71.91 W	0.00	6 of 15 - Sale <sup>25</sup>				
	0.189	132.99	07/11/22	223.55	90.56 W	0.00	7 of 15 - Sale <sup>25</sup>				
	0.050	35.15	07/11/22	57.75	22.60 W	0.00	8 of 15 - Sale <sup>25</sup>				
	0.500	351.49	07/11/22	644.08	292.59 W	0.00	9 of 15 - Sale <sup>25</sup>				
	0.200	140.60	07/11/22	232.57	91.97 W	0.00	10 of 15 - Sale <sup>25</sup>				
	1.000	702.98	07/11/22	1,523.13	820.15 W	0.00	11 of 15 - Sale <sup>25</sup>				
	0.500	351.49	07/11/22	751.27	399.78 W	0.00	12 of 15 - Sale <sup>25</sup>				
	2.000	1,405.97	07/11/22	3,014.63	1,608.66 W	0.00	13 of 15 - Sale <sup>25</sup>				
	0.039	27.54	07/11/22	51.65	24.11 W	0.00	14 of 15 - Sale <sup>25</sup>				
	0.261	183.35	07/11/22	346.47	163.12 W	0.00	15 of 15 - Sale <sup>25</sup>				
07/12/22	15.000	10,547.24	Various	15,471.52	4,924.28 W	0.00	Total of 15 transactions				
	8 transactions for 07/	13/22. Total proceeds a	and cost repor	ted to the IRS.							
	0.200	144.60	07/11/22	263.68	119.08 W	0.00	1 of 8 - Sale <sup>25</sup>				
	0.300	216.89	07/11/22	391.60	174.71 W	0.00	2 of 8 - Sale 25				
	0.500	361.49	07/11/22	741.45	379.96 W	0.00	3 of 8 - Sale <sup>25</sup>				
	0.500	361.49	07/11/22	731.59	370.10 W	0.00	4 of 8 - Sale 25				
	0.500	361.49	07/11/22	726.59	365.10 W	0.00	5 of 8 - Sale <sup>25</sup>				
	0.500	361.49	07/11/22	682.11	320.62 W	0.00	6 of 8 - Sale <sup>25</sup>				
	0.500	361.49	07/11/22	598.18	236.69 W	0.00	7 of 8 - Sale <sup>25</sup>				
	2.000	1,445.97	07/11/22	2,392.77	946.80 W	0.00	8 of 8 - Sale <sup>25</sup>				
07/13/22	5.000	3,614.91	Various	6,527.97	2,913.06 W	0.00	Total of 8 transactions				
	57 transactions for 07	7/19/22. Total proceeds	and cost repo	orted to the IRS.							
	0.021	15.42	07/11/22	24.52	9.10 W	0.00	1 of 57 - Sale <sup>25</sup>				
	0.079	58.47	07/11/22	92.90	34.43 W	0.00	2 of 57 - Sale <sup>25</sup>				
	0.200	147.80	07/11/22	236.44	88.64 W	0.00	3 of 57 - Sale <sup>25</sup>				

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2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.700	517.29	07/11/22	827.36	310.07 W	0.00	4 of 57 - Sale <sup>25</sup>
	0.079	58.48	07/11/22	87.27	28.79 W	0.00	5 of 57 - Sale <sup>25</sup>
	0.121	89.32	07/11/22	133.32	44.00 W	0.00	6 of 57 - Sale <sup>25</sup>
	0.300	221.69	07/11/22	335.61	113.92 W	0.00	7 of 57 - Sale <sup>25</sup>
	0.500	369.49	07/11/22	551.43	181.94 W	0.00	8 of 57 - Sale <sup>25</sup>
	0.107	79.31	07/11/22	136.46	57.15 W	0.00	9 of 57 - Sale <sup>25</sup>
	0.193	142.38	07/11/22	244.97	102.59 W	0.00	10 of 57 - Sale <sup>25</sup>
	0.200	147.80	07/11/22	254.71	106.91 W	0.00	11 of 57 - Sale <sup>25</sup>
	0.200	147.80	07/11/22	245.42	97.62 W	0.00	12 of 57 - Sale <sup>25</sup>
	0.300	221.69	07/11/22	365.12	143.43 W	0.00	13 of 57 - Sale <sup>25</sup>
	0.500	369.49	07/11/22	635.83	266.34 W	0.00	14 of 57 - Sale <sup>25</sup>
	0.500	369.49	07/11/22	613.06	243.57 W	0.00	15 of 57 - Sale <sup>25</sup>
	1.000	738.98	07/11/22	1,267.50	528.52 W	0.00	16 of 57 - Sale <sup>25</sup>
	0.300	221.70	07/15/22	291.84	70.14 W	0.00	17 of 57 - Sale <sup>25</sup>
	0.700	517.29	07/15/22	680.94	163.65 W	0.00	18 of 57 - Sale <sup>25</sup>
	1.800	1,330.17	07/15/22	1,751.02	420.85 W	0.00	19 of 57 - Sale <sup>25</sup>
	0.300	221.69	07/15/22	293.13	71.44 W	0.00	20 of 57 - Sale <sup>25</sup>
	0.700	517.29	07/15/22	684.97	167.68 W	0.00	21 of 57 - Sale <sup>25</sup>
	0.200	147.80	07/15/22	212.14	64.34 W	0.00	22 of 57 - Sale <sup>25</sup>
	0.500	369.49	07/15/22	530.40	160.91 W	0.00	23 of 57 - Sale <sup>25</sup>
	0.500	369.49	07/15/22	527.51	158.02 W	0.00	24 of 57 - Sale <sup>25</sup>
	0.200	147.80	07/15/22	189.88	42.08 W	0.00	25 of 57 - Sale <sup>25</sup>
	0.300	221.70	07/15/22	285.08	63.38 W	0.00	26 of 57 - Sale <sup>25</sup>
	3.500	2,586.44	07/15/22	3,176.90	590.46 W	0.00	27 of 57 - Sale <sup>25</sup>
	1.000	738.98	07/15/22	1,005.93	266.95 W	0.00	28 of 57 - Sale <sup>25</sup>
	4.000	2,955.93	07/15/22	3,436.71	480.78 W	0.00	29 of 57 - Sale <sup>25</sup>
	1.000	738.98	07/15/22	849.64	110.66 W	0.00	30 of 57 - Sale <sup>25</sup>
	5.000	3,694.92	07/15/22	4,245.72	550.80 W	0.00	31 of 57 - Sale <sup>25</sup>
	1.700	1,256.46	07/19/22	2,616.86	1,360.40 W	0.00	32 of 57 - Sale <sup>25</sup>
	0.200	147.82	07/19/22	2,070.00	118.26 W	0.00	33 of 57 - Sale <sup>25</sup>
	0.300	221.73	07/19/22	395.21	173.48 W	0.00	34 of 57 - Sale <sup>25</sup>
	0.500	369.55	07/19/22	747.46	377.91 W	0.00	35 of 57 - Sale <sup>25</sup>
	0.039	28.96	07/19/22	52.91	23.95 W	0.00	36 of 57 - Sale <sup>25</sup>
	0.039	192.76	07/19/22	354.82	162.06 W	0.00	37 of 57 - Sale <sup>25</sup>
	0.201	192.70	01/19/22	504.02	102.00 W	0.00	57 UI 57 - Sale

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.043	31.51	07/19/22	51.63	20.12 W	0.00	38 of 57 - Sale <sup>25</sup>
	0.061	44.95	07/19/22	73.79	28.84 W	0.00	39 of 57 - Sale <sup>25</sup>
	0.157	116.31	07/19/22	187.58	71.27 W	0.00	40 of 57 - Sale <sup>25</sup>
	0.189	139.82	07/19/22	229.61	89.79 W	0.00	41 of 57 - Sale <sup>25</sup>
	0.050	36.95	07/19/22	59.35	22.40 W	0.00	42 of 57 - Sale <sup>25</sup>
	0.500	369.55	07/19/22	660.09	290.54 W	0.00	43 of 57 - Sale <sup>25</sup>
	0.200	147.82	07/19/22	238.97	91.15 W	0.00	44 of 57 - Sale <sup>25</sup>
	1.000	739.09	07/19/22	1,555.15	816.06 W	0.00	45 of 57 - Sale <sup>25</sup>
	0.300	221.73	07/19/22	461.80	240.07 W	0.00	46 of 57 - Sale <sup>25</sup>
	0.500	369.55	07/19/22	767.28	397.73 W	0.00	47 of 57 - Sale <sup>25</sup>
	4.000	2,956.37	07/19/22	3,449.58	493.21 W	0.00	48 of 57 - Sale <sup>25</sup>
	0.021	15.43	07/19/22	24.44	9.01 W	0.00	49 of 57 - Sale <sup>25</sup>
	0.079	58.48	07/19/22	92.59	34.11 W	0.00	50 of 57 - Sale <sup>25</sup>
	0.200	147.82	07/19/22	235.64	87.82 W	0.00	51 of 57 - Sale <sup>25</sup>
	0.700	517.36	07/19/22	824.57	307.21 W	0.00	52 of 57 - Sale <sup>25</sup>
	0.500	369.54	07/19/22	737.60	368.06 W	0.00	53 of 57 - Sale <sup>25</sup>
	0.500	369.54	07/19/22	732.60	363.06 W	0.00	54 of 57 - Sale <sup>25</sup>
	0.500	369.54	07/19/22	688.12	318.58 W	0.00	55 of 57 - Sale <sup>25</sup>
	0.500	369.54	07/19/22	604.19	234.65 W	0.00	56 of 57 - Sale <sup>25</sup>
	2.000	1,478.16	07/19/22	2,416.80	938.64 W	0.00	57 of 57 - Sale <sup>25</sup>
)7/19/22	40.000	29,560.91	Various	42,738.45	13,177.54 W	0.00	Total of 57 transactions
	33 transactions for 07	/20/22. Total proceeds	and cost rep				
	0.043	33.08	07/20/22	51.92	18.84 W	0.00	1 of 33 - Sale <sup>25</sup>
	0.061	47.20	07/20/22	74.21	27.01 W	0.00	2 of 33 - Sale <sup>25</sup>
	0.157	122.12	07/20/22	188.67	66.55 W	0.00	3 of 33 - Sale <sup>25</sup>
	0.189	146.80	07/20/22	230.92	84.12 W	0.00	4 of 33 - Sale <sup>25</sup>
	0.050	38.80	07/20/22	59.70	20.90 W	0.00	5 of 33 - Sale <sup>25</sup>
	0.500	387.99	07/20/22	663.54	275.55 W	0.00	6 of 33 - Sale <sup>25</sup>
	0.079	61.40	07/20/22	87.82	26.42 W	0.00	7 of 33 - Sale <sup>25</sup>
	0.121	93.79	07/20/22	134.17	40.38 W	0.00	8 of 33 - Sale <sup>25</sup>
	0.300	232.79	07/20/22	337.72	104.93 W	0.00	9 of 33 - Sale <sup>25</sup>
	0.500	387.99	07/20/22	554.94	166.95 W	0.00	10 of 33 - Sale <sup>25</sup>
	0.107	83.28	07/20/22	137.21	53.93 W	0.00	11 of 33 - Sale <sup>25</sup>
	0.193	149.51	07/20/22	246.33	96.82 W	0.00	12 of 33 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	NSTOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.200	155.20	07/20/22	256.11	100.91 W	0.00	13 of 33 - Sale <sup>25</sup>
	0.200	155.20	07/20/22	246.82	91.62 W	0.00	14 of 33 - Sale <sup>25</sup>
	0.300	232.79	07/20/22	367.23	134.44 W	0.00	15 of 33 - Sale <sup>25</sup>
	0.500	387.99	07/20/22	639.34	251.35 W	0.00	16 of 33 - Sale <sup>25</sup>
	0.500	387.99	07/20/22	616.57	228.58 W	0.00	17 of 33 - Sale <sup>25</sup>
	1.000	775.98	07/20/22	1,274.52	498.54 W	0.00	18 of 33 - Sale <sup>25</sup>
	0.300	232.79	07/20/22	293.94	61.15 W	0.00	19 of 33 - Sale <sup>25</sup>
	0.700	543.19	07/20/22	685.85	142.66 W	0.00	20 of 33 - Sale <sup>25</sup>
	1.800	1,396.77	07/20/22	1,763.65	366.88 W	0.00	21 of 33 - Sale <sup>25</sup>
	0.300	232.79	07/20/22	295.24	62.45 W	0.00	22 of 33 - Sale <sup>25</sup>
	0.700	543.19	07/20/22	689.88	146.69 W	0.00	23 of 33 - Sale <sup>25</sup>
	0.200	155.20	07/20/22	213.54	58.34 W	0.00	24 of 33 - Sale <sup>25</sup>
	0.500	387.99	07/20/22	533.91	145.92 W	0.00	25 of 33 - Sale <sup>25</sup>
	0.500	387.99	07/20/22	531.02	143.03 W	0.00	26 of 33 - Sale <sup>25</sup>
	0.200	155.20	07/20/22	191.28	36.08 W	0.00	27 of 33 - Sale <sup>25</sup>
	0.300	232.79	07/20/22	287.18	54.39 W	0.00	28 of 33 - Sale <sup>25</sup>
	3.500	2,715.94	07/20/22	3,201.46	485.52 W	0.00	29 of 33 - Sale <sup>25</sup>
	1.000	775.98	07/20/22	1,012.95	236.97 W	0.00	30 of 33 - Sale <sup>25</sup>
	4.000	3,103.93	07/20/22	3,464.78	360.85 W	0.00	31 of 33 - Sale <sup>25</sup>
	1.000	775.98	07/20/22	856.66	80.68 W	0.00	32 of 33 - Sale <sup>25</sup>
	5.000	3,879.92	07/20/22	4,280.80	400.88 W	0.00	33 of 33 - Sale <sup>25</sup>
)7/20/22	25.000	19,399.55	Various	24,469.88	5,070.33 W	0.00	Total of 33 transactions
	49 transactions for 07	7/21/22. Total proceeds	and cost repo	orted to the IRS.			
	0.043	33.16	07/20/22	50.60	17.44 W	0.00	1 of 49 - Sale <sup>25</sup>
	0.061	47.32	07/20/22	72.32	25.00 W	0.00	2 of 49 - Sale <sup>25</sup>
	0.157	122.43	07/20/22	183.79	61.36 W	0.00	3 of 49 - Sale <sup>25</sup>
	0.189	147.18	07/20/22	225.06	77.88 W	0.00	4 of 49 - Sale <sup>25</sup>
	0.050	38.90	07/20/22	58.15	19.25 W	0.00	5 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	648.05	259.06 W	0.00	6 of 49 - Sale <sup>25</sup>
	0.200	155.60	07/20/22	240.15	84.55 W	0.00	7 of 49 - Sale <sup>25</sup>
	1.000	777.98	07/20/22	1,561.06	783.08 W	0.00	8 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	463.57	230.18 W	0.00	9 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	770.23	381.24 W	0.00	10 of 49 - Sale <sup>25</sup>
	1.700	1,322.57	07/20/22	2,626.90	1,304.33 W	0.00	11 of 49 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.200	155.60	07/20/22	267.26	111.66 W	0.00	12 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	396.98	163.59 W	0.00	13 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	750.41	361.42 W	0.00	14 of 49 - Sale <sup>25</sup>
	0.021	16.24	07/20/22	24.56	8.32 W	0.00	15 of 49 - Sale <sup>25</sup>
	0.039	30.48	07/20/22	53.14	22.66 W	0.00	16 of 49 - Sale <sup>25</sup>
	0.079	61.56	07/20/22	93.06	31.50 W	0.00	17 of 49 - Sale <sup>25</sup>
	0.200	155.60	07/20/22	236.82	81.22 W	0.00	18 of 49 - Sale <sup>25</sup>
	0.261	202.91	07/20/22	356.37	153.46 W	0.00	19 of 49 - Sale <sup>25</sup>
	0.700	544.59	07/20/22	828.71	284.12 W	0.00	20 of 49 - Sale 25
	0.079	61.56	07/20/22	85.37	23.81 W	0.00	21 of 49 - Sale <sup>25</sup>
	0.121	94.04	07/20/22	130.43	36.39 W	0.00	22 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	328.43	95.04 W	0.00	23 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	539.45	150.46 W	0.00	24 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	740.56	351.57 W	0.00	25 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	735.56	346.57 W	0.00	26 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	691.08	302.09 W	0.00	27 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	607.15	218.16 W	0.00	28 of 49 - Sale <sup>25</sup>
	2.000	1,555.97	07/20/22	2,428.64	872.67 W	0.00	29 of 49 - Sale <sup>25</sup>
	0.107	83.50	07/20/22	133.89	50.39 W	0.00	30 of 49 - Sale <sup>25</sup>
	0.193	149.90	07/20/22	240.36	90.46 W	0.00	31 of 49 - Sale <sup>25</sup>
	0.200	155.60	07/20/22	249.91	94.31 W	0.00	32 of 49 - Sale <sup>25</sup>
	0.200	155.60	07/20/22	240.62	85.02 W	0.00	33 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	357.94	124.55 W	0.00	34 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	623.85	234.86 W	0.00	35 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	601.08	212.09 W	0.00	36 of 49 - Sale <sup>25</sup>
	1.000	777.98	07/20/22	1,243.54	465.56 W	0.00	37 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	284.65	51.26 W	0.00	38 of 49 - Sale <sup>25</sup>
	0.700	544.59	07/20/22	664.16	119.57 W	0.00	39 of 49 - Sale <sup>25</sup>
	1.800	1,400.37	07/20/22	1,707.88	307.51 W	0.00	40 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	285.95	52.56 W	0.00	41 of 49 - Sale <sup>25</sup>
	0.700	544.59	07/20/22	668.19	123.60 W	0.00	42 of 49 - Sale <sup>25</sup>
	0.200	155.60	07/20/22	207.34	51.74 W	0.00	43 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	518.42	129.43 W	0.00	44 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	515.53	126.54 W	0.00	45 of 49 - Sale <sup>25</sup>

