



Mubashir tariq Mohammed
5406 Landmark Cir
Mounds View, MN 55112

Master Account Number for Import:
477784169
Document ID for Import:
MMWX4369ZMC

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

477784169 - Robinhood Securities 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 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 477784169	Statement Date: 02/13/2023	2022
	Mubashir tariq Mohammed 5406 Landmark Cir Mounds View, MN 55112 RECIPIENT'S TIN: XXX-XX-5832		

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (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 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 1.75 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * 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.

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)	518,406.55	568,490.90	0.00	22,204.10	-27,880.25
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	518,406.55	568,490.90	0.00	22,204.10	-27,880.25
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	518,406.55	568,490.90	0.00	22,204.10	-27,880.25
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.

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 477784169
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	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 nonqualified 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	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	60.00
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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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.

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
JDST 02/11/2022 PUT \$11.00 / CUSIP: / Symbol:							
02/11/22	1.000	44.98	01/25/22	70.00	...	-25.02	Option sale to close-put ²⁵
SIGA 06/17/2022 PUT \$12.05 / CUSIP: / Symbol:							
06/01/22	1.000	-54.02	05/31/22	0.00	...	-54.02	Short sale closed- put ²⁵ Option written: 05/27/22
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
11/10/22	95.000	1,622.10	11/04/22	1,856.30	...	-234.20	Sale ²⁵
	5 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	1.000	17.07	09/14/22	137.03	119.96 W	0.00	1 of 5 - Sale ²⁵
	1.000	17.07	09/20/22	82.41	65.34 W	0.00	2 of 5 - Sale ²⁵
	1.000	17.07	09/21/22	70.86	53.79 W	0.00	3 of 5 - Sale ²⁵
	1.000	17.07	09/22/22	65.45	48.38 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol: (cont'd)							
	1.000	17.07	10/13/22	32.48	15.41 W	0.00	5 of 5 - Sale ²⁵
11/10/22	5.000	85.35	Various	388.23	302.88 W	0.00	Total of 5 transactions
	Security total:	1,707.45		2,244.53	302.88 W	-234.20	
MOLEKULE GROUP, INC. COMMON ST OCK / CUSIP: 007744105 / Symbol:							
3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	48.000	524.86	06/08/22	479.52	...	45.34	1 of 3 - Sale ²⁵
	52.000	568.60	06/08/22	519.48	...	49.12	2 of 3 - Sale ²⁵
	175.000	1,913.56	06/08/22	1,748.25	...	165.31	3 of 3 - Sale ²⁵
06/09/22	275.000	3,007.02	Various	2,747.25	...	259.77	Total of 3 transactions
2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	120.000	437.39	06/22/22	1,786.81	...	-1,349.42	1 of 2 - Sale ²⁵
	3.000	10.93	07/18/22	32.57	...	-21.64	2 of 2 - Sale ²⁵
09/12/22	123.000	448.32	Various	1,819.38	...	-1,371.06	Total of 2 transactions
	Security total:	3,455.34		4,566.63	...	-1,111.29	
AMBRX BIOPHARMA INC. AMERICAN DEPOSITARY SHARES (EACH REPRES ENTING SEVEN ORDINARY SHARES) / CUSIP: 02290A102 / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	30.000	89.99	12/09/22	126.30	...	-36.31	1 of 3 - Sale ²⁵
	9.000	27.00	12/09/22	22.59	...	4.41	2 of 3 - Sale ²⁵
	391.000	1,172.92	12/09/22	981.41	...	191.51	3 of 3 - Sale ²⁵
12/09/22	430.000	1,289.91	Various	1,130.30	...	159.61	Total of 3 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/04/22	1.000	3,198.78	02/02/22	2,995.25	...	203.53	Sale ²⁵
ARAVIVE, INC. COMMON STOCK / CUSIP: 03890D108 / Symbol:							
7 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	1.86	11/01/22	1.76	...	0.10	1 of 7 - Sale ²⁵
	25.000	46.50	11/01/22	44.00	...	2.50	2 of 7 - Sale ²⁵
	120.000	223.18	11/01/22	211.20	...	11.98	3 of 7 - Sale ²⁵
	55.000	102.29	11/01/22	81.95	...	20.34	4 of 7 - Sale ²⁵
	710.000	1,320.48	11/01/22	1,249.60	...	70.88	5 of 7 - Sale ²⁵
	744.000	1,383.71	11/01/22	1,309.44	...	74.27	6 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
ARAVIVE, INC. COMMON STOCK / CUSIP: 03890D108 / Symbol: (cont'd)							
	1,000.000	1,859.83	11/01/22	1,685.00	...	174.83	7 of 7 - Sale ²⁵
11/02/22	2,655.000	4,937.85	Various	4,582.95	...	354.90	Total of 7 transactions
BARNWELL INDUSTRIES, INC. / CUSIP: 068221100 / Symbol:							
7 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	200.000	557.97	03/07/22	907.00	...	-349.03	1 of 7 - Sale ²⁵
	54.000	150.65	03/07/22	232.20	...	-81.55	2 of 7 - Sale ²⁵
	46.000	128.33	03/07/22	197.80	...	-69.47	3 of 7 - Sale ²⁵
	100.000	278.99	03/09/22	367.00	...	-88.01	4 of 7 - Sale ²⁵
	100.000	278.99	03/09/22	365.00	...	-86.01	5 of 7 - Sale ²⁵
	1,000.000	2,789.87	03/11/22	3,060.00	...	-270.13	6 of 7 - Sale ²⁵
	1,000.000	2,789.86	03/16/22	2,619.80	...	170.06	7 of 7 - Sale ²⁵
03/21/22	2,500.000	6,974.66	Various	7,748.80	...	-774.14	Total of 7 transactions
BLONDER TONGUE LABORATORIES IN C COMMON STOCK / CUSIP: 093698108 / Symbol:							
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	4,800.000	3,306.61	03/02/22	3,072.00	...	234.61	1 of 2 - Sale ²⁵
	5,200.000	3,582.16	03/02/22	3,328.00	...	254.16	2 of 2 - Sale ²⁵
03/03/22	10,000.000	6,888.77	Various	6,400.00	...	488.77	Total of 2 transactions
BRIGHT GREEN CORPORATION COMMO N STOCK / CUSIP: 10920G100 / Symbol:							
05/19/22	220.000	3,761.88	05/19/22	3,066.05	...	695.83	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	100.000	1,879.60	03/14/22	1,700.00	...	179.60	1 of 2 - Sale ²⁵
	100.000	1,879.60	03/14/22	1,700.00	...	179.60	2 of 2 - Sale ²⁵
03/16/22	200.000	3,759.20	Various	3,400.00	...	359.20	Total of 2 transactions
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
03/08/22	200.000	310.06	03/07/22	281.66	...	28.40	Sale ²⁵
03/10/22	1,000.000	1,153.47	03/09/22	1,086.60	...	66.87	Sale ²⁵
	Security total:	1,463.53		1,368.26	...	95.27	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	8.000	293.20	03/14/22	260.80	...	32.40	1 of 3 - Sale ²⁵
	20.000	732.99	03/14/22	660.00	...	72.99	2 of 3 - Sale ²⁵
	80.000	2,931.97	03/14/22	2,640.00	...	291.97	3 of 3 - Sale ²⁵
03/16/22	108.000	3,958.16	Various	3,560.80	...	397.36	Total of 3 transactions
CATALYST BIOSCIENCES, INC. COM MON STOCK / CUSIP: 14888D208 / Symbol:							
16 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	10.000	12.10	05/23/22	10.90	...	1.20	1 of 16 - Sale ²⁵
	10.000	12.10	05/23/22	10.50	...	1.60	2 of 16 - Sale ²⁵
	50.000	60.49	05/23/22	55.00	...	5.49	3 of 16 - Sale ²⁵
	100.000	120.99	05/23/22	110.00	...	10.99	4 of 16 - Sale ²⁵
	98.000	118.57	05/23/22	106.82	...	11.75	5 of 16 - Sale ²⁵
	88.000	106.46	05/23/22	92.40	...	14.06	6 of 16 - Sale ²⁵
	98.000	118.56	05/23/22	102.90	...	15.66	7 of 16 - Sale ²⁵
	150.000	181.48	05/23/22	165.00	...	16.48	8 of 16 - Sale ²⁵
	192.000	232.30	05/23/22	211.20	...	21.10	9 of 16 - Sale ²⁵
	200.000	241.97	05/23/22	220.00	...	21.97	10 of 16 - Sale ²⁵
	308.000	372.63	05/23/22	338.80	...	33.83	11 of 16 - Sale ²⁵
	318.000	384.73	05/23/22	346.62	...	38.11	12 of 16 - Sale ²⁵
	302.000	365.38	05/23/22	317.10	...	48.28	13 of 16 - Sale ²⁵
	574.000	694.45	05/23/22	625.66	...	68.79	14 of 16 - Sale ²⁵
	350.000	423.44	05/23/22	346.92	...	76.52	15 of 16 - Sale ²⁵
	502.000	607.34	05/23/22	527.10	...	80.24	16 of 16 - Sale ²⁵
05/23/22	3,350.000	4,052.99	Various	3,586.92	...	466.07	Total of 16 transactions
COSMOS HEALTH INC. COMMON STOC K / CUSIP: 221413305 / Symbol:							
3 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	200.000	1,167.95	12/19/22	1,910.00	...	-742.05	1 of 3 - Sale ²⁵
	100.000	583.97	12/19/22	955.00	...	-371.03	2 of 3 - Sale ²⁵
	70.000	408.78	12/19/22	668.50	...	-259.72	3 of 3 - Sale ²⁵
12/20/22	370.000	2,160.70	Various	3,533.50	...	-1,372.80	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol:							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	17.000	52.02	02/02/22	51.51	...	0.51	1 of 4 - Sale ²⁵
	100.000	305.99	02/02/22	303.00	...	2.99	2 of 4 - Sale ²⁵
	183.000	559.95	02/02/22	554.49	...	5.46	3 of 4 - Sale ²⁵
	280.000	856.76	02/02/22	848.40	...	8.36	4 of 4 - Sale ²⁵
02/04/22	580.000	1,774.72	Various	1,757.40	...	17.32	Total of 4 transactions
CYNGN INC. COMMON STOCK / CUSIP: 23257B107 / Symbol:							
04/29/22	500.000	2,494.91	04/29/22	2,324.85	...	170.06	Sale ²⁵
6 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	300.000	727.41	05/13/22	1,038.00	...	-310.59	1 of 6 - Sale ²⁵
	200.000	484.94	05/13/22	692.00	...	-207.06	2 of 6 - Sale ²⁵
	180.000	436.45	05/13/22	622.80	...	-186.35	3 of 6 - Sale ²⁵
	200.000	484.95	05/16/22	570.00	...	-85.05	4 of 6 - Sale ²⁵
	140.000	339.46	05/16/22	399.00	...	-59.54	5 of 6 - Sale ²⁵
	100.000	242.47	05/16/22	285.00	...	-42.53	6 of 6 - Sale ²⁵
05/19/22	1,120.000	2,715.68	Various	3,606.80	...	-891.12	Total of 6 transactions
05/19/22	200.000	484.94	05/13/22	692.00	5.18 W	-201.88	Sale ²⁵
	Security total:	5,695.53		6,623.65	5.18 W	-922.94	
CYPRESS ENVIRONMENTAL PARTNERS L P COMMON STOCK / CUSIP: 232751107 / Symbol:							
03/08/22	150.000	443.23	03/07/22	330.00	...	113.23	Sale ²⁵
DAY ONE BIOPHARMACEUTICALS, IN C. COMMON STOCK / CUSIP: 23954D109 / Symbol:							
06/14/22	130.000	2,021.43	06/13/22	1,807.00	...	214.43	Sale ²⁵
DICK'S SPORTING GOODS, INC. / CUSIP: 253393102 / Symbol:							
03/09/22	10.000	1,036.49	03/07/22	1,008.00	...	28.49	Sale ²⁵
DIGITAL BRANDS GROUP, INC. COM MON STOCK / CUSIP: 25401N309 / Symbol:							
6 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	6.000	50.88	11/28/22	44.70	...	6.18	1 of 6 - Sale ²⁵
	17.000	144.16	11/28/22	126.65	...	17.51	2 of 6 - Sale ²⁵
	33.000	279.84	11/28/22	245.85	...	33.99	3 of 6 - Sale ²⁵
	50.000	423.98	11/28/22	372.50	...	51.48	4 of 6 - Sale ²⁵

