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



Pavan Sama 14430 NE 35th St Bellevue, WA 98007

Master Account Number for Import: 617136999

Document ID for Import: 51YX14XY9XG

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

617136999 - Robinhood Securities LLC 617136999C - Robinhood Crypto LLC

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

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

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

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



### 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 617136999	Statement Date:	02/01/2023	2022
Pavan Sama 14430 NE 35th St Bellevue, WA 98007			
RECIPIENT'S TIN: XXX-XX-8771			

	12011 12111 0 11111700	. 7.0.1 6.7.1		
11 - [ ] FATCA filing requirement (see instructions)	Summar	y Information	13 - [ ] FATCA filing requi	rement (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATIO	N 2022 1099-MISC	* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties		0.00
1b- Qualified dividends	0.00	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends	or interest	0.00
2c- Section 1202 gain	0.00	• •		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		d contracts	
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2022 on close		0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contra		0.00
4- Federal income tax withheld	0.00	<ol><li>10- Unrealized profit or (loss) on open contri</li></ol>	acts-12/31/2022	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If applicable presents from sale transce	tions onnour oummorized b	alow and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transactions of this description of the description of		eiow and are
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this de		
10- Noncash liquidation distributions	0.00	* This is important tax information and is being fur		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence p		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determine	es that it has not been rep	orted.

#### 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)	5,885,891.79	6,061,749.00	0.00	120,114.42	-55,742.79
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	5,885,891.79	6,061,749.00	0.00	120,114.42	-55,742.79
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	5,885,891.79	6,061,749.00	0.00	120,114.42	-55,742.79
Withholding		Amount				
Federal income	Federal income tax withheld					

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Summary Information

(continued)

Account 617136999

02/01/2023

#### 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.

4 4 4 4 4 4 4 4 4 6	
1- Interest income (not included in line 3)	20.61
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bond premium- Treasury obligations (noncovered lots)	
Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 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	54.06
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

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

Account 617136999

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

02/01/2023

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 prope	erty/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
AAPL 07/15/2022 PUT \$	3144.00 / CUSIP: / Symbol:						
07/14/22	1.000	137.98	07/14/22	183.00		-45.02	Option sale to close-put <sup>25</sup>
AAPL 08/19/2022 CALL	\$172.50 / CUSIP: / Symbol:						
	11 transactions for 08/1	12/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	159.98	08/12/22	154.00		5.98	1 of 11 - Option sale to close-call
	1.000	159.98	08/12/22	154.00		5.98	2 of 11 - Option sale to close-call
	1.000	160.99	08/12/22	155.00		5.99	3 of 11 - Option sale to close-call
	1.000	160.99	08/12/22	154.00		6.99	4 of 11 - Option sale to close-call
	2.000	319.98	08/12/22	308.00		11.98	5 of 11 - Option sale to close-call

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/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
AAPL 08/19/2022 CALL \$1	72.50 / CUSIP: / Symbol: (	cont'd)					
	1.000	160.99	08/12/22	141.00		19.99	6 of 11 - Option sale to close-call
	1.000	160.98	08/12/22	140.00		20.98	7 of 11 - Option sale to close-call
	4.000	643.98	08/12/22	620.00		23.98	8 of 11 - Option sale to close-call
	1.000	160.99	08/12/22	129.00		31.99	9 of 11 - Option sale to close-call
	5.000	804.97	08/12/22	710.00		94.97	10 of 11 - Option sale to close-call
	4.000	643.98	08/12/22	516.00		127.98	11 of 11 - Option sale to close-call
08/12/22	22.000	3,537.81	Various	3,181.00		356.81	Total of 11 transactions
AMD 08/05/2022 CALL \$10	05.00 / CUSIP: / Symbol:						
08/03/22	2.000	31.98	08/02/22	364.00	•••	-332.02	Option sale to close-call <sup>25</sup>
AMD 09/02/2022 PUT \$78.0	00 / CUSIP: / Symbol:						
09/01/22	1.000	78.98	09/01/22	69.00		9.98	Option sale to close-put <sup>25</sup>
AMD 09/02/2022 PUT \$85.0	00 / CUSIP: / Symbol:						
	3 transactions for 08/3	30/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	141.98	08/30/22	156.00	···	-14.02	1 of 3 - Option sale to close-put 25
	1.000	141.98	08/30/22	156.00		-14.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	141.98	08/30/22	112.00		29.98	3 of 3 - Option sale to close-put <sup>25</sup>
08/30/22	3.000	425.94	Various	424.00		1.94	Total of 3 transactions
AMZN 06/10/2022 PUT \$11	13.75 / CUSIP: / Symbol:						
06/10/22	1.000	168.98	06/10/22	112.00	***	56.98	Option sale to close-put <sup>25</sup>
AMZN 06/17/2022 PUT \$10	03.25 / CUSIP: / Symbol:						
06/17/22	1.000	38.98	06/17/22	107.00		-68.02	Option sale to close-put <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
AMZN 07/29/2022 PUT \$	S113.00 / CUSIP: / Symbol:						
	3 transactions for 07/2	25/22. Total proceeds	and cost repor	ted to the IRS.			
07/25/22	14.000 12.000 9.000 35.000	1,455.93 1,247.94 935.96 3,639.83	07/22/22 07/22/22 07/22/22 Various	1,988.00 1,704.00 1,278.00 4,970.00	  	-532.07 -456.06 -342.04 -1,330.17	1 of 3 - Option sale to close-put <sup>25</sup> 2 of 3 - Option sale to close-put <sup>25</sup> 3 of 3 - Option sale to close-put <sup>25</sup> Total of 3 transactions
AMZN 08/26/2022 PUT \$	S139.00 / CUSIP: / Symbol:						
	3 transactions for 08/1	19/22. Total proceeds a	and cost repor	ted to the IRS.			
08/19/22	1.000 1.000 1.000 3.000	229.99 229.99 229.99 689.97	08/19/22 08/19/22 08/19/22 Various	280.00 259.00 232.00 771.00	  	-50.01 -29.01 -2.01 -81.03	1 of 3 - Option sale to close-put <sup>25</sup> 2 of 3 - Option sale to close-put <sup>25</sup> 3 of 3 - Option sale to close-put <sup>25</sup> Total of 3 transactions
AMZN 09/09/2022 CALL	\$132.00 / CUSIP: / Symbol:						
09/08/22 ATVI 08/05/2022 PUT \$7	1.000	23.98	09/08/22	36.00		-12.02	Option sale to close-call <sup>25</sup>
,	2 transactions for 08/0	02/22. Total proceeds a	and cost repor	ted to the IRS.			
08/02/22	1.000 1.000 2.000	20.98 20.98 41.96	08/01/22 08/01/22 Various	70.00 70.00 140.00	 	-49.02 -49.02 -98.04	1 of 2 - Option sale to close-put <sup>25</sup> 2 of 2 - Option sale to close-put <sup>25</sup> Total of 2 transactions
BIG 09/16/2022 PUT \$20	0.00 / CUSIP: / Symbol:						
08/30/22 CCL 07/22/2022 PUT \$1	1.000 0.50 / CUSIP: / Symbol:	39.98	08/29/22	129.00		-89.02	Option sale to close-put <sup>25</sup>
	2 transactions for 07/1	18/22. Total proceeds	and cost repor	ted to the IRS.			
07/18/22	1.000 1.000 2.000	81.98 81.98 163.96	07/18/22 07/18/22 Various	81.00 81.00 162.00	  	0.98 0.98 1.96	1 of 2 - Option sale to close-put <sup>25</sup> 2 of 2 - Option sale to close-put <sup>25</sup> Total of 2 transactions
	16.50 / CUSIP: / Symbol:	464.00	07/20/22	464.00		2.00	Ontion cale to alone call 25
07/29/22	2.000	161.98	07/28/22	164.00		-2.02	Option sale to close-call <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbol							
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
CSCO 08/19/2022 CALL \$50	0.00 / CUSIP: / Symbol:						
	6 transactions for 08/18	3/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	14.99	08/17/22	18.00		-3.01	1 of 6 - Option sale to close-call 25
	1.000	14.99	08/17/22	18.00		-3.01	2 of 6 - Option sale to close-call 25
	1.000	33.98	08/17/22	18.00		15.98	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	67.99	08/17/22	36.00		31.99	4 of 6 - Option sale to close-call 25
	3.000	101.99	08/17/22	54.00		47.99	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	135.99	08/17/22	72.00		63.99	6 of 6 - Option sale to close-call <sup>25</sup>
08/18/22	12.000	369.93	Various	216.00		153.93	Total of 6 transactions
CSCO 10/21/2022 CALL \$52	2.50 / CUSIP: / Symbol:						
	7 transactions for 08/18	3/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	52.00	08/17/22	33.00		19.00	1 of 7 - Option sale to close-call 25
	1.000	53.99	08/17/22	33.00		20.99	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	53.99	08/17/22	33.00		20.99	3 of 7 - Option sale to close-call 25
	1.000	53.99	08/17/22	33.00		20.99	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	53.99	08/17/22	33.00		20.99	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	54.00	08/17/22	33.00		21.00	6 of 7 - Option sale to close-call 25
	4.000	207.98	08/17/22	132.00		75.98	7 of 7 - Option sale to close-call 25
08/18/22	10.000	529.94	Various	330.00		199.94	Total of 7 transactions
ENPH 08/19/2022 CALL \$30	0.00 / CUSIP: / Symbol:						
08/17/22	1.000	311.98	08/17/22	355.00		-43.02	Option sale to close-call <sup>25</sup>
FUBO 08/19/2022 CALL \$7.0	00 / CUSIP: / Symbol:						
	10 transactions for 08/1	16/22. Total proceeds	and cost rep	ported to the IRS.			
	4.000	603.98	08/16/22	700.00	···	-96.02	1 of 10 - Option sale to close-call
	1.000	149.98	08/16/22	194.01		-44.03	2 of 10 - Option sale to close-call
	2.000	301.99	08/16/22	282.00	···	19.99	3 of 10 - Option sale to close-call
	3.000	449.98	08/16/22	423.00		26.98	4 of 10 - Option sale to close-call 25

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

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

Account 617136999

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

07/29/22

(continued)