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Account 159675131

### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a-Description of property/CUSIP/Symbol

1c- Date sold or	Quartite	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMO	ON STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.200	155.60	07/20/22	185.08	29.48 W	0.00	46 of 49 - Sale <sup>25</sup>
	0.300	233.39	07/20/22	277.89	44.50 W	0.00	47 of 49 - Sale <sup>25</sup>
	0.500	388.99	07/20/22	441.86	52.87 W	0.00	48 of 49 - Sale <sup>25</sup>
	4.000	3,111.93	07/20/22	3,473.21	361.28 W	0.00	49 of 49 - Sale <sup>25</sup>
07/21/22	25.000	19,449.55	Various	29,115.21	9,665.66 W	0.00	Total of 49 transactions
	35 transactions for 07	/27/22. Total proceeds	and cost repo	orted to the IRS.			
	0.043	35.12	07/22/22	52.61	17.49 W	0.00	1 of 35 - Sale <sup>25</sup>
	0.061	50.12	07/22/22	75.18	25.06 W	0.00	2 of 35 - Sale <sup>25</sup>
	0.157	129.67	07/22/22	191.19	61.52 W	0.00	3 of 35 - Sale <sup>25</sup>
	0.189	155.88	07/22/22	233.95	78.07 W	0.00	4 of 35 - Sale <sup>25</sup>
	0.050	41.20	07/22/22	60.50	19.30 W	0.00	5 of 35 - Sale <sup>25</sup>
	0.500	411.99	07/22/22	671.56	259.57 W	0.00	6 of 35 - Sale <sup>25</sup>
	3.000	2,471.94	07/22/22	2,891.16	419.22 W	0.00	7 of 35 - Sale <sup>25</sup>
	1.000	823.98	07/22/22	1,061.97	237.99 W	0.00	8 of 35 - Sale <sup>25</sup>
	1.000	823.98	07/22/22	915.21	91.23 W	0.00	9 of 35 - Sale <sup>25</sup>
	2.000	1,647.96	07/22/22	1,830.43	182.47 W	0.00	10 of 35 - Sale <sup>25</sup>
	1.000	823.98	07/22/22	915.21	91.23 W	0.00	11 of 35 - Sale <sup>25</sup>
	1.000	823.98	07/22/22	905.68	81.70 W	0.00	12 of 35 - Sale <sup>25</sup>
	5.000	4,119.90	07/22/22	4,525.88	405.98 W	0.00	13 of 35 - Sale <sup>25</sup>
	0.200	164.80	07/25/22	247.15	82.35 W	0.00	14 of 35 - Sale <sup>25</sup>
	1.000	823.98	07/25/22	1,596.08	772.10 W	0.00	15 of 35 - Sale <sup>25</sup>
	0.300	247.19	07/25/22	474.08	226.89 W	0.00	16 of 35 - Sale <sup>25</sup>
	0.500	411.99	07/25/22	787.74	375.75 W	0.00	17 of 35 - Sale <sup>25</sup>
	1.700	1,400.77	07/25/22	2,686.43	1,285.66 W	0.00	18 of 35 - Sale <sup>25</sup>
	0.200	164.80	07/25/22	274.26	109.46 W	0.00	19 of 35 - Sale <sup>25</sup>
	0.300	247.19	07/25/22	407.49	160.30 W	0.00	20 of 35 - Sale <sup>25</sup>
	0.500	411.99	07/25/22	767.92	355.93 W	0.00	21 of 35 - Sale <sup>25</sup>
	0.021	17.20	07/25/22	25.29	8.09 W	0.00	22 of 35 - Sale <sup>25</sup>
	0.039	32.28	07/25/22	54.51	22.23 W	0.00	23 of 35 - Sale <sup>25</sup>
	0.079	65.20	07/25/22	95.83	30.63 W	0.00	24 of 35 - Sale <sup>25</sup>
	0.200	164.80	07/25/22	243.82	79.02 W	0.00	25 of 35 - Sale <sup>25</sup>
	0.261	214.91	07/25/22	365.51	150.60 W	0.00	26 of 35 - Sale <sup>25</sup>
	0.700	576.79	07/25/22	853.22	276.43 W	0.00	27 of 35 - Sale <sup>25</sup>
	0.079	65.20	07/25/22	88.14	22.94 W	0.00	28 of 35 - Sale <sup>25</sup>

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2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.121	99.60	07/25/22	134.66	35.06 W	0.00	29 of 35 - Sale <sup>25</sup>
	0.300	247.19	07/25/22	338.94	91.75 W	0.00	30 of 35 - Sale <sup>25</sup>
	0.500	411.99	07/25/22	556.96	144.97 W	0.00	31 of 35 - Sale <sup>25</sup>
	0.500	411.99	07/25/22	758.07	346.08 W	0.00	32 of 35 - Sale <sup>25</sup>
	0.500	411.99	07/25/22	753.07	341.08 W	0.00	33 of 35 - Sale <sup>25</sup>
	0.500	412.97	07/25/22	708.59	295.62 W	0.00	34 of 35 - Sale <sup>25</sup>
	0.300	247.78	07/25/22	374.80	127.02 W	0.00	35 of 35 - Sale <sup>25</sup>
07/27/22	23.800	19,612.30	Various	26,923.09	7,310.79 W	0.00	Total of 35 transactions
	20 transactions for 07	/28/22. Total proceeds	and cost repo	orted to the IRS.	·		
	0.200	166.02	07/25/22	249.86	83.84 W	0.00	1 of 20 - Sale 25
	1.000	830.08	07/25/22	1,249.34	419.26 W	0.00	2 of 20 - Sale <sup>25</sup>
	1.000	830.08	07/25/22	1,246.33	416.25 W	0.00	3 of 20 - Sale <sup>25</sup>
	0.107	89.09	07/25/22	136.89	47.80 W	0.00	4 of 20 - Sale 25
	0.193	159.94	07/25/22	245.76	85.82 W	0.00	5 of 20 - Sale <sup>25</sup>
	0.200	166.02	07/25/22	255.51	89.49 W	0.00	6 of 20 - Sale <sup>25</sup>
	0.500	415.04	07/25/22	637.86	222.82 W	0.00	7 of 20 - Sale <sup>25</sup>
	1.000	830.08	07/25/22	1,271.56	441.48 W	0.00	8 of 20 - Sale <sup>25</sup>
	0.100	83.01	07/26/22	120.34	37.33 W	0.00	9 of 20 - Sale <sup>25</sup>
	0.200	166.02	07/26/22	242.67	76.65 W	0.00	10 of 20 - Sale <sup>25</sup>
	0.500	415.04	07/26/22	606.22	191.18 W	0.00	11 of 20 - Sale <sup>25</sup>
	0.200	166.02	07/26/22	237.43	71.41 W	0.00	12 of 20 - Sale <sup>25</sup>
	0.300	249.02	07/26/22	282.86	33.84 W	0.00	13 of 20 - Sale <sup>25</sup>
	0.700	581.05	07/26/22	659.97	78.92 W	0.00	14 of 20 - Sale <sup>25</sup>
	1.800	1,494.14	07/26/22	1,697.11	202.97 W	0.00	15 of 20 - Sale <sup>25</sup>
	0.300	249.02	07/26/22	284.16	35.14 W	0.00	16 of 20 - Sale <sup>25</sup>
	0.700	581.05	07/26/22	664.00	82.95 W	0.00	17 of 20 - Sale <sup>25</sup>
	0.200	166.02	07/26/22	206.14	40.12 W	0.00	18 of 20 - Sale <sup>25</sup>
	0.500	415.04	07/26/22	515.43	100.39 W	0.00	19 of 20 - Sale <sup>25</sup>
	0.300	249.02	07/26/22	307.52	58.50 W	0.00	20 of 20 - Sale <sup>25</sup>
07/28/22	10.000	8,300.80	Various	11,116.96	2,816.16 W	0.00	Total of 20 transactions
	13 transactions for 07	/29/22. Total proceeds	and cost repo	orted to the IRS.			
	0.043	36.87	07/29/22	54.11	17.24 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.061	52.61	07/29/22	77.31	24.70 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.157	136.12	07/29/22	196.70	60.58 W	0.00	3 of 13 - Sale <sup>25</sup>

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.189	163.64	07/29/22	240.57	76.93 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.050	43.25	07/29/22	62.25	19.00 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.500	432.49	07/29/22	689.07	256.58 W	0.00	6 of 13 - Sale <sup>25</sup>
	0.200	173.00	07/29/22	222.42	49.42 W	0.00	7 of 13 - Sale <sup>25</sup>
	3.000	2,594.94	07/29/22	2,996.22	401.28 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.200	173.00	07/29/22	201.28	28.28 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.300	259.49	07/29/22	302.20	42.71 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.500	432.49	07/29/22	482.37	49.88 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.800	691.98	07/29/22	877.59	185.61 W	0.00	12 of 13 - Sale <sup>25</sup>
	4.000	3,459.92	07/29/22	3,797.28	337.36 W	0.00	13 of 13 - Sale <sup>25</sup>
7/29/22	10.000	8,649.80	Various	10,199.37	1,549.57 W	0.00	Total of 13 transactions
	14 transactions for 08	3/04/22. Total proceeds			,		
	0.200	186.00	07/29/22	225.70	39.70 W	0.00	1 of 14 - Sale <sup>25</sup>
	1.000	930.00	07/29/22	981.72	51.72 W	0.00	2 of 14 - Sale <sup>25</sup>
	1.000	930.00	07/29/22	981.72	51.72 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	1,859.99	07/29/22	1,963.45	103.46 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.800	744.00	07/29/22	777.35	33.35 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.800	743.61	07/29/22	777.75	34.14 W	0.00	6 of 14 - Sale <sup>25</sup>
	4.200	3,903.93	07/29/22	4,081.08	177.15 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.200	185.90	07/29/22	260.35	74.45 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	929.51	07/29/22	1,662.10	732.59 W	0.00	9 of 14 - Sale <sup>25</sup>
	0.300	278.85	07/29/22	493.89	215.04 W	0.00	10 of 14 - Sale <sup>25</sup>
	0.500	464.75	07/29/22	820.75	356.00 W	0.00	11 of 14 - Sale <sup>25</sup>
	1.700	1,580.17	07/29/22	2,798.66	1,218.49 W	0.00	12 of 14 - Sale <sup>25</sup>
	0.200	185.90	07/29/22	287.46	101.56 W	0.00	13 of 14 - Sale <sup>25</sup>
	0.100	92.95	07/29/22	160.19	67.24 W	0.00	14 of 14 - Sale <sup>25</sup>
)8/04/22	14.000	13,015.56	Various	16,272.17	3,256.61 W	0.00	Total of 14 transactions
	10 transactions for 08	3/05/22. Total proceeds	and cost repo	rted to the IRS.			
	0.500	453.25	08/01/22	718.58		-265.33	1 of 10 - Sale <sup>25</sup>
	1.800	1,631.70	08/01/22	1,876.97		-245.27	2 of 10 - Sale <sup>25</sup>
	0.700	634.55	08/01/22	729.92		-95.37	3 of 10 - Sale <sup>25</sup>
	0.700	634.55	08/01/22	729.75		-95.20	4 of 10 - Sale <sup>25</sup>
	0.189	171.49	08/01/22	251.73		-80.24	5 of 10 - Sale <sup>25</sup>
	0.157	142.66	08/01/22	205.99		-63.33	6 of 10 - Sale <sup>25</sup>

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### **Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	I STOCK / CUSIP: 88160R101	., .,	•				
	0.300	271.95	08/01/22	312.34		-40.39	7 of 10 - Sale <sup>25</sup>
	0.061	55.13	08/01/22	80.90		-25.77	8 of 10 - Sale <sup>25</sup>
	0.050	45.32	08/01/22	65.20		-19.88	9 of 10 - Sale <sup>25</sup>
	0.043	38.64	08/01/22	56.63		-17.99	10 of 10 - Sale <sup>25</sup>
08/05/22	4.500	4,079.24	Various	5,028.01		-948.77	Total of 10 transactions
	32 transactions for 08	3/05/22. Total proceeds	and cost repo	orted to the IRS.			
	0.300	276.86	07/29/22	427.30	150.44 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.400	369.15	07/29/22	640.74	271.59 W	0.00	2 of 32 - Sale <sup>25</sup>
	0.100	92.29	07/29/22	146.74	54.45 W	0.00	3 of 32 - Sale <sup>25</sup>
	0.200	184.58	07/29/22	194.34	9.76 W	0.00	4 of 32 - Sale <sup>25</sup>
	0.300	271.95	08/01/22	312.84	6.82 W	-34.07	5 of 32 - Sale <sup>25</sup>
	0.021	19.26	08/01/22	27.29	8.03 W	0.00	6 of 32 - Sale <sup>25</sup>
	0.039	36.16	08/01/22	58.27	22.11 W	0.00	7 of 32 - Sale <sup>25</sup>
	0.079	73.03	08/01/22	103.43	30.40 W	0.00	8 of 32 - Sale <sup>25</sup>
	0.161	148.42	08/01/22	240.82	92.40 W	0.00	9 of 32 - Sale <sup>25</sup>
	0.200	184.58	08/01/22	263.02	78.44 W	0.00	10 of 32 - Sale <sup>25</sup>
	0.700	646.01	08/01/22	920.43	274.42 W	0.00	11 of 32 - Sale <sup>25</sup>
	0.079	73.03	08/01/22	95.74	22.71 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.121	111.55	08/01/22	146.26	34.71 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.300	276.86	08/01/22	367.75	90.89 W	0.00	14 of 32 - Sale <sup>25</sup>
	0.500	461.44	08/01/22	604.97	143.53 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.500	461.44	08/01/22	806.08	344.64 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.500	461.44	08/01/22	801.08	339.64 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.200	184.58	08/01/22	267.84	83.26 W	0.00	18 of 32 - Sale <sup>25</sup>
	0.500	461.44	08/01/22	755.62	294.18 W	0.00	19 of 32 - Sale <sup>25</sup>
	1.000	922.87	08/01/22	1,339.26	416.39 W	0.00	20 of 32 - Sale <sup>25</sup>
	1.000	922.88	08/01/22	1,336.25	413.37 W	0.00	21 of 32 - Sale <sup>25</sup>
	0.300	276.86	08/01/22	403.02	126.16 W	0.00	22 of 32 - Sale <sup>25</sup>
	0.107	99.05	08/01/22	146.54	47.49 W	0.00	23 of 32 - Sale <sup>25</sup>
	0.193	177.82	08/01/22	263.08	85.26 W	0.00	24 of 32 - Sale 25
	0.200	184.58	08/01/22	273.49	88.91 W	0.00	25 of 32 - Sale <sup>25</sup>
	0.500	461.43	08/01/22	682.82	221.39 W	0.00	26 of 32 - Sale <sup>25</sup>
	0.800	738.30	08/01/22	1,089.18	350.88 W	0.00	27 of 32 - Sale 25
	0.200	184.57	08/01/22	274.30	89.73 W	0.00	28 of 32 - Sale <sup>25</sup>

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02/01/2023

(continued)