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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIGITAL BRANDS GROUP, INC. COM MON STOCK / CUSIP: 25401N309 / Symbol: (cont'd)							
	50.000	423.99	11/28/22	372.50	...	51.49	5 of 6 - Sale ²⁵
	94.000	797.09	11/28/22	700.30	...	96.79	6 of 6 - Sale ²⁵
11/28/22	250.000	2,119.94	Various	1,862.50	...	257.44	Total of 6 transactions
11/30/22	350.000	1,487.83	11/29/22	2,618.00	...	-1,130.17	Sale ²⁵
	Security total:	3,607.77		4,480.50	...	-872.73	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	5.829	62.72	10/20/21	61.37	...	1.35	1 of 3 - Sale ²⁵
	94.171	1,013.26	01/19/22	941.71	...	71.55	2 of 3 - Sale ²⁵
01/21/22	100.000	1,075.98	01/19/22	1,000.00	...	75.98	3 of 3 - Sale ²⁵
	200.000	2,151.96	Various	2,003.08	...	148.88	Total of 3 transactions
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	5.829	57.76	01/19/22	58.29	...	-0.53	1 of 6 - Sale ²⁵
	15.000	148.65	02/17/22	139.46	...	9.19	2 of 6 - Sale ²⁵
	100.000	990.98	02/17/22	935.00	...	55.98	3 of 6 - Sale ²⁵
	100.000	990.98	02/17/22	935.00	...	55.98	4 of 6 - Sale ²⁵
	280.000	2,774.75	02/17/22	2,618.00	...	156.75	5 of 6 - Sale ²⁵
	300.000	2,972.95	02/17/22	2,805.00	...	167.95	6 of 6 - Sale ²⁵
02/23/22	800.829	7,936.07	Various	7,490.75	...	445.32	Total of 6 transactions
	Security total:	10,088.03		9,493.83	...	594.20	
ENSYSCE BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 293602207 / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	500.000	590.17	12/05/22	1,144.30	...	-554.13	1 of 3 - Sale ²⁵
	25.000	29.51	12/05/22	54.50	...	-24.99	2 of 3 - Sale ²⁵
12/09/22	450.000	531.15	12/07/22	499.50	...	31.65	3 of 3 - Sale ²⁵
	975.000	1,150.83	Various	1,698.30	...	-547.47	Total of 3 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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EVE HOLDING, INC. / CUSIP: 29970N104 / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	160.000	1,556.74	05/20/22	1,718.40	...	-161.66	1 of 3 - Sale ²⁵
	100.000	972.96	05/20/22	1,074.00	...	-101.04	2 of 3 - Sale ²⁵
	100.000	972.96	05/20/22	1,074.00	...	-101.04	3 of 3 - Sale ²⁵
05/20/22	360.000	3,502.66	Various	3,866.40	...	-363.74	Total of 3 transactions
EXPION360 INC. COMMON STOCK / CUSIP: 30218B100 / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	800.000	7,007.86	04/01/22	8,640.00	377.44 W	-1,254.70	1 of 2 - Sale ²⁵
	200.000	1,759.97	04/01/22	2,160.00	400.03 W	0.00	2 of 2 - Sale ²⁵
04/01/22	1,000.000	8,767.83	Various	10,800.00	777.47 W	-1,254.70	Total of 2 transactions
5 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	25.000	114.25	04/01/22	277.25	...	-163.00	1 of 5 - Sale ²⁵
	10.000	45.70	04/01/22	111.00	...	-65.30	2 of 5 - Sale ²⁵
	165.000	754.02	04/13/22	1,159.98	...	-405.96	3 of 5 - Sale ²⁵
	150.000	685.48	04/13/22	1,060.53	...	-375.05	4 of 5 - Sale ²⁵
	35.000	159.94	04/13/22	247.46	...	-87.52	5 of 5 - Sale ²⁵
04/14/22	385.000	1,759.39	Various	2,856.22	...	-1,096.83	Total of 5 transactions
	Security total:	10,527.22		13,656.22	777.47 W	-2,351.53	
FARFETCH LIMITED CLASS A ORDINARY SHARES / CUSIP: 30744W107 / Symbol:							
4 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	500.000	4,005.34	11/17/22	4,165.00	...	-159.66	1 of 4 - Sale ²⁵
	230.000	1,842.45	11/17/22	1,915.90	...	-73.45	2 of 4 - Sale ²⁵
	99.000	793.06	11/17/22	821.70	...	-28.64	3 of 4 - Sale ²⁵
	10.000	80.11	11/17/22	79.50	...	0.61	4 of 4 - Sale ²⁵
11/18/22	839.000	6,720.96	Various	6,982.10	...	-261.14	Total of 4 transactions
FORGE GLOBAL HOLDINGS, INC. / CUSIP: 34629L103 / Symbol:							
3 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	20.000	319.99	04/22/22	370.00	...	-50.01	1 of 3 - Sale ²⁵
	20.000	320.00	04/22/22	370.01	...	-50.01	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FORGE GLOBAL HOLDINGS, INC. / CUSIP: 34629L103 / Symbol: (cont'd)							
	10.000	160.00	04/22/22	172.50	...	-12.50	3 of 3 - Sale ²⁵
04/22/22	50.000	799.99	Various	912.51	...	-112.52	Total of 3 transactions
	2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	30.000	479.99	04/22/22	517.50	25.01 W	-12.50	1 of 2 - Sale ²⁵
	20.000	320.00	04/22/22	345.00	25.00 W	0.00	2 of 2 - Sale ²⁵
04/22/22	50.000	799.99	Various	862.50	50.01 W	-12.50	Total of 2 transactions
	Security total:	1,599.98		1,775.01	50.01 W	-125.02	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
	4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	20.000	1,785.99	05/12/22	1,860.00	...	-74.01	1 of 4 - Sale ²⁵
	10.000	892.99	05/12/22	930.00	...	-37.01	2 of 4 - Sale ²⁵
	2.000	178.60	05/12/22	186.00	...	-7.40	3 of 4 - Sale ²⁵
	1.000	89.30	05/12/22	93.00	...	-3.70	4 of 4 - Sale ²⁵
05/12/22	33.000	2,946.88	Various	3,069.00	...	-122.12	Total of 4 transactions
GEOVAX LABS, INC. COMMON STOCK / CUSIP: 373678507 / Symbol:							
06/22/22	1,550.000	2,030.25	06/14/22	2,026.47	...	3.78	Sale ²⁵
GRINDR INC. / CUSIP: 39854F101 / Symbol:							
	5 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	25.000	231.50	11/18/22	1,694.50	...	-1,463.00	1 of 5 - Sale ²⁵
	20.000	185.20	11/18/22	1,154.40	...	-969.20	2 of 5 - Sale ²⁵
	20.000	185.20	11/18/22	1,094.60	...	-909.40	3 of 5 - Sale ²⁵
	50.000	463.00	11/18/22	1,099.50	...	-636.50	4 of 5 - Sale ²⁵
	5.000	46.30	11/18/22	273.60	...	-227.30	5 of 5 - Sale ²⁵
11/28/22	120.000	1,111.20	Various	5,316.60	...	-4,205.40	Total of 5 transactions
	2 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	50.000	463.00	11/18/22	1,099.50	254.60 W	-381.90	1 of 2 - Sale ²⁵
	50.000	463.50	11/18/22	1,099.50	636.00 W	0.00	2 of 2 - Sale ²⁵
11/28/22	100.000	926.50	Various	2,199.00	890.60 W	-381.90	Total of 2 transactions
	Security total:	2,037.70		7,515.60	890.60 W	-4,587.30	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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HTG MOLECULAR DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 40434H203 / Symbol:							
11 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	30.000	19.20	12/09/22	10.50	...	8.70	1 of 11 - Sale ²⁵
	50.000	32.00	12/09/22	17.00	...	15.00	2 of 11 - Sale ²⁵
	100.000	64.00	12/09/22	34.00	...	30.00	3 of 11 - Sale ²⁵
	100.000	64.00	12/09/22	34.00	...	30.00	4 of 11 - Sale ²⁵
	100.000	64.00	12/09/22	34.00	...	30.00	5 of 11 - Sale ²⁵
	100.000	64.00	12/09/22	34.00	...	30.00	6 of 11 - Sale ²⁵
	100.000	64.00	12/09/22	34.00	...	30.00	7 of 11 - Sale ²⁵
	575.000	368.03	12/09/22	195.50	...	172.53	8 of 11 - Sale ²⁵
	800.000	512.12	12/09/22	272.00	...	240.12	9 of 11 - Sale ²⁵
	875.000	560.05	12/09/22	306.25	...	253.80	10 of 11 - Sale ²⁵
	945.000	604.85	12/09/22	330.75	...	274.10	11 of 11 - Sale ²⁵
12/15/22	3,775.000	2,416.25	Various	1,302.00	...	1,114.25	Total of 11 transactions
HILLSTREAM BIOPHARMA, INC. COM MON STOCK / CUSIP: 432705101 / Symbol:							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1,190.000	1,677.71	06/13/22	2,023.00	...	-345.29	1 of 2 - Sale ²⁵
	10.000	14.25	06/13/22	17.00	...	-2.75	2 of 2 - Sale ²⁵
06/13/22	1,200.000	1,691.96	Various	2,040.00	...	-348.04	Total of 2 transactions
HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y103 / Symbol:							
04/26/22	130.000	25.99	04/13/22	47.45	21.46 W	0.00	Sale ²⁵
HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y202 / Symbol:							
17 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	399.450	986.89	05/31/22	1,328.57	...	-341.68	1 of 17 - Sale ²⁵
	152.600	377.01	05/31/22	507.55	...	-130.54	2 of 17 - Sale ²⁵
	70.200	173.38	05/31/22	293.59	...	-120.21	3 of 17 - Sale ²⁵
	60.150	148.56	05/31/22	251.56	...	-103.00	4 of 17 - Sale ²⁵
	92.500	228.53	05/31/22	306.92	...	-78.39	5 of 17 - Sale ²⁵
	72.450	178.99	05/31/22	240.97	...	-61.98	6 of 17 - Sale ²⁵
	6.500	16.05	05/31/22	50.42	...	-34.37	7 of 17 - Sale ²⁵
	20.000	49.40	05/31/22	83.52	...	-34.12	8 of 17 - Sale ²⁵
	5.000	12.35	05/31/22	40.81	...	-28.46	9 of 17 - Sale ²⁵