02/01/2023

435.97

Option sale to close-put 25

#### 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.

2.000

619.97

07/28/22

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information FUBO 08/19/2022 CALL \$7.00 / CUSIP: / Symbol: (cont'd) 08/16/22 1.000 141.99 107.00 34.99 5 of 10 - Option sale to close-call 1.000 142.00 08/16/22 107.00 35.00 6 of 10 - Option sale to close-call 3.000 425.98 08/16/22 390.00 35.98 7 of 10 - Option sale to close-call 2.000 299.99 08/16/22 260.00 39.99 8 of 10 - Option sale to close-call 2.000 283.99 08/16/22 242.00 41.99 9 of 10 - Option sale to close-call 3.000 425.98 08/16/22 363.00 62.98 10 of 10 - Option sale to close-call 08/16/22 22.000 3,225.86 Various 3,068.01 157.85 Total of 10 transactions 08/16/22 5.000 754.97 08/16/22 850.00 -76.02 Option sale to close-call 25 19.01 W 3.980.83 3.918.01 19.01 W 81.83 Security total: GBOX 08/19/2022 CALL \$2.50 / CUSIP: / Symbol: -15.02 Option sale to close-call 25 08/16/22 1.000 24.98 08/16/22 40.00 GOOGL 07/29/2022 PUT \$102.50 / CUSIP: / Symbol: 6 transactions for 07/25/22. Total proceeds and cost reported to the IRS. 20.000 2,399.89 07/22/22 3,900.00 -1,500.111 of 6 - Option sale to close-put 25 2.000 239.99 07/22/22 390.00 -150.01 2 of 6 - Option sale to close-put 25 3 of 6 - Option sale to close-put 25 1.000 119.99 07/22/22 195.00 -75.01 4 of 6 - Option sale to close-put 25 1.000 119.99 07/22/22 195.00 -75.01 5 of 6 - Option sale to close-put 25 1.000 120.00 07/22/22 195.00 -75.00 6 of 6 - Option sale to close-put 25 1.000 120.00 07/22/22 195.00 -75.00 07/25/22 Total of 6 transactions 26.000 3,119.86 Various 5,070.00 -1,950.14HD 08/19/2022 CALL \$335.00 / CUSIP: / Symbol: 08/17/22 1.000 52.98 91.00 Option sale to close-call 25 08/17/22 -38.02INTC 08/05/2022 PUT \$38.00 / CUSIP: / Symbol:

184.00

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/Cl	JSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Ougatitu	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (vv)	also not reported (2)	Additional information
MARA 07/22/2022 PUT \$11.50	/ CUSIP: / Symbol:						
	2 transactions for 07/20/	/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	53.98	07/20/22	53.00		0.98	1 of 2 - Option sale to close-put 25
07/00/00	1.000	53.98	07/20/22	53.00		0.98	2 of 2 - Option sale to close-put <sup>25</sup>
07/20/22	2.000	107.96	Various	106.00	•••	1.96	Total of 2 transactions
MARA 07/29/2022 CALL \$14.0	0 / CUSIP: / Symbol:						
07/20/22	1.000	105.98	07/19/22	92.00		13.98	Option sale to close-call <sup>25</sup>
META 07/29/2022 PUT \$129.00	0 / CUSIP: / Symbol:						
	3 transactions for 07/28/	/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	0.99	07/26/22	70.00		-69.01	1 of 3 - Option sale to close-put 25
	1.000	0.99	07/26/22	70.00		-69.01	2 of 3 - Option sale to close-put 25
	1.000	1.00	07/26/22	70.00		-69.00	3 of 3 - Option sale to close-put <sup>25</sup>
07/28/22	3.000	2.98	Various	210.00		-207.02	Total of 3 transactions
META 07/29/2022 PUT \$137.00	0 / CUSIP: / Symbol:						
07/25/22	50.000	4,399.78	07/22/22	5,100.00		-700.22	Option sale to close-put <sup>25</sup>
META 07/29/2022 PUT \$143.00	0 / CUSIP: / Symbol:						
	2 transactions for 07/28/	/22. Total proceeds a	and cost repo	orted to the IRS.			
	55.000	604.86	07/26/22	15,785.00	···	-15,180.14	1 of 2 - Option sale to close-put 25
	1.000	10.98	07/26/22	287.00		-276.02	2 of 2 - Option sale to close-put 25
07/28/22	56.000	615.84	Various	16,072.00		-15,456.16	Total of 2 transactions
MNMD 08/19/2022 CALL \$1.00	/ CUSIP: / Symbol:						
08/18/22	1.000	20.98	08/18/22	28.00		-7.02	Option sale to close-call <sup>25</sup>
NVDA 09/02/2022 PUT \$133.00	0 / CUSIP: / Symbol:						
	4 transactions for 09/01/	/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	245.98	09/01/22	236.00	···	9.98	1 of 4 - Option sale to close-put 25
	1.000	245.98	09/01/22	236.00		9.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	2 <i>4</i> 5.98	09/01/22	236.00		9.98	3 of 4 - Option sale to close-put 25
22/24/22	2.000	491.97	09/01/22	472.00		19.97	4 of 4 - Option sale to close-put <sup>25</sup>
09/01/22	5.000	1,229.91	Various	1,180.00		49.91	Total of 4 transactions

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

Account 617136999

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

(continued)

02/01/2023

# 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)

a- 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
NVTA 08/19/2022 CALL \$5.0	00 / CUSIP: / Symbol:						
08/10/22	1.000	219.98	08/10/22	125.00		94.98	Option sale to close-call <sup>25</sup>
PINS 08/05/2022 PUT \$18.00	0 / CUSIP: / Symbol:						
	2 transactions for 08/0	2/22. Total proceeds a	and cost repo	rted to the IRS.			
08/02/22	1.000 1.000 2.000	2.99 2.99 5.98	08/01/22 08/01/22 Various	97.00 97.00 194.00	 	-94.01 -94.01 -188.02	1 of 2 - Option sale to close-put <sup>28</sup> 2 of 2 - Option sale to close-put <sup>28</sup> Total of 2 transactions
PYPL 08/05/2022 CALL \$95.	•						
08/03/22 RIOT 07/22/2022 CALL \$7.50	1.000 0 / CUSIP: / Symbol:	689.97	08/02/22	247.00		442.97	Option sale to close-call <sup>25</sup>
07/20/22	1.000	26.98	07/20/22	38.00		-11.02	Option sale to close-call <sup>25</sup>
RIVN 08/12/2022 CALL \$40.0	00 / CUSIP: / Symbol:						
08/12/22	2.000	55.98	08/11/22	358.00		-302.02	Option sale to close-call <sup>25</sup>
SHOP 08/12/2022 CALL \$44	1.00 / CUSIP: / Symbol:						
	16 transactions for 08/	11/22. Total proceeds	and cost rep	orted to the IRS.			
	51.000	2,294.85	08/11/22	6,375.00		-4,080.15	1 of 16 - Option sale to close-cal.
	11.000	494.96	08/11/22	1,375.00		-880.04	2 of 16 - Option sale to close-cal.
	8.000	359.97	08/11/22	1,000.00		-640.03	3 of 16 - Option sale to close-cal
	5.000	224.98	08/11/22	620.00		-395.02	4 of 16 - Option sale to close-cal
	5.000	224.98	08/11/22	620.00		-395.02	5 of 16 - Option sale to close-cal
	3.000	134.99	08/11/22	375.00		-240.01	6 of 16 - Option sale to close-call
	3.000	134.99	08/11/22	375.00		-240.01	7 of 16 - Option sale to close-cal
	2.000	89.99	08/11/22	250.00		-160.01	8 of 16 - Option sale to close-cal