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	N STOCK / CUSIP: 88160R101	() ()			()		
	0.100	92.29	08/01/22	130.33	38.04 W	0.00	29 of 32 - Sale <sup>25</sup>
	0.200	184.58	08/01/22	262.65	78.07 W	0.00	30 of 32 - Sale <sup>25</sup>
	0.500	461.43	08/01/22	656.18	194.75 W	0.00	31 of 32 - Sale <sup>25</sup>
	0.200	181.30	08/01/22	257.41	76.11 W	0.00	32 of 32 - Sale <sup>25</sup>
08/05/22	10.500	9,682.03	Various	14,295.07	4,578.97 W	-34.07	Total of 32 transactions
09/12/22	2.400	729.58	08/05/22	721.89	.,010.01	7.69	Sale <sup>25</sup>
		/12/22. Total proceeds				1.00	
	0.600	182.40	08/01/22	224.92	42.52 W	0.00	1 of 64 - Sale <sup>25</sup>
	1.500	455.99	08/01/22	562.39	106.40 W	0.00	2 of 64 - Sale <sup>25</sup>
	0.900	273.59	08/01/22	335.70	62.11 W	0.00	3 of 64 - Sale <sup>25</sup>
	0.600	182.40	08/01/22	234.22	51.82 W	0.00	4 of 64 - Sale <sup>25</sup>
	5.400	1,641.56	08/01/22	1,903.97	262.41 W	0.00	5 of 64 - Sale <sup>25</sup>
	2.700	820.78	08/01/22	941.13	120.35 W	0.00	6 of 64 - Sale <sup>25</sup>
	0.900	273.59	08/01/22	311.09	37.50 W	0.00	7 of 64 - Sale <sup>25</sup>
	0.600	182.40	08/01/22	208.92	26.52 W	0.00	8 of 64 - Sale <sup>25</sup>
	0.900	273.59	08/01/22	313.67	40.08 W	0.00	9 of 64 - Sale <sup>25</sup>
	0.600	182.40	08/01/22	200.59	18.19 W	0.00	10 of 64 - Sale 25
	0.300	91.20	08/01/22	100.45	9.25 W	0.00	11 of 64 - Sale 25
	0.600	182.40	08/05/22	196.35	13.95 W	0.00	12 of 64 - Sale 25
	2.400	729.58	08/05/22	891.21	161.63 W	0.00	13 of 64 - Sale <sup>25</sup>
	12.000	3,647.91	08/05/22	3,865.36	217.45 W	0.00	14 of 64 - Sale <sup>25</sup>
	0.600	182.40	08/05/22	211.83	29.43 W	0.00	15 of 64 - Sale <sup>25</sup>
	3.000	911.98	08/05/22	912.39	0.41 W	0.00	16 of 64 - Sale <sup>25</sup>
	3.000	911.98	08/05/22	912.39	0.41 W	0.00	17 of 64 - Sale 25
	6.000	1,823.95	08/05/22	1,824.80	0.85 W	0.00	18 of 64 - Sale <sup>25</sup>
	0.600	182.40	08/08/22	251.45	69.05 W	0.00	19 of 64 - Sale <sup>25</sup>
	3.000	911.98	08/08/22	1,617.58	705.60 W	0.00	20 of 64 - Sale 25
	0.900	273.59	08/08/22	480.54	206.95 W	0.00	21 of 64 - Sale <sup>25</sup>
	1.500	455.99	08/08/22	798.49	342.50 W	0.00	22 of 64 - Sale <sup>25</sup>
	5.100	1,550.36	08/08/22	2,722.97	1,172.61 W	0.00	23 of 64 - Sale <sup>25</sup>
	0.900	273.59	08/08/22	415.94	142.35 W	0.00	24 of 64 - Sale <sup>25</sup>
	1.200	364.79	08/08/22	625.59	260.80 W	0.00	25 of 64 - Sale <sup>25</sup>
	0.300	91.20	08/08/22	155.74	64.54 W	0.00	26 of 64 - Sale <sup>25</sup>
	0.300	91.20	08/08/22	142.95	51.75 W	0.00	27 of 64 - Sale <sup>25</sup>

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2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMON S	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.600	182.40	08/08/22	278.56	96.16 W	0.00	28 of 64 - Sale <sup>25</sup>
	0.600	182.39	08/08/22	186.75	4.36 W	0.00	29 of 64 - Sale <sup>25</sup>
	12.000	3,659.91	08/08/22	3,708.68	48.77 W	0.00	30 of 64 - Sale <sup>25</sup>
	2.400	731.98	08/08/22	742.13	10.15 W	0.00	31 of 64 - Sale <sup>25</sup>
	0.600	183.00	08/08/22	185.43	2.43 W	0.00	32 of 64 - Sale <sup>25</sup>
	0.063	19.10	08/08/22	26.48	7.38 W	0.00	33 of 64 - Sale <sup>25</sup>
	0.118	35.85	08/08/22	56.74	20.89 W	0.00	34 of 64 - Sale <sup>25</sup>
	0.237	72.40	08/08/22	100.35	27.95 W	0.00	35 of 64 - Sale <sup>25</sup>
	0.482	147.15	08/08/22	234.57	87.42 W	0.00	36 of 64 - Sale <sup>25</sup>
	0.600	183.00	08/08/22	255.24	72.24 W	0.00	37 of 64 - Sale <sup>25</sup>
	2.100	640.48	08/08/22	893.22	252.74 W	0.00	38 of 64 - Sale <sup>25</sup>
	0.237	72.40	08/08/22	92.66	20.26 W	0.00	39 of 64 - Sale <sup>25</sup>
	0.363	110.59	08/08/22	141.56	30.97 W	0.00	40 of 64 - Sale <sup>25</sup>
	0.900	274.49	08/08/22	356.09	81.60 W	0.00	41 of 64 - Sale <sup>25</sup>
	1.500	457.49	08/08/22	585.53	128.04 W	0.00	42 of 64 - Sale <sup>25</sup>
	1.500	457.49	08/08/22	786.64	329.15 W	0.00	43 of 64 - Sale <sup>25</sup>
	1.500	457.49	08/08/22	781.64	324.15 W	0.00	44 of 64 - Sale <sup>25</sup>
	0.300	91.50	08/08/22	129.74	38.24 W	0.00	45 of 64 - Sale <sup>25</sup>
	0.600	183.00	08/08/22	260.06	77.06 W	0.00	46 of 64 - Sale <sup>25</sup>
	1.500	457.49	08/08/22	736.18	278.69 W	0.00	47 of 64 - Sale <sup>25</sup>
	3.000	914.98	08/08/22	1,300.39	385.41 W	0.00	48 of 64 - Sale <sup>25</sup>
	0.750	228.74	08/08/22	321.73	92.99 W	0.00	49 of 64 - Sale <sup>25</sup>
	1.250	381.24	08/09/22	526.28	145.04 W	0.00	50 of 64 - Sale <sup>25</sup>
	0.700	213.51	08/09/22	294.72	81.21 W	0.00	51 of 64 - Sale <sup>25</sup>
	0.900	274.51	08/09/22	381.07	106.56 W	0.00	52 of 64 - Sale <sup>25</sup>
	0.150	45.75	08/09/22	64.41	18.66 W	0.00	53 of 64 - Sale <sup>25</sup>
	0.322	98.21	08/09/22	138.68	40.47 W	0.00	54 of 64 - Sale <sup>25</sup>
	0.578	176.31	08/09/22	248.98	72.67 W	0.00	55 of 64 - Sale <sup>25</sup>
	0.600	183.01	08/09/22	258.85	75.84 W	0.00	56 of 64 - Sale 25
	1.500	457.52	08/09/22	646.24	188.72 W	0.00	57 of 64 - Sale 25
	0.600	183.01	08/11/22	263.33	80.32 W	0.00	58 of 64 - Sale <sup>25</sup>
	2.250	686.28	08/11/22	979.95	293.67 W	0.00	59 of 64 - Sale <sup>25</sup>
	0.300	91.50	08/11/22	124.84	33.34 W	0.00	60 of 64 - Sale <sup>25</sup>
	0.600	183.01	08/11/22	251.67	68.66 W	0.00	61 of 64 - Sale <sup>25</sup>

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Account 159675131

**Proceeds from Broker and Barter Exchange Transactions** 

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

(continued)

"Gain or loss (-)" is NOT reported to the IRS.

12-	Description	of	property/CUSIP/Symbol
ıa-	Description		

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	N STOCK / CUSIP: 88160R101	() ()				( <u>_</u> )	
	1.500	457.53	08/11/22	628.75	171.22 W	0.00	62 of 64 - Sale <sup>25</sup>
	0.600	183.05	08/11/22	249.71	66.66 W	0.00	63 of 64 - Sale <sup>25</sup>
	0.150	45.76	08/11/22	50.22	4.46 W	0.00	64 of 64 - Sale <sup>25</sup>
09/12/22	100.350	30,548.72	Various	38,630.70	8,081.98 W	0.00	Total of 64 transactions
		/14/22. Total proceeds a			-,		
	1.400	412.99	09/13/22	410.35		2.64	1 of 5 - Sale <sup>25</sup>
	1.600	471.99	09/13/22	468.22		3.77	2 of 5 - Sale <sup>25</sup>
	3.000	884.98	09/13/22	877.91		7.07	3 of 5 - Sale <sup>25</sup>
	6.000	1,769.96	09/13/22	1,755.85		14.11	4 of 5 - Sale <sup>25</sup>
	4.650	1,371.71	09/13/22	1,353.85		17.86	5 of 5 - Sale <sup>25</sup>
09/14/22	16.650	4,911.63	Various	4,866.18		45.45	Total of 5 transactions
		9/14/22. Total proceeds					
	0.600	177.00	09/13/22	218.92	41.92 W	0.00	1 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	547.40	104.91 W	0.00	2 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	326.71	61.22 W	0.00	3 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	228.22	51.22 W	0.00	4 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	302.10	36.61 W	0.00	5 of 66 - Sale <sup>25</sup>
	2.700	796.48	09/13/22	914.15	117.67 W	0.00	6 of 66 - Sale <sup>25</sup>
	5.400	1,592.96	09/13/22	1,850.01	257.05 W	0.00	7 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	202.92	25.92 W	0.00	8 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	304.68	39.19 W	0.00	9 of 66 - Sale <sup>25</sup>
	0.300	88.50	09/13/22	97.45	8.95 W	0.00	10 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	194.59	17.59 W	0.00	11 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	190.35	13.35 W	0.00	12 of 66 - Sale <sup>25</sup>
	2.400	707.98	09/13/22	867.23	159.25 W	0.00	13 of 66 - Sale <sup>25</sup>
	7.000	2,064.95	09/13/22	2,184.85	119.90 W	0.00	14 of 66 - Sale <sup>25</sup>
	5.000	1,474.97	09/13/22	1,554.90	79.93 W	0.00	15 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	205.21	28.21 W	0.00	16 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	244.55	67.55 W	0.00	17 of 66 - Sale <sup>25</sup>
	3.000	884.98	09/13/22	1,583.10	698.12 W	0.00	18 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	470.20	204.71 W	0.00	19 of 66 - Sale <sup>25</sup>
	1.400	412.99	09/13/22	731.39	318.40 W	0.00	20 of 66 - Sale <sup>25</sup>
		442.49	09/13/22	781.25	338.76 W	0.00	21 of 66 - Sale <sup>25</sup>
	1.500	442.49	03/13/22	701.20	550.70 //	0.00	

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or	0	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.900	265.49	09/13/22	405.15	139.66 W	0.00	23 of 66 - Sale <sup>25</sup>
	1.200	353.99	09/13/22	611.20	257.21 W	0.00	24 of 66 - Sale <sup>25</sup>
	0.300	88.50	09/13/22	152.14	63.64 W	0.00	25 of 66 - Sale <sup>25</sup>
	0.300	88.50	09/13/22	139.35	50.85 W	0.00	26 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	271.36	94.36 W	0.00	27 of 66 - Sale <sup>25</sup>
	0.118	34.67	09/13/22	55.21	20.54 W	0.00	28 of 66 - Sale <sup>25</sup>
	0.482	142.32	09/13/22	228.30	85.98 W	0.00	29 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	247.44	70.44 W	0.00	30 of 66 - Sale <sup>25</sup>
	1.200	353.99	09/13/22	494.82	140.83 W	0.00	31 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	179.56	2.56 W	0.00	32 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	177.63	0.63 W	0.00	33 of 66 - Sale <sup>25</sup>
	2.400	707.98	09/13/22	710.95	2.97 W	0.00	34 of 66 - Sale <sup>25</sup>
	12.000	3,539.91	09/13/22	3,552.77	12.86 W	0.00	35 of 66 - Sale <sup>25</sup>
	0.063	18.47	09/13/22	25.63	7.16 W	0.00	36 of 66 - Sale <sup>25</sup>
	0.237	70.03	09/13/22	97.15	27.12 W	0.00	37 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	370.67	105.18 W	0.00	38 of 66 - Sale <sup>25</sup>
	0.237	70.03	09/13/22	89.46	19.43 W	0.00	39 of 66 - Sale <sup>25</sup>
	0.363	106.97	09/13/22	136.67	29.70 W	0.00	40 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	343.95	78.46 W	0.00	41 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	565.29	122.80 W	0.00	42 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	766.40	323.91 W	0.00	43 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	761.40	318.91 W	0.00	44 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	251.96	74.96 W	0.00	45 of 66 - Sale <sup>25</sup>
	0.700	206.49	09/13/22	293.98	87.49 W	0.00	46 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	715.94	273.45 W	0.00	47 of 66 - Sale <sup>25</sup>
	0.300	88.50	09/13/22	125.61	37.11 W	0.00	48 of 66 - Sale <sup>25</sup>
	0.750	221.24	09/13/22	311.41	90.17 W	0.00	49 of 66 - Sale <sup>25</sup>
	2.300	678.48	09/13/22	965.30	286.82 W	0.00	50 of 66 - Sale <sup>25</sup>
	0.400	118.00	09/13/22	162.90	44.90 W	0.00	51 of 66 - Sale <sup>25</sup>
	1.250	368.74	09/13/22	509.08	140.34 W	0.00	52 of 66 - Sale <sup>25</sup>
	0.300	88.50	09/13/22	122.15	33.65 W	0.00	53 of 66 - Sale <sup>25</sup>
	0.900	265.49	09/13/22	368.59	103.10 W	0.00	54 of 66 - Sale <sup>25</sup>
	0.150	44.25	09/13/22	62.33	18.08 W	0.00	55 of 66 - Sale <sup>25</sup>
	0.322	94.98	09/13/22	134.21	39.23 W	0.00	56 of 66 - Sale <sup>25</sup>

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Account 159675131

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	N STOCK / CUSIP: 88160R101	., .,	acquired				
		•	00/12/22	240.06	70.45 W	0.00	57 of 66 - Sale <sup>25</sup>
	0.578 0.600	170.51 177.00	09/13/22 09/13/22	240.96 250.53	70.45 W 73.53 W	0.00 0.00	57 01 00 - Sale 58 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	625.45	182.96 W	0.00	59 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	255.01	78.01 W	0.00	60 of 66 - Sale <sup>25</sup>
	2.250	663.74	09/13/22	948.76	285.02 W	0.00	61 of 66 - Sale <sup>25</sup>
	0.300	88.50	09/13/22	120.68	32.18 W	0.00	62 of 66 - Sale <sup>25</sup>
	0.600	177.00	09/13/22	243.35	66.35 W	0.00	63 of 66 - Sale <sup>25</sup>
	0.600	176.99	09/13/22	241.35	64.36 W	0.00	64 of 66 - Sale <sup>25</sup>
	1.500	442.49	09/13/22	607.95	165.46 W	0.00	65 of 66 - Sale <sup>25</sup>
	0.150	44.25	09/13/22	48.13	3.88 W	0.00	66 of 66 - Sale <sup>25</sup>
09/14/22	88.350	26,062.65	Various	33,919.43	7,856.78 W	0.00	Total of 66 transactions
		9/15/22. Total proceeds			1,000.10 W	0.00	
	1.000	307.55	09/15/22	373.81	66.26 W	0.00	1 of 20 - Sale <sup>25</sup>
	0.500	153.77	09/15/22	186.87	33.10 W	0.00	2 of 20 - Sale 25
	0.500	153.78	09/15/22	186.90	33.12 W	0.00	3 of 20 - Sale 25
	0.100	30.76	09/15/22	37.37	6.61 W	0.00	4 of 20 - Sale 25
	0.900	276.79	09/15/22	334.70	57.91 W	0.00	5 of 20 - Sale <sup>25</sup>
	0.600	184.53	09/15/22	233.54	49.01 W	0.00	6 of 20 - Sale <sup>25</sup>
	0.400	123.02	09/15/22	140.59	17.57 W	0.00	7 of 20 - Sale <sup>25</sup>
	1.000	307.55	09/15/22	351.47	43.92 W	0.00	8 of 20 - Sale <sup>25</sup>
	0.900	276.79	09/15/22	310.09	33.30 W	0.00	9 of 20 - Sale <sup>25</sup>
	2.700	830.36	09/15/22	938.11	107.75 W	0.00	10 of 20 - Sale <sup>25</sup>
	4.000	1,230.17	09/15/22	1,405.87	175.70 W	0.00	11 of 20 - Sale <sup>25</sup>
	0.500	153.77	09/15/22	173.53	19.76 W	0.00	12 of 20 - Sale <sup>25</sup>
	0.900	276.79	09/15/22	312.67	35.88 W	0.00	13 of 20 - Sale <sup>25</sup>
	0.100	30.75	09/15/22	34.71	3.96 W	0.00	14 of 20 - Sale <sup>25</sup>
	0.300	92.26	09/15/22	100.11	7.85 W	0.00	15 of 20 - Sale <sup>25</sup>
	0.600	184.53	09/15/22	199.91	15.38 W	0.00	16 of 20 - Sale <sup>25</sup>
	0.600	184.53	09/15/22	195.67	11.14 W	0.00	17 of 20 - Sale <sup>25</sup>
	2.400	738.10	09/15/22	888.53	150.43 W	0.00	18 of 20 - Sale <sup>25</sup>
	5.000	1,537.71	09/15/22	1,604.96	67.25 W	0.00	19 of 20 - Sale <sup>25</sup>
	2.000	615.08	09/15/22	641.99	26.91 W	0.00	20 of 20 - Sale <sup>25</sup>
09/15/22	25.000	7,688.59	Various	8,651.40	962.81 W	0.00	Total of 20 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	21 transactions for 09	9/16/22. Total proceeds	and cost repo	orted to the IRS.			
	0.600	179.86	09/15/22	248.12	68.26 W	0.00	1 of 21 - Sale <sup>25</sup>
	3.000	899.29	09/15/22	1,600.97	701.68 W	0.00	2 of 21 - Sale <sup>25</sup>
	0.900	269.79	09/15/22	475.56	205.77 W	0.00	3 of 21 - Sale <sup>25</sup>
	1.400	419.67	09/15/22	739.73	320.06 W	0.00	4 of 21 - Sale <sup>25</sup>
	1.500	449.64	09/15/22	790.19	340.55 W	0.00	5 of 21 - Sale <sup>25</sup>
	2.600	779.38	09/15/22	1,372.50	593.12 W	0.00	6 of 21 - Sale <sup>25</sup>
	0.800	239.81	09/15/22	334.65	94.84 W	0.00	7 of 21 - Sale <sup>25</sup>
	0.600	179.86	09/15/22	208.78	28.92 W	0.00	8 of 21 - Sale <sup>25</sup>
	0.600	179.86	09/15/22	183.13	3.27 W	0.00	9 of 21 - Sale <sup>25</sup>
	2.000	599.52	09/15/22	604.04	4.52 W	0.00	10 of 21 - Sale <sup>25</sup>
	5.000	1,498.81	09/15/22	1,584.68	85.87 W	0.00	11 of 21 - Sale <sup>25</sup>
	1.100	329.68	09/15/22	580.67	250.99 W	0.00	12 of 21 - Sale <sup>25</sup>
	0.900	269.73	09/15/22	410.51	140.78 W	0.00	13 of 21 - Sale <sup>25</sup>
	1.200	359.65	09/15/22	618.35	258.70 W	0.00	14 of 21 - Sale <sup>25</sup>
	0.300	89.91	09/15/22	153.93	64.02 W	0.00	15 of 21 - Sale <sup>25</sup>
	0.300	89.91	09/15/22	141.13	51.22 W	0.00	16 of 21 - Sale <sup>25</sup>
	0.600	179.82	09/15/22	274.93	95.11 W	0.00	17 of 21 - Sale <sup>25</sup>
	0.118	35.23	09/15/22	55.91	20.68 W	0.00	18 of 21 - Sale <sup>25</sup>
	0.482	144.60	09/15/22	231.18	86.58 W	0.00	19 of 21 - Sale <sup>25</sup>
	0.600	179.83	09/15/22	251.01	71.18 W	0.00	20 of 21 - Sale <sup>25</sup>
	0.400	119.88	09/15/22	167.32	47.44 W	0.00	21 of 21 - Sale <sup>25</sup>
09/16/22	25.000	7,493.73	Various	11,027.29	3,533.56 W	0.00	Total of 21 transactions
	6 transactions for 09/	19/22. Total proceeds a	and cost report	ted to the IRS.			
	0.600	185.45	09/19/22	183.57		1.88	1 of 6 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	180.93		4.53	2 of 6 - Sale <sup>25</sup>
	2.000	618.18	09/19/22	605.52		12.66	3 of 6 - Sale <sup>25</sup>
	2.400	741.82	09/19/22	724.17		17.65	4 of 6 - Sale <sup>25</sup>
	10.000	3,090.92	09/19/22	3,015.72		75.20	5 of 6 - Sale <sup>25</sup>
	11.650	3,600.93	09/19/22	3,500.83		100.10	6 of 6 - Sale <sup>25</sup>
09/19/22	27.250	8,422.76	Various	8,210.74		212.02	Total of 6 transactions