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Account 477784169
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HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y202 / Symbol: (cont'd)							
	10.500	25.93	05/31/22	46.77	...	-20.84	10 of 17 - Sale ²⁵
	10.000	24.70	05/31/22	41.76	...	-17.06	11 of 17 - Sale ²⁵
	2.250	5.56	05/31/22	18.35	...	-12.79	12 of 17 - Sale ²⁵
	5.000	12.35	05/31/22	20.88	...	-8.53	13 of 17 - Sale ²⁵
	5.000	12.35	05/31/22	20.88	...	-8.53	14 of 17 - Sale ²⁵
	5.000	12.35	05/31/22	20.88	...	-8.53	15 of 17 - Sale ²⁵
	0.250	0.62	05/31/22	2.04	...	-1.42	16 of 17 - Sale ²⁵
	0.150	0.37	05/31/22	0.63	...	-0.26	17 of 17 - Sale ²⁵
06/07/22	917.000	2,265.39	Various	3,276.10	...	-1,010.71	Total of 17 transactions
	10 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	7.500	18.52	04/13/22	54.75	36.23 W	0.00	1 of 10 - Sale ²⁵
	6.500	16.05	05/06/22	44.85	28.80 W	0.00	2 of 10 - Sale ²⁵
	10.500	25.93	05/06/22	37.78	11.85 W	0.00	3 of 10 - Sale ²⁵
	0.150	0.37	05/31/22	0.50	0.13 W	0.00	4 of 10 - Sale ²⁵
	5.000	12.35	05/31/22	16.60	4.25 W	0.00	5 of 10 - Sale ²⁵
	5.000	12.35	05/31/22	16.60	4.25 W	0.00	6 of 10 - Sale ²⁵
	5.000	12.35	05/31/22	16.60	4.25 W	0.00	7 of 10 - Sale ²⁵
	10.000	24.70	05/31/22	33.20	8.50 W	0.00	8 of 10 - Sale ²⁵
	20.000	49.40	05/31/22	66.40	17.00 W	0.00	9 of 10 - Sale ²⁵
	130.350	321.95	05/31/22	433.55	111.60 W	0.00	10 of 10 - Sale ²⁵
06/07/22	200.000	493.97	Various	720.83	226.86 W	0.00	Total of 10 transactions
	Security total:	2,759.36		3,996.93	226.86 W	-1,010.71	
HOTH THERAPEUTICS, INC. COMMON STOCK / CUSIP: 44148G105 / Symbol:							
01/10/22	1,900.000	1,842.95	01/04/22	3,040.00	...	-1,197.05	Sale ²⁵
HOUR LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol:							
03/14/22	100.000	303.99	03/09/22	300.00	...	3.99	Sale ²⁵
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol:							
03/07/22	1,000.000	9,111.33	03/07/22	7,700.00	...	1,411.33	Sale ²⁵
	3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	100.000	319.48	05/23/22	326.00	...	-6.52	1 of 3 - Sale ²⁵
	100.000	319.48	05/23/22	326.00	...	-6.52	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol: (cont'd)							
	45.000	143.76	05/23/22	146.70	...	-2.94	3 of 3 - Sale ²⁵
05/27/22	245.000	782.72	Various	798.70	...	-15.98	Total of 3 transactions
05/27/22	1,000.000	3,194.80	05/23/22	3,290.00	69.02 W	-26.18	Sale ²⁵
	12 transactions for 05/31/22. Total proceeds and cost reported to the IRS.						
	100.000	499.99	05/31/22	556.52	...	-56.53	1 of 12 - Sale ²⁵
	100.000	499.99	05/31/22	556.51	...	-56.52	2 of 12 - Sale ²⁵
	80.000	399.99	05/31/22	445.22	...	-45.23	3 of 12 - Sale ²⁵
	75.000	374.98	05/31/22	417.39	...	-42.41	4 of 12 - Sale ²⁵
	125.000	624.96	05/31/22	666.89	...	-41.93	5 of 12 - Sale ²⁵
	50.000	250.50	05/31/22	278.26	...	-27.76	6 of 12 - Sale ²⁵
	75.000	374.99	05/31/22	400.13	...	-25.14	7 of 12 - Sale ²⁵
	44.000	220.00	05/31/22	244.87	...	-24.87	8 of 12 - Sale ²⁵
	30.000	150.30	05/31/22	166.96	...	-16.66	9 of 12 - Sale ²⁵
	20.000	100.00	05/31/22	111.30	...	-11.30	10 of 12 - Sale ²⁵
	25.000	125.00	05/31/22	130.82	...	-5.82	11 of 12 - Sale ²⁵
	1.000	5.00	05/31/22	5.57	...	-0.57	12 of 12 - Sale ²⁵
05/31/22	725.000	3,625.70	Various	3,980.44	...	-354.74	Total of 12 transactions
	Security total:	16,714.55		15,769.14	69.02 W	1,014.43	
INMED PHARMACEUTICALS INC. COM MON SHARES / CUSIP: 457637601 / Symbol:							
	9 transactions for 11/16/22. Total proceeds and cost reported to the IRS.						
	400.000	1,619.91	11/16/22	1,720.00	...	-100.09	1 of 9 - Sale ²⁵
	400.000	1,623.91	11/16/22	1,720.00	...	-96.09	2 of 9 - Sale ²⁵
	100.000	406.99	11/16/22	453.03	...	-46.04	3 of 9 - Sale ²⁵
	100.000	404.99	11/16/22	430.00	...	-25.01	4 of 9 - Sale ²⁵
	100.000	404.99	11/16/22	430.00	...	-25.01	5 of 9 - Sale ²⁵
	100.000	405.99	11/16/22	430.00	...	-24.01	6 of 9 - Sale ²⁵
	90.000	366.28	11/16/22	387.00	...	-20.72	7 of 9 - Sale ²⁵
	90.000	366.30	11/16/22	387.00	...	-20.70	8 of 9 - Sale ²⁵
	10.000	40.70	11/16/22	45.30	...	-4.60	9 of 9 - Sale ²⁵
11/16/22	1,390.000	5,640.06	Various	6,002.33	...	-362.27	Total of 9 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
INMED PHARMACEUTICALS INC. COM MON SHARES / CUSIP: 457637601 / Symbol: (cont'd)							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	10.000	40.70	11/16/22	43.00	2.30 W	0.00	1 of 2 - Sale ²⁵
	100.000	406.97	11/16/22	430.00	23.03 W	0.00	2 of 2 - Sale ²⁵
11/16/22	110.000	447.67	Various	473.00	25.33 W	0.00	Total of 2 transactions
	Security total:	6,087.73		6,475.33	25.33 W	-362.27	
INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol:							
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	40.000	1,531.99	02/17/22	1,148.00	...	383.99	1 of 4 - Sale ²⁵
	50.000	1,916.89	02/17/22	1,435.00	...	481.89	2 of 4 - Sale ²⁵
	46.000	3,361.52	02/17/22	1,748.00	...	1,613.52	3 of 4 - Sale ²⁵
	54.000	3,946.14	02/17/22	2,052.00	...	1,894.14	4 of 4 - Sale ²⁵
02/17/22	190.000	10,756.54	Various	6,383.00	...	4,373.54	Total of 4 transactions
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	57.000	3,134.97	02/28/22	2,726.31	...	408.66	1 of 2 - Sale ²⁵
	43.000	2,493.98	02/28/22	2,056.69	...	437.29	2 of 2 - Sale ²⁵
03/02/22	100.000	5,628.95	Various	4,783.00	...	845.95	Total of 2 transactions
4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	500.000	3,655.81	04/05/22	4,300.00	...	-644.19	1 of 4 - Sale ²⁵
	215.000	1,572.00	04/05/22	1,849.00	...	-277.00	2 of 4 - Sale ²⁵
	100.000	731.16	04/05/22	860.00	...	-128.84	3 of 4 - Sale ²⁵
	100.000	731.17	04/05/22	860.00	...	-128.83	4 of 4 - Sale ²⁵
04/11/22	915.000	6,690.14	Various	7,869.00	...	-1,178.86	Total of 4 transactions
	Security total:	23,075.63		19,035.00	...	4,040.63	
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
03/09/22	150.000	699.84	03/08/22	691.37	...	8.47	Sale ²⁵
KIDPIK CORP. COMMON STOCK / CUSIP: 49382L108 / Symbol:							
2 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1,100.000	1,061.33	12/02/22	1,078.00	...	-16.67	1 of 2 - Sale ²⁵
	100.000	96.48	12/02/22	98.00	...	-1.52	2 of 2 - Sale ²⁵
12/05/22	1,200.000	1,157.81	Various	1,176.00	...	-18.19	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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KIORA PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 49721T309 / Symbol:							
3 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	250.000	2,374.91	10/18/22	2,437.50	...	-62.59	1 of 3 - Sale ²⁵
	200.000	1,899.93	10/18/22	1,950.00	...	-50.07	2 of 3 - Sale ²⁵
	100.000	949.97	10/18/22	975.00	...	-25.03	3 of 3 - Sale ²⁵
10/18/22	550.000	5,224.81	Various	5,362.50	...	-137.69	Total of 3 transactions
KNIGHTSCOPE, INC. CLASS A COMM ON STOCK / CUSIP: 49907V102 / Symbol:							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	360.000	1,918.75	03/16/22	2,016.00	...	-97.25	1 of 4 - Sale ²⁵
	340.000	1,812.15	03/16/22	1,904.00	...	-91.85	2 of 4 - Sale ²⁵
	400.000	2,131.94	03/16/22	2,220.00	...	-88.06	3 of 4 - Sale ²⁵
	200.000	1,065.97	03/16/22	1,120.00	...	-54.03	4 of 4 - Sale ²⁵
03/21/22	1,300.000	6,928.81	Various	7,260.00	...	-331.19	Total of 4 transactions
LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol:							
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1,100.000	2,628.84	04/12/22	3,795.00	...	-1,166.16	1 of 2 - Sale ²⁵
	500.000	1,194.93	04/12/22	2,050.00	...	-855.07	2 of 2 - Sale ²⁵
04/12/22	1,600.000	3,823.77	Various	5,845.00	...	-2,021.23	Total of 2 transactions
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
5 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	200.000	470.97	05/12/22	440.00	...	30.97	1 of 5 - Sale ²⁵
	210.000	494.52	05/12/22	462.00	...	32.52	2 of 5 - Sale ²⁵
	250.000	588.71	05/12/22	550.00	...	38.71	3 of 5 - Sale ²⁵
	290.000	682.91	05/12/22	638.00	...	44.91	4 of 5 - Sale ²⁵
	400.000	941.94	05/12/22	880.00	...	61.94	5 of 5 - Sale ²⁵
05/13/22	1,350.000	3,179.05	Various	2,970.00	...	209.05	Total of 5 transactions
MEXCO ENERGY CORPORATION / CUSIP: 592770101 / Symbol:							
5 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	50.000	896.99	03/07/22	1,739.25	...	-842.26	1 of 5 - Sale ²⁵
	40.000	717.59	03/07/22	1,216.00	...	-498.41	2 of 5 - Sale ²⁵
	10.000	179.40	03/07/22	323.20	...	-143.80	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEXCO ENERGY CORPORATION / CUSIP: 592770101 / Symbol: (cont'd)							
	100.000	1,793.98	03/08/22	2,487.00	...	-693.02	4 of 5 - Sale ²⁵
	100.000	1,793.97	03/09/22	2,001.00	...	-207.03	5 of 5 - Sale ²⁵
03/21/22	300.000	5,381.93	Various	7,766.45	...	-2,384.52	Total of 5 transactions
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
6 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	70.000	68.59	03/01/22	62.93	...	5.66	1 of 6 - Sale ²⁵
	9.000	8.82	03/02/22	8.69	...	0.13	2 of 6 - Sale ²⁵
	246.000	241.05	03/02/22	237.39	...	3.66	3 of 6 - Sale ²⁵
	200.000	195.98	03/02/22	184.12	...	11.86	4 of 6 - Sale ²⁵
	525.000	499.27	03/04/22	401.62	...	97.65	5 of 6 - Sale ²⁵
	9,475.000	9,284.32	03/04/22	7,248.38	...	2,035.94	6 of 6 - Sale ²⁵
03/07/22	10,525.000	10,298.03	Various	8,143.13	...	2,154.90	Total of 6 transactions
8 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1.22	03/10/22	1.04	...	0.18	1 of 8 - Sale ²⁵
	20.000	24.40	03/10/22	20.80	...	3.60	2 of 8 - Sale ²⁵
	80.000	97.59	03/10/22	83.20	...	14.39	3 of 8 - Sale ²⁵
	184.000	224.46	03/10/22	191.36	...	33.10	4 of 8 - Sale ²⁵
	300.000	365.96	03/10/22	312.00	...	53.96	5 of 8 - Sale ²⁵
	515.000	628.23	03/10/22	535.60	...	92.63	6 of 8 - Sale ²⁵
	3,500.000	4,269.56	03/10/22	3,804.50	...	465.06	7 of 8 - Sale ²⁵
	5,500.000	6,709.31	03/10/22	5,978.50	...	730.81	8 of 8 - Sale ²⁵
03/11/22	10,100.000	12,320.73	Various	10,927.00	...	1,393.73	Total of 8 transactions
8 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	28.000	84.00	04/01/22	74.75	...	9.25	1 of 8 - Sale ²⁵
	31.000	93.00	04/01/22	82.76	...	10.24	2 of 8 - Sale ²⁵
	72.000	215.99	04/01/22	192.21	...	23.78	3 of 8 - Sale ²⁵
	149.000	446.98	04/01/22	397.77	...	49.21	4 of 8 - Sale ²⁵
	400.000	1,199.94	04/01/22	1,067.84	...	132.10	5 of 8 - Sale ²⁵
	600.000	1,799.92	04/01/22	1,601.76	...	198.16	6 of 8 - Sale ²⁵
	800.000	2,399.88	04/01/22	2,135.68	...	264.20	7 of 8 - Sale ²⁵
	1,100.000	3,299.85	04/01/22	2,936.56	...	363.29	8 of 8 - Sale ²⁵
04/04/22	3,180.000	9,539.56	Various	8,489.33	...	1,050.23	Total of 8 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: (cont'd)							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	37.000	49.23	04/25/22	51.06	1.83 W	0.00	1 of 2 - Sale ²⁵
	1,263.000	1,680.37	04/25/22	1,742.94	62.57 W	0.00	2 of 2 - Sale ²⁵
04/26/22	1,300.000	1,729.60	Various	1,794.00	64.40 W	0.00	Total of 2 transactions
6 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	663.000	679.47	05/20/22	693.79	...	-14.32	1 of 6 - Sale ²⁵
	600.000	614.91	05/20/22	627.86	...	-12.95	2 of 6 - Sale ²⁵
	37.000	37.92	05/20/22	38.72	...	-0.80	3 of 6 - Sale ²⁵
	300.000	307.45	05/20/22	299.07	...	8.38	4 of 6 - Sale ²⁵
	800.000	819.87	05/20/22	797.52	...	22.35	5 of 6 - Sale ²⁵
	1,100.000	1,127.33	05/20/22	1,096.59	...	30.74	6 of 6 - Sale ²⁵
05/23/22	3,500.000	3,586.95	Various	3,553.55	...	33.40	Total of 6 transactions
12 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	3,700.000	1,044.37	12/15/22	1,365.30	...	-320.93	1 of 12 - Sale ²⁵
	2,100.000	592.76	12/15/22	819.00	...	-226.24	2 of 12 - Sale ²⁵
	1,600.000	451.62	12/15/22	624.00	...	-172.38	3 of 12 - Sale ²⁵
	1,300.000	366.94	12/15/22	507.00	...	-140.06	4 of 12 - Sale ²⁵
	1,200.000	338.72	12/15/22	468.00	...	-129.28	5 of 12 - Sale ²⁵
	885.000	249.80	12/15/22	326.57	...	-76.77	6 of 12 - Sale ²⁵
	500.000	141.13	12/15/22	184.50	...	-43.37	7 of 12 - Sale ²⁵
	500.000	141.13	12/15/22	184.50	...	-43.37	8 of 12 - Sale ²⁵
	400.000	112.91	12/15/22	147.60	...	-34.69	9 of 12 - Sale ²⁵
	300.000	84.68	12/15/22	110.70	...	-26.02	10 of 12 - Sale ²⁵
	200.000	56.45	12/15/22	73.80	...	-17.35	11 of 12 - Sale ²⁵
	15.000	4.23	12/15/22	5.55	...	-1.32	12 of 12 - Sale ²⁵
12/19/22	12,700.000	3,584.74	Various	4,816.52	...	-1,231.78	Total of 12 transactions
	Security total:	41,059.61		37,723.53	64.40 W	3,400.48	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	17.000	2,399.28	12/21/21	3,077.00	...	-677.72	1 of 2 - Sale ²⁵
	5.000	705.67	12/21/21	905.00	...	-199.33	2 of 2 - Sale ²⁵
01/04/22	22.000	3,104.95	Various	3,982.00	...	-877.05	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
04/22/22	10.000	2,027.27	04/21/22	2,005.20	...	22.07	Sale ²⁵
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	7.000	169.68	04/04/22	210.00	...	-40.32	1 of 2 - Sale ²⁵
	3.000	72.72	04/04/22	90.00	...	-17.28	2 of 2 - Sale ²⁵
04/04/22	10.000	242.40	Various	300.00	...	-57.60	Total of 2 transactions
4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	195.000	4,726.74	04/04/22	5,850.00	460.82 W	-662.44	1 of 4 - Sale ²⁵
	5.000	123.10	04/04/22	150.00	26.90 W	0.00	2 of 4 - Sale ²⁵
	95.000	2,302.78	04/04/22	2,850.00	547.22 W	0.00	3 of 4 - Sale ²⁵
	5.000	121.20	04/04/22	176.90	55.70 W	0.00	4 of 4 - Sale ²⁵
04/04/22	300.000	7,273.82	Various	9,026.90	1,090.64 W	-662.44	Total of 4 transactions
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	80.000	1,000.78	04/26/22	1,236.82	...	-236.04	1 of 4 - Sale ²⁵
	80.000	1,000.78	04/26/22	1,236.82	...	-236.04	2 of 4 - Sale ²⁵
	15.000	187.65	04/26/22	231.90	...	-44.25	3 of 4 - Sale ²⁵
	5.000	62.55	04/26/22	104.20	...	-41.65	4 of 4 - Sale ²⁵
04/26/22	180.000	2,251.76	Various	2,809.74	...	-557.98	Total of 4 transactions
	Security total:	9,767.98		12,136.64	1,090.64 W	-1,278.02	
NUVECTIS PHARMA, INC. COMMON S TOCK / CUSIP: 67080T108 / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	600.000	5,550.92	02/07/22	5,258.70	...	292.22	1 of 2 - Sale ²⁵
	850.000	6,459.86	02/07/22	4,675.00	...	1,784.86	2 of 2 - Sale ²⁵
02/07/22	1,450.000	12,010.78	Various	9,933.70	...	2,077.08	Total of 2 transactions
NUVERRA ENVIRONMENTAL SOLUTION S, INC. COMMON STOCK / CUSIP: 67091K302 / Symbol:							
17 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	6.000	11.04	01/21/22	11.76	...	-0.72	1 of 17 - Sale ²⁵
	3.000	5.52	01/21/22	5.49	...	0.03	2 of 17 - Sale ²⁵
	15.000	27.60	01/21/22	27.45	...	0.15	3 of 17 - Sale ²⁵
	25.000	46.00	01/21/22	45.76	...	0.24	4 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NUVERRA ENVIRONMENTAL SOLUTION S, INC. COMMON STOCK / CUSIP: 67091K302 / Symbol: (cont'd)							
	100.000	183.99	01/21/22	183.02	...	0.97	5 of 17 - Sale ²⁵
	254.000	467.33	01/21/22	464.88	...	2.45	6 of 17 - Sale ²⁵
	30.000	55.19	01/24/22	53.11	...	2.08	7 of 17 - Sale ²⁵
	1.000	1.84	01/28/22	1.81	...	0.03	8 of 17 - Sale ²⁵
	2.000	3.68	01/28/22	3.62	...	0.06	9 of 17 - Sale ²⁵
	9.000	16.56	01/28/22	16.29	...	0.27	10 of 17 - Sale ²⁵
	17.000	31.28	01/28/22	30.77	...	0.51	11 of 17 - Sale ²⁵
	38.000	69.91	01/28/22	68.80	...	1.11	12 of 17 - Sale ²⁵
	52.000	95.67	01/28/22	94.14	...	1.53	13 of 17 - Sale ²⁵
	52.000	95.68	01/28/22	94.15	...	1.53	14 of 17 - Sale ²⁵
	10.000	18.40	01/28/22	16.80	...	1.60	15 of 17 - Sale ²⁵
	12.000	22.08	01/28/22	20.16	...	1.92	16 of 17 - Sale ²⁵
	75.000	137.99	01/28/22	126.03	...	11.96	17 of 17 - Sale ²⁵
02/01/22	701.000	1,289.76	Various	1,264.04	...	25.72	Total of 17 transactions
	18 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	160.000	294.38	01/20/22	315.20	20.82 W	0.00	1 of 18 - Sale ²⁵
	500.000	919.94	01/20/22	985.00	65.06 W	0.00	2 of 18 - Sale ²⁵
	25.000	46.00	01/20/22	49.25	3.25 W	0.00	3 of 18 - Sale ²⁵
	112.000	206.06	01/20/22	220.64	14.58 W	0.00	4 of 18 - Sale ²⁵
	88.000	161.91	01/20/22	184.81	22.90 W	0.00	5 of 18 - Sale ²⁵
	20.000	36.80	01/20/22	42.00	5.20 W	0.00	6 of 18 - Sale ²⁵
	52.000	95.67	01/20/22	109.21	13.54 W	0.00	7 of 18 - Sale ²⁵
	143.000	263.10	01/20/22	300.32	37.22 W	0.00	8 of 18 - Sale ²⁵
	143.000	263.10	01/21/22	290.33	8.95 W	-18.28	9 of 18 - Sale ²⁵
	25.000	45.99	01/21/22	47.50	1.51 W	0.00	10 of 18 - Sale ²⁵
	15.000	27.60	01/21/22	28.50	0.90 W	0.00	11 of 18 - Sale ²⁵
	357.000	656.84	01/21/22	678.34	21.50 W	0.00	12 of 18 - Sale ²⁵
	18.000	33.12	01/21/22	36.54	3.42 W	0.00	13 of 18 - Sale ²⁵
	88.000	161.91	01/21/22	178.66	16.75 W	0.00	14 of 18 - Sale ²⁵
	87.000	160.07	01/21/22	165.32	5.25 W	0.00	15 of 18 - Sale ²⁵
	10.000	18.40	01/21/22	19.00	0.60 W	0.00	16 of 18 - Sale ²⁵
	2.000	3.68	01/21/22	4.06	0.38 W	0.00	17 of 18 - Sale ²⁵
	52.000	95.67	01/21/22	105.58	9.91 W	0.00	18 of 18 - Sale ²⁵
02/01/22	1,897.000	3,490.24	Various	3,760.26	251.74 W	-18.28	Total of 18 transactions