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/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
SHOP 08/12/2022 CALL \$	644.00 / CUSIP: / Symbol: (c	cont'd)					
	2.000	89.99	08/11/22	250.00	···	-160.01	9 of 16 - Option sale to close-call
	2.000	89.99	08/11/22	250.00		-160.01	10 of 16 - Option sale to close-call
	2.000	89.99	08/11/22	250.00		-160.01	11 of 16 - Option sale to close-call
	2.000	89.99	08/11/22	250.00		-160.01	12 of 16 - Option sale to close-call
	1.000	45.00	08/11/22	125.00		-80.00	13 of 16 - Option sale to close-call
	1.000	45.00	08/11/22	125.00		-80.00	14 of 16 - Option sale to close-call
	1.000	45.00	08/11/22	125.00		-80.00	15 of 16 - Option sale to close-call
	1.000	45.00	08/11/22	125.00	•••	-80.00	16 of 16 - Option sale to close-call
08/11/22	100.000	4,499.67	Various	12,490.00		-7,990.33	Total of 16 transactions
SNAP 07/29/2022 CALL \$	17.00 / CUSIP: / Symbol:						
	3 transactions for 07/2	22/22. Total proceeds	and cost repor	ted to the IRS.			
	1.000	0.98	07/21/22	294.01		-293.03	1 of 3 - Option sale to close-call 25
	1.000	0.99	07/21/22	294.00		-293.01	2 of 3 - Option sale to close-call <sup>25</sup>
07/00/00	2.000	1.99	07/21/22	280.00		-278.01	3 of 3 - Option sale to close-call <sup>25</sup>
07/22/22	4.000	3.96	Various	868.01		-864.05	Total of 3 transactions
07/22/22	5.000	4.98	07/21/22	700.00	278.01 W <b>278.01 W</b>	-417.01	Option sale to close-call <sup>25</sup>
OD) / OT /O / /OOOO DUT #OT	Security total:	8.94		1,568.01	278.01 W	-1,281.06	
SPY 07/01/2022 PUT \$37	•						
07/01/22	1.000	95.98	07/01/22	97.00		-1.02	Option sale to close-put <sup>25</sup>
SPY 07/05/2022 PUT \$37	5.00 / CUSIP: / Symbol:						
07/01/22	1.000	232.98	07/01/22	213.00		19.98	Option sale to close-put 25
SPY 07/08/2022 PUT \$37	5.00 / CUSIP: / Symbol:						
07/01/22	1.000	238.98	07/01/22	285.00		-46.02	Option sale to close-put <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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
SPY 07/11/2022 PUT \$383.00 / CUSIP: / Symbol	:					
07/07/22 1.000	166.98	07/07/22	180.00		-13.02	Option sale to close-put <sup>25</sup>
SPY 07/29/2022 PUT \$378.00 / CUSIP: / Symbol	:					
14 transactions f	or 07/25/22. Total proceeds	and cost rep	oorted to the IRS.			
6.000 4.000 5.000 5.000 3.000 2.000 2.000 2.000 2.000 1.000	329.97 219.99 274.98 274.98 164.99 109.99 109.99 109.99 109.99 55.00	07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22	1,230.04 856.03 800.02 800.02 615.03 428.01 428.01 320.01 314.01 214.01	    	-900.07 -636.04 -525.04 -525.04 -450.04 -318.02 -318.02 -210.02 -204.02 -159.01	1 of 14 - Option sale to close-put <sup>25</sup> 2 of 14 - Option sale to close-put <sup>25</sup> 3 of 14 - Option sale to close-put <sup>25</sup> 4 of 14 - Option sale to close-put <sup>25</sup> 5 of 14 - Option sale to close-put <sup>25</sup> 6 of 14 - Option sale to close-put <sup>25</sup> 7 of 14 - Option sale to close-put <sup>25</sup> 8 of 14 - Option sale to close-put <sup>25</sup> 9 of 14 - Option sale to close-put <sup>25</sup> 10 of 14 - Option sale to close-put
1.000	54.99	07/22/22	205.02		-150.03	11 of 14 - Option sale to close-put 25
1.000	55.00	07/22/22	205.01		-150.01	12 of 14 - Option sale to close-put 25
1.000	54.99	07/22/22	160.00		-105.01	13 of 14 - Option sale to close-put
1.000	55.00	07/22/22	160.00		-105.00	14 of 14 - Option sale to close-put
07/25/22 36.000 9 transactions fo	1,979.85 r 07/25/22. Total proceeds a	Various and cost repo	6,735.22 orted to the IRS.		-4,755.37	Total of 14 transactions
25.000 1.000 5.000 1.000 4.000 9.000 4.000 6.000	1,374.91 55.00 274.98 55.00 219.98 494.97 219.98 329.98	07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22 07/22/22	2,800.00 112.00 560.00 112.00 448.00 1,521.03 640.02 960.02	1,425.09 W 57.00 W 285.02 W 57.00 W 228.02 W 1,026.06 W 420.04 W 630.04 W	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 of 9 - Option sale to close-put <sup>25</sup> 2 of 9 - Option sale to close-put <sup>25</sup> 3 of 9 - Option sale to close-put <sup>25</sup> 4 of 9 - Option sale to close-put <sup>25</sup> 5 of 9 - Option sale to close-put <sup>25</sup> 6 of 9 - Option sale to close-put <sup>25</sup> 7 of 9 - Option sale to close-put <sup>25</sup> 8 of 9 - Option sale to close-put <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 07/29/2022 PUT \$37	8.00 / CUSIP: / Symbol: (cor	nt'd)					
07/25/22	1.000 56.000 <b>Security total:</b>	<i>54.98</i> 3,079.78 <b>5,059.63</b>	07/22/22 Various	160.00 7,313.07 <b>14,048.29</b>	105.02 W 4,233.29 W <b>4,233.29 W</b>	<i>0.00</i> 0.00 <b>-4,755.37</b>	9 of 9 - Option sale to close-put <sup>25</sup> Total of 9 transactions
SPY 08/24/2022 PUT \$41	•	,		,	,	•	
08/22/22	1.000	181.98	08/22/22	202.00		-20.02	Option sale to close-put <sup>25</sup>
SPY 08/31/2022 PUT \$39	8.00 / CUSIP: / Symbol:						
	2 transactions for 08/3	0/22. Total proceeds a	and cost report	ted to the IRS.			
08/30/22	1.000 1.000 2.000	292.98 292.99 585.97	08/30/22 08/30/22 Various	321.00 209.00 530.00	 	-28. <i>0</i> 2 83.99 55.97	1 of 2 - Option sale to close-put <sup>25</sup> 2 of 2 - Option sale to close-put <sup>25</sup> Total of 2 transactions
SPY 09/14/2022 PUT \$39	8.00 / CUSIP: / Symbol:						
09/13/22	1.000	587.97	09/13/22	177.00	•••	410.97	Option sale to close-put <sup>25</sup>
SPY 09/30/2022 PUT \$36	0.00 / CUSIP: / Symbol:						
	3 transactions for 09/2	9/22. Total proceeds a	and cost report	ted to the IRS.			
09/29/22	1.000 1.000 1.000 3.000	239.99 239.99 239.99 719.97	09/29/22 09/29/22 09/29/22 Various	305.00 297.00 285.00 887.00	  	-65.01 -57.01 -45.01 -167.03	1 of 3 - Option sale to close-put <sup>25</sup> 2 of 3 - Option sale to close-put <sup>25</sup> 3 of 3 - Option sale to close-put <sup>25</sup> Total of 3 transactions
SPY 10/17/2022 PUT \$34	7.00 / CUSIP: / Symbol:						
	4 transactions for 10/1	4/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000 1.000 1.000 1.000	39.99 19.99 20.00 20.00	10/13/22 10/13/22 10/13/22 10/13/22	1,434.01 726.00 723.01 722.00	  	-1,394.02 -706.01 -703.01 -702.00	1 of 4 - Option sale to close-put <sup>25</sup> 2 of 4 - Option sale to close-put <sup>25</sup> 3 of 4 - Option sale to close-put <sup>25</sup> 4 of 4 - Option sale to close-put <sup>25</sup>
10/14/22	5.000 2 transactions for 10/1	99.98	Various	3,605.02		-3,505.04	Total of 4 transactions
10/14/22	3.000 2.000 5.000	59.99 39.99 99.98	10/13/22 10/13/22 Various	1,104.00 748.00 1,852.00	1,044.01 <i>W</i> 708.01 <i>W</i> 1,752.02 W	0.00 0.00 0.00	1 of 2 - Option sale to close-put <sup>25</sup> 2 of 2 - Option sale to close-put <sup>25</sup> Total of 2 transactions

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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
SPY 10/17/2022 PUT \$347.	00 / CUSIP: / Symbol: (cor	nt'd)					
	Security total:	199.96		5,457.02	1,752.02 W	-3,505.04	
SPY 10/17/2022 PUT \$348.	00 / CUSIP: / Symbol:						
10/14/22	3.000	68.98	10/13/22	1,149.00		-1,080.02	Option sale to close-put <sup>25</sup>
TDOC 09/02/2022 CALL \$3	5.00 / CUSIP: / Symbol:						·
08/23/22	1.000	110.98	08/22/22	93.00	***	17.98	Option sale to close-call <sup>25</sup>
TSLA 07/08/2022 PUT \$700	0.00 / CUSIP: / Symbol:						•
	7 transactions for 07/0	7/22. Total proceeds a	and cost repor	ted to the IRS.			
07/07/22 TSLA 07/15/2022 CALL \$73 07/13/22 TSLA 07/22/2022 CALL \$81 07/18/22	2.000 2.000 1.000 1.000 2.000 2.000 2.000 12.000 35.00 / CUSIP: / Symbol: 1.000	475.98 475.99 237.99 237.99 475.98 475.99 475.98 2,855.90 469.97	07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 Various 07/13/22	630.00 630.00 374.00 348.00 564.00 558.00 3,668.00	  	-154.02 -154.01 -136.01 -110.01 -88.02 -88.01 -82.02 -812.10 24.97	1 of 7 - Option sale to close-put <sup>25</sup> 2 of 7 - Option sale to close-put <sup>25</sup> 3 of 7 - Option sale to close-put <sup>25</sup> 4 of 7 - Option sale to close-put <sup>25</sup> 5 of 7 - Option sale to close-put <sup>25</sup> 6 of 7 - Option sale to close-put <sup>25</sup> 7 of 7 - Option sale to close-put <sup>25</sup> Total of 7 transactions  Option sale to close-call <sup>25</sup>
TSLA 07/29/2022 CALL \$85		290.90	01/10/22	340.00		-49.02	Option sale to close-call
TOER OTTEOTEDEE OTTEE WOO	2 transactions for 07/2	1/22. Total proceeds a	and cost repor	ted to the IRS.			
07/21/22	1.000 1.000 2.000	674.98 674.97 1,349.95	07/20/22 07/20/22 Various	454.00 430.00 884.00	 	220.98 244.97 465.95	1 of 2 - Option sale to close-call <sup>25</sup> 2 of 2 - Option sale to close-call <sup>25</sup> Total of 2 transactions
TSLA 08/19/2022 CALL \$97	•	004.55	00/47/00	005.00		00.00	0 1 1 25
08/17/22	1.000	261.98	08/17/22	295.00	•••	-33.02	Option sale to close-call <sup>25</sup>
TTOO 01/20/2023 CALL \$2.	•						95
08/11/22	1.000	4.98	08/11/22	10.00		-5.02	Option sale to close-call <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