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	71 transactions for 09	)/19/22. Total proceeds	and cost repo	rted to the IRS.			
	0.600	185.46	09/19/22	248.56	63.10 W	0.00	1 of 71 - Sale <sup>25</sup>
	3.000	927.28	09/19/22	1,603.18	675.90 W	0.00	2 of 71 - Sale 25
	0.900	278.18	09/19/22	476.22	198.04 W	0.00	3 of 71 - Sale <sup>25</sup>
	1.100	340.00	09/19/22	581.54	241.54 W	0.00	4 of 71 - Sale <sup>25</sup>
	1.400	432.73	09/19/22	740.76	308.03 W	0.00	5 of 71 - Sale <sup>25</sup>
	1.500	463.64	09/19/22	791.30	327.66 W	0.00	6 of 71 - Sale <sup>25</sup>
	2.600	803.64	09/19/22	1,374.42	570.78 W	0.00	7 of 71 - Sale <sup>25</sup>
	0.900	278.18	09/19/22	411.23	133.05 W	0.00	8 of 71 - Sale <sup>25</sup>
	1.200	370.91	09/19/22	619.30	248.39 W	0.00	9 of 71 - Sale <sup>25</sup>
	0.300	92.73	09/19/22	154.17	61.44 W	0.00	10 of 71 - Sale <sup>25</sup>
	0.300	92.73	09/19/22	141.37	48.64 W	0.00	11 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	275.41	89.95 W	0.00	12 of 71 - Sale <sup>25</sup>
	0.118	36.33	09/19/22	56.00	19.67 W	0.00	13 of 71 - Sale <sup>25</sup>
	0.400	123.64	09/19/22	167.64	44.00 W	0.00	14 of 71 - Sale <sup>25</sup>
	0.482	149.13	09/19/22	231.56	82.43 W	0.00	15 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	251.48	66.02 W	0.00	16 of 71 - Sale <sup>25</sup>
	0.800	247.27	09/19/22	335.24	87.97 W	0.00	17 of 71 - Sale <sup>25</sup>
	0.063	19.35	09/19/22	25.98	6.63 W	0.00	18 of 71 - Sale <sup>25</sup>
	0.237	73.37	09/19/22	98.45	25.08 W	0.00	19 of 71 - Sale <sup>25</sup>
	0.900	278.18	09/19/22	375.63	97.45 W	0.00	20 of 71 - Sale <sup>25</sup>
	0.237	73.37	09/19/22	90.76	17.39 W	0.00	21 of 71 - Sale <sup>25</sup>
	0.363	112.08	09/19/22	138.67	26.59 W	0.00	22 of 71 - Sale 25
	0.900	278.18	09/19/22	348.91	70.73 W	0.00	23 of 71 - Sale 25
	1.500	463.64	09/19/22	573.55	109.91 W	0.00	24 of 71 - Sale 25
	1.500	463.64	09/19/22	774.66	311.02 W	0.00	25 of 71 - Sale 25
	1.500	463.64	09/19/22	769.66	306.02 W	0.00	26 of 71 - Sale <sup>25</sup>
	0.300	92.73	09/19/22	127.26	34.53 W	0.00	27 of 71 - Sale 25
	0.600	185.46	09/19/22	255.26	69.80 W	0.00	28 of 71 - Sale <sup>25</sup>
	0.700	216.36	09/19/22	297.84	81.48 W	0.00	29 of 71 - Sale <sup>25</sup>
	0.750	231.82	09/19/22	315.54	83.72 W	0.00	30 of 71 - Sale <sup>25</sup>
	1.500	463.64	09/19/22	724.20	260.56 W	0.00	31 of 71 - Sale <sup>25</sup>
	2.300	710.91	09/19/22	977.97	267.06 W	0.00	32 of 71 - Sale <sup>25</sup>
	0.300	92.73	09/19/22	123.80	31.07 W	0.00	33 of 71 - Sale <sup>25</sup>

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2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

### 1a- Description of property/CUSIP/Symbol

de Dete					1f- Accrued mkt disc (D) &	Gain or loss() 8	
lc- Date sold or		1d- Proceeds &	th Data	to Cost or	( )	Gain or loss(-) &	
	Overstitu	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (2)	Additional information
ESLA, INC. COMMON STOC	K / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.400	123.64	09/19/22	165.10	41.46 W	0.00	34 of 71 - Sale <sup>25</sup>
	1.250	386.37	09/19/22	515.97	129.60 W	0.00	35 of 71 - Sale <sup>25</sup>
	0.900	278.18	09/19/22	373.55	95.37 W	0.00	36 of 71 - Sale <sup>25</sup>
	0.150	46.36	09/19/22	63.15	16.79 W	0.00	37 of 71 - Sale <sup>25</sup>
	0.322	99.52	09/19/22	135.98	36.46 W	0.00	38 of 71 - Sale <sup>25</sup>
	0.578	178.66	09/19/22	244.15	65.49 W	0.00	39 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	253.83	68.37 W	0.00	40 of 71 - Sale <sup>25</sup>
	1.500	463.64	09/19/22	633.71	170.07 W	0.00	41 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	258.31	72.85 W	0.00	42 of 71 - Sale <sup>25</sup>
	2.250	695.46	09/19/22	961.15	265.69 W	0.00	43 of 71 - Sale <sup>25</sup>
	0.300	92.73	09/19/22	122.33	29.60 W	0.00	44 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	246.65	61.19 W	0.00	45 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	244.66	59.20 W	0.00	46 of 71 - Sale <sup>25</sup>
	1.500	463.64	09/19/22	616.21	152.57 W	0.00	47 of 71 - Sale 25
	0.100	30.91	09/19/22	36.66	5.75 W	0.00	48 of 71 - Sale 25
	0.150	46.36	09/19/22	48.95	2.59 W	0.00	49 of 71 - Sale 25
	0.500	154.55	09/19/22	183.37	28.82 W	0.00	50 of 71 - Sale 25
	0.500	154.55	09/19/22	183.35	28.80 W	0.00	51 of 71 - Sale <sup>25</sup>
	1.000	309.09	09/19/22	366.76	57.67 W	0.00	52 of 71 - Sale <sup>25</sup>
	0.900	278.18	09/19/22	328.36	50.18 W	0.00	53 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	229.31	43.85 W	0.00	54 of 71 - Sale <sup>25</sup>
	0.400	123.64	09/19/22	137.77	14.13 W	0.00	55 of 71 - Sale <sup>25</sup>
	0.900	278.18	09/19/22	303.75	25.57 W	0.00	56 of 71 - Sale <sup>25</sup>
	1.000	309.09	09/19/22	344.42	35.33 W	0.00	57 of 71 - Sale <sup>25</sup>
	2.700	834.55	09/19/22	919.10	84.55 W	0.00	58 of 71 - Sale <sup>25</sup>
	4.000	1,236.37	09/19/22	1,377.70	141.33 W	0.00	59 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	209.22	23.76 W	0.00	60 of 71 - Sale <sup>25</sup>
	0.100	30.91	09/19/22	34.01	3.10 W	0.00	61 of 71 - Sale <sup>25</sup>
	0.500	154.55	09/19/22	170.01	15.46 W	0.00	62 of 71 - Sale <sup>25</sup>
	0.900	278.18	09/19/22	306.33	28.15 W	0.00	63 of 71 - Sale <sup>25</sup>
	0.300	92.73	09/19/22	98.00	5.27 W	0.00	64 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	195.68	10.22 W	0.00	65 of 71 - Sale <sup>25</sup>
	0.600	185.46	09/19/22	191.44	5.98 W	0.00	66 of 71 - Sale <sup>25</sup>
	2.400	741.82	09/19/22	871.63	129.81 W	0.00	67 of 71 - Sale <sup>25</sup>

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Account 159675131

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)			· ·		
	5.000	1,545.46	09/19/22	1,588.37	42.91 W	0.00	68 of 71 - Sale <sup>25</sup>
	3.650	1,128.18	09/19/22	1,145.92	17.74 W	0.00	69 of 71 - Sale <sup>25</sup>
	2.000	618.18	09/19/22	627.91	9.73 W	0.00	70 of 71 - Sale <sup>25</sup>
	1.350	417.28	09/19/22	423.83	6.55 W	0.00	71 of 71 - Sale <sup>25</sup>
09/19/22	72.750	22,486.51	Various	29,634.12	7,147.61 W	0.00	Total of 71 transactions
	24 transactions for 10	0/03/22. Total proceeds	and cost repo	orted to the IRS.	,		
	0.500	120.65	09/20/22	206.96	86.31 W	0.00	1 of 24 - Sale <sup>25</sup>
	0.100	24.13	09/20/22	41.39	17.26 W	0.00	2 of 24 - Sale <sup>25</sup>
	3.000	723.83	09/20/22	1,602.15	878.32 W	0.00	3 of 24 - Sale <sup>25</sup>
	0.900	217.15	09/20/22	475.91	258.76 W	0.00	4 of 24 - Sale <sup>25</sup>
	1.400	337.79	09/20/22	740.28	402.49 W	0.00	5 of 24 - Sale <sup>25</sup>
	1.500	361.92	09/20/22	790.79	428.87 W	0.00	6 of 24 - Sale <sup>25</sup>
	1.100	265.40	09/20/22	581.11	315.71 W	0.00	7 of 24 - Sale <sup>25</sup>
	1.100	265.65	09/20/22	581.17	315.52 W	0.00	8 of 24 - Sale <sup>25</sup>
	1.500	362.25	09/20/22	792.42	430.17 W	0.00	9 of 24 - Sale <sup>25</sup>
	0.900	217.35	09/20/22	410.92	193.57 W	0.00	10 of 24 - Sale <sup>25</sup>
	1.200	289.80	09/20/22	618.89	329.09 W	0.00	11 of 24 - Sale <sup>25</sup>
	0.300	72.45	09/20/22	137.60	65.15 W	0.00	12 of 24 - Sale <sup>25</sup>
	0.300	72.66	09/20/22	154.07	81.41 W	0.00	13 of 24 - Sale <sup>25</sup>
	0.300	72.66	09/20/22	141.26	68.60 W	0.00	14 of 24 - Sale <sup>25</sup>
	0.300	72.66	09/20/22	137.60	64.94 W	0.00	15 of 24 - Sale <sup>25</sup>
	0.118	28.47	09/20/22	55.96	27.49 W	0.00	16 of 24 - Sale <sup>25</sup>
	0.400	96.88	09/20/22	167.50	70.62 W	0.00	17 of 24 - Sale <sup>25</sup>
	0.482	116.85	09/20/22	231.39	114.54 W	0.00	18 of 24 - Sale <sup>25</sup>
	0.600	145.32	09/20/22	251.27	105.95 W	0.00	19 of 24 - Sale <sup>25</sup>
	0.800	193.76	09/20/22	334.97	141.21 W	0.00	20 of 24 - Sale <sup>25</sup>
	0.063	15.16	09/20/22	25.96	10.80 W	0.00	21 of 24 - Sale <sup>25</sup>
	0.237	57.50	09/20/22	98.37	40.87 W	0.00	22 of 24 - Sale <sup>25</sup>
	0.900	217.98	09/20/22	375.33	157.35 W	0.00	23 of 24 - Sale <sup>25</sup>
	0.500	121.10	09/20/22	193.67	72.57 W	0.00	24 of 24 - Sale <sup>25</sup>
10/03/22	18.500	4,469.37	Various	9,146.94	4,677.57 W	0.00	Total of 24 transactions
	124 transactions for	10/05/22. Total proceed	s and cost rep	ported to the IRS.			
	0.400	97.65	09/20/22	154.94	57.29 W	0.00	1 of 124 - Sale <sup>25</sup>
	1.100	268.54	09/20/22	420.22	151.68 W	0.00	2 of 124 - Sale <sup>25</sup>