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NUVERRA ENVIRONMENTAL SOLUTION S, INC. COMMON STOCK / CUSIP: 67091K302 / Symbol: (cont'd)							
	Security total:	4,780.00		5,024.30	251.74 W	7.44	
BARK, INC. / CUSIP: 68622E104 / Symbol:							
	4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	15.000	68.17	01/11/22	63.00	...	5.17	1 of 4 - Sale ²⁵
	60.000	272.69	01/11/22	252.00	...	20.69	2 of 4 - Sale ²⁵
	100.000	454.49	01/11/22	420.00	...	34.49	3 of 4 - Sale ²⁵
	225.000	1,022.59	01/11/22	945.00	...	77.59	4 of 4 - Sale ²⁵
01/11/22	400.000	1,817.94	Various	1,680.00	...	137.94	Total of 4 transactions
PALTALK, INC. COMMON STOCK / CUSIP: 69764K106 / Symbol:							
	10 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	100.000	217.99	06/09/22	243.98	...	-25.99	1 of 10 - Sale ²⁵
	100.000	217.99	06/09/22	243.97	...	-25.98	2 of 10 - Sale ²⁵
	200.000	436.04	06/09/22	462.00	...	-25.96	3 of 10 - Sale ²⁵
	50.000	108.99	06/09/22	128.50	...	-19.51	4 of 10 - Sale ²⁵
	50.000	109.00	06/09/22	128.49	...	-19.49	5 of 10 - Sale ²⁵
	100.000	217.99	06/09/22	231.00	...	-13.01	6 of 10 - Sale ²⁵
	50.000	108.99	06/09/22	121.99	...	-13.00	7 of 10 - Sale ²⁵
	50.000	109.00	06/09/22	121.99	...	-12.99	8 of 10 - Sale ²⁵
	50.000	108.99	06/09/22	115.50	...	-6.51	9 of 10 - Sale ²⁵
	50.000	109.00	06/09/22	115.50	...	-6.50	10 of 10 - Sale ²⁵
06/10/22	800.000	1,743.98	Various	1,912.92	...	-168.94	Total of 10 transactions
	5 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	50.000	109.00	06/09/22	115.50	6.50 W	0.00	1 of 5 - Sale ²⁵
	50.000	108.99	06/09/22	115.50	6.51 W	0.00	2 of 5 - Sale ²⁵
	50.000	109.01	06/09/22	122.00	12.99 W	0.00	3 of 5 - Sale ²⁵
	300.000	654.07	06/09/22	693.00	38.93 W	0.00	4 of 5 - Sale ²⁵
	50.000	109.01	06/09/22	122.01	13.00 W	0.00	5 of 5 - Sale ²⁵
06/10/22	500.000	1,090.08	Various	1,168.01	77.93 W	0.00	Total of 5 transactions
	Security total:	2,834.06		3,080.93	77.93 W	-168.94	