Solid prodict   Quantity   Gorss or (Net glores or (Net glores or (Net glores)   Solid processor (Net glores)   Solid proc	1a- Description of prop	perty/CUSIP/Symbol						
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.  2.000 33.98 08/02/22 70.0036.02 1 of 2 - Option sale to close-call <sup>26</sup> 1.000 15.98 08/02/22 35.0019.02 2 of 2 - Option sale to close-call <sup>26</sup> 08/03/22 08/03/2055.04 Total of 2 transactions of 08/03/22. Total proceeds and cost reported to the IRS.  4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.  1.000 83.99 07/18/22 124.0046.01 1 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 124.0040.01 2 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 122.0138.03 4 of 4 - Option sale to close-call <sup>26</sup> 1.000 83.98 07/18/22 122.0138.03 4 of 4 - Option sale to close-call <sup>26</sup> 1.000 84.00 07/18/22 122.0140.01 1 of 4 - Option sale to close-call <sup>26</sup> 1.000 84.00 07/18/22 122.00 2.01162.08 Total of 4 transactions for 07/02/22. Total proceeds and cost reported to the IRS.  2.000 167.99 07/18/22 110.00 24.00 W 0.00 2 of 4 - Option sale to close-call <sup>26</sup> 1.000 84.00 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 84.00 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 84.00 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call <sup>26</sup> 1.000 84.00 07/18/22 108.00 24.00 W 0.00 20/19/10/10/10/10/10/10/10/10/10/10/10/10/10/	1c- Date sold or disposed	Quantity	6- Reported			1g- Wash sale loss	7- Loss not allowed (X)	Additional information
2.000 33.98 08/02/22 35.0036.02 1 of 2 - Option sale to close-call 26 1.000 15.98 08/02/22 35.0055.04 Total of 2 transactions (2.08/03/22 35.0055.04 Total of 2 transactions (2.08/03/22 CALL \$51.00 / CUSIP: / Symbol:  ***At transactions for 07/20/22. Total proceeds and cost reported to the IRS.**  1.000 83.99 07/18/22 130.0046.01 1 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 122.0140.01 2 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00162.08 Total of 4 transactions (2.08-call 25 1.000 84.00 07/18/22 108.00 22.01 W162.08 Total of 4 transactions (2.08-call 25 1.000 84.00 07/18/22 108.00 24.00 W0.00 2 0.04 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W0.00 3 of 4 - Option sale to close-call 25 1.000 82/22 Total proceeds and cost reported to the IRS.  2 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  2 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  2 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  2 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  4 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  2 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  4 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  4 transactions for 08/22/22 Total proceeds and cost reported to the IRS.  5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	UAA 08/12/2022 CALL	\$10.00 / CUSIP: / Symbol:		-				
1,000   15.96   08/02/22   35.00     -19.02   2 of 2 o 0 prion sale to close-call **5 of 08/03/22   3.000   49.96   Various   105.00     -55.04   Total of 2 transactions (view of 2 of 2 o 0 prion sale to close-call **5 of 2 of 2 o 0 prion sale to close-call **5 of 2 of 2 o 0 prion sale to close-call **5 of 2 of 2 o 0 prion sale to close-call **5 of 2 of 2 o 0 prion sale to close-call **5 of 2 of 2 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 prion sale to close-call **5 of 3 of 4 o 0 of 3 of 4 o 0 or 3 of 4		2 transactions for 08/	/03/22. Total proceeds a	and cost report	ted to the IRS.			
08/03/22		2.000	33.98	08/02/22	70.00		-36.02	1 of 2 - Option sale to close-call 25
### A transactions for 07/20/22. Total proceeds and cost reported to the IRS.    1,000   83,99   07/18/22   130,00     -46,01   1 of 4 - Option sale to close-call <sup>25</sup>   1,000   83,98   07/18/22   124,00     -38,03   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   83,98   07/18/22   122,01     -38,03   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   83,98   07/18/22   122,01     -38,03   4 of 4 - Option sale to close-call <sup>25</sup>   1,000   83,98   07/18/22   122,01     -38,03   4 of 4 - Option sale to close-call <sup>25</sup>   1,000   167,99   07/18/22   122,01     -162,08   Total of 4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.    2,000   167,99   07/18/22   212,00   22,01   W   -22,00   1 of 4 - Option sale to close-call <sup>25</sup>   1,000   84,00   07/18/22   108,00   24,00   W   0,00   2 of 4 - Option sale to close-call <sup>25</sup>   1,000   84,00   07/18/22   108,00   24,00   W   0,00   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   84,00   07/18/22   108,00   24,00   W   0,00   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   83,99   07/18/22   108,00   24,00   W   0,00   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   84,00   07/18/22   108,00   24,00   W   0,00   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   84,00   07/18/22   108,00   24,00   W   0,00   3 of 4 - Option sale to close-call <sup>25</sup>   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,000	08/03/22	3.000	49.96	Various	105.00		-55.04	Total of 2 transactions
1.000	VZ 08/19/2022 CALL \$	51.00 / CUSIP: / Symbol:						
1.000		4 transactions for 07/	/20/22. Total proceeds a	and cost report	ted to the IRS.			
1.000 83.98 07/18/22 122.0138.03 3 of 4 - Option sale to close-call 25 1.000 83.98 07/18/22 122.0138.03 4 of 4 - Option sale to close-call 25 1.000 335.94 Various 498.02162.08 Total of 4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.  2.000 167.99 07/18/22 108.00 24.00 W -22.00 1 of 4 - Option sale to close-call 25 1.000 84.00 07/18/22 108.00 24.00 W 0.00 2 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 22.01 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 22.01 W 0.00 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 4 of 4 - Option sale to close-call 25 1.000 82.02 W 0.000 1.000 82.02 W 0.000 82.02 W 0.0000 82.0		1.000	83.99	07/18/22	130.00	···	-46.01	1 of 4 - Option sale to close-call 25
1,000 83.98 07/18/22 122.0138.03 4 of 4 - Option sale to close-call 25 4.000 33.594 Various 498.02162.08 Total of 4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.  2,000 167.99 07/18/22 212.00 22.01 W -22.00 1 of 4 - Option sale to close-call 25 1.000 84.00 07/18/22 108.00 24.00 W 0.00 2 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 4 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 4 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 92.02 W 0.00 4 of 4 - Option sale to close-call 25 1.000 82.000 419.98 Various 534.00 92.02 W 0.00 4 of 4 - Option sale to close-call 25 1.000 82.000 M 19.98 Various 534.00 92.02 W 0.00 4 0.00 4 of 4 - Option sale to close-call 25 1.000 82.000 9 8/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 8/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 8/18/22 230.0027.01 2 of 2 - Option sale to close-call 25 1.000 8/18/22 230.00179.02 Total of 2 transactions 6 1.000 8/18/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions 6 1.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/22 2.000 8/18/2								,
107/20/22								•
4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.  2,000 167.99 07/18/22 212.00 22.01 W -22.00 1 of 4 - Option sale to close-call <sup>25</sup> 1,000 84.00 07/18/22 108.00 24.00 W 0.00 2 of 4 - Option sale to close-call <sup>25</sup> 1,000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call <sup>25</sup> 1,000 83.99 07/18/22 106.00 22.01 W 0.00 4 of 4 - Option sale to close-call <sup>25</sup> 07/20/22 5.000 419.98 Various 534.00 92.02 W -22.00 Total of 4 transactions  Security total: 755.92 1,032.02 92.02 W -22.00 Total of 4 transactions  2transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call <sup>25</sup> 1.000 202.99 08/19/22 230.00152.01 1 of 2 - Option sale to close-call <sup>25</sup> 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 900.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup> 1,100.00 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>								•
2.000 167.99 07/18/22 212.00 22.01 W -22.00 1 of 4 - Option sale to close-call 25 1.000 84.00 07/18/22 108.00 24.00 W 0.00 2 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 83.99 07/18/22 106.00 22.01 W 0.00 4 of 4 - Option sale to close-call 25 07/20/22 5.000 419.98 Various 534.00 92.02 W -22.00 Total of 4 transactions  Security total: 755.92 1,032.02 92.02 W -184.08  2M 08/26/2022 CALL \$115.00 / CUSIP: / Symbol:  2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 20.299 08/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 08/22/22 2.000 405.98 Various 585.0027.01 2 of 2 - Option sale to close-call 25 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale 25 090.000 285.90 07/08/22 183.60 6.94 2 of 4 - Sale 25 090.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25	07/20/22						-162.08	Total of 4 transactions
1.000		4 transactions for 07/	/20/22. Total proceeds a	ana cost repon	tea to the IRS.			
1.000 84.00 07/18/22 108.00 24.00 W 0.00 3 of 4 - Option sale to close-call 25 1.000 5.000 419.98 Various 534.00 92.02 W -22.00 Total of 4 transactions  Security total: 755.92 1,032.02 92.02 W -184.08  ZM 08/26/2022 CALL \$115.00 / CUSIP: / Symbol:  2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 08/18/22 230.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 08/19/22 230.00152.01 1 of 2 - Option sale to close-call 25 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale 25 20.000 200.000 285.90 07/08/22 183.60 10.00 6.94 2 of 4 - Sale 25 25 20.00 20.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25 1.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25 25 25 25 25 25 25 25 25 25 25 25 25								
1.000 83.99 07/18/22 106.00 22.01 W 0.00 4 of 4 - Option sale to close-call 25 5.000 5.000 419.98 Various 534.00 92.02 W -22.00 Total of 4 transactions Security total: 755.92 1,032.02 92.02 W -184.08  2M 08/26/2022 CALL \$115.00 / CUSIP: / Symbol:  2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call 25 1.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale 25 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale 25 1,100.000 349.44 07/08/22 336.60 10.50 3 of 4 - Sale 25 1,100.000								
19.00								
Security total: 755.92 1,032.02 92.02 W -184.08  ZM 08/26/2022 CALL \$115.00 / CUSIP: / Symbol:  2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call 25 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale 25 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale 25 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale 25 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25	0=100100							
ZM 08/26/2022 CALL \$115.00 / CUSIP: / Symbol:  2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call 25 25 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale 25 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale 25 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale 25 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25	07/20/22			Various				Total of 4 transactions
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.  1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call <sup>25</sup> 1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call <sup>25</sup> 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale <sup>25</sup> 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>		•	755.92		1,032.02	92.02 W	-184.08	
1.000 202.99 08/18/22 355.00152.01 1 of 2 - Option sale to close-call 25 1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call 25 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale 25 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale 25 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale 25 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale 25	ZM 08/26/2022 CALL \$	115.00 / CUSIP: / Symbol:						
1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call <sup>25</sup> 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale <sup>25</sup> 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>		2 transactions for 08/	/22/22. Total proceeds a	and cost report	ted to the IRS.			
1.000 202.99 08/19/22 230.0027.01 2 of 2 - Option sale to close-call <sup>25</sup> 08/22/22 2.000 405.98 Various 585.00179.02 Total of 2 transactions  ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale <sup>25</sup> 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>		1.000	202.99	08/18/22	355.00		-152.01	1 of 2 - Option sale to close-call 25
ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:  ### 4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.    585.000		1.000	202.99	08/19/22	230.00		-27.01	
4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.  585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale <sup>25</sup> 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>	08/22/22	2.000	405.98	Various	585.00		-179.02	Total of 2 transactions
585.000 185.77 07/08/22 179.01 6.76 1 of 4 - Sale <sup>25</sup> 600.000 190.54 07/08/22 183.60 6.94 2 of 4 - Sale <sup>25</sup> 900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale <sup>25</sup> 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>	ADITXT, INC. COMMO	N STOCK / CUSIP: 007025109	9 / Symbol:					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4 transactions for 07/	/08/22. Total proceeds a	and cost report	ted to the IRS.			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		585.000	185.77	07/08/22	179.01		6.76	1 of 4 - Sale <sup>25</sup>
900.000 285.90 07/08/22 275.40 10.50 3 of 4 - Sale <sup>25</sup> 1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>								
1,100.000 349.44 07/08/22 336.60 12.84 4 of 4 - Sale <sup>25</sup>		900.000	285.90	07/08/22	275.40	···	10.50	
07/08/22 3,185.000 1,011.65 Various 974.61 37.04 Total of 4 transactions		1,100.000	349.44	07/08/22	336.60		12.84	
	07/08/22	3,185.000	1,011.65	Various	974.61		37.04	Total of 4 transactions

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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