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2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
ESLA, INC. COMMON S	TOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.237	57.95	09/20/22	90.68	32.73 W	0.00	3 of 124 - Sale <sup>25</sup>
	0.363	88.52	09/20/22	138.55	50.03 W	0.00	4 of 124 - Sale <sup>25</sup>
	0.400	97.65	09/20/22	152.81	55.16 W	0.00	5 of 124 - Sale <sup>25</sup>
	1.500	366.19	09/20/22	774.15	407.96 W	0.00	6 of 124 - Sale <sup>25</sup>
	1.500	366.19	09/20/22	769.14	402.95 W	0.00	7 of 124 - Sale <sup>25</sup>
	0.300	73.24	09/20/22	127.16	53.92 W	0.00	8 of 124 - Sale <sup>25</sup>
	0.600	146.47	09/20/22	255.05	108.58 W	0.00	9 of 124 - Sale <sup>25</sup>
	0.700	170.89	09/20/22	297.60	126.71 W	0.00	10 of 124 - Sale <sup>25</sup>
	0.750	183.09	09/20/22	315.28	132.19 W	0.00	11 of 124 - Sale <sup>25</sup>
	1.500	366.19	09/20/22	723.69	357.50 W	0.00	12 of 124 - Sale <sup>25</sup>
	2.300	561.49	09/20/22	977.18	415.69 W	0.00	13 of 124 - Sale <sup>25</sup>
	0.300	73.24	09/20/22	123.69	50.45 W	0.00	14 of 124 - Sale <sup>25</sup>
	0.400	97.65	09/20/22	164.96	67.31 W	0.00	15 of 124 - Sale <sup>25</sup>
	1.250	305.15	09/20/22	515.54	210.39 W	0.00	16 of 124 - Sale <sup>25</sup>
	0.900	219.71	09/20/22	373.25	153.54 W	0.00	17 of 124 - Sale <sup>25</sup>
	0.322	78.60	09/20/22	135.87	57.27 W	0.00	18 of 124 - Sale <sup>25</sup>
	0.500	122.06	09/20/22	211.06	89.00 W	0.00	19 of 124 - Sale <sup>25</sup>
	0.578	141.11	09/20/22	243.96	102.85 W	0.00	20 of 124 - Sale <sup>25</sup>
	0.600	146.47	09/20/22	253.62	107.15 W	0.00	21 of 124 - Sale <sup>25</sup>
	0.150	36.62	09/20/22	63.10	26.48 W	0.00	22 of 124 - Sale <sup>25</sup>
	1.000	244.12	09/20/22	422.13	178.01 W	0.00	23 of 124 - Sale <sup>25</sup>
	0.600	146.47	09/20/22	258.10	111.63 W	0.00	24 of 124 - Sale 25
	2.250	549.28	09/20/22	960.38	411.10 W	0.00	25 of 124 - Sale 25
	0.400	97.65	09/20/22	164.19	66.54 W	0.00	26 of 124 - Sale 25
	0.600	146.47	09/20/22	246.44	99.97 W	0.00	27 of 124 - Sale 25
	0.300	73.24	09/20/22	122.22	48.98 W	0.00	28 of 124 - Sale <sup>25</sup>
	0.600	146.47	09/20/22	244.45	97.98 W	0.00	29 of 124 - Sale 25
	1.100	268.54	09/20/22	451.51	182.97 W	0.00	30 of 124 - Sale 25
	0.100	24.41	09/20/22	36.63	12.22 W	0.00	31 of 124 - Sale <sup>25</sup>
	0.150	36.62	09/20/22	48.90	12.28 W	0.00	32 of 124 - Sale <sup>25</sup>
	0.500	122.06	09/20/22	183.20	61.14 W	0.00	33 of 124 - Sale 25
	0.500	122.06	09/20/22	183.17	61.11 W	0.00	34 of 124 - Sale 25
	1.000	244.12	09/20/22	366.42	122.30 W	0.00	35 of 124 - Sale <sup>25</sup>
	0.900	219.71	09/20/22	328.05	108.34 W	0.00	36 of 124 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
ESLA, INC. COMMON STOCK / (	•	· · · · ·	acquireu		disallowed (W)		
	0.600	146.48	09/20/22	229.10	82.62 W	0.00	37 of 124 - Sale <sup>25</sup>
	0.400	97.65	09/20/22	137.63	39.98 W	0.00	38 of 124 - Sale <sup>25</sup>
	0.900	219.71	09/20/22	303.44	83.73 W	0.00	39 of 124 - Sale <sup>25</sup>
	1.000	244.13	09/20/22	344.08	99.95 W	0.00	40 of 124 - Sale <sup>25</sup>
	2.700	659.14	09/20/22	918.18	259.04 W	0.00	41 of 124 - Sale <sup>25</sup>
	4.000	976.50	09/20/22	1,376.33	399.83 W	0.00	42 of 124 - Sale <sup>25</sup>
	0.600	146.48	09/20/22	209.01	62.53 W	0.00	43 of 124 - Sale <sup>25</sup>
	0.100	24.41	09/20/22	33.98	9.57 W	0.00	44 of 124 - Sale <sup>25</sup>
	0.500	122.06	09/20/22	169.83	9.37 W 47.77 W	0.00	45 of 124 - Sale <sup>25</sup>
	0.900	219.71	09/20/22	306.03	86.32 W	0.00	46 of 124 - Sale <sup>25</sup>
	0.300	73.24	09/20/22	97.89	24.65 W	0.00	47 of 124 - Sale <sup>25</sup>
	0.600	146.48	09/20/22	195.47	48.99 W	0.00	48 of 124 - Sale <sup>25</sup>
	0.600	146.47	09/20/22	191.23	44.76 W	0.00	49 of 124 - Sale <sup>25</sup>
	0.150	36.62	09/20/22	54.43	17.81 W	0.00	50 of 124 - Sale <sup>25</sup>
	1.000	244.11	09/20/22	362.83	118.72 W	0.00	51 of 124 - Sale <sup>25</sup>
	0.500	122.06	09/20/22	181.42	59.36 W	0.00	52 of 124 - Sale <sup>25</sup>
	0.100	24.41	09/20/22	48.13	23.72 W	0.00	53 of 124 - Sale <sup>25</sup>
	0.500	122.05	09/20/22	240.69	118.64 W	0.00	54 of 124 - Sale <sup>25</sup>
	0.900	219.70	09/20/22	541.37	321.67 W	0.00	55 of 124 - Sale <sup>25</sup>
	2.100	512.62	09/20/22	1,263.20	750.58 W	0.00	56 of 124 - Sale <sup>25</sup>
	0.900	219.69	09/20/22	536.63	316.94 W	0.00	57 of 124 - Sale <sup>25</sup>
	1.100	268.51	09/20/22	655.34	386.83 W	0.00	58 of 124 - Sale <sup>25</sup>
	1.100	268.51	09/20/22	655.15	386.64 W	0.00	59 of 124 - Sale <sup>25</sup>
	1.400	341.75	09/20/22	834.74	492.99 W	0.00	60 of 124 - Sale <sup>25</sup>
	1.500	366.16	09/20/22	892.00	492.99 W 525.84 W	0.00	61 of 124 - Sale <sup>25</sup>
	1.500	366.16	09/20/22	893.29	527.13 W	0.00	62 of 124 - Sale <sup>25</sup>
	0.900	219.69	09/20/22	471.44	251.75 W	0.00	63 of 124 - Sale <sup>25</sup>
	1.200	292.93	09/20/22	699.59	406.66 W	0.00	64 of 124 - Sale <sup>25</sup>
	0.300	73.23	09/20/22	157.78	400.00 W 84.55 W	0.00	65 of 124 - Sale 25
	0.300	73.23	09/20/22	157.56	84.33 W	0.00	66 of 124 - Sale 25
	0.300	73.23	09/20/22	174.04	100.81 W	0.00	67 of 124 - Sale 25
	0.300	73.23	09/20/22	161.22	87.99 W	0.00	68 of 124 - Sale 25
	0.300	28.69	09/20/22	63.78	35.09 W	0.00	69 of 124 - Sale <sup>25</sup>
	0.237	28.09 57.95	09/20/22	106.02	48.07 W	0.00	70 of 124 - Sale 25

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.363	88.52	09/20/22	161.99	73.47 W	0.00	71 of 124 - Sale <sup>25</sup>
	0.400	97.64	09/20/22	194.12	96.48 W	0.00	72 of 124 - Sale <sup>25</sup>
	0.400	97.64	09/20/22	180.79	83.15 W	0.00	73 of 124 - Sale <sup>25</sup>
	0.400	97.64	09/20/22	178.66	81.02 W	0.00	74 of 124 - Sale <sup>25</sup>
	0.482	117.77	09/20/22	263.50	145.73 W	0.00	75 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/20/22	291.20	144.74 W	0.00	76 of 124 - Sale <sup>25</sup>
	0.800	195.28	09/20/22	388.21	192.93 W	0.00	77 of 124 - Sale <sup>25</sup>
	1.100	268.52	09/20/22	491.30	222.78 W	0.00	78 of 124 - Sale <sup>25</sup>
	0.063	15.28	09/20/22	30.13	14.85 W	0.00	79 of 124 - Sale <sup>25</sup>
	0.237	57.95	09/20/22	114.16	56.21 W	0.00	80 of 124 - Sale <sup>25</sup>
	0.900	219.69	09/20/22	435.23	215.54 W	0.00	81 of 124 - Sale <sup>25</sup>
	1.500	366.16	09/20/22	871.09	504.93 W	0.00	82 of 124 - Sale <sup>25</sup>
	1.500	366.16	09/20/22	866.07	499.91 W	0.00	83 of 124 - Sale <sup>25</sup>
	0.450	109.85	09/20/22	220.27	110.42 W	0.00	84 of 124 - Sale <sup>25</sup>
	0.500	122.05	09/20/22	226.95	104.90 W	0.00	85 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/20/22	293.83	147.37 W	0.00	86 of 124 - Sale <sup>25</sup>
	0.700	170.87	09/20/22	342.83	171.96 W	0.00	87 of 124 - Sale <sup>25</sup>
	1.500	366.16	09/20/22	820.63	454.47 W	0.00	88 of 124 - Sale <sup>25</sup>
	0.750	183.08	09/20/22	272.13	89.05 W	0.00	89 of 124 - Sale <sup>25</sup>
	5.000	1,220.52	09/20/22	1,586.66	366.14 W	0.00	90 of 124 - Sale <sup>25</sup>
	1.350	329.54	09/20/22	423.36	93.82 W	0.00	91 of 124 - Sale <sup>25</sup>
	2.000	488.21	09/20/22	627.23	139.02 W	0.00	92 of 124 - Sale <sup>25</sup>
	3.650	890.98	09/20/22	1,144.68	253.70 W	0.00	93 of 124 - Sale 25
	0.300	73.23	09/21/22	145.02	71.79 W	0.00	94 of 124 - Sale <sup>25</sup>
	0.750	183.08	09/21/22	359.95	176.87 W	0.00	95 of 124 - Sale 25
	1.850	451.59	09/21/22	896.17	444.58 W	0.00	96 of 124 - Sale 25
	0.250	61.03	09/21/22	117.96	56.93 W	0.00	97 of 124 - Sale 25
	0.400	97.64	09/21/22	188.78	91.14 W	0.00	98 of 124 - Sale 25
	1.250	305.13	09/21/22	589.99	284.86 W	0.00	99 of 124 - Sale <sup>25</sup>
	0.050	12.21	09/21/22	23.57	11.36 W	0.00	100 of 124 - Sale <sup>25</sup>
	0.150	36.62	09/21/22	71.09	34.47 W	0.00	101 of 124 - Sale 25
	0.750	183.08	09/21/22	354.15	171.07 W	0.00	102 of 124 - Sale 25
	0.250	61.03	09/21/22	119.90	58.87 W	0.00	103 of 124 - Sale <sup>25</sup>
	0.322	78.59	09/21/22	154.38	75.79 W	0.00	104 of 124 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired ot	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMC	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.500	122.05	09/21/22	239.80	117.75 W	0.00	105 of 124 - Sale <sup>25</sup>
	0.578	141.10	09/21/22	277.19	136.09 W	0.00	106 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/21/22	288.12	141.66 W	0.00	107 of 124 - Sale <sup>25</sup>
	0.500	122.05	09/22/22	233.41	111.36 W	0.00	108 of 124 - Sale <sup>25</sup>
	0.150	36.62	09/22/22	70.01	33.39 W	0.00	109 of 124 - Sale <sup>25</sup>
	0.250	61.03	09/22/22	117.05	56.02 W	0.00	110 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/22/22	285.75	139.29 W	0.00	111 of 124 - Sale <sup>25</sup>
	2.250	549.23	09/22/22	1,064.05	514.82 W	0.00	112 of 124 - Sale <sup>25</sup>
	0.300	73.23	09/22/22	136.04	62.81 W	0.00	113 of 124 - Sale <sup>25</sup>
	0.400	97.64	09/22/22	182.62	84.98 W	0.00	114 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/22/22	274.09	127.63 W	0.00	115 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/22/22	272.10	125.64 W	0.00	116 of 124 - Sale <sup>25</sup>
	1.100	268.51	09/22/22	502.19	233.68 W	0.00	117 of 124 - Sale <sup>25</sup>
	0.100	24.41	09/22/22	41.24	16.83 W	0.00	118 of 124 - Sale <sup>25</sup>
	0.150	36.62	09/22/22	55.81	19.19 W	0.00	119 of 124 - Sale <sup>25</sup>
	0.500	122.05	09/22/22	206.24	84.19 W	0.00	120 of 124 - Sale <sup>25</sup>
	0.500	122.05	09/22/22	206.21	84.16 W	0.00	121 of 124 - Sale <sup>25</sup>
	1.000	244.11	09/22/22	412.50	168.39 W	0.00	122 of 124 - Sale <sup>25</sup>
	0.900	219.70	09/22/22	369.52	149.82 W	0.00	123 of 124 - Sale <sup>25</sup>
	0.600	146.46	09/22/22	256.74	110.28 W	0.00	124 of 124 - Sale <sup>25</sup>
0/05/22	100.000	24,411.24	Various	43,896.80	19,485.56 W	0.00	Total of 124 transactions
0/10/22	12.250	2,756.16	10/07/22	2,737.87		18.29	Sale <sup>25</sup>
	87 transactions for 10	/10/22. Total proceeds	and cost repo	rted to the IRS.			
	0.100	22.50	10/07/22	46.07	23.57 W	0.00	1 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	230.39	117.89 W	0.00	2 of 87 - Sale 25
	0.900	202.50	10/07/22	522.82	320.32 W	0.00	3 of 87 - Sale <sup>25</sup>
	2.100	472.49	10/07/22	1,219.93	747.44 W	0.00	4 of 87 - Sale <sup>25</sup>
	0.900	202.50	10/07/22	518.09	315.59 W	0.00	5 of 87 - Sale <sup>25</sup>
	1.100	247.49	10/07/22	632.68	385.19 W	0.00	6 of 87 - Sale <sup>25</sup>
	1.100	247.49	10/07/22	632.49	385.00 W	0.00	7 of 87 - Sale <sup>25</sup>
	1.400	314.99	10/07/22	805.89	490.90 W	0.00	8 of 87 - Sale <sup>25</sup>
	1.500	337.49	10/07/22	861.09	523.60 W	0.00	9 of 87 - Sale <sup>25</sup>
	1.500	337.49	10/07/22	862.38	524.89 W	0.00	10 of 87 - Sale <sup>25</sup>
	0.900	202.50	10/07/22	452.90	250.40 W	0.00	11 of 87 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
	TOCK / CUSIP: 88160R101	., .,					
	1.200	269.99	10/07/22	674.86	404.87 W	0.00	12 of 87 - Sale <sup>25</sup>
	0.300	67.50	10/07/22	151.60	84.10 W	0.00	13 of 87 - Sale 25
	0.300	67.50	10/07/22	151.38	83.88 W	0.00	14 of 87 - Sale <sup>25</sup>
	0.300	67.50	10/07/22	167.86	100.36 W	0.00	15 of 87 - Sale <sup>25</sup>
	0.300	67.50	10/07/22	155.04	87.54 W	0.00	16 of 87 - Sale <sup>25</sup>
	0.118	26.44	10/07/22	61.36	34.92 W	0.00	17 of 87 - Sale <sup>25</sup>
	0.237	53.41	10/07/22	101.13	47.72 W	0.00	18 of 87 - Sale <sup>25</sup>
	0.363	81.59	10/07/22	154.51	72.92 W	0.00	19 of 87 - Sale <sup>25</sup>
	0.400	90.00	10/07/22	185.88	95.88 W	0.00	20 of 87 - Sale <sup>25</sup>
	0.400	90.00	10/07/22	172.55	82.55 W	0.00	21 of 87 - Sale <sup>25</sup>
	0.400	90.00	10/07/22	170.42	80.42 W	0.00	22 of 87 - Sale 25
	0.482	108.55	10/07/22	253.56	145.01 W	0.00	23 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	278.84	143.84 W	0.00	24 of 87 - Sale 25
	0.800	180.00	10/07/22	371.73	191.73 W	0.00	25 of 87 - Sale <sup>25</sup>
	1.100	247.49	10/07/22	468.63	221.14 W	0.00	26 of 87 - Sale <sup>25</sup>
	0.063	14.09	10/07/22	28.84	14.75 W	0.00	27 of 87 - Sale 25
	0.237	53.41	10/07/22	109.27	55.86 W	0.00	28 of 87 - Sale 25
	0.900	202.50	10/07/22	416.69	214.19 W	0.00	29 of 87 - Sale 25
	1.500	337.49	10/07/22	840.18	502.69 W	0.00	30 of 87 - Sale <sup>25</sup>
	1.500	337.49	10/07/22	835.16	497.67 W	0.00	31 of 87 - Sale 25
	0.450	101.25	10/07/22	211.00	109.75 W	0.00	32 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	216.65	104.15 W	0.00	33 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	281.47	146.47 W	0.00	34 of 87 - Sale <sup>25</sup>
	0.700	157.50	10/07/22	328.41	170.91 W	0.00	35 of 87 - Sale <sup>25</sup>
	1.500	337.49	10/07/22	789.72	452.23 W	0.00	36 of 87 - Sale 25
	0.300	67.50	10/07/22	138.84	71.34 W	0.00	37 of 87 - Sale 25
	0.750	168.75	10/07/22	344.50	175.75 W	0.00	38 of 87 - Sale <sup>25</sup>
	1.850	416.24	10/07/22	858.05	441.81 W	0.00	39 of 87 - Sale <sup>25</sup>
	0.050	11.25	10/07/22	22.53	11.28 W	0.00	40 of 87 - Sale <sup>25</sup>
	0.250	56.25	10/07/22	112.81	56.56 W	0.00	41 of 87 - Sale <sup>25</sup>
	0.400	90.00	10/07/22	180.54	90.54 W	0.00	42 of 87 - Sale <sup>25</sup>
	1.250	281.24	10/07/22	564.23	282.99 W	0.00	43 of 87 - Sale <sup>25</sup>
	0.150	33.75	10/07/22	68.00	34.25 W	0.00	44 of 87 - Sale <sup>25</sup>
	0.750	168.75	10/07/22	338.69	169.94 W	0.00	45 of 87 - Sale 25