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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PETVIVO HOLDINGS, INC. COMMON STOCK / CUSIP: 716817408 / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	400.000	1,140.58	01/12/22	1,280.00	...	-139.42	1 of 3 - Sale ²⁵
	250.000	712.86	01/12/22	775.00	...	-62.14	2 of 3 - Sale ²⁵
	100.000	285.15	01/12/22	320.00	...	-34.85	3 of 3 - Sale ²⁵
01/20/22	750.000	2,138.59	Various	2,375.00	...	-236.41	Total of 3 transactions
PROTAGONIST THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74366E102 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	15.000	145.35	04/26/22	134.55	...	10.80	1 of 3 - Sale ²⁵
	100.000	968.98	04/26/22	897.00	...	71.98	2 of 3 - Sale ²⁵
	135.000	1,308.12	04/26/22	1,210.95	...	97.17	3 of 3 - Sale ²⁵
04/29/22	250.000	2,422.45	Various	2,242.50	...	179.95	Total of 3 transactions
QUOIN PHARMACEUTICALS, LTD. AM ERICAN DEPOSITARY SHARES / CUSIP: 74907L201 / Symbol:							
4 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	10.000	20.40	10/18/22	30.00	9.60 W	0.00	1 of 4 - Sale ²⁵
	220.000	448.77	10/18/22	660.00	211.23 W	0.00	2 of 4 - Sale ²⁵
	10.000	20.40	10/18/22	39.60	19.20 W	0.00	3 of 4 - Sale ²⁵
	505.000	1,030.10	10/18/22	1,515.00	484.90 W	0.00	4 of 4 - Sale ²⁵
10/26/22	745.000	1,519.67	Various	2,244.60	724.93 W	0.00	Total of 4 transactions
13 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	200.000	368.05	10/18/22	792.04	...	-423.99	1 of 13 - Sale ²⁵
	156.000	287.08	10/18/22	617.79	...	-330.71	2 of 13 - Sale ²⁵
	232.000	426.93	10/18/22	696.00	...	-269.07	3 of 13 - Sale ²⁵
	100.000	184.02	10/18/22	396.02	...	-212.00	4 of 13 - Sale ²⁵
	92.000	169.30	10/18/22	364.33	...	-195.03	5 of 13 - Sale ²⁵
	64.000	117.77	10/18/22	253.45	...	-135.68	6 of 13 - Sale ²⁵
	42.000	77.29	10/18/22	166.33	...	-89.04	7 of 13 - Sale ²⁵
	37.000	68.09	10/18/22	146.53	...	-78.44	8 of 13 - Sale ²⁵
	10.000	18.40	10/18/22	49.20	...	-30.80	9 of 13 - Sale ²⁵
	14.000	25.76	10/18/22	55.44	...	-29.68	10 of 13 - Sale ²⁵
	33.000	60.73	10/18/22	88.44	...	-27.71	11 of 13 - Sale ²⁵
	12.000	22.08	10/18/22	43.68	...	-21.60	12 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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QUOIN PHARMACEUTICALS, LTD. AM ERICAN DEPOSITARY SHARES / CUSIP: 74907L201 / Symbol: (cont'd)							
	8.000	14.72	10/18/22	31.68	...	-16.96	13 of 13 - Sale ²⁵
11/01/22	1,000.000	1,840.22	Various	3,700.93	...	-1,860.71	Total of 13 transactions
	Security total:	3,359.89		5,945.53	724.93 W	-1,860.71	
RA MEDICAL SYSTEMS, INC / CUSIP: 74933X302 / Symbol:							
4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	4.000	27.20	10/17/22	25.20	...	2.00	1 of 4 - Sale ²⁵
	200.000	1,359.94	10/17/22	1,260.00	...	99.94	2 of 4 - Sale ²⁵
	286.000	1,944.72	10/17/22	1,801.80	...	142.92	3 of 4 - Sale ²⁵
	300.000	2,039.91	10/17/22	1,881.00	...	158.91	4 of 4 - Sale ²⁵
10/17/22	790.000	5,371.77	Various	4,968.00	...	403.77	Total of 4 transactions
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	612.000	4,234.86	10/17/22	4,265.64	...	-30.78	1 of 2 - Sale ²⁵
	88.000	608.93	10/17/22	613.36	...	-4.43	2 of 2 - Sale ²⁵
10/18/22	700.000	4,843.79	Various	4,879.00	...	-35.21	Total of 2 transactions
	Security total:	10,215.56		9,847.00	...	368.56	
REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol:							
12 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	19.000	152.56	06/22/22	206.15	...	-53.59	1 of 12 - Sale ²⁵
	28.000	224.83	06/22/22	277.48	...	-52.65	2 of 12 - Sale ²⁵
	9.000	72.27	06/22/22	97.65	...	-25.38	3 of 12 - Sale ²⁵
	8.000	64.24	06/22/22	86.80	...	-22.56	4 of 12 - Sale ²⁵
	22.000	176.65	06/22/22	197.34	...	-20.69	5 of 12 - Sale ²⁵
	5.000	40.15	06/22/22	54.25	...	-14.10	6 of 12 - Sale ²⁵
	2.000	16.06	06/22/22	21.70	...	-5.64	7 of 12 - Sale ²⁵
	2.000	16.06	06/22/22	21.70	...	-5.64	8 of 12 - Sale ²⁵
	1.000	8.03	06/22/22	10.85	...	-2.82	9 of 12 - Sale ²⁵
	1.000	8.03	06/22/22	10.85	...	-2.82	10 of 12 - Sale ²⁵
	1.000	8.03	06/22/22	10.85	...	-2.82	11 of 12 - Sale ²⁵
	1.000	8.03	06/22/22	9.91	...	-1.88	12 of 12 - Sale ²⁵
06/22/22	99.000	794.94	Various	1,005.53	...	-210.59	Total of 12 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol: (cont'd)							
14 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	30.000	240.90	06/22/22	269.10	27.26 W	-0.94	1 of 14 - Sale ²⁵
	1.000	8.03	06/22/22	8.97	0.94 W	0.00	2 of 14 - Sale ²⁵
	25.000	200.75	06/22/22	224.25	23.50 W	0.00	3 of 14 - Sale ²⁵
	5.000	40.15	06/22/22	44.85	4.70 W	0.00	4 of 14 - Sale ²⁵
	17.000	136.51	06/22/22	152.49	15.98 W	0.00	5 of 14 - Sale ²⁵
	1.000	8.03	06/22/22	9.91	1.88 W	0.00	6 of 14 - Sale ²⁵
	2.000	16.06	06/22/22	19.82	3.76 W	0.00	7 of 14 - Sale ²⁵
	2.000	16.06	06/22/22	19.82	3.76 W	0.00	8 of 14 - Sale ²⁵
	1.000	8.03	06/22/22	9.91	1.88 W	0.00	9 of 14 - Sale ²⁵
	1.000	8.03	06/22/22	9.91	1.88 W	0.00	10 of 14 - Sale ²⁵
	5.000	40.15	06/22/22	49.55	9.40 W	0.00	11 of 14 - Sale ²⁵
	9.000	72.27	06/22/22	89.19	16.92 W	0.00	12 of 14 - Sale ²⁵
	19.000	152.57	06/22/22	188.29	35.72 W	0.00	13 of 14 - Sale ²⁵
	8.000	64.24	06/22/22	79.28	15.04 W	0.00	14 of 14 - Sale ²⁵
06/22/22	126.000	1,011.78	Various	1,175.34	162.62 W	-0.94	Total of 14 transactions
	Security total:	1,806.72		2,180.87	162.62 W	-211.53	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	25.000	1,209.99	02/15/22	1,575.00	365.01 W	0.00	1 of 2 - Sale ²⁵
	25.000	1,252.99	02/15/22	1,575.00	322.01 W	0.00	2 of 2 - Sale ²⁵
02/24/22	50.000	2,462.98	Various	3,150.00	687.02 W	0.00	Total of 2 transactions
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	25.000	1,064.87	02/15/22	1,575.00	...	-510.13	1 of 4 - Sale ²⁵
	25.000	1,064.87	03/04/22	1,425.51	...	-360.64	2 of 4 - Sale ²⁵
	25.000	1,064.87	03/04/22	1,382.51	...	-317.64	3 of 4 - Sale ²⁵
	140.000	5,963.24	03/04/22	5,938.80	...	24.44	4 of 4 - Sale ²⁵
03/07/22	215.000	9,157.85	Various	10,321.82	...	-1,163.97	Total of 4 transactions
	Security total:	11,620.83		13,471.82	687.02 W	-1,163.97	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
03/02/22	35.000	7,377.02	03/01/22	7,630.00	...	-252.98	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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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
SHIFTPIXY, INC. COMMON STOCK / CUSIP: 82452L302 / Symbol:							
4 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	95.000	1,802.02	11/11/22	2,489.95	...	-687.93	1 of 4 - Sale ²⁵
	53.000	1,005.33	11/11/22	1,272.00	...	-266.67	2 of 4 - Sale ²⁵
	43.000	815.65	11/11/22	1,032.00	...	-216.35	3 of 4 - Sale ²⁵
	2.000	37.94	11/11/22	57.76	...	-19.82	4 of 4 - Sale ²⁵
11/15/22	193.000	3,660.94	Various	4,851.71	...	-1,190.77	Total of 4 transactions
11/15/22	2.000	38.24	11/11/22	48.00	9.76 W	0.00	Sale ²⁵
	Security total:	3,699.18		4,899.71	9.76 W	-1,190.77	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	5.000	1,074.99	03/02/22	1,000.00	...	74.99	1 of 2 - Sale ²⁵
	25.000	5,374.97	03/02/22	4,725.00	...	649.97	2 of 2 - Sale ²⁵
03/04/22	30.000	6,449.96	Various	5,725.00	...	724.96	Total of 2 transactions
TAKUNG ART CO., LTD. / CUSIP: 87407Q207 / Symbol:							
3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	300.000	857.96	04/12/22	926.27	...	-68.31	1 of 3 - Sale ²⁵
	150.000	428.98	04/12/22	483.00	...	-54.02	2 of 3 - Sale ²⁵
	200.000	571.97	04/12/22	617.51	...	-45.54	3 of 3 - Sale ²⁵
04/13/22	650.000	1,858.91	Various	2,026.78	...	-167.87	Total of 3 transactions
04/13/22	850.000	2,467.08	04/12/22	2,737.00	158.78 W	-111.14	Sale ²⁵
	Security total:	4,325.99		4,763.78	158.78 W	-279.01	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
04/25/22	29.000	1,818.58	04/22/22	1,723.76	...	94.82	Sale ²⁵
05/12/22	73.000	3,132.40	05/05/22	4,080.70	...	-948.30	Sale ²⁵
	Security total:	4,950.98		5,804.46	...	-853.48	
TRICIDA INC COM / CUSIP: 89610F101 / Symbol:							
6 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1,000.000	342.16	10/26/22	470.00	...	-127.84	1 of 6 - Sale ²⁵
	19.000	6.50	10/31/22	6.23	...	0.27	2 of 6 - Sale ²⁵
	33.000	11.29	10/31/22	10.82	...	0.47	3 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TRICIDA INC COM / CUSIP: 89610F101 / Symbol: (cont'd)							
	600.000	205.29	10/31/22	196.80	...	8.49	4 of 6 - Sale ²⁵
	600.000	205.29	10/31/22	196.80	...	8.49	5 of 6 - Sale ²⁵
	948.000	324.37	10/31/22	310.94	...	13.43	6 of 6 - Sale ²⁵
11/01/22	3,200.000	1,094.90	Various	1,191.59	...	-96.69	Total of 6 transactions
	21 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	1,000.000	342.97	10/24/22	785.00	442.03 W	0.00	1 of 21 - Sale ²⁵
	100.000	34.30	10/24/22	66.00	31.70 W	0.00	2 of 21 - Sale ²⁵
	300.000	102.89	10/24/22	330.61	227.72 W	0.00	3 of 21 - Sale ²⁵
	200.000	68.59	10/24/22	220.41	151.82 W	0.00	4 of 21 - Sale ²⁵
	200.000	68.43	10/24/22	220.40	151.97 W	0.00	5 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	110.20	75.98 W	0.00	6 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	110.20	75.98 W	0.00	7 of 21 - Sale ²⁵
	200.000	68.43	10/24/22	268.83	200.40 W	0.00	8 of 21 - Sale ²⁵
	200.000	68.43	10/24/22	268.84	200.41 W	0.00	9 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	134.50	100.28 W	0.00	10 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	134.42	100.20 W	0.00	11 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	134.49	100.27 W	0.00	12 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	134.49	100.27 W	0.00	13 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	102.72	68.50 W	0.00	14 of 21 - Sale ²⁵
	100.000	34.22	10/24/22	90.21	55.99 W	0.00	15 of 21 - Sale ²⁵
	1,100.000	376.37	10/25/22	594.00	44.52 W	-173.11	16 of 21 - Sale ²⁵
	100.000	34.22	10/25/22	154.20	119.98 W	0.00	17 of 21 - Sale ²⁵
	100.000	34.22	10/25/22	154.28	120.06 W	0.00	18 of 21 - Sale ²⁵
	200.000	68.43	10/25/22	308.40	239.97 W	0.00	19 of 21 - Sale ²⁵
	200.000	68.43	10/25/22	308.41	239.98 W	0.00	20 of 21 - Sale ²⁵
	100.000	34.22	10/25/22	129.98	95.76 W	0.00	21 of 21 - Sale ²⁵
11/01/22	4,800.000	1,643.69	Various	4,760.59	2,943.79 W	-173.11	Total of 21 transactions
	10 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	200.000	54.61	10/31/22	305.58	...	-250.97	1 of 10 - Sale ²⁵
	200.000	54.61	10/31/22	305.57	...	-250.96	2 of 10 - Sale ²⁵
	100.000	27.31	10/31/22	152.86	...	-125.55	3 of 10 - Sale ²⁵
	100.000	27.31	10/31/22	152.78	...	-125.47	4 of 10 - Sale ²⁵
	100.000	27.31	10/31/22	133.07	...	-105.76	5 of 10 - Sale ²⁵
	100.000	27.31	10/31/22	133.07	...	-105.76	6 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
TRICIDA INC COM / CUSIP: 89610F101 / Symbol: (cont'd)							
	100.000	27.31	10/31/22	101.30	...	-73.99	7 of 10 - Sale ²⁵
	100.000	27.31	10/31/22	88.79	...	-61.48	8 of 10 - Sale ²⁵
	100.000	27.30	11/08/22	121.96	...	-94.66	9 of 10 - Sale ²⁵
	225.000	61.44	11/08/22	103.47	...	-42.03	10 of 10 - Sale ²⁵
11/28/22	1,325.000	361.82	Various	1,598.45	...	-1,236.63	Total of 10 transactions
	Security total:	3,100.41		7,550.63	2,943.79 W	-1,506.43	
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
10 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	95.000	995.58	05/04/22	1,436.43	...	-440.85	1 of 10 - Sale ²⁵
	50.000	523.99	05/04/22	756.02	...	-232.03	2 of 10 - Sale ²⁵
	21.000	219.87	05/04/22	317.53	...	-97.66	3 of 10 - Sale ²⁵
	14.000	146.44	05/04/22	211.68	...	-65.24	4 of 10 - Sale ²⁵
	5.000	52.40	05/04/22	75.60	...	-23.20	5 of 10 - Sale ²⁵
	5.000	52.30	05/04/22	73.35	...	-21.05	6 of 10 - Sale ²⁵
	2.000	20.94	05/04/22	30.24	...	-9.30	7 of 10 - Sale ²⁵
	1.000	10.47	05/04/22	15.12	...	-4.65	8 of 10 - Sale ²⁵
	1.000	10.48	05/04/22	15.12	...	-4.64	9 of 10 - Sale ²⁵
	1.000	10.48	05/04/22	15.11	...	-4.63	10 of 10 - Sale ²⁵
05/05/22	195.000	2,042.95	Various	2,946.20	...	-903.25	Total of 10 transactions
4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	143.000	1,498.60	05/04/22	1,830.40	320.20 W	-11.60	1 of 4 - Sale ²⁵
	1.000	10.49	05/04/22	12.80	2.31 W	0.00	2 of 4 - Sale ²⁵
	1.000	10.48	05/04/22	12.80	2.32 W	0.00	3 of 4 - Sale ²⁵
	55.000	576.38	05/04/22	704.00	127.62 W	0.00	4 of 4 - Sale ²⁵
05/05/22	200.000	2,095.95	Various	2,560.00	452.45 W	-11.60	Total of 4 transactions
	Security total:	4,138.90		5,506.20	452.45 W	-914.85	
U.S. ENERGY CORP. COMMON STOCK (DE) / CUSIP: 911805307 / Symbol:							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	200.000	914.09	04/19/22	950.00	...	-35.91	1 of 4 - Sale ²⁵
	100.000	457.04	04/19/22	473.00	...	-15.96	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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U.S. ENERGY CORP. COMMON STOCK (DE) / CUSIP: 911805307 / Symbol: (cont'd)							
	50.000	228.52	04/19/22	238.00	...	-9.48	3 of 4 - Sale ²⁵
	15.000	68.56	04/19/22	69.73	...	-1.17	4 of 4 - Sale ²⁵
04/20/22	365.000	1,668.21	Various	1,730.73	...	-62.52	Total of 4 transactions
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
12 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	42.000	191.09	02/23/22	186.90	...	4.19	1 of 12 - Sale ²⁵
	19.000	89.29	02/23/22	84.55	...	4.74	2 of 12 - Sale ²⁵
	74.000	336.69	02/23/22	329.30	...	7.39	3 of 12 - Sale ²⁵
	87.000	395.84	02/23/22	387.15	...	8.69	4 of 12 - Sale ²⁵
	100.000	454.98	02/23/22	445.00	...	9.98	5 of 12 - Sale ²⁵
	100.000	454.99	02/23/22	445.00	...	9.99	6 of 12 - Sale ²⁵
	199.000	905.42	02/23/22	885.55	...	19.87	7 of 12 - Sale ²⁵
	221.000	1,005.52	02/23/22	983.45	...	22.07	8 of 12 - Sale ²⁵
	227.000	1,032.82	02/23/22	1,010.15	...	22.67	9 of 12 - Sale ²⁵
	235.000	1,069.21	02/23/22	1,045.75	...	23.46	10 of 12 - Sale ²⁵
	300.000	1,364.96	02/23/22	1,335.00	...	29.96	11 of 12 - Sale ²⁵
	479.000	2,179.38	02/23/22	2,131.55	...	47.83	12 of 12 - Sale ²⁵
02/24/22	2,083.000	9,480.19	Various	9,269.35	...	210.84	Total of 12 transactions
8 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	10.000	45.50	05/07/21	88.45	42.95 W	0.00	1 of 8 - Sale ²⁵
	5.000	22.75	10/07/21	39.75	17.00 W	0.00	2 of 8 - Sale ²⁵
	4.000	18.20	10/07/21	31.80	13.60 W	0.00	3 of 8 - Sale ²⁵
	17.000	77.35	10/20/21	117.44	40.09 W	0.00	4 of 8 - Sale ²⁵
	10.000	47.00	02/23/22	87.45	40.45 W	0.00	5 of 8 - Sale ²⁵
	4.000	18.80	02/23/22	31.40	12.60 W	0.00	6 of 8 - Sale ²⁵
	5.000	23.50	02/23/22	39.25	15.75 W	0.00	7 of 8 - Sale ²⁵
	17.000	79.90	02/23/22	115.74	35.84 W	0.00	8 of 8 - Sale ²⁵
02/24/22	72.000	333.00	Various	551.28	218.28 W	0.00	Total of 8 transactions
6 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	11.000	49.73	02/23/22	48.95	...	0.78	1 of 6 - Sale ²⁵
	10.000	45.21	03/04/22	84.65	...	-39.44	2 of 6 - Sale ²⁵
	17.000	76.86	03/04/22	110.98	...	-34.12	3 of 6 - Sale ²⁵
	5.000	22.61	03/04/22	37.85	...	-15.24	4 of 6 - Sale ²⁵