1a- Description of propert	y/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
ADVENT TECHNOLOGIES	S HOLDINGS, INC. CLASS	A COMMON STOCK /	CUSIP: 00788	A105 / Symbol:			
	2 transactions for 07/	18/22. Total proceeds a	and cost report	ted to the IRS.			
07/18/22	292.143 0.686 292.829	968.39 2.27 970.66	07/18/22 07/18/22 Various	997.67 2.33 1,000.00	 	-29.28 -0.06 -29.34	1 of 2 - Sale <sup>25</sup> 2 of 2 - Sale <sup>25</sup> Total of 2 transactions
ALPHABET INC. CLASS A	COMMON S TOCK / CUS	IP: 02079K305 / Symbo	ol:				
07/01/22	0.000	1.00	06/30/22	1.00		0.00	Sale <sup>25</sup>
AMAZON.COM, INC. COM	IMON STOCK / CUSIP: 023	3135106 / Symbol:					
, , , , , , , , , , , , , , , , , , , ,		19/22. Total proceeds a	and cost report	ted to the IRS.			
	217.591 38.000 100.000 100.000	25,757.82 4,498.33 11,837.71 11,837.72	07/19/22 07/19/22 07/19/22 07/19/22	25,758.44 4,498.06 11,837.00 11,837.00	  	-0.62 0.27 0.71 0.72	1 of 5 - Sale <sup>25</sup> 2 of 5 - Sale <sup>25</sup> 3 of 5 - Sale <sup>25</sup> 4 of 5 - Sale <sup>25</sup>
07/19/22	<i>100.000</i> 555.591	<i>11,837.7</i> 2 65,769.30	07/19/22	<i>11,836.50</i> 65,767.00		1.22	5 of 5 - Sale 25
		,	Various	65,767.00	•••	2.30	Total of 5 transactions
	INGS, INC. COMMON STC		-	070.00		470.07	0 1 25
07/07/22	740.000	1,146.87	07/07/22	976.80		170.07	Sale <sup>25</sup>
CLEVER LEAVES HOLDIN	NGS INC. CO MMON SHAR		,				
	46 transactions for 07 7,818.008	7/14/22. Total proceeds 10,170.01	and cost repo 07/14/22	rted to the IRS. 10,319.77		-149.76	1 of 46 - Sale <sup>25</sup>
	600.000 495.000 452.992 442.008 400.000 300.000 800.000 200.000 200.000	780.51 643.92 589.27 574.98 520.34 390.25 1,040.68 260.17 260.17	07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22	826.49 681.66 623.82 608.68 543.16 410.41 1,056.00 273.61 272.61	    	-45.98 -37.74 -34.55 -33.70 -22.82 -20.16 -15.32 -13.44 -12.44	2 of 46 - Sale <sup>25</sup> 3 of 46 - Sale <sup>25</sup> 4 of 46 - Sale <sup>25</sup> 5 of 46 - Sale <sup>25</sup> 6 of 46 - Sale <sup>25</sup> 7 of 46 - Sale <sup>25</sup> 8 of 46 - Sale <sup>25</sup> 9 of 46 - Sale <sup>25</sup>
	157.992 105.000	205.52 136.59	07/14/22 07/14/22	215.35 144.60		-9.83 -8.01	11 of 46 - Sale <sup>25</sup> 12 of 46 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or	Quantity	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (vv)	also not reported (2)	Additional information
LEVER LEAVES HOLD	INGS INC. CO MMON SHAR	ES / CUSIP: 18676010	4 / Symbol: (	cont'd)			
	352.992	<i>4</i> 59.19	07/14/22	465.95		-6.76	13 of 46 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	136.31		-6.23	14 of 46 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	136.29		-6.21	15 of 46 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	136.29		-6.21	16 of 46 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	136.29		-6.21	17 of 46 - Sale <sup>25</sup>
	84.000	109.27	07/14/22	115.29		-6.02	18 of 46 - Sale <sup>25</sup>
	70.992	92.35	07/14/22	97.16		-4.81	19 of 46 - Sale <sup>25</sup>
	76.000	99.55	07/14/22	104.29		-4.74	20 of 46 - Sale <sup>25</sup>
	52.992	68.93	07/14/22	72.99		-4.06	21 of 46 - Sale <sup>25</sup>
	58.008	<i>75.4</i> 6	07/14/22	79.06		-3.60	22 of 46 - Sale <sup>25</sup>
	47.008	61.15	07/14/22	64.75		-3.60	23 of 46 - Sale <sup>25</sup>
	38.992	50.72	07/14/22	53.72		-3.00	24 of 46 - Sale <sup>25</sup>
	38.992	50.72	07/14/22	53.38		-2.66	25 of 46 - Sale <sup>25</sup>
	42.008	54.65	07/14/22	57.25		-2.60	26 of 46 - Sale <sup>25</sup>
	29.008	37.73	07/14/22	39.96		-2.23	27 of 46 - Sale <sup>25</sup>
	29.008	37.73	07/14/22	39.71		-1.98	28 of 46 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	132.00	•••	-1.92	29 of 46 - Sale <sup>25</sup>
	16.000	20.81	07/14/22	22.04	•••	-1.23	30 of 46 - Sale <sup>25</sup>
	16.000	20.81	07/14/22	22.04	•••	-1.23	31 of 46 - Sale <sup>25</sup>
	16.000	20.81	07/14/22	21.98		-1.17	32 of 46 - Sale <sup>25</sup>
	13.008	16.92	07/14/22	17.91	•••	-0.99	33 of 46 - Sale <sup>25</sup>
	13.008	16.92	07/14/22	17.86		-0.94	34 of 46 - Sale <sup>25</sup>
	11.000	14.31	07/14/22	15.06	•••	-0.75	35 of 46 - Sale <sup>25</sup>
	5.000	6.50	07/14/22	6.89		-0.39	36 of 46 - Sale <sup>25</sup>
	5.000	6.50	07/14/22	6.88		-0.38	37 of 46 - Sale <sup>25</sup>
	2.992	3.89	07/14/22	4.13	•••	-0.24	38 of 46 - Sale <sup>25</sup>
	0.008	0.01	07/14/22	0.01	•••	0.00	39 of 46 - Sale <sup>25</sup>
	50.000	65.50	07/14/22	65.50	···	0.00	40 of 46 - Sale <sup>25</sup>
	0.046	0.06	07/14/22	0.06	•••	0.00	41 of 46 - Sale <sup>25</sup>
	45.008	59.18	07/14/22	58.96	•••	0.22	42 of 46 - Sale <sup>25</sup>
	170.992	224.83	07/14/22	224.00	···	0.83	43 of 46 - Sale <sup>25</sup>
	250.008	328.73	07/14/22	327.51		1.22	44 of 46 - Sale <sup>25</sup>
	270.992	356.32	07/14/22	355.00		1.32	45 of 46 - Sale <sup>25</sup>