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON S	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.250	56.25	10/07/22	114.75	58.50 W	0.00	46 of 87 - Sale <sup>25</sup>
	0.322	72.44	10/07/22	147.75	75.31 W	0.00	47 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	229.50	117.00 W	0.00	48 of 87 - Sale <sup>25</sup>
	0.578	130.05	10/07/22	265.28	135.23 W	0.00	49 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	275.76	140.76 W	0.00	50 of 87 - Sale <sup>25</sup>
	0.150	33.75	10/07/22	66.92	33.17 W	0.00	51 of 87 - Sale <sup>25</sup>
	0.250	56.25	10/07/22	111.89	55.64 W	0.00	52 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	223.11	110.61 W	0.00	53 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	273.39	138.39 W	0.00	54 of 87 - Sale <sup>25</sup>
	2.250	506.24	10/07/22	1,017.69	511.45 W	0.00	55 of 87 - Sale <sup>25</sup>
	0.300	67.50	10/07/22	129.86	62.36 W	0.00	56 of 87 - Sale <sup>25</sup>
	0.400	90.00	10/07/22	174.38	84.38 W	0.00	57 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	261.73	126.73 W	0.00	58 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	259.74	124.74 W	0.00	59 of 87 - Sale <sup>25</sup>
	1.100	247.49	10/07/22	479.53	232.04 W	0.00	60 of 87 - Sale <sup>25</sup>
	0.100	22.50	10/07/22	39.18	16.68 W	0.00	61 of 87 - Sale <sup>25</sup>
	0.150	33.75	10/07/22	52.72	18.97 W	0.00	62 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	195.94	83.44 W	0.00	63 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	195.91	83.41 W	0.00	64 of 87 - Sale <sup>25</sup>
	1.000	224.99	10/07/22	391.89	166.90 W	0.00	65 of 87 - Sale <sup>25</sup>
	0.900	202.49	10/07/22	350.97	148.48 W	0.00	66 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	244.38	109.38 W	0.00	67 of 87 - Sale <sup>25</sup>
	0.400	90.00	10/07/22	129.38	39.38 W	0.00	68 of 87 - Sale <sup>25</sup>
	0.900	202.49	10/07/22	284.88	82.39 W	0.00	69 of 87 - Sale <sup>25</sup>
	1.000	224.99	10/07/22	323.45	98.46 W	0.00	70 of 87 - Sale <sup>25</sup>
	2.700	607.48	10/07/22	862.49	255.01 W	0.00	71 of 87 - Sale <sup>25</sup>
	4.000	899.97	10/07/22	1,293.83	393.86 W	0.00	72 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	196.63	61.63 W	0.00	73 of 87 - Sale <sup>25</sup>
	0.100	22.50	10/07/22	31.92	9.42 W	0.00	74 of 87 - Sale <sup>25</sup>
	0.500	112.50	10/07/22	159.52	47.02 W	0.00	75 of 87 - Sale <sup>25</sup>
	0.900	202.49	10/07/22	287.47	84.98 W	0.00	76 of 87 - Sale <sup>25</sup>
	0.300	67.50	10/07/22	91.70	24.20 W	0.00	77 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	183.09	48.09 W	0.00	78 of 87 - Sale <sup>25</sup>
	0.000	33.75	10/07/22	51.33	48.09 W 17.58 W	0.00	79 of 87 - Sale <sup>25</sup>

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Account 159675131

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMC	DN STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)	•				
	0.500	112.50	10/07/22	171.11	58.61 W	0.00	80 of 87 - Sale <sup>25</sup>
	0.600	135.00	10/07/22	178.86	43.86 W	0.00	81 of 87 - Sale 25
	0.750	168.74	10/07/22	256.68	87.94 W	0.00	82 of 87 - Sale <sup>25</sup>
	1.000	224.99	10/07/22	342.22	117.23 W	0.00	83 of 87 - Sale <sup>25</sup>
	5.000	1,124.97	10/07/22	1,483.64	358.67 W	0.00	84 of 87 - Sale <sup>25</sup>
	1.350	303.74	10/07/22	395.55	91.81 W	0.00	85 of 87 - Sale <sup>25</sup>
	2.000	449.99	10/07/22	586.02	136.03 W	0.00	86 of 87 - Sale <sup>25</sup>
	3.650	821.23	10/07/22	1,069.47	248.24 W	0.00	87 of 87 - Sale 25
10/10/22	72.750	16,368.39	Various	30,871.17	14,502.78 W	0.00	Total of 87 transactions
10/12/22	17.250	3,743.13	10/11/22	3,726.00	·	17.13	Sale <sup>25</sup>
		0/12/22. Total proceeds					
	0.100	21.70	10/11/22	45.17	23.47 W	0.00	1 of 87 - Sale <sup>25</sup>
	0.500	108.50	10/11/22	225.89	117.39 W	0.00	2 of 87 - Sale <sup>25</sup>
	0.900	195.30	10/11/22	514.72	319.42 W	0.00	3 of 87 - Sale <sup>25</sup>
	2.100	455.69	10/11/22	1,201.04	745.35 W	0.00	4 of 87 - Sale <sup>25</sup>
	0.900	195.30	10/11/22	509.99	314.69 W	0.00	5 of 87 - Sale <sup>25</sup>
	1.100	238.69	10/11/22	622.79	384.10 W	0.00	6 of 87 - Sale <sup>25</sup>
	1.100	238.69	10/11/22	622.60	383.91 W	0.00	7 of 87 - Sale <sup>25</sup>
	1.400	303.79	10/11/22	793.30	489.51 W	0.00	8 of 87 - Sale <sup>25</sup>
	1.500	325.49	10/11/22	847.60	522.11 W	0.00	9 of 87 - Sale <sup>25</sup>
	1.500	325.49	10/11/22	848.89	523.40 W	0.00	10 of 87 - Sale <sup>25</sup>
	0.900	195.30	10/11/22	444.80	249.50 W	0.00	11 of 87 - Sale <sup>25</sup>
	1.200	260.39	10/11/22	664.07	403.68 W	0.00	12 of 87 - Sale <sup>25</sup>
	0.300	65.10	10/11/22	148.90	83.80 W	0.00	13 of 87 - Sale <sup>25</sup>
	0.300	65.10	10/11/22	148.68	83.58 W	0.00	14 of 87 - Sale <sup>25</sup>
	0.300	65.10	10/11/22	165.16	100.06 W	0.00	15 of 87 - Sale <sup>25</sup>
	0.300	65.10	10/11/22	152.34	87.24 W	0.00	16 of 87 - Sale <sup>25</sup>
	0.118	25.50	10/11/22	60.31	34.81 W	0.00	17 of 87 - Sale <sup>25</sup>
	0.237	51.51	10/11/22	99.00	47.49 W	0.00	18 of 87 - Sale <sup>25</sup>
	0.363	78.69	10/11/22	151.24	72.55 W	0.00	19 of 87 - Sale <sup>25</sup>
	0.400	86.80	10/11/22	182.28	95.48 W	0.00	20 of 87 - Sale <sup>25</sup>
	0.400	86.80	10/11/22	168.95	82.15 W	0.00	21 of 87 - Sale <sup>25</sup>
	0.400	86.80	10/11/22	166.82	80.02 W	0.00	22 of 87 - Sale <sup>25</sup>
	0.482	104.69	10/11/22	249.22	144.53 W	0.00	23 of 87 - Sale <sup>25</sup>

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)         0.000         130.20         10/11/22         273.44         143.24 W         0.00         24 of 87- 0.800           0.800         173.60         10/11/22         273.44         143.24 W         0.00         26 of 87- 0.063         13.59         10/11/22         458.74         220.05 W         0.00         26 of 87- 0.237         51.51         10/11/22         107.14         55.63 W         0.00         26 of 87- 0.237         51.51         10/11/22         408.59         213.29 W         0.00         29 of 87- 1.500         325.49         10/11/22         26 c6 9         501.20 W         0.00         30 of 87- 0.450         0.450         10.765         10/11/22         276.07         496.18 W         0.00         32 of 87- 0.500         10.850         10/11/22         276.07         148.87 W         0.00         33 of 87- 0.500         10.011/22         322.11         170.21 W         0.00         35 of 87- 0.500         10/11/22         322.11         170.21 W         0.00         35 of 87- 0.500         10/11/22         327.11         170.21 W         0.00         35 of 87- 0.500         10/37.02         13.64         17.10 W         0.00         36 of 87- 0.550         10/11/22         377.5         175.00 W         0.00 <t< th=""><th>dditional information</th><th>(X)</th><th>Gain or loss(-) &amp; 7- Loss not allowed (X)</th><th>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</th><th>1e- Cost or other basis</th><th>1b- Date acquired</th><th>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</th><th>lc- Date sold or disposed Quantity</th></t<>	dditional information	(X)	Gain or loss(-) & 7- Loss not allowed (X)	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	1e- Cost or other basis	1b- Date acquired	1d- Proceeds & 6- Reported (G)ross or (N)et	lc- Date sold or disposed Quantity
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1.100       238.69       10/11/22       458.74       220.05 W       0.00       26 of 87-         0.063       13.59       10/11/22       107.14       55.63 W       0.00       28 of 87-         0.900       155.30       10/11/22       408.59       213.29 W       0.00       28 of 87-         1.500       325.49       10/11/22       826.69       501.20 W       0.00       30 of 87-         1.500       325.49       10/11/22       821.67       496.18 W       0.00       32 of 87-         0.450       97.65       10/11/22       212.15       103.65 W       0.00       32 of 87-         0.500       130.20       10/11/22       276.07       145.87 W       0.00       33 of 87-         0.500       130.20       10/11/22       276.07       145.87 W       0.00       35 of 87-         0.500       130.20       10/11/22       176.23       450.74 W       0.00       36 of 87-         0.500       325.49       10/11/22       136.14       71.04 W       0.00       36 of 87-         0.500       10.85       10/11/22       337.75       17.50 W       0.00       36 of 87-         0.550       10/25       10/11/22       10/11/22								
0.063       13.59       10/11/22       28.27       14.68       W       0.00       27 of 87-         0.237       51.51       10/11/22       107.14       55.63       W       0.00       28 of 87-         0.900       135.30       10/11/22       408.59       213.29       W       0.00       30 of 87-         1.500       325.49       10/11/22       826.69       501.20       W       0.00       31 of 87-         0.450       97.65       10/11/22       212.15       103.66       W       0.00       32 of 87-         0.600       130.20       10/11/22       212.15       103.65       W       0.00       33 of 87-         0.700       151.90       10/11/22       322.11       170.21       W       0.00       36 of 87-         0.300       65.10       10/11/22       37.75       175.00       W       0.00       38 of 87-         1.550       40.14.4       10/11/22       337.75       175.00       0.00       39 of 87-         0.560       162.75       10/11/22       337.75       175.00       0.00       39 of 87-         0.550       40.14.4       10/11/22       41.41       439.97       W       0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	' of 87 - Sale <sup>25</sup>		0.00	71.04 W	136.14	10/11/22	65.10	0.300
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	8 of 87 - Sale <sup>25</sup>	3	0.00	175.00 W	337.75	10/11/22	162.75	0.750
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	of 87 - Sale <sup>25</sup>	3	0.00	439.97 W	841.41	10/11/22	401.44	1.850
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	of 87 - Sale <sup>25</sup>	4	0.00	11.23 W	22.08	10/11/22	10.85	0.050
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	of 87 - Sale <sup>25</sup>	4	0.00	56.31 W	110.56	10/11/22	54.25	0.250
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2 of 87 - Sale <sup>25</sup>	4	0.00	90.14 W	176.94	10/11/22	86.80	0.400
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	of 87 - Sale <sup>25</sup>	4	0.00		552.99	10/11/22	271.24	
0.25054.2510/11/22112.5058.25W0.0046 of 870.32269.8710/11/22144.8674.99W0.0047 of 870.500108.5010/11/22225.00116.50W0.0048 of 870.578125.4310/11/22260.08134.65W0.0049 of 870.600130.2010/11/22270.36140.16W0.0050 of 870.15032.5510/11/2265.5733.02W0.0051 of 870.25054.2510/11/22109.6455.39W0.0052 of 870.500108.5010/11/22218.61110.11W0.0053 of 870.600130.2010/11/22267.99137.79W0.0054 of 872.250488.2410/11/22997.45509.21W0.0055 of 87	of 87 - Sale <sup>25</sup>	4	0.00		66.65	10/11/22	32.55	
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0.600130.2010/11/22267.99137.790.0054 of 87 -2.250488.2410/11/22997.45509.210.0055 of 87 -	$3 \text{ of } 87 - \text{Sale}^{25}$							
2.250 488.24 10/11/22 997.45 509.21 W 0.00 55 of 87 -	of 87 - Sale <sup>25</sup>							
	6 of 87 - Sale 25		0.00	62.06 W	127.16	10/11/22	488.24 65.10	0.300
	of 87 - Sale							

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	NSTOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.600	130.20	10/11/22	256.33	126.13 W	0.00	58 of 87 - Sale <sup>25</sup>
	0.600	130.20	10/11/22	254.34	124.14 W	0.00	59 of 87 - Sale <sup>25</sup>
	1.100	238.69	10/11/22	469.64	230.95 W	0.00	60 of 87 - Sale <sup>25</sup>
	0.100	21.70	10/11/22	38.28	16.58 W	0.00	61 of 87 - Sale <sup>25</sup>
	0.150	32.55	10/11/22	51.37	18.82 W	0.00	62 of 87 - Sale <sup>25</sup>
	0.500	108.50	10/11/22	191.44	82.94 W	0.00	63 of 87 - Sale <sup>25</sup>
	0.500	108.50	10/11/22	191.41	82.91 W	0.00	64 of 87 - Sale <sup>25</sup>
	1.000	216.99	10/11/22	382.90	165.91 W	0.00	65 of 87 - Sale <sup>25</sup>
	0.900	195.29	10/11/22	342.88	147.59 W	0.00	66 of 87 - Sale <sup>25</sup>
	0.600	130.20	10/11/22	238.98	108.78 W	0.00	67 of 87 - Sale <sup>25</sup>
	0.400	86.80	10/11/22	125.78	38.98 W	0.00	68 of 87 - Sale <sup>25</sup>
	0.900	195.29	10/11/22	276.79	81.50 W	0.00	69 of 87 - Sale <sup>25</sup>
	1.000	216.99	10/11/22	314.46	97.47 W	0.00	70 of 87 - Sale <sup>25</sup>
	2.700	585.88	10/11/22	838.21	252.33 W	0.00	71 of 87 - Sale <sup>25</sup>
	4.000	867.97	10/11/22	1,257.86	389.89 W	0.00	72 of 87 - Sale <sup>25</sup>
	0.600	130.20	10/11/22	191.23	61.03 W	0.00	73 of 87 - Sale <sup>25</sup>
	0.100	21.70	10/11/22	31.02	9.32 W	0.00	74 of 87 - Sale <sup>25</sup>
	0.500	108.50	10/11/22	155.02	46.52 W	0.00	75 of 87 - Sale <sup>25</sup>
	0.900	195.29	10/11/22	279.38	84.09 W	0.00	76 of 87 - Sale <sup>25</sup>
	0.300	65.10	10/11/22	89.00	23.90 W	0.00	77 of 87 - Sale <sup>25</sup>
	0.600	130.20	10/11/22	177.69	47.49 W	0.00	78 of 87 - Sale <sup>25</sup>
	0.150	32.55	10/11/22	49.98	17.43 W	0.00	79 of 87 - Sale <sup>25</sup>
	0.500	108.50	10/11/22	166.61	58.11 W	0.00	80 of 87 - Sale <sup>25</sup>
	0.600	130.20	10/11/22	173.46	43.26 W	0.00	81 of 87 - Sale <sup>25</sup>
	0.750	162.75	10/11/22	249.94	87.19 W	0.00	82 of 87 - Sale <sup>25</sup>
	1.000	216.99	10/11/22	333.23	116.24 W	0.00	83 of 87 - Sale <sup>25</sup>
	5.000	1,084.97	10/11/22	1,438.67	353.70 W	0.00	84 of 87 - Sale 25
	1.350	292.94	10/11/22	383.41	90.47 W	0.00	85 of 87 - Sale <sup>25</sup>
	2.000	433.99	10/11/22	568.03	134.04 W	0.00	86 of 87 - Sale <sup>25</sup>
	3.650	792.03	10/11/22	1,036.64	244.61 W	0.00	87 of 87 - Sale 25
10/12/22	72.750	15,786.41	Various	30,216.78	14,430.37 W	0.00	Total of 87 transactions
10/13/22	12.250	2,694.91	10/13/22	2,680.09		14.82	Sale <sup>25</sup>

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Account 159675131

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 **1099-B\*** OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON S	TOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	87 transactions for 10	)/13/22. Total proceeds	and cost repo	rted to the IRS.			
	0.100	22.00	10/13/22	45.35	23.35 W	0.00	1 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	226.78	116.78 W	0.00	2 of 87 - Sale <sup>25</sup>
	0.900	198.00	10/13/22	516.32	318.32 W	0.00	3 of 87 - Sale <sup>25</sup>
	2.100	461.99	10/13/22	1,204.79	742.80 W	0.00	4 of 87 - Sale <sup>25</sup>
	0.900	198.00	10/13/22	511.59	313.59 W	0.00	5 of 87 - Sale <sup>25</sup>
	1.100	241.99	10/13/22	624.76	382.77 W	0.00	6 of 87 - Sale <sup>25</sup>
	1.100	241.99	10/13/22	624.57	382.58 W	0.00	7 of 87 - Sale <sup>25</sup>
	1.400	307.99	10/13/22	795.81	487.82 W	0.00	8 of 87 - Sale <sup>25</sup>
	1.500	329.99	10/13/22	850.28	520.29 W	0.00	9 of 87 - Sale <sup>25</sup>
	1.500	329.99	10/13/22	851.57	521.58 W	0.00	10 of 87 - Sale <sup>25</sup>
	0.900	198.00	10/13/22	446.40	248.40 W	0.00	11 of 87 - Sale <sup>25</sup>
	1.200	263.99	10/13/22	666.22	402.23 W	0.00	12 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	149.43	83.43 W	0.00	13 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	149.21	83.21 W	0.00	14 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	165.69	99.69 W	0.00	15 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	152.87	86.87 W	0.00	16 of 87 - Sale <sup>25</sup>
	0.118	25.86	10/13/22	60.52	34.66 W	0.00	17 of 87 - Sale <sup>25</sup>
	0.237	52.22	10/13/22	99.43	47.21 W	0.00	18 of 87 - Sale <sup>25</sup>
	0.363	79.77	10/13/22	151.88	72.11 W	0.00	19 of 87 - Sale <sup>25</sup>
	0.400	88.00	10/13/22	182.99	94.99 W	0.00	20 of 87 - Sale <sup>25</sup>
	0.400	88.00	10/13/22	169.66	81.66 W	0.00	21 of 87 - Sale 25
	0.400	88.00	10/13/22	167.53	79.53 W	0.00	22 of 87 - Sale <sup>25</sup>
	0.482	106.14	10/13/22	250.09	143.95 W	0.00	23 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	274.51	142.51 W	0.00	24 of 87 - Sale <sup>25</sup>
	0.800	176.00	10/13/22	365.96	189.96 W	0.00	25 of 87 - Sale 25
	1.100	241.99	10/13/22	460.71	218.72 W	0.00	26 of 87 - Sale <sup>25</sup>
	0.063	13.77	10/13/22	28.38	14.61 W	0.00	27 of 87 - Sale <sup>25</sup>
	0.237	52.22	10/13/22	107.57	55.35 W	0.00	28 of 87 - Sale 25
	0.900	198.00	10/13/22	410.20	212.20 W	0.00	29 of 87 - Sale <sup>25</sup>
	1.500	329.99	10/13/22	829.37	499.38 W	0.00	30 of 87 - Sale <sup>25</sup>
	1.500	329.99	10/13/22	824.36	494.37 W	0.00	31 of 87 - Sale <sup>25</sup>
	0.450	99.00	10/13/22	207.75	108.75 W	0.00	32 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	213.04	103.04 W	0.00	33 of 87 - Sale <sup>25</sup>