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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol: (cont'd)							
	4.000	18.08	03/04/22	30.28	...	-12.20	5 of 6 - Sale ²⁵
	54.000	244.15	03/04/22	238.68	...	5.47	6 of 6 - Sale ²⁵
04/20/22	101.000	456.64	Various	551.39	...	-94.75	Total of 6 transactions
	Security total:	10,269.83		10,372.02	218.28 W	116.09	
VELODYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	1,000.000	4,071.06	02/07/22	6,720.00	...	-2,648.94	1 of 2 - Sale ²⁵
	90.000	366.39	02/08/22	357.30	...	9.09	2 of 2 - Sale ²⁵
02/15/22	1,090.000	4,437.45	Various	7,077.30	...	-2,639.85	Total of 2 transactions
VERTEX ENERGY, INC COMMON STOCK / CUSIP: 92534K107 / Symbol:							
6 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	36.000	310.37	04/04/22	305.28	...	5.09	1 of 6 - Sale ²⁵
	68.000	586.25	04/04/22	576.64	...	9.61	2 of 6 - Sale ²⁵
	96.000	827.65	04/04/22	814.08	...	13.57	3 of 6 - Sale ²⁵
	144.000	1,241.47	04/04/22	1,221.12	...	20.35	4 of 6 - Sale ²⁵
	256.000	2,207.06	04/04/22	2,170.88	...	36.18	5 of 6 - Sale ²⁵
	300.000	2,586.40	04/04/22	2,544.00	...	42.40	6 of 6 - Sale ²⁵
04/05/22	900.000	7,759.20	Various	7,632.00	...	127.20	Total of 6 transactions
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
6 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	5.000	65.00	04/11/22	64.60	...	0.40	1 of 6 - Sale ²⁵
	50.000	649.99	04/11/22	646.00	...	3.99	2 of 6 - Sale ²⁵
	100.000	1,299.98	04/11/22	1,292.00	...	7.98	3 of 6 - Sale ²⁵
	100.000	1,299.98	04/11/22	1,292.00	...	7.98	4 of 6 - Sale ²⁵
	102.000	1,325.98	04/11/22	1,317.84	...	8.14	5 of 6 - Sale ²⁵
	143.000	1,858.97	04/11/22	1,847.56	...	11.41	6 of 6 - Sale ²⁵
04/11/22	500.000	6,499.90	Various	6,460.00	...	39.90	Total of 6 transactions
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	106.000	1,406.60	05/13/22	1,484.00	...	-77.40	1 of 3 - Sale ²⁵
	64.000	849.90	05/13/22	896.00	...	-46.10	2 of 3 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	50.000	663.49	05/13/22	700.00	...	-36.51	3 of 3 - Sale ²⁵
05/13/22	220.000	2,919.99	Various	3,080.00	...	-160.01	Total of 3 transactions
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	425.000	2,405.39	11/07/22	6,290.00	...	-3,884.61	1 of 4 - Sale ²⁵
	24.000	135.83	11/07/22	355.20	...	-219.37	2 of 4 - Sale ²⁵
	20.000	113.19	11/07/22	283.38	...	-170.19	3 of 4 - Sale ²⁵
	1.000	5.66	11/07/22	14.80	...	-9.14	4 of 4 - Sale ²⁵
11/10/22	470.000	2,660.07	Various	6,943.38	...	-4,283.31	Total of 4 transactions
	Security total:	12,079.96		16,483.38	...	-4,403.42	
VIEW, INC. CLASS A COMMON STOC K / CUSIP: 92671V106 / Symbol:							
6 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	40.000	98.79	06/09/22	94.00	...	4.79	1 of 6 - Sale ²⁵
	40.000	98.79	06/09/22	94.00	...	4.79	2 of 6 - Sale ²⁵
	40.000	98.79	06/09/22	94.00	...	4.79	3 of 6 - Sale ²⁵
	100.000	246.98	06/09/22	235.00	...	11.98	4 of 6 - Sale ²⁵
	230.000	568.06	06/09/22	540.50	...	27.56	5 of 6 - Sale ²⁵
	835.000	2,062.29	06/09/22	1,962.25	...	100.04	6 of 6 - Sale ²⁵
06/09/22	1,285.000	3,173.70	Various	3,019.75	...	153.95	Total of 6 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	100.000	1,048.98	02/15/22	979.00	...	69.98	1 of 3 - Sale ²⁵
	100.000	1,048.98	02/15/22	979.00	...	69.98	2 of 3 - Sale ²⁵
	250.000	2,622.46	02/15/22	2,447.50	...	174.96	3 of 3 - Sale ²⁵
02/15/22	450.000	4,720.42	Various	4,405.50	...	314.92	Total of 3 transactions
BABYLON HOLDINGS LIMITED / CUSIP: G07031100 / Symbol:							
4 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	793.000	1,427.28	04/22/22	1,578.07	...	-150.79	1 of 4 - Sale ²⁵
	144.000	259.18	04/22/22	286.56	...	-27.38	2 of 4 - Sale ²⁵
	22.000	39.60	04/22/22	43.78	...	-4.18	3 of 4 - Sale ²⁵
	4.000	7.20	04/22/22	7.92	...	-0.72	4 of 4 - Sale ²⁵
04/22/22	963.000	1,733.26	Various	1,916.33	...	-183.07	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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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
CARTESIAN GROWTH CORPORATION C LASS A ORDINARY SHARE / CUSIP: G19276107 / Symbol:							
7 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	200.000	2,004.15	11/16/22	2,400.00	...	-395.85	1 of 7 - Sale ²⁵
	100.000	1,002.07	11/16/22	1,050.00	...	-47.93	2 of 7 - Sale ²⁵
	34.000	340.71	11/16/22	369.92	...	-29.21	3 of 7 - Sale ²⁵
	34.000	340.70	11/16/22	369.24	...	-28.54	4 of 7 - Sale ²⁵
	32.000	320.66	11/16/22	347.20	...	-26.54	5 of 7 - Sale ²⁵
	100.000	1,002.07	11/16/22	989.12	...	12.95	6 of 7 - Sale ²⁵
	100.000	1,002.08	11/16/22	960.94	...	41.14	7 of 7 - Sale ²⁵
11/17/22	600.000	6,012.44	Various	6,486.42	...	-473.98	Total of 7 transactions
HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol:							
9 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	21.70	01/11/22	18.33	...	3.37	1 of 9 - Sale ²⁵
	9.000	195.30	01/11/22	164.99	...	30.31	2 of 9 - Sale ²⁵
	10.000	217.00	01/11/22	183.33	...	33.67	3 of 9 - Sale ²⁵
	10.000	217.00	01/11/22	183.33	...	33.67	4 of 9 - Sale ²⁵
	10.000	217.00	01/11/22	183.33	...	33.67	5 of 9 - Sale ²⁵
	10.000	217.00	01/11/22	183.33	...	33.67	6 of 9 - Sale ²⁵
	10.000	217.00	01/11/22	183.32	...	33.68	7 of 9 - Sale ²⁵
	10.000	217.00	01/11/22	183.32	...	33.68	8 of 9 - Sale ²⁵
	40.000	867.99	01/11/22	733.30	...	134.69	9 of 9 - Sale ²⁵
01/12/22	110.000	2,386.99	Various	2,016.58	...	370.41	Total of 9 transactions
4 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	1.000	68.00	11/03/22	53.50	...	14.50	1 of 4 - Sale ²⁵
	1.000	68.00	11/03/22	53.03	...	14.97	2 of 4 - Sale ²⁵
	3.000	204.00	11/03/22	169.50	...	34.50	3 of 4 - Sale ²⁵
	82.000	5,575.85	11/03/22	4,633.00	...	942.85	4 of 4 - Sale ²⁵
11/03/22	87.000	5,915.85	Various	4,909.03	...	1,006.82	Total of 4 transactions
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	18.000	2,519.94	11/04/22	1,404.00	...	1,115.94	1 of 2 - Sale ²⁵
	31.000	4,339.90	11/04/22	2,418.00	...	1,921.90	2 of 2 - Sale ²⁵
11/04/22	49.000	6,859.84	Various	3,822.00	...	3,037.84	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
6 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	5.000	50.00	11/10/22	42.50	...	7.50	1 of 6 - Sale ²⁵
	60.000	599.97	11/10/22	510.00	...	89.97	2 of 6 - Sale ²⁵
	64.000	639.97	11/10/22	544.00	...	95.97	3 of 6 - Sale ²⁵
	81.000	809.97	11/10/22	688.50	...	121.47	4 of 6 - Sale ²⁵
	100.000	999.96	11/10/22	850.00	...	149.96	5 of 6 - Sale ²⁵
	190.000	1,899.93	11/10/22	1,615.00	...	284.93	6 of 6 - Sale ²⁵
11/11/22	500.000	4,999.80	Various	4,250.00	...	749.80	Total of 6 transactions
	Security total:	20,162.48		14,997.61	...	5,164.87	
INDONESIA ENERGY CORPORATION LIMITED / CUSIP: G4760X102 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	100.000	734.98	02/23/22	780.00	45.02 W	0.00	1 of 6 - Sale ²⁵
	47.000	345.45	02/23/22	366.60	21.15 W	0.00	2 of 6 - Sale ²⁵
	56.000	411.03	02/23/22	436.80	25.77 W	0.00	3 of 6 - Sale ²⁵
	47.000	344.97	02/23/22	387.75	42.78 W	0.00	4 of 6 - Sale ²⁵
	100.000	733.98	02/23/22	825.02	91.04 W	0.00	5 of 6 - Sale ²⁵
	650.000	4,770.90	02/23/22	5,070.00	299.10 W	0.00	6 of 6 - Sale ²⁵
02/23/22	1,000.000	7,341.31	Various	7,866.17	524.86 W	0.00	Total of 6 transactions
8 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	126.000	3,527.97	03/04/22	3,963.98	...	-436.01	1 of 8 - Sale ²⁵
	121.000	3,387.97	03/04/22	3,806.68	...	-418.71	2 of 8 - Sale ²⁵
	47.000	1,315.99	03/04/22	1,499.78	...	-183.79	3 of 8 - Sale ²⁵
	21.000	587.99	03/04/22	659.62	...	-71.63	4 of 8 - Sale ²⁵
	6.000	168.00	03/04/22	191.46	...	-23.46	5 of 8 - Sale ²⁵
	10.000	385.00	03/04/22	304.60	...	80.40	6 of 8 - Sale ²⁵
	112.000	4,311.96	03/04/22	3,411.54	...	900.42	7 of 8 - Sale ²⁵
	278.000	10,702.91	03/04/22	8,467.92	...	2,234.99	8 of 8 - Sale ²⁵
03/04/22	721.000	24,387.79	Various	22,305.58	...	2,082.21	Total of 8 transactions
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	73.000	2,043.98	03/04/22	2,292.96	139.84 W	-109.14	1 of 2 - Sale ²⁵
	56.000	1,567.98	03/04/22	1,733.77	165.79 W	0.00	2 of 2 - Sale ²⁵
03/04/22	129.000	3,611.96	Various	4,026.73	305.63 W	-109.14	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol: (cont'd)							
6 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	45.000	1,169.99	03/11/22	1,314.47	...	-144.48	1 of 6 - Sale ²⁵
	27.000	687.68	03/11/22	800.84	...	-113.16	2 of 6 - Sale ²⁵
	14.000	356.58	03/11/22	415.25	...	-58.67	3 of 6 - Sale ²⁵
	10.000	256.40	03/11/22	292.10	...	-35.70	4 of 6 - Sale ²⁵
	1.000	25.47	03/11/22	29.21	...	-3.74	5 of 6 - Sale ²⁵
	3.000	78.00	03/11/22	80.13	...	-2.13	6 of 6 - Sale ²⁵
03/16/22	100.000	2,574.12	Various	2,932.00	...	-357.88	Total of 6 transactions
6 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	200.000	1,331.26	11/15/22	1,510.06	...	-178.80	1 of 6 - Sale ²⁵
	159.000	1,057.30	11/15/22	1,200.50	...	-143.20	2 of 6 - Sale ²⁵
	70.000	465.94	11/15/22	528.52	...	-62.58	3 of 6 - Sale ²⁵
	30.000	199.69	11/15/22	226.51	...	-26.82	4 of 6 - Sale ²⁵
	30.000	199.69	11/15/22	225.91	...	-26.22	5 of 6 - Sale ²⁵
	11.000	73.22	11/15/22	83.05	...	-9.83	6 of 6 - Sale ²⁵
11/16/22	500.000	3,327.10	Various	3,774.55	...	-447.45	Total of 6 transactions
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	330.000	2,194.40	11/15/22	2,343.00	135.09 W	-13.51	1 of 2 - Sale ²⁵
	200.000	1,329.94	11/15/22	1,420.00	90.06 W	0.00	2 of 2 - Sale ²⁵
11/16/22	530.000	3,524.34	Various	3,763.00	225.15 W	-13.51	Total of 2 transactions
	Security total:	44,766.62		44,668.03	1,055.64 W	1,154.23	
MICROALGO, INC. ORDINARY SHARE S / CUSIP: G6077Y103 / Symbol:							
6 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	300.000	554.94	12/20/22	606.00	...	-51.06	1 of 6 - Sale ²⁵
	200.000	369.97	12/20/22	404.00	...	-34.03	2 of 6 - Sale ²⁵
	100.000	184.98	12/20/22	218.51	...	-33.53	3 of 6 - Sale ²⁵
	173.000	320.03	12/20/22	349.46	...	-29.43	4 of 6 - Sale ²⁵
	48.000	88.80	12/20/22	96.96	...	-8.16	5 of 6 - Sale ²⁵
	27.000	49.95	12/20/22	54.54	...	-4.59	6 of 6 - Sale ²⁵
12/20/22	848.000	1,568.67	Various	1,729.47	...	-160.80	Total of 6 transactions
12/20/22	152.000	281.18	12/20/22	307.04	17.01 W	-8.85	Sale ²⁵
	Security total:	1,849.85		2,036.51	17.01 W	-169.65	