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

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

Account 617136999

1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
CLEVER LEAVES HOLD	INGS INC. CO MMON SH	ARES / CUSIP: 18676010	04 / Symbol:	(cont'd)			
	300.000	394.46	07/14/22	393.00	•••	1.46	46 of 46 - Sale <sup>25</sup>
07/14/22	14,576.061	18,976.82	Various	19,455.68		-478.86	Total of 46 transactions
	100 transactions for	or 07/14/22. Total proceed	ls and cost re	eported to the IRS.			
	157.992	205.52	07/14/22	214.55	4.35 W	-4.68	1 of 100 - Sale <sup>25</sup>
	129.008	169.63	07/14/22	170.31	0.68 W	0.00	2 of 100 - Sale <sup>25</sup>
	49.992	65.73	07/14/22	65.76	0.03 W	0.00	3 of 100 - Sale <sup>25</sup>
	205.000	269.55	07/14/22	270.62	1.07 W	0.00	4 of 100 - Sale <sup>25</sup>
	49.992	65.73	07/14/22	66.00	0.27 W	0.00	5 of 100 - Sale 25
	49.992	64.98	07/14/22	65.49	0.51 W	0.00	6 of 100 - Sale <sup>25</sup>
	334.008	434.17	07/14/22	437.55	3.38 W	0.00	7 of 100 - Sale <sup>25</sup>
	16.000	21.04	07/14/22	21.35	0.31 W	0.00	8 of 100 - Sale <sup>25</sup>
	38.992	51.27	07/14/22	52.04	0.77 W	0.00	9 of 100 - Sale <sup>25</sup>
	58.008	76.28	07/14/22	76.57	0.29 W	0.00	10 of 100 - Sale <sup>25</sup>
	100.000	131.49	07/14/22	132.00	0.51 W	0.00	11 of 100 - Sale <sup>25</sup>
	200.000	262.97	07/14/22	264.00	1.03 W	0.00	12 of 100 - Sale <sup>25</sup>
	29.008	38.14	07/14/22	38.15	0.01 W	0.00	13 of 100 - Sale <sup>25</sup>
	29.008	38.14	07/14/22	38.44	0.30 W	0.00	14 of 100 - Sale <sup>25</sup>
	29.008	38.14	07/14/22	38.41	0.27 W	0.00	15 of 100 - Sale <sup>25</sup>
	70.992	93.34	07/14/22	94.01	0.67 W	0.00	16 of 100 - Sale <sup>25</sup>
	100.000	131.49	07/14/22	132.42	0.93 W	0.00	17 of 100 - Sale <sup>25</sup>
	70.992	93.35	07/14/22	93.38	0.03 W	0.00	18 of 100 - Sale <sup>25</sup>
	29.008	38.14	07/14/22	38.30	0.16 W	0.00	19 of 100 - Sale <sup>25</sup>
	29.008	38.14	07/14/22	38.56	0.42 W	0.00	20 of 100 - Sale <sup>25</sup>
	5.000	6.57	07/14/22	6.63	0.06 W	0.00	21 of 100 - Sale <sup>25</sup>
	49.992	65.73	07/14/22	66.02	0.29 W	0.00	22 of 100 - Sale <sup>25</sup>
	70.992	93.35	07/14/22	93.74	0.39 W	0.00	23 of 100 - Sale <sup>25</sup>
	16.000	21.04	07/14/22	21.27	0.23 W	0.00	24 of 100 - Sale <sup>25</sup>
	16.000	21.04	07/14/22	21.27	0.23 W	0.00	25 of 100 - Sale <sup>25</sup>
	54.992	72.31	07/14/22	73.11	0.80 W	0.00	26 of 100 - Sale <sup>25</sup>
	5.000	6.58	07/14/22	6.66	0.08 W	0.00	27 of 100 - Sale <sup>25</sup>
	29.008	38.14	07/14/22	38.59	0.45 W	0.00	28 of 100 - Sale <sup>25</sup>
	11.000	14.46	07/14/22	14.58	0.12 W	0.00	29 of 100 - Sale <sup>25</sup>
	84.000	110.44	07/14/22	111.66	1.22 W	0.00	30 of 100 - Sale <sup>25</sup>
	16.000	21.04	07/14/22	21.35	0.31 W	0.00	31 of 100 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date 1d- Proceeds & sold or 6- Reported 1b- Date disposed Quantity (G)ross or (N)et acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) &	
disposed Quantity (G)ross or (N)et acquired		1a- Wach calo loce		
	other basis	ig- wasii sale ioss	7- Loss not allowed (X)	
OLEVED LEAVES HOLDINGS INC. OR MICH SHAPES (SHOLD ASSESSED ASSESSE	Other Dasis	disallowed (W)	also not reported (Z)	Additional information
CLEVER LEAVES HOLDINGS INC. CO MMON SHARES / CUSIP: 186760104 / Symbol: (co	ont'd)			
29.008 38.14 07/14/22	<i>38.4</i> 5	0.31 W	0.00	32 of 100 - Sale 25
29.008 38.14 07/14/22	38.71	0.57 W	0.00	33 of 100 - Sale 25
38.992 51.27 07/14/22	51.70	0.43 W	0.00	34 of 100 - Sale 25
16.000 21.04 07/14/22	21.35	0.31 W	0.00	35 of 100 - Sale 25
70.992 93.34 07/14/22	94.10	0.76 W	0.00	36 of 100 - Sale 25
557.992 725.86 07/14/22	736.55	10.69 W	0.00	37 of 100 - Sale 25
2.992 3.89 07/14/22	4.01	0.12 W	0.00	38 of 100 - Sale 25
5.000 6.50 07/14/22	6.68	0.18 W	0.00	39 of 100 - Sale 25
11.000 14.31 07/14/22	14.64	0.33 W	0.00	40 of 100 - Sale 25
29.008 37.73 07/14/22	38.74	1.01 W	0.00	41 of 100 - Sale <sup>25</sup>
29.008 37.73 07/14/22	38.60	0.87 W	0.00	42 of 100 - Sale <sup>25</sup>
29.008 37.73 07/14/22	38.86	1.13 W	0.00	43 of 100 - Sale <sup>25</sup>
38.992 50.72 07/14/22	51.90	1.18 W	0.00	44 of 100 - Sale <sup>25</sup>
70.992 92.35 07/14/22	94.47	2.12 W	0.00	45 of 100 - Sale 25
84.000 109.27 07/14/22	112.10	2.83 W	0.00	46 of 100 - Sale 25
13.008 16.92 07/14/22	17.42	0.50 W	0.00	47 of 100 - Sale <sup>25</sup>
16.000 20.81 07/14/22	21.43	0.62 W	0.00	48 of 100 - Sale 25
16.000 20.81 07/14/22	21.43	0.62 W	0.00	49 of 100 - Sale <sup>25</sup>
38.992 50.72 07/14/22	52.24	1.52 W	0.00	50 of 100 - Sale <sup>25</sup>
58.008 75.46 07/14/22	76.86	1.40 W	0.00	51 of 100 - Sale <sup>25</sup>
100.000 130.09 07/14/22	132.51	2.42 W	0.00	52 of 100 - Sale <sup>25</sup>
157.992 205.52 07/14/22	209.36	3.84 W	0.00	53 of 100 - Sale <sup>25</sup>
42.008 54.65 07/14/22	55.67	1.02 W	0.00	54 of 100 - Sale <sup>25</sup>
100.000 130.09 07/14/22	132.51	2.42 W	0.00	55 of 100 - Sale <sup>25</sup>
100.000 130.09 07/14/22	132.51	2.42 W	0.00	56 of 100 - Sale <sup>25</sup>
200.000 260.17 07/14/22	265.03	4.86 W	0.00	57 of 100 - Sale <sup>25</sup>
200.000 260.17 07/14/22	266.03	5.86 W	0.00	58 of 100 - Sale <sup>25</sup>
1,100.000 1,430.93 07/14/22	1,473.08	42.15 W	0.00	59 of 100 - Sale <sup>25</sup>
2,200.000 2,861.84 07/14/22	2,904.00	42.16 W	0.00	60 of 100 - Sale <sup>25</sup>
100.000 131.49 07/14/22	132.00	0.51 W	0.00	61 of 100 - Sale <sup>25</sup>
300.000 392.96 07/14/22	396.00	3.04 W	0.00	62 of 100 - Sale <sup>25</sup>
200.000 262.97 07/14/22	264.00	1.03 W	0.00	63 of 100 - Sale <sup>25</sup>
200.000 261.97 07/14/22	264.00	2.03 W	0.00	64 of 100 - Sale <sup>25</sup>
100.000 131.49 07/14/22	132.00	0.51 W	0.00	65 of 100 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of propert	ty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
LEVER LEAVES HOLDIN	NGS INC. CO MMON SHAR	ES / CUSIP: 18676010	4 / Symbol:	(cont'd)			
	100.000	131.49	07/14/22	132.00	0.51 W	0.00	66 of 100 - Sale <sup>25</sup>
	57.992	75.44	07/14/22	78.77	3.33 W	0.00	67 of 100 - Sale <sup>25</sup>
	200.000	260.17	07/14/22	268.86	8.69 W	0.00	68 of 100 - Sale <sup>25</sup>
	200.000	260.17	07/14/22	269.86	9.69 W	0.00	69 of 100 - Sale <sup>25</sup>
	1,100.000	1,430.92	07/14/22	1,494.15	63.23 W	0.00	70 of 100 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	134.39	4.31 W	0.00	71 of 100 - Sale <sup>25</sup>
	300.000	390.26	07/14/22	404.67	14.41 W	0.00	72 of 100 - Sale <sup>25</sup>
	442.008	574.98	07/14/22	600.21	25.23 W	0.00	73 of 100 - Sale <sup>25</sup>
	600.000	780.50	07/14/22	814.76	34.26 W	0.00	74 of 100 - Sale <sup>25</sup>
	100.000	130.08	07/14/22	132.51	2.43 W	0.00	75 of 100 - Sale <sup>25</sup>
	157.992	205.52	07/14/22	211.58	6.06 W	0.00	76 of 100 - Sale <sup>25</sup>
	300.000	390.25	07/14/22	399.04	8.79 W	0.00	77 of 100 - Sale <sup>25</sup>
	442.008	574.98	07/14/22	591.92	16.94 W	0.00	78 of 100 - Sale <sup>25</sup>
	16.000	20.81	07/14/22	21.68	0.87 W	0.00	79 of 100 - Sale <sup>25</sup>
	84.000	109.27	07/14/22	113.71	4.44 W	0.00	80 of 100 - Sale <sup>25</sup>
	400.000	520.34	07/14/22	535.66	15.32 W	0.00	81 of 100 - Sale <sup>25</sup>
	2.992	3.89	07/14/22	4.07	0.18 W	0.00	82 of 100 - Sale <sup>25</sup>
	5.000	6.50	07/14/22	6.78	0.28 W	0.00	83 of 100 - Sale <sup>25</sup>
	11.000	14.31	07/14/22	14.85	0.54 W	0.00	84 of 100 - Sale <sup>25</sup>
	13.008	16.92	07/14/22	17.62	0.70 W	0.00	85 of 100 - Sale <sup>25</sup>
	13.008	16.92	07/14/22	17.67	0.75 W	0.00	86 of 100 - Sale <sup>25</sup>
	16.000	20.81	07/14/22	21.74	0.93 W	0.00	87 of 100 - Sale <sup>25</sup>
	16.000	20.81	07/14/22	21.74	0.93 W	0.00	88 of 100 - Sale <sup>25</sup>
	29.008	37.73	07/14/22	39.16	1.43 W	0.00	89 of 100 - Sale <sup>25</sup>
	29.008	37.74	07/14/22	39.42	1.68 W	0.00	90 of 100 - Sale <sup>25</sup>
	38.992	50.72	07/14/22	52.65	1.93 W	0.00	91 of 100 - Sale <sup>25</sup>
	38.992	50.72	07/14/22	52.99	2.27 W	0.00	92 of 100 - Sale <sup>25</sup>
	42.008	54.65	07/14/22	56.47	1.82 W	0.00	93 of 100 - Sale <sup>25</sup>
	58.008	75.46	07/14/22	77.97	2.51 W	0.00	94 of 100 - Sale <sup>25</sup>
	70.992	92.35	07/14/22	95.83	3.48 W	0.00	95 of 100 - Sale <sup>25</sup>
	100.000	130.09	07/14/22	134.42	4.33 W	0.00	96 of 100 - Sale <sup>25</sup>
	100.000	130.09	07/14/22	134.42	4.33 W	0.00	97 of 100 - Sale <sup>25</sup>
	100.000	130.09	07/14/22	134.42	4.33 W	0.00	98 of 100 - Sale <sup>25</sup>
	157.992	205.53	07/14/22	212.39	6.86 W	0.00	99 of 100 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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 pr	operty/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
CLEVER LEAVES HO	DLDINGS INC. CO MMON SHAF	RES / CUSIP: 18676010		cont'd)	•	, , ,	
	657.992	855.94	07/14/22	881.16	25.22 W	0.00	100 of 100 - Sale <sup>25</sup>
07/14/22	14,517.993	18,921.64	Various	19,371.27	444.95 W	-4.68	Total of 100 transactions
	Security total:	37,898.46		38,826.95	444.95 W	-483.54	
CLOVIS ONCOLOGY	, INC. COMMON S TOCK / CUS	SIP: 189464100 / Symbo	ol:				
	8 transactions for 07	/01/22. Total proceeds a	and cost report	ted to the IRS.			
	57.590	161.86	07/01/22	165.09	1.97 W	-1.26	1 of 8 - Sale <sup>25</sup>
	81.679	208.27	07/01/22	214.00	5.73 W	0.00	2 of 8 - Sale <sup>25</sup>
	100.000	254.99	07/01/22	262.00	7.01 W	0.00	3 of 8 - Sale <sup>25</sup>
	100.000	254.99	07/01/22	262.00	7.01 W	0.00	4 of 8 - Sale <sup>25</sup>
	100.000	254.99	07/01/22	262.00	7.01 W	0.00	5 of 8 - Sale <sup>25</sup>
	100.000	281.07	07/01/22	286.66	5.59 W	0.00	6 of 8 - Sale <sup>25</sup>
	100.000	281.07	07/01/22	286.66	5.59 W	0.00	7 of 8 - Sale <sup>25</sup>
	100.000	281.07	07/01/22	286.66	5.59 W	0.00	8 of 8 - Sale <sup>25</sup>
07/01/22	739.269	1,978.31	Various	2,025.07	45.50 W	-1.26	Total of 8 transactions
	6 transactions for 07	/08/22. Total proceeds a	and cost report				
	0.066	0.20	07/08/22	0.18		0.02	1 of 6 - Sale <sup>25</sup>
	23.957	71.27	07/08/22	68.41		2.86	2 of 6 - Sale <sup>25</sup>
	35.110	104.44	07/08/22	99.75		4.69	3 of 6 - Sale <sup>25</sup>
	99.934	297.28	07/08/22	283.91		13.37	4 of 6 - Sale <sup>25</sup>
	100.000	297.48	07/08/22	284.09		13.39	5 of 6 - Sale <sup>25</sup>
	100.000	297.48	07/08/22	284.09		13.39	6 of 6 - Sale <sup>25</sup>
07/08/22	359.066	1,068.15	Various	1,020.43	···	47.72	Total of 6 transactions
	Security total:	3,046.46		3,045.50	45.50 W	46.46	
LEGACY EJY INC C	OMMON STOCK / CUSIP: 2933	5V106 / Symbol:					
07/06/22	162.000	86.34	07/06/22	94.85		-8.51	Sale <sup>25</sup>
EOS ENERGY ENTE	RPRISES, INC. C LASS A COM	MON STOCK / CUSIP:	29415C101 / S	Symbol:			
	2 transactions for 07	/19/22. Total proceeds a	and cost report	ted to the IRS.			
	400.000	1,024.17	07/19/22	1,023.60		0.57	1 of 2 - Sale <sup>25</sup>
	1,553.888	3,978.59	07/19/22	3,976.40		2.19	2 of 2 - Sale <sup>25</sup>
07/19/22	1,953.888	5,002.76	Various	5,000.00		2.76	Total of 2 transactions