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Account 159675131

02/01/2023

(continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.600	132.00	10/13/22	277.14	145.14 W	0.00	34 of 87 - Sale <sup>25</sup>
	0.700	154.00	10/13/22	323.36	169.36 W	0.00	35 of 87 - Sale <sup>25</sup>
	1.500	329.99	10/13/22	778.91	448.92 W	0.00	36 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	136.68	70.68 W	0.00	37 of 87 - Sale <sup>25</sup>
	0.750	165.00	10/13/22	339.09	174.09 W	0.00	38 of 87 - Sale <sup>25</sup>
	1.850	406.99	10/13/22	844.72	437.73 W	0.00	39 of 87 - Sale <sup>25</sup>
	0.050	11.00	10/13/22	22.17	11.17 W	0.00	40 of 87 - Sale <sup>25</sup>
	0.250	55.00	10/13/22	111.01	56.01 W	0.00	41 of 87 - Sale <sup>25</sup>
	0.400	88.00	10/13/22	177.65	89.65 W	0.00	42 of 87 - Sale <sup>25</sup>
	1.250	274.99	10/13/22	555.23	280.24 W	0.00	43 of 87 - Sale <sup>25</sup>
	0.150	33.00	10/13/22	66.92	33.92 W	0.00	44 of 87 - Sale <sup>25</sup>
	0.750	165.00	10/13/22	333.28	168.28 W	0.00	45 of 87 - Sale <sup>25</sup>
	0.250	55.00	10/13/22	112.95	57.95 W	0.00	46 of 87 - Sale <sup>25</sup>
	0.322	70.83	10/13/22	145.43	74.60 W	0.00	47 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	225.89	115.89 W	0.00	48 of 87 - Sale <sup>25</sup>
	0.578	127.16	10/13/22	261.11	133.95 W	0.00	49 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	271.43	139.43 W	0.00	50 of 87 - Sale <sup>25</sup>
	0.150	33.00	10/13/22	65.84	32.84 W	0.00	51 of 87 - Sale <sup>25</sup>
	0.250	55.00	10/13/22	110.09	55.09 W	0.00	52 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	219.50	109.50 W	0.00	53 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	269.06	137.06 W	0.00	54 of 87 - Sale <sup>25</sup>
	2.250	494.99	10/13/22	1,001.47	506.48 W	0.00	55 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	127.69	61.69 W	0.00	56 of 87 - Sale <sup>25</sup>
	0.400	88.00	10/13/22	171.49	83.49 W	0.00	57 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	257.40	125.40 W	0.00	58 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	255.41	123.41 W	0.00	59 of 87 - Sale <sup>25</sup>
	1.100	241.99	10/13/22	471.61	229.62 W	0.00	60 of 87 - Sale <sup>25</sup>
	0.100	22.00	10/13/22	38.46	16.46 W	0.00	61 of 87 - Sale <sup>25</sup>
	0.150	33.00	10/13/22	51.64	18.64 W	0.00	62 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	192.33	82.33 W	0.00	63 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	192.30	82.30 W	0.00	64 of 87 - Sale <sup>25</sup>
	1.000	219.99	10/13/22	384.69	164.70 W	0.00	65 of 87 - Sale <sup>25</sup>
	0.900	197.99	10/13/22	344.49	146.50 W	0.00	66 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	240.05	108.05 W	0.00	67 of 87 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
		() ()	acquireu	other basis		also not reported (Z)	Auditional information
IESLA, INC. COMINION	STOCK / CUSIP: 88160R101	,					
	0.400	88.00	10/13/22	126.49	38.49 W	0.00	68 of 87 - Sale <sup>25</sup>
	0.900	197.99	10/13/22	278.41	80.42 W	0.00	69 of 87 - Sale <sup>25</sup>
	1.000	219.99	10/13/22	316.25	96.26 W	0.00	70 of 87 - Sale <sup>25</sup>
	2.700	593.98	10/13/22	843.05	249.07 W	0.00	71 of 87 - Sale <sup>25</sup>
	4.000	879.98	10/13/22	1,265.02	385.04 W	0.00	72 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	192.30	60.30 W	0.00	73 of 87 - Sale <sup>25</sup>
	0.100	22.00	10/13/22	31.20	9.20 W	0.00	74 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	155.91	45.91 W	0.00	75 of 87 - Sale <sup>25</sup>
	0.900	197.99	10/13/22	281.00	83.01 W	0.00	76 of 87 - Sale <sup>25</sup>
	0.300	66.00	10/13/22	89.53	23.53 W	0.00	77 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	178.76	46.76 W	0.00	78 of 87 - Sale <sup>25</sup>
	0.150	33.00	10/13/22	50.25	17.25 W	0.00	79 of 87 - Sale <sup>25</sup>
	0.500	110.00	10/13/22	167.50	57.50 W	0.00	80 of 87 - Sale <sup>25</sup>
	0.600	132.00	10/13/22	174.53	42.53 W	0.00	81 of 87 - Sale <sup>25</sup>
	0.750	165.00	10/13/22	251.28	86.28 W	0.00	82 of 87 - Sale <sup>25</sup>
	1.000	219.99	10/13/22	335.02	115.03 W	0.00	83 of 87 - Sale <sup>25</sup>
	5.000	1,099.97	10/13/22	1,447.62	347.65 W	0.00	84 of 87 - Sale <sup>25</sup>
	1.350	296.99	10/13/22	385.83	88.84 W	0.00	85 of 87 - Sale <sup>25</sup>
	2.000	439.99	10/13/22	571.61	131.62 W	0.00	86 of 87 - Sale <sup>25</sup>
	3.650	802.98	10/13/22	1,043.17	240.19 W	0.00	87 of 87 - Sale <sup>25</sup>
10/13/22	72.750	16,004.65	Various	30,346.81	14,342.16 W	0.00	Total of 87 transactions
	2 transactions for 10/	17/22. Total proceeds a			,		
	0.450	99.51	10/14/22	201.20		-101.69	1 of 2 - Sale <sup>25</sup>
	3.550	785.06	10/14/22	796.62		-11.56	2 of 2 - Sale <sup>25</sup>
10/17/22	4.000	884.57	Various	997.82		-113.25	Total of 2 transactions
		0/17/22. Total proceeds					
	7.700	1,697.80	10/14/22	1,727.88	10.55 W	-19.53	1 of 91 - Sale <sup>25</sup>
	0.450	99.30	10/14/22	206.08	106.78 W	0.00	2 of 91 - Sale 25
	0.100	22.02	10/14/22	45.79	23.77 W	0.00	3 of 91 - Sale <sup>25</sup>
	0.050	11.01	10/14/22	22.90	11.89 W	0.00	4 of 91 - Sale 25
	0.900	198.14	10/14/22	520.28	322.14 W	0.00	5 of 91 - Sale 25
	2.100	462.33	10/14/22	1,214.04	751.71 W	0.00	6 of 91 - Sale <sup>25</sup>
	0.900	198.14	10/14/22	515.55	317.41 W	0.00	7 of 91 - Sale <sup>25</sup>
	1.100	242.17	10/14/22	629.61	387.44 W	0.00	8 of 91 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
	TOCK / CUSIP: 88160R101		•				
	1.100	242.17	10/14/22	629.42	387.25 W	0.00	9 of 91 - Sale <sup>25</sup>
	1.400	308.22	10/14/22	801.98	493.76 W	0.00	10 of 91 - Sale <sup>25</sup>
	1.500	330.23	10/14/22	856.89	526.66 W	0.00	11 of 91 - Sale <sup>25</sup>
	1.500	330.23	10/14/22	858.18	527.95 W	0.00	12 of 91 - Sale <sup>25</sup>
	0.900	198.14	10/14/22	450.36	252.22 W	0.00	13 of 91 - Sale <sup>25</sup>
	1.200	264.19	10/14/22	671.51	407.32 W	0.00	14 of 91 - Sale <sup>25</sup>
	0.300	66.05	10/14/22	150.75	84.70 W	0.00	15 of 91 - Sale <sup>25</sup>
	0.300	66.05	10/14/22	150.53	84.48 W	0.00	16 of 91 - Sale <sup>25</sup>
	0.300	66.05	10/14/22	167.01	100.96 W	0.00	17 of 91 - Sale <sup>25</sup>
	0.300	66.05	10/14/22	154.19	88.14 W	0.00	18 of 91 - Sale <sup>25</sup>
	0.118	25.88	10/14/22	61.03	35.15 W	0.00	19 of 91 - Sale <sup>25</sup>
	0.237	52.26	10/14/22	100.48	48.22 W	0.00	20 of 91 - Sale <sup>25</sup>
	0.363	79.83	10/14/22	153.48	73.65 W	0.00	21 of 91 - Sale 25
	0.400	88.06	10/14/22	184.75	96.69 W	0.00	22 of 91 - Sale <sup>25</sup>
	0.400	88.06	10/14/22	171.42	83.36 W	0.00	23 of 91 - Sale <sup>25</sup>
	0.400	88.06	10/14/22	169.29	81.23 W	0.00	24 of 91 - Sale <sup>25</sup>
	0.482	106.22	10/14/22	252.22	146.00 W	0.00	25 of 91 - Sale <sup>25</sup>
	0.600	132.09	10/14/22	277.15	145.06 W	0.00	26 of 91 - Sale <sup>25</sup>
	0.800	176.12	10/14/22	369.48	193.36 W	0.00	27 of 91 - Sale <sup>25</sup>
	1.100	242.17	10/14/22	465.56	223.39 W	0.00	28 of 91 - Sale <sup>25</sup>
	0.063	13.78	10/14/22	28.66	14.88 W	0.00	29 of 91 - Sale <sup>25</sup>
	0.187	41.26	10/14/22	85.74	44.48 W	0.00	30 of 91 - Sale <sup>25</sup>
	0.900	198.13	10/14/22	414.16	216.03 W	0.00	31 of 91 - Sale <sup>25</sup>
	0.050	11.01	10/14/22	22.88	11.87 W	0.00	32 of 91 - Sale <sup>25</sup>
	1.500	330.22	10/14/22	835.98	505.76 W	0.00	33 of 91 - Sale <sup>25</sup>
	1.500	330.21	10/14/22	830.97	500.76 W	0.00	34 of 91 - Sale <sup>25</sup>
	0.450	99.06	10/14/22	209.73	110.67 W	0.00	35 of 91 - Sale <sup>25</sup>
	0.500	110.07	10/14/22	215.24	105.17 W	0.00	36 of 91 - Sale <sup>25</sup>
	0.600	132.09	10/14/22	279.78	147.69 W	0.00	37 of 91 - Sale <sup>25</sup>
	0.700	154.10	10/14/22	326.44	172.34 W	0.00	38 of 91 - Sale <sup>25</sup>
	1.500	330.22	10/14/22	785.52	455.30 W	0.00	39 of 91 - Sale <sup>25</sup>
	0.300	66.04	10/14/22	138.00	71.96 W	0.00	40 of 91 - Sale <sup>25</sup>
	0.750	165.11	10/14/22	342.39	177.28 W	0.00	41 of 91 - Sale <sup>25</sup>
	1.850	407.27	10/14/22	852.87	445.60 W	0.00	42 of 91 - Sale <sup>25</sup>

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Account 159675131

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
	STOCK / CUSIP: 88160R101		uoquireu				
		,					
	0.300	66.04	10/14/22	134.58	68.54 W	0.00	43 of 91 - Sale 25
	0.050	11.02	10/14/22	22.39	11.37 W	0.00	44 of 91 - Sale 25
	0.250	55.12	10/14/22	112.11	56.99 W	0.00	45 of 91 - Sale <sup>25</sup>
	0.400	88.20	10/14/22	179.41	91.21 W	0.00	46 of 91 - Sale <sup>25</sup>
	0.950	209.47	10/14/22	426.16	216.69 W	0.00	47 of 91 - Sale <sup>25</sup>
	0.150	33.07	10/14/22	67.58	34.51 W	0.00	48 of 91 - Sale <sup>25</sup>
	0.750	165.37	10/14/22	336.58	171.21 W	0.00	49 of 91 - Sale <sup>25</sup>
	0.250	55.12	10/14/22	114.05	58.93 W	0.00	50 of 91 - Sale <sup>25</sup>
	0.322	70.99	10/14/22	146.85	75.86 W	0.00	51 of 91 - Sale <sup>25</sup>
	0.500	110.25	10/14/22	228.09	117.84 W	0.00	52 of 91 - Sale <sup>25</sup>
	0.578	127.45	10/14/22	263.66	136.21 W	0.00	53 of 91 - Sale <sup>25</sup>
	0.600	132.30	10/14/22	274.07	141.77 W	0.00	54 of 91 - Sale <sup>25</sup>
	0.150	33.07	10/14/22	66.50	33.43 W	0.00	55 of 91 - Sale <sup>25</sup>
	0.250	55.12	10/14/22	111.19	56.07 W	0.00	56 of 91 - Sale <sup>25</sup>
	0.500	110.25	10/14/22	221.70	111.45 W	0.00	57 of 91 - Sale <sup>25</sup>
	0.600	132.30	10/14/22	271.70	139.40 W	0.00	58 of 91 - Sale <sup>25</sup>
	2.250	496.11	10/14/22	1,011.38	515.27 W	0.00	59 of 91 - Sale <sup>25</sup>
	0.300	66.15	10/14/22	129.01	62.86 W	0.00	60 of 91 - Sale <sup>25</sup>
	0.400	88.20	10/14/22	173.25	85.05 W	0.00	61 of 91 - Sale <sup>25</sup>
	0.600	132.30	10/14/22	260.04	127.74 W	0.00	62 of 91 - Sale <sup>25</sup>
	0.600	132.30	10/14/22	258.05	125.75 W	0.00	63 of 91 - Sale <sup>25</sup>
	1.100	242.54	10/14/22	476.46	233.92 W	0.00	64 of 91 - Sale <sup>25</sup>
	0.100	22.05	10/14/22	38.90	16.85 W	0.00	65 of 91 - Sale <sup>25</sup>
	0.150	33.07	10/14/22	52.30	19.23 W	0.00	66 of 91 - Sale <sup>25</sup>
	0.500	110.25	10/14/22	194.53	84.28 W	0.00	67 of 91 - Sale <sup>25</sup>
	0.500	110.25	10/14/22	194.50	84.25 W	0.00	68 of 91 - Sale <sup>25</sup>
	1.000	220.50	10/14/22	389.10	168.60 W	0.00	69 of 91 - Sale <sup>25</sup>
	0.900	198.45	10/14/22	348.46	150.01 W	0.00	70 of 91 - Sale 25
	0.600	132.30	10/14/22	242.69	110.39 W	0.00	71 of 91 - Sale <sup>25</sup>
	0.000	88.20	10/14/22	128.25	40.05 W	0.00	72 of 91 - Sale <sup>25</sup>
	0.900	198.45	10/14/22	282.38	83.93 W	0.00	73 of 91 - Sale <sup>25</sup>
	1.000	220.49	10/14/22	320.66	100.17 W	0.00	74 of 91 - Sale <sup>25</sup>
	2.700	595.34	10/14/22	854.95	259.61 W	0.00	75 of 91 - Sale 25
	4.000	881.98	10/14/22	1,282.64	400.66 W	0.00	76 of 91 - Sale <sup>25</sup>