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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NISUN INTERNATIONAL ENTERPRISE DEVELOPMENT GROUP CO., LTD. C LASS A COMMON SHARES / CUSIP: G6593L106 / Symbol:							
06/13/22	3,100.000	2,144.13	06/10/22	2,976.00	...	-831.87	Sale ²⁵
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol:							
4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1,000.000	789.87	01/10/22	790.00	...	-0.13	1 of 4 - Sale ²⁵
	800.000	631.89	01/10/22	632.00	...	-0.11	2 of 4 - Sale ²⁵
	460.000	363.35	01/10/22	363.40	...	-0.05	3 of 4 - Sale ²⁵
	150.000	118.48	01/10/22	118.50	...	-0.02	4 of 4 - Sale ²⁵
01/10/22	2,410.000	1,903.59	Various	1,903.90	...	-0.31	Total of 4 transactions
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol:							
19 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	600.000	3,347.91	02/25/22	3,660.00	...	-312.09	1 of 19 - Sale ²⁵
	450.000	2,510.93	02/25/22	2,745.00	...	-234.07	2 of 19 - Sale ²⁵
	277.000	1,545.62	02/25/22	1,778.43	...	-232.81	3 of 19 - Sale ²⁵
	360.000	2,008.74	02/25/22	2,196.00	...	-187.26	4 of 19 - Sale ²⁵
	91.000	507.77	02/25/22	584.24	...	-76.47	5 of 19 - Sale ²⁵
	141.000	786.76	02/25/22	860.10	...	-73.34	6 of 19 - Sale ²⁵
	100.000	557.98	02/25/22	626.01	...	-68.03	7 of 19 - Sale ²⁵
	100.000	557.99	02/25/22	626.02	...	-68.03	8 of 19 - Sale ²⁵
	32.000	178.56	02/25/22	205.45	...	-26.89	9 of 19 - Sale ²⁵
	44.000	245.51	02/25/22	268.40	...	-22.89	10 of 19 - Sale ²⁵
	40.000	223.19	02/25/22	244.00	...	-20.81	11 of 19 - Sale ²⁵
	5.000	27.90	02/25/22	30.50	...	-2.60	12 of 19 - Sale ²⁵
	5.000	27.90	02/25/22	30.50	...	-2.60	13 of 19 - Sale ²⁵
	5.000	27.90	02/25/22	30.50	...	-2.60	14 of 19 - Sale ²⁵
	100.000	671.48	02/25/22	600.00	...	71.48	15 of 19 - Sale ²⁵
	180.000	1,208.67	02/25/22	1,080.00	...	128.67	16 of 19 - Sale ²⁵
	200.000	1,342.97	02/25/22	1,200.00	...	142.97	17 of 19 - Sale ²⁵
	220.000	1,477.27	02/25/22	1,320.00	...	157.27	18 of 19 - Sale ²⁵
	300.000	2,014.45	02/25/22	1,800.00	...	214.45	19 of 19 - Sale ²⁵
02/25/22	3,250.000	19,269.50	Various	19,885.15	...	-615.65	Total of 19 transactions