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
EXELA TECHNOLOGIES, IN	NC. COMMO N STOCK / C	USIP: 30162V409 / Sy	mbol:				
	4 transactions for 07/1	3/22. Total proceeds a	and cost repo	orted to the IRS.			
	100.000	10.64	07/13/22	11.78	1.14 W	0.00	1 of 4 - Sale <sup>25</sup>
	500.000	53.18	07/13/22	59.00	5.82 W	0.00	2 of 4 - Sale <sup>25</sup>
	100.000	10.65	07/13/22	12.94	2.29 W	0.00	3 of 4 - Sale <sup>25</sup>
	3,274.000	348.58	07/13/22	386.33	37.75 W	0.00	4 of 4 - Sale <sup>25</sup>
07/13/22	3,974.000	423.05	Various	470.05	47.00 W	0.00	Total of 4 transactions
	5 transactions for 07/1	9/22. Total proceeds a	and cost repo	orted to the IRS.			
	3,274.000	564.32	07/19/22	620.19		-55.87	1 of 5 - Sale <sup>25</sup>
	6,126.000	1,055.91	07/19/22	1,089.82		-33.91	2 of 5 - Sale <sup>25</sup>
	400.000	68.95	07/19/22	75.82		-6.87	3 of 5 - Sale <sup>25</sup>
	100.000	17.24	07/19/22	20.08		-2.84	4 of 5 - Sale <sup>25</sup>
	100.000	17.24	07/19/22	18.95		-1.71	5 of 5 - Sale <sup>25</sup>
07/19/22	10,000.000	1,723.66	Various	1,824.86		-101.20	Total of 5 transactions
	Security total:	2,146.71		2,294.91	47.00 W	-101.20	
META PLATFORMS, INC. C	CLASS A C OMMON STOC	K / CUSIP: 30303M10	2 / Symbol:				
	3 transactions for 06/0	9/22. Total proceeds a	and cost repo	orted to the IRS.			
	0.020	3.73	06/09/22	3.73		0.00	1 of 3 - Sale <sup>25</sup>
	0.238	<i>45.5</i> 3	06/09/22	45.52	***	0.01	2 of 3 - Sale <sup>25</sup>
	260.981	49,965.13	06/09/22	49,963.23		1.90	3 of 3 - Sale <sup>25</sup>
06/09/22	261.238	50,014.39	Various	50,012.48		1.91	Total of 3 transactions
	6 transactions for 07/0	06/22. Total proceeds a	and cost repo	orted to the IRS.			
	100.000	17,134.02	07/06/22	17,137.00		-2.98	1 of 6 - Sale <sup>25</sup>
	100.000	17,134.02	07/06/22	17,137.00		-2.98	2 of 6 - Sale <sup>25</sup>
	100.000	17,134.02	07/06/22	17,137.00		-2.98	3 of 6 - Sale <sup>25</sup>
	66.000	11,308.46	07/06/22	11,310.42		-1.96	4 of 6 - Sale <sup>25</sup>
	57.338	9,824.36	07/06/22	9,826.07		-1.71	5 of 6 - Sale <sup>25</sup>
	23.000	3,940.83	07/06/22	3,941.51		-0.68	6 of 6 - Sale <sup>25</sup>
07/06/22	446.338	76,475.71	Various	76,489.00		-13.29	Total of 6 transactions
	Security total:	126,490.10		126,501.48	•••	-11.38	
GREAT PANTHER MINING	LIMITED / CUSIP: 39115V	309 / Symbol:					
07/25/22	0.100	0.09	07/22/22	0.12		-0.03	Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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

1a- Description of prop	perty/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
GROVE COLLABORAT	TIVE HOLDINGS, INC. / CUSIP:	39957D102 / Symbol:					
	2 transactions for 07/0	7/22. Total proceeds a	and cost repo	rted to the IRS.			
07/07/22	<i>0.6</i> 23 <i>6,055.194</i> 6,055.817	4.83 47,016.72 47,021.55	07/07/22 07/07/22 Various	4.71 45,889.29 45,894.00	 	0.12 1,127.43 1,127.55	1 of 2 - Sale <sup>25</sup> 2 of 2 - Sale <sup>25</sup> Total of 2 transactions
MARATHON DIGITAL I	HOLDINGS, INC . COMMON ST	OCK / CUSIP: 56578	8106 / Symbo	ol:			
	31 transactions for 07/	07/22. Total proceeds	and cost rep	orted to the IRS.			
	0.056 0.019 2,160.941 51.000 60.000 100.000	0.37 0.13 14,650.56 346.28 407.39 678.97	07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22	0.37 0.13 14,650.10 345.75 406.77 677.95	   	0.00 0.00 0.46 0.53 0.62 1.02	1 of 31 - Sale <sup>25</sup> 2 of 31 - Sale <sup>25</sup> 3 of 31 - Sale <sup>25</sup> 4 of 31 - Sale <sup>25</sup> 5 of 31 - Sale <sup>25</sup> 6 of 31 - Sale <sup>25</sup>
	100.000 100.000 100.000	678.97 678.97 678.97	07/07/22 07/07/22	677.95 677.95		1.02 1.02 1.02	7 of 31 - Sale <sup>25</sup> 8 of 31 - Sale <sup>25</sup>
	100.000 100.000 100.000	678.97 678.97	07/07/22 07/07/22	677.95 677.95	 	1.02 1.02 1.02	9 of 31 - Sale <sup>25</sup> 10 of 31 - Sale <sup>25</sup>
	100.000 100.000	678.97 678.97	07/07/22 07/07/22	677.95 677.95	 	1.02 1.02	11 of 31 - Sale <sup>25</sup> 12 of 31 - Sale <sup>25</sup>
	100.000 200.000 200.000	678.97 1,357.93 1,357.93	07/07/22 07/07/22 07/07/22	677.95 1,355.90 1,355.90	 	1.02 2.03 2.03	13 of 31 - Sale <sup>25</sup> 14 of 31 - Sale <sup>25</sup> 15 of 31 - Sale <sup>25</sup>
	200.000 200.000	1,357.93 1,357.93	07/07/22 07/07/22	1,355.90 1,355.90		2.03 2.03	16 of 31 - Sale <sup>25</sup> 17 of 31 - Sale <sup>25</sup>
	200.000 200.000	1,357.93 1,357.93	07/07/22 07/07/22	1,355.90 1,355.90	 	2.03 2.03	18 of 31 - Sale <sup>25</sup> 19 of 31 - Sale <sup>25</sup>
	200.000 200.000 200.000	1,357.93 1,357.93 1,358.93	07/07/22 07/07/22 07/07/22	1,355.90 1,355.90 1,355.90		2.03 2.03 3.03	20 of 31 - Sale <sup>25</sup> 21 of 31 - Sale <sup>25</sup> 22 of 31 - Sale <sup>25</sup>
	300.000 300.000	2,036.91 2,036.91	07/07/22 07/07/22	2,033.85 2,033.85	 	3.06 3.06	23 of 31 - Sale <sup>25</sup> 24 of 31 - Sale <sup>25</sup>
	300.000 300.000 350.000	2,036.91 2,036.91 2,376.39	07/07/22 07/07/22 07/07/22	2,033.85 2,033.85 2,372.83		3.06 3.06 3.56	25 of 31 - Sale <sup>25</sup> 26 of 31 - Sale <sup>25</sup> 27 of 31 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