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Account 159675131

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.600	132.30	10/14/22	194.94	62.64 W	0.00	77 of 91 - Sale <sup>25</sup>
	0.100	22.05	10/14/22	31.64	9.59 W	0.00	78 of 91 - Sale <sup>25</sup>
	0.500	110.25	10/14/22	158.11	47.86 W	0.00	79 of 91 - Sale <sup>25</sup>
	0.900	198.44	10/14/22	284.97	86.53 W	0.00	80 of 91 - Sale <sup>25</sup>
	0.300	66.15	10/14/22	90.85	24.70 W	0.00	81 of 91 - Sale <sup>25</sup>
	0.600	132.30	10/14/22	181.40	49.10 W	0.00	82 of 91 - Sale <sup>25</sup>
	0.150	33.07	10/14/22	50.91	17.84 W	0.00	83 of 91 - Sale <sup>25</sup>
	0.500	110.25	10/14/22	169.70	59.45 W	0.00	84 of 91 - Sale <sup>25</sup>
	0.600	132.30	10/14/22	177.17	44.87 W	0.00	85 of 91 - Sale <sup>25</sup>
	0.750	165.37	10/14/22	254.58	89.21 W	0.00	86 of 91 - Sale <sup>25</sup>
	1.000	220.49	10/14/22	339.43	118.94 W	0.00	87 of 91 - Sale <sup>25</sup>
	5.000	1,102.47	10/14/22	1,469.65	367.18 W	0.00	88 of 91 - Sale <sup>25</sup>
	1.350	297.67	10/14/22	391.78	94.11 W	0.00	89 of 91 - Sale <sup>25</sup>
	2.000	440.99	10/14/22	580.42	139.43 W	0.00	90 of 91 - Sale <sup>25</sup>
	3.650	804.81	10/14/22	1,059.25	254.44 W	0.00	91 of 91 - Sale <sup>25</sup>
0/17/22	80.450	17,728.59	Various	32,395.14	14,647.02 W	-19.53	Total of 91 transactions
	19 transactions for 10	0/18/22. Total proceeds	and cost repo				
	2.100	462.61	10/18/22	1,232.95		-770.34	1 of 19 - Sale <sup>25</sup>
	1.500	330.43	10/18/22	871.70		-541.27	2 of 19 - Sale <sup>25</sup>
	1.500	330.44	10/18/22	870.41		-539.97	3 of 19 - Sale <sup>25</sup>
	1.400	308.41	10/18/22	814.59		-506.18	4 of 19 - Sale <sup>25</sup>
	1.200	264.35	10/18/22	682.32		-417.97	5 of 19 - Sale <sup>25</sup>
	1.100	242.32	10/18/22	639.52		-397.20	6 of 19 - Sale <sup>25</sup>
	1.100	242.32	10/18/22	639.33		-397.01	7 of 19 - Sale <sup>25</sup>
	0.900	198.26	10/18/22	528.39		-330.13	8 of 19 - Sale <sup>25</sup>
	0.900	198.26	10/18/22	523.66		-325.40	9 of 19 - Sale <sup>25</sup>
	0.900	198.26	10/18/22	458.47		-260.21	10 of 19 - Sale <sup>25</sup>
	0.482	106.28	10/18/22	256.56		-150.28	11 of 19 - Sale <sup>25</sup>
	0.450	99.13	10/18/22	211.92		-112.79	12 of 19 - Sale 25
	0.300	66.09	10/18/22	169.71		-103.62	13 of 19 - Sale 25
	0.300	66.08	10/18/22	156.89		-90.81	14 of 19 - Sale 25
	0.300	66.09	10/18/22	153.45		-87.36	15 of 19 - Sale <sup>25</sup>
	0.300	66.09	10/18/22	153.23		-87.14	16 of 19 - Sale <sup>25</sup>
	0.118	25.89	10/18/22	62.08		-36.19	17 of 19 - Sale <sup>25</sup>

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02/01/2023

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.100	22.03	10/18/22	46.69		-24.66	18 of 19 - Sale <sup>25</sup>
	0.050	11.01	10/18/22	23.35		-12.34	19 of 19 - Sale <sup>25</sup>
0/18/22	15.000	3,304.35	Various	8,495.22		-5,190.87	Total of 19 transactions
	16 transactions for 10	0/19/22. Total proceeds	and cost repo	orted to the IRS.			
	1.500	317.99	10/18/22	849.50		-531.51	1 of 16 - Sale <sup>25</sup>
	1.500	317.99	10/18/22	844.50		-526.51	2 of 16 - Sale <sup>25</sup>
	1.450	307.39	10/18/22	772.41		-465.02	3 of 16 - Sale <sup>25</sup>
	1.100	233.19	10/18/22	475.47		-242.28	4 of 16 - Sale <sup>25</sup>
	0.900	190.80	10/18/22	422.28		-231.48	5 of 16 - Sale <sup>25</sup>
	0.800	169.60	10/18/22	376.69		-207.09	6 of 16 - Sale 25
	0.500	106.00	10/18/22	219.75		-113.75	7 of 16 - Sale <sup>25</sup>
	0.400	84.80	10/18/22	188.36		-103.56	8 of 16 - Sale <sup>25</sup>
	0.400	84.80	10/18/22	175.03		-90.23	9 of 16 - Sale <sup>25</sup>
	0.400	84.80	10/18/22	172.90		-88.10	10 of 16 - Sale <sup>25</sup>
	0.363	76.87	10/18/22	156.75		-79.88	11 of 16 - Sale <sup>25</sup>
	0.237	50.32	10/18/22	102.62		-52.30	12 of 16 - Sale <sup>25</sup>
	0.187	39.73	10/18/22	87.42		-47.69	13 of 16 - Sale <sup>25</sup>
	0.150	31.80	10/18/22	70.64		-38.84	14 of 16 - Sale <sup>25</sup>
	0.063	13.27	10/18/22	29.23		-15.96	15 of 16 - Sale <sup>25</sup>
	0.050	10.60	10/18/22	23.33		-12.73	16 of 16 - Sale <sup>25</sup>
0/19/22	10.000	2,119.95	Various	4,966.88		-2,846.93	Total of 16 transactions
	57 transactions for 10	0/25/22. Total proceeds	and cost repo				
	2.250	497.39	10/18/22	1,030.89		-533.50	1 of 57 - Sale <sup>25</sup>
	1.850	408.96	10/18/22	869.55		-460.59	2 of 57 - Sale <sup>25</sup>
	4.000	884.24	10/18/22	1,317.31		-433.07	3 of 57 - Sale <sup>25</sup>
	5.000	1,105.29	10/18/22	1,513.00		-407.71	4 of 57 - Sale <sup>25</sup>
	3.650	806.86	10/18/22	1,090.88		-284.02	5 of 57 - Sale <sup>25</sup>
	2.700	596.86	10/18/22	878.35		-281.49	6 of 57 - Sale <sup>25</sup>
	1.100	243.17	10/18/22	486.00		-242.83	7 of 57 - Sale <sup>25</sup>
	0.950	210.01	10/18/22	434.40		-224.39	8 of 57 - Sale <sup>25</sup>
	0.750	165.79	10/18/22	349.15		-183.36	9 of 57 - Sale <sup>25</sup>
	0.700	154.74	10/18/22	332.75		-178.01	10 of 57 - Sale <sup>25</sup>
	0.750	165.79	10/18/22	343.08		-177.29	11 of 57 - Sale <sup>25</sup>
	1.000	221.06	10/18/22	397.76		-176.70	12 of 57 - Sale <sup>25</sup>

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2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.900	198.95	10/18/22	356.26		-157.31	13 of 57 - Sale <sup>25</sup>
	2.000	442.12	10/18/22	597.76		-155.64	14 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	285.19		-152.55	15 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	279.27		-146.63	16 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	276.90		-144.26	17 of 57 - Sale <sup>25</sup>
	0.578	127.78	10/18/22	268.67		-140.89	18 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	265.24		-132.60	19 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	263.25		-130.61	20 of 57 - Sale <sup>25</sup>
	1.000	221.06	10/18/22	348.10		-127.04	21 of 57 - Sale <sup>25</sup>
	0.500	110.53	10/18/22	232.42		-121.89	22 of 57 - Sale <sup>25</sup>
	0.500	110.53	10/18/22	226.03		-115.50	23 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	247.89		-115.25	24 of 57 - Sale <sup>25</sup>
	0.450	99.48	10/18/22	213.79		-114.31	25 of 57 - Sale <sup>25</sup>
	1.000	221.06	10/18/22	329.33		-108.27	26 of 57 - Sale <sup>25</sup>
	1.350	298.43	10/18/22	403.48		-105.05	27 of 57 - Sale <sup>25</sup>
	0.750	165.79	10/18/22	261.08		-95.29	28 of 57 - Sale <sup>25</sup>
	0.400	88.42	10/18/22	182.88		-94.46	29 of 57 - Sale <sup>25</sup>
	0.900	198.95	10/18/22	292.78		-93.83	30 of 57 - Sale <sup>25</sup>
	0.900	198.95	10/18/22	290.18		-91.23	31 of 57 - Sale <sup>25</sup>
	0.500	110.53	10/18/22	198.86		-88.33	32 of 57 - Sale <sup>25</sup>
	0.400	88.42	10/18/22	176.72		-88.30	33 of 57 - Sale <sup>25</sup>
	0.500	110.53	10/18/22	198.83		-88.30	34 of 57 - Sale <sup>25</sup>
	0.322	71.18	10/18/22	149.64		-78.46	35 of 57 - Sale <sup>25</sup>
	0.300	66.32	10/18/22	140.71		-74.39	36 of 57 - Sale <sup>25</sup>
	0.300	66.32	10/18/22	137.29		-70.97	37 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	200.14		-67.50	38 of 57 - Sale <sup>25</sup>
	0.300	66.32	10/18/22	131.61		-65.29	39 of 57 - Sale <sup>25</sup>
	0.500	110.53	10/18/22	174.03		-63.50	40 of 57 - Sale <sup>25</sup>
	0.250	55.26	10/18/22	116.22		-60.96	41 of 57 - Sale <sup>25</sup>
	0.250	55.26	10/18/22	114.28		-59.02	42 of 57 - Sale <sup>25</sup>
	0.250	55.26	10/18/22	113.36		-58.10	43 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	186.60		-53.96	44 of 57 - Sale <sup>25</sup>
	0.500	110.53	10/18/22	162.44		-51.91	45 of 57 - Sale <sup>25</sup>
	0.600	132.64	10/18/22	182.37		-49.73	46 of 57 - Sale 25

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Account 159675131

## **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B\* OMB No. 1545-0715

# SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

#### "Gain or loss (-)" is NOT reported to the IRS. 1a-Description of property/CUSIP/Symbol

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMON S	TOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.400	88.42	10/18/22	131.72		-43.30	47 of 57 - Sale <sup>25</sup>
	0.150	33.16	10/18/22	68.88		-35.72	48 of 57 - Sale <sup>25</sup>
	0.150	33.16	10/18/22	67.80		-34.64	49 of 57 - Sale <sup>25</sup>
	2.700	596.86	10/18/22	629.29		-32.43	50 of 57 - Sale <sup>25</sup>
	0.300	66.32	10/18/22	93.45		-27.13	51 of 57 - Sale <sup>25</sup>
	0.150	33.16	10/18/22	53.60		-20.44	52 of 57 - Sale <sup>25</sup>
	0.150	33.16	10/18/22	52.21		-19.05	53 of 57 - Sale <sup>25</sup>
	0.100	22.11	10/18/22	39.77		-17.66	54 of 57 - Sale <sup>25</sup>
	0.050	11.05	10/18/22	26.63		-15.58	55 of 57 - Sale <sup>25</sup>
	0.050	11.05	10/18/22	22.83		-11.78	56 of 57 - Sale <sup>25</sup>
	0.100	22.11	10/18/22	32.51		-10.40	57 of 57 - Sale <sup>25</sup>
0/25/22	50.000	11,052.99	Various	18,265.41		-7,212.42	Total of 57 transactions
	Security total:	873,434.82		1,253,024.94	366,198.55 W	-13,391.57	
WITTER, INC. / CUSIP:	90184L102 / Symbol:						
04/25/22	1.000	51.25	04/04/22	48.93		2.32	Sale <sup>25</sup>
10/06/22	450.000	22,980.91	10/05/22	22,958.73		22.18	Sale <sup>25</sup>
	4 transactions for 10,	/27/22. Total proceeds a	and cost repor	ted to the IRS.			
	25.000	1,349.34	10/25/22	1,323.75		25.59	1 of 4 - Sale <sup>25</sup>
	100.000	5,397.36	10/25/22	5,295.00		102.36	2 of 4 - Sale 25
	100.000	5,397.36	10/25/22	5,295.00		102.36	3 of 4 - Sale <sup>25</sup>
	100.000	5,397.36	10/25/22	5,295.00		102.36	4 of 4 - Sale 25
10/27/22	325.000	17,541.42	Various	17,208.75		332.67	Total of 4 transactions
	Security total:	40,573.58		40,216.41		357.17	
Totals :		1,041,338.58		1,416,340.94	366,915.26 W	-8,087.10	

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### Robinhood Markets Inc. as agent for **Robinhood Securities LLC**

2022

## **Fees and Expenses**

Account 159675131

02/01/2023

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
largin charge		01/24/22	-5.00	Margin interest paid	
		01/24/22	-35.02	Margin interest paid	
		02/23/22	-5.00	Margin interest paid	
		02/23/22	-5.98	Margin interest paid	
		03/25/22	-2.07	Margin interest paid	
		03/25/22	-5.00	Margin interest paid	
		04/25/22	-5.00	Margin interest paid	
		04/25/22	-28.71	Margin interest paid	
		05/24/22	-5.00	Margin interest paid	
		05/24/22	-28.13	Margin interest paid	
		06/23/22	-5.00	Margin interest paid	
		06/23/22	-15.09	Margin interest paid	
		07/25/22	-5.00	Margin interest paid	
		07/25/22	-14.63	Margin interest paid	
		08/22/22	-5.00	Margin interest paid	
		08/22/22	-35.94	Margin interest paid	
		09/21/22	-5.00	Margin interest paid	
		09/21/22	-46.40	Margin interest paid	
		10/21/22	-5.00	Margin interest paid	
		10/21/22	-49.67	Margin interest paid	
		11/21/22	-5.00	Margin interest paid	
		11/21/22	-41.93	Margin interest paid	
		12/20/22	-5.00	Margin interest paid	
		12/20/22	-24.45	Margin interest paid	
		-	-388.02	Total Margin interest paid	
		-	-388.02	Total Margin interest paid	

## 2022 End Notes for Account 159675131

25 Tax lot closed on a first in first out basis.

#### **Common Instructions for Recipient**

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

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

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

#### Keep tax documents for your records.

#### 1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation is stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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

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

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or 0 (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in contract or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, the dajust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

#### Instructions for Recipient

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

entry of normal and another interference of the second of the second and the second of the second of

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

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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

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Robinhood Crypto LLC 85 Willow Rd	Vinod Mule				2022
Menlo Park, CA 94025 Customer Service: 650-940-2700	518 S 321st St 7C Federal Way, WA 98003	3			
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	-XX-0307			
11 - [ ] FATCA filing requirement (see instructions)	Summary	/ Information		13 - [] FATCA filing requirem	ent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV	V* OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties			0.00
1b- Qualified dividends	0.00	3- Other income			0.00
2a-Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax			0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends or in	iterest	0.00
2c- Section 1202 gain	0.00 0.00				
2d- Collectibles (28%) gain 2e- Section 897 ordinary dividends	0.00	SECTION 1256 CON	TRACTS	2022 1099-B*	OMB No. 1545-0715
2f- Section 897 capital gain	0.00	8- Profit or (loss) realize	d in 2022 on closed cor	ntracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (I	oss) on open contracts-	12/31/2021	0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (I			0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (lo	oss) on contracts		0.00
6- Investment expenses	0.00	If applicable, proceed	s from sole transactions	s appear summarized belo	w and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		t sections of this docum		w and are
9- Cash liquidation distributions	0.00	* This is important tax information			ue Service
10- Noncash liquidation distributions	0.00	If you are required to file a return			
12- Exempt-interest dividends (includes line 13) 13- Specified private activity bond interest dividends (AMT)	0.00 0.00	you if this income is taxable and			

### SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	22,292.09	23,164.18	0.00	0.00	-872.09
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	22,292.09	23,164.18	0.00	0.00	-872.09
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	22,292.09	23,164.18	0.00	0.00	-872.09
Withholding		Amount				
Federal income	tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

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## **Summary Information**

2022

(continued)

OMB No. 1545-0112

02/01/2023

#### **INTEREST INCOME**

2022 1099-INT This is important tax information and is being furnished to the Internal Revenue Service.

If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

<ol> <li>Interest income (not included in line 3)</li> <li>Early withdrawal penalty</li> </ol>	0.00 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
<ol> <li>Foreign country or US possession:</li> <li>6- Foreign tax paid:</li> </ol>	0.00
8- Tax-exempt interest (includes line 9)	0.00
<ol><li>9- Specified private activity bond interest (AMT)</li></ol>	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
<ol><li>Bond premium on Treasury obligations (covered lots)</li></ol>	0.00
<ol><li>Bond premium on tax-exempt bonds (categorized below)</li></ol>	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid Taxable accrued Treasury interest paid	0.00 0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nongualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

### STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

### **ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

#### **RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00 0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Account 159675131C

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### Robinhood Markets Inc. as agent for Robinhood Crypto LLC

## Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 159675131C

#### **2022 1099-B\*** OMB No. 1545-0715

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

#### FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ET	HUSD / Symbol:						
05/09/22	5.500	13,101.35	05/08/22	14,008.42		-907.07	Sale <sup>25</sup>
07/25/22	6.000	9,190.74	07/25/22	9,155.76		34.98	Sale <sup>25</sup>
	Security total:	22,292.09		23,164.18		-872.09	
Totals :		22,292.09		23,164.18		-872.09	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

## 2022 End Notes for Account 159675131C

25 Tax lot closed on a first in first out basis.

#### **Common Instructions for Recipient**

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

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

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

#### Keep tax documents for your records.

#### 1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation is stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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

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

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or 0 (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in contract or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the sexercise of a compensatory option premium. If the securities were acquired through the exercise of a compensatory option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

#### Instructions for Recipient

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

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

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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

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