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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
<i>5 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	500.000	2,919.93	02/25/22	3,000.00	80.07 W	0.00	1 of 5 - Sale ²⁵
	100.000	583.98	02/25/22	600.00	16.02 W	0.00	2 of 5 - Sale ²⁵
	32.000	186.87	02/25/22	197.12	10.25 W	0.00	3 of 5 - Sale ²⁵
	91.000	531.43	02/25/22	560.57	29.14 W	0.00	4 of 5 - Sale ²⁵
	277.000	1,617.64	02/25/22	1,706.37	88.73 W	0.00	5 of 5 - Sale ²⁵
02/25/22	1,000.000	5,839.85	Various	6,064.06	224.21 W	0.00	Total of 5 transactions
<i>3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.</i>							
	1,498.000	7,789.23	04/01/22	8,051.75	...	-262.52	1 of 3 - Sale ²⁵
	51.000	262.13	04/01/22	274.13	...	-12.00	2 of 3 - Sale ²⁵
	51.000	262.13	04/01/22	274.12	...	-11.99	3 of 3 - Sale ²⁵
04/01/22	1,600.000	8,313.49	Various	8,600.00	...	-286.51	Total of 3 transactions
	Security total:	33,422.84		34,549.21	224.21 W	-902.16	
NEUROSENSE THERAPEUTICS LTD. ORDINARY SHARES / CUSIP: M74240108 / Symbol:							
<i>5 transactions for 03/21/22. Total proceeds and cost reported to the IRS.</i>							
	41.000	265.67	03/21/22	323.90	58.23 W	0.00	1 of 5 - Sale ²⁵
	159.000	1,030.30	03/21/22	1,256.10	225.80 W	0.00	2 of 5 - Sale ²⁵
	200.000	1,295.97	03/21/22	1,580.00	284.03 W	0.00	3 of 5 - Sale ²⁵
	400.000	2,591.94	03/21/22	3,160.00	568.06 W	0.00	4 of 5 - Sale ²⁵
	100.000	647.98	03/21/22	790.00	142.02 W	0.00	5 of 5 - Sale ²⁵
03/21/22	900.000	5,831.86	Various	7,110.00	1,278.14 W	0.00	Total of 5 transactions
<i>13 transactions for 04/01/22. Total proceeds and cost reported to the IRS.</i>							
	845.000	3,354.44	03/21/22	5,137.60	...	-1,783.16	1 of 13 - Sale ²⁵
	177.000	702.65	03/21/22	1,984.23	...	-1,281.58	2 of 13 - Sale ²⁵
	100.000	396.97	03/21/22	1,121.04	...	-724.07	3 of 13 - Sale ²⁵
	100.000	396.97	03/21/22	1,121.03	...	-724.06	4 of 13 - Sale ²⁵
	100.000	396.98	03/21/22	1,121.02	...	-724.04	5 of 13 - Sale ²⁵
	100.000	396.98	03/21/22	1,121.02	...	-724.04	6 of 13 - Sale ²⁵
	100.000	396.98	03/21/22	1,121.02	...	-724.04	7 of 13 - Sale ²⁵
	100.000	396.98	03/21/22	1,120.93	...	-723.95	8 of 13 - Sale ²⁵
	41.000	162.76	03/21/22	602.72	...	-439.96	9 of 13 - Sale ²⁵
	40.000	158.79	03/21/22	540.02	...	-381.23	10 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
NEUROSENSE THERAPEUTICS LTD. ORDINARY SHARES / CUSIP: M74240108 / Symbol: (cont'd)							
	23.000	91.30	03/21/22	257.83	...	-166.53	11 of 13 - Sale ²⁵
	9.000	35.73	03/21/22	132.30	...	-96.57	12 of 13 - Sale ²⁵
	10.000	39.70	03/21/22	132.81	...	-93.11	13 of 13 - Sale ²⁵
04/01/22	1,745.000	6,927.23	Various	15,513.57	...	-8,586.34	Total of 13 transactions
	13 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	41.000	164.41	03/21/22	365.73	201.32 W	0.00	1 of 13 - Sale ²⁵
	59.000	236.58	03/21/22	526.29	289.71 W	0.00	2 of 13 - Sale ²⁵
	100.000	400.99	03/21/22	892.01	491.02 W	0.00	3 of 13 - Sale ²⁵
	100.000	401.09	03/21/22	892.02	490.93 W	0.00	4 of 13 - Sale ²⁵
	100.000	400.99	03/21/22	892.01	491.02 W	0.00	5 of 13 - Sale ²⁵
	100.000	400.98	03/21/22	892.02	491.04 W	0.00	6 of 13 - Sale ²⁵
	100.000	400.99	03/21/22	892.01	491.02 W	0.00	7 of 13 - Sale ²⁵
	177.000	709.74	03/21/22	1,578.87	869.13 W	0.00	8 of 13 - Sale ²⁵
	9.000	36.09	03/21/22	111.69	75.60 W	0.00	9 of 13 - Sale ²⁵
	41.000	164.40	03/21/22	508.82	344.42 W	0.00	10 of 13 - Sale ²⁵
	23.000	92.23	03/21/22	205.16	112.93 W	0.00	11 of 13 - Sale ²⁵
	100.000	400.99	03/21/22	892.02	491.03 W	0.00	12 of 13 - Sale ²⁵
	50.000	200.49	03/21/22	560.52	360.03 W	0.00	13 of 13 - Sale ²⁵
04/01/22	1,000.000	4,009.97	Various	9,209.17	5,199.20 W	0.00	Total of 13 transactions
	Security total:	16,769.06		31,832.74	6,477.34 W	-8,586.34	
POLYPID LTD. ORDINARY SHARES / CUSIP: M8001Q118 / Symbol:							
09/12/22	220.000	384.97	09/12/22	442.20	...	-57.23	Sale ²⁵
SATIFY COMMUNICATIONS LTD. / CUSIP: M82363124 / Symbol:							
	2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.						
	5.000	250.00	11/17/22	200.00	...	50.00	1 of 2 - Sale ²⁵
	95.000	4,708.07	11/17/22	3,800.00	...	908.07	2 of 2 - Sale ²⁵
11/17/22	100.000	4,958.07	Various	4,000.00	...	958.07	Total of 2 transactions
11/17/22	40.000	1,982.35	11/17/22	2,000.00	17.65 W	0.00	Sale ²⁵
	5 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
	40.000	738.95	11/30/22	947.65	...	-208.70	1 of 5 - Sale ²⁵
	12.000	221.68	11/30/22	279.60	...	-57.92	2 of 5 - Sale ²⁵
	7.000	129.32	11/30/22	162.75	...	-33.43	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
SATIFY COMMUNICATIONS LTD. / CUSIP: M82363124 / Symbol: (cont'd)							
	1.000	18.47	11/30/22	23.30	...	-4.83	4 of 5 - Sale ²⁵
	5.000	92.37	11/30/22	95.88	...	-3.51	5 of 5 - Sale ²⁵
12/02/22	65.000	1,200.79	Various	1,509.18	...	-308.39	Total of 5 transactions
	Security total:	8,141.21		7,509.18	17.65 W	649.68	
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
04/19/22	200.000	1,593.96	04/19/22	1,446.00	...	147.96	Sale ²⁵
GENIUS GROUP LIMITED / CUSIP: Y3005A109 / Symbol:							
7 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	65.000	393.67	04/13/22	1,402.70	1,009.03 W	0.00	1 of 7 - Sale ²⁵
	29.000	175.64	04/13/22	625.82	450.18 W	0.00	2 of 7 - Sale ²⁵
	26.000	157.47	04/13/22	964.69	807.22 W	0.00	3 of 7 - Sale ²⁵
	29.000	175.64	04/14/22	838.20	662.56 W	0.00	4 of 7 - Sale ²⁵
	39.000	236.20	04/14/22	1,127.24	891.04 W	0.00	5 of 7 - Sale ²⁵
	32.000	193.81	04/14/22	428.16	234.35 W	0.00	6 of 7 - Sale ²⁵
	40.000	242.26	04/14/22	321.00	78.74 W	0.00	7 of 7 - Sale ²⁵
04/19/22	260.000	1,574.69	Various	5,707.81	4,133.12 W	0.00	Total of 7 transactions
11 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	35.000	215.94	04/29/22	998.10	...	-782.16	1 of 11 - Sale ²⁵
	29.000	178.92	04/29/22	826.99	...	-648.07	2 of 11 - Sale ²⁵
	16.000	98.72	04/29/22	580.91	...	-482.19	3 of 11 - Sale ²⁵
	10.000	61.70	04/29/22	385.72	...	-324.02	4 of 11 - Sale ²⁵
	26.000	160.41	04/29/22	337.83	...	-177.42	5 of 11 - Sale ²⁵
	3.000	18.51	04/29/22	84.32	...	-65.81	6 of 11 - Sale ²⁵
	40.000	246.79	04/29/22	305.54	...	-58.75	7 of 11 - Sale ²⁵
	6.000	37.02	04/29/22	77.96	...	-40.94	8 of 11 - Sale ²⁵
	1.000	6.17	04/29/22	28.11	...	-21.94	9 of 11 - Sale ²⁵
	33.000	203.61	04/29/22	187.11	...	16.50	10 of 11 - Sale ²⁵
	251.000	1,548.63	04/29/22	1,423.17	...	125.46	11 of 11 - Sale ²⁵
05/04/22	450.000	2,776.42	Various	5,235.76	...	-2,459.34	Total of 11 transactions
4 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	10.000	61.70	04/14/22	390.72	329.02 W	0.00	1 of 4 - Sale ²⁵
	16.000	98.72	04/22/22	588.91	490.19 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
GENIUS GROUP LIMITED / CUSIP: Y3005A109 / Symbol: (cont'd)							
	3.000	18.51	04/22/22	85.82	67.31 W	0.00	3 of 4 - Sale ²⁵
	1.000	6.17	04/22/22	28.61	22.44 W	0.00	4 of 4 - Sale ²⁵
05/04/22	30.000	185.10	Various	1,094.06	908.96 W	0.00	Total of 4 transactions
	Security total:	4,536.21		12,037.63	5,042.08 W	-2,459.34	
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol:							
03/10/22	100.000	580.98	03/08/22	579.02	...	1.96	Sale ²⁵
03/10/22	100.000	580.98	03/07/22	740.00	159.02 W	0.00	Sale ²⁵
	Security total:	1,161.96		1,319.02	159.02 W	1.96	
UNITED MARITIME CORPORATION CO MMON STOCK / CUSIP: Y92335101 / Symbol:							
11/29/22	800.000	2,607.84	11/29/22	2,720.00	...	-112.16	Sale ²⁵
Totals :		518,406.55		568,490.90	22,204.10 W	-27,880.25	

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
2022

Account 477784169

Detail for Dividends and Distributions

02/13/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COHEN & COMPANY INC	19249M102		04/05/22	1.00	Nondividend distribution	03
			06/03/22	0.25	Nondividend distribution	03
			09/01/22	0.25	Nondividend distribution	03
			12/02/22	0.25	Nondividend distribution	03
				1.75	Total Dividends & distributions	
				1.75	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 477784169

Fees and Expenses

2022

02/13/2023

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
Margin charge		01/18/22	-5.00	Margin interest paid	
		02/16/22	-5.00	Margin interest paid	
		03/18/22	-5.00	Margin interest paid	
		04/18/22	-5.00	Margin interest paid	
		05/17/22	-5.00	Margin interest paid	
		06/16/22	-5.00	Margin interest paid	
		07/18/22	-5.00	Margin interest paid	
		08/15/22	-5.00	Margin interest paid	
		09/14/22	-5.00	Margin interest paid	
		10/14/22	-5.00	Margin interest paid	
		11/14/22	-5.00	Margin interest paid	
		12/13/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and you report only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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.

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's 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 O (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 control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 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 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.

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 details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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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