la- Description of pro	pperty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL	HOLDINGS, INC . COMMON STO	OCK / CUSIP: 56578	3106 / Symbo	ol: (cont'd)			
	400.000	2,715.88	07/07/22	2,711.80	•••	4.08	28 of 31 - Sale <sup>25</sup>
	700.000	4,752.80	07/07/22	4,745.65		7.15	29 of 31 - Sale <sup>25</sup>
	7,752.000	51,084.28	07/07/22	50,999.63		84.65	30 of 31 - Sale <sup>25</sup>
	7,623.000	51,232.78	07/07/22	50,997.87		234.91	31 of 31 - Sale <sup>25</sup>
07/07/22	22,897.016	153,368.63	Various	152,993.00	•••	375.63	Total of 31 transactions
	97 transactions for 07/0	08/22. Total proceeds	and cost rep	orted to the IRS.			
	0.139	1.05	07/08/22	1.04	•••	0.01	1 of 97 - Sale <sup>25</sup>
	0.182	1.57	07/08/22	1.56	•••	0.01	2 of 97 - Sale <sup>25</sup>
	0.230	1.77	07/08/22	1.75	•••	0.02	3 of 97 - Sale <sup>25</sup>
	0.230	1.77	07/08/22	1.75		0.02	4 of 97 - Sale <sup>25</sup>
	0.260	2.03	07/08/22	2.01	•••	0.02	5 of 97 - Sale <sup>25</sup>
	0.326	2.55	07/08/22	2.53	•••	0.02	6 of 97 - Sale <sup>25</sup>
	0.089	0.77	07/08/22	0.75	•••	0.02	7 of 97 - Sale <sup>25</sup>
	0.104	0.91	07/08/22	0.88	•••	0.03	8 of 97 - Sale <sup>25</sup>
	0.139	1.21	07/08/22	1.18	•••	0.03	9 of 97 - Sale <sup>25</sup>
	0.225	1.95	07/08/22	1.90	•••	0.05	10 of 97 - Sale <sup>25</sup>
	2.000	15.06	07/08/22	14.90	•••	0.16	11 of 97 - Sale <sup>25</sup>
	2.000	15.06	07/08/22	14.90	•••	0.16	12 of 97 - Sale <sup>25</sup>
	2.036	15.36	07/08/22	15.13	•••	0.23	13 of 97 - Sale <sup>25</sup>
	5.000	38.55	07/08/22	38.10	•••	0.45	14 of 97 - Sale <sup>25</sup>
	10.000	78.11	07/08/22	77.50	•••	0.61	15 of 97 - Sale <sup>25</sup>
	9.000	67.86	07/08/22	66.96	•••	0.90	16 of 97 - Sale <sup>25</sup>
	15.000	117.16	07/08/22	116.25		0.91	17 of 97 - Sale <sup>25</sup>
	10.000	77.20	07/08/22	76.05	•••	1.15	18 of 97 - Sale <sup>25</sup>
	22.000	171.84	07/08/22	170.50	•••	1.34	19 of 97 - Sale <sup>25</sup>
	15.000	112.95	07/08/22	111.60	•••	1.35	20 of 97 - Sale <sup>25</sup>
	18.230	140.73	07/08/22	138.73	•••	2.00	21 of 97 - Sale <sup>25</sup>
	18.230	140.73	07/08/22	138.73	•••	2.00	22 of 97 - Sale <sup>25</sup>
	18.230	140.73	07/08/22	138.73	•••	2.00	23 of 97 - Sale <sup>25</sup>
	25.000	188.24	07/08/22	186.00	•••	2.24	24 of 97 - Sale <sup>25</sup>
	25.000	188.62	07/08/22	186.00	•••	2.62	25 of 97 - Sale <sup>25</sup>
	27.036	203.98	07/08/22	201.15	•••	2.83	26 of 97 - Sale <sup>25</sup>
	35.000	263.54	07/08/22	260.40	•••	3.14	27 of 97 - Sale <sup>25</sup>
	28.000	216.16	07/08/22	212.80	•••	3.36	28 of 97 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ARATHON DIGITAL HO	DLDINGS, INC . COMMON S	TOCK / CUSIP: 56578	8106 / Symbol	l: (cont'd)			
	60.000	462.58	07/08/22	457.20		5.38	29 of 97 - Sale <sup>25</sup>
	100.000	781.08	07/08/22	775.50		5.58	30 of 97 - Sale 25
	100.000	781.08	07/08/22	775.50		5.58	31 of 97 - Sale <sup>25</sup>
	100.000	781.08	07/08/22	775.50		5.58	32 of 97 - Sale <sup>25</sup>
	100.000	781.08	07/08/22	775.50		<i>5.5</i> 8	33 of 97 - Sale <sup>25</sup>
	100.000	781.08	07/08/22	775.50	···	5.58	34 of 97 - Sale <sup>25</sup>
	100.000	781.08	07/08/22	775.50		5.58	35 of 97 - Sale <sup>25</sup>
	70.964	534.34	07/08/22	528.68		5.66	36 of 97 - Sale <sup>25</sup>
	72.964	550.49	07/08/22	542.85		7.64	37 of 97 - Sale <sup>25</sup>
	100.000	752.97	07/08/22	745.00		7.97	38 of 97 - Sale <sup>25</sup>
	81.770	630.42	07/08/22	622.27		8.15	39 of 97 - Sale <sup>25</sup>
	100.000	752.97	07/08/22	744.50		8.47	40 of 97 - Sale <sup>25</sup>
	71.770	554.04	07/08/22	545.45		8.59	41 of 97 - Sale <sup>25</sup>
	100.000	752.97	07/08/22	744.00		8.97	42 of 97 - Sale <sup>25</sup>
	81.770	631.24	07/08/22	622.27		8.97	43 of 97 - Sale <sup>25</sup>
	100.000	770.97	07/08/22	762.00		8.97	44 of 97 - Sale <sup>25</sup>
	81.770	631.24	07/08/22	622.27		8.97	45 of 97 - Sale <sup>25</sup>
	150.000	1,171.62	07/08/22	1,162.50		9.12	46 of 97 - Sale <sup>25</sup>
	100.000	753.97	07/08/22	744.00		9.97	47 of 97 - Sale <sup>25</sup>
	100.000	753.97	07/08/22	744.00		9.97	48 of 97 - Sale <sup>25</sup>
	100.000	753.97	07/08/22	744.00		9.97	49 of 97 - Sale <sup>25</sup>
	100.000	753.97	07/08/22	744.00		9.97	50 of 97 - Sale <sup>25</sup>
	100.000	770.97	07/08/22	761.00	•••	9.97	51 of 97 - Sale <sup>25</sup>
	100.000	770.97	07/08/22	761.00	•••	9.97	52 of 97 - Sale <sup>25</sup>
	100.000	754.46	07/08/22	744.00	•••	10.46	53 of 97 - Sale <sup>25</sup>
	100.000	754.47	07/08/22	744.00	•••	10.47	54 of 97 - Sale <sup>25</sup>
	100.000	754.47	07/08/22	744.00		10.47	55 of 97 - Sale <sup>25</sup>
	100.000	771.97	07/08/22	761.00	•••	10.97	56 of 97 - Sale <sup>25</sup>
	100.000	771.97	07/08/22	761.00	•••	10.97	57 of 97 - Sale <sup>25</sup>
	100.000	771.97	07/08/22	761.00	•••	10.97	58 of 97 - Sale <sup>25</sup>
	100.000	771.97	07/08/22	761.00	•••	10.97	59 of 97 - Sale <sup>25</sup>
	100.000	771.97	07/08/22	761.00		10.97	60 of 97 - Sale <sup>25</sup>
	200.000	1,562.16	07/08/22	1,551.00	•••	11.16	61 of 97 - Sale <sup>25</sup>
	200.000	1,562.16	07/08/22	1,551.00	•••	11.16	62 of 97 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prop	erty/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
•	HOLDINGS, INC . COMMON S	. , , , ,	•		disdilowed (11)	uiso not reported (2)	Additional information
MAKATHON DIGITAL F			-				
	200.000	1,562.16	07/08/22	1,551.00	•••	11.16	63 of 97 - Sale <sup>25</sup>
	127.036	956.54	07/08/22	945.15	•••	11.39	64 of 97 - Sale <sup>25</sup>
	300.000	2,343.23	07/08/22	2,328.00	•••	15.23	65 of 97 - Sale <sup>25</sup>
	311.000	2,429.16	07/08/22	2,413.36	•••	15.80	66 of 97 - Sale <sup>25</sup>
	213.000	1,603.82	07/08/22	1,586.85	•••	16.97	67 of 97 - Sale <sup>25</sup>
	172.964	1,304.95	07/08/22	1,286.85		18.10	68 of 97 - Sale <sup>25</sup>
	191.000	1,440.08	07/08/22	1,421.04		19.04	69 of 97 - Sale <sup>25</sup>
	181.770	1,403.20	07/08/22	1,383.27		19.93	70 of 97 - Sale <sup>25</sup>
	200.000	1,508.93	07/08/22	1,488.00		20.93	71 of 97 - Sale <sup>25</sup>
	200.000	1,543.94	07/08/22	1,521.80		22.14	72 of 97 - Sale <sup>25</sup>
	255.230	1,967.74	07/08/22	1,944.85		22.89	73 of 97 - Sale <sup>25</sup>
	200.000	1,543.94	07/08/22	1,521.00		22.94	74 of 97 - Sale <sup>25</sup>
	200.000	1,543.94	07/08/22	1,521.00		22.94	75 of 97 - Sale <sup>25</sup>
	200.000	1,543.94	07/08/22	1,521.00	···	22.94	76 of 97 - Sale <sup>25</sup>
	300.000	2,258.91	07/08/22	2,235.00		23.91	77 of 97 - Sale <sup>25</sup>
	199.770	1,543.16	07/08/22	1,519.25		23.91	78 of 97 - Sale <sup>25</sup>
	600.000	4,686.47	07/08/22	4,656.00	···	30.47	79 of 97 - Sale <sup>25</sup>
	400.000	3,011.88	07/08/22	2,976.00	•••	35.88	80 of 97 - Sale <sup>25</sup>
	418.230	3,224.42	07/08/22	3,186.91	•••	37.51	81 of 97 - Sale <sup>25</sup>
	800.000	6,248.63	07/08/22	6,208.00	•••	40.63	82 of 97 - Sale <sup>25</sup>
	400.000	3,087.87	07/08/22	3,044.00	···	43.87	83 of 97 - Sale <sup>25</sup>
	199.775	1,725.99	07/08/22	1,681.23		44.76	84 of 97 - Sale <sup>25</sup>
	200.000	1,727.93	07/08/22	1,683.12	•••	44.81	85 of 97 - Sale <sup>25</sup>
	581.770	4,485.27	07/08/22	4,433.09	•••	52.18	86 of 97 - Sale <sup>25</sup>
	518.230	4,000.57	07/08/22	3,943.73	•••	56.84	87 of 97 - Sale <sup>25</sup>
	900.000	6,776.72	07/08/22	6,705.00		71.72	88 of 97 - Sale <sup>25</sup>
	900.000	6,776.73	07/08/22	6,696.00		80.73	89 of 97 - Sale <sup>25</sup>
	1,700.000	13,278.34	07/08/22	13,192.00		86.34	90 of 97 - Sale <sup>25</sup>
	1,000.000	7,529.70	07/08/22	7,440.00		89.70	91 of 97 - Sale <sup>25</sup>
	1,787.674	13,963.14	07/08/22	13,872.35		90.79	92 of 97 - Sale <sup>25</sup>
	400.000	13,903.14 3,471.87	07/08/22	3,368.25		103.62	93 of 97 - Sale <sup>25</sup>
	400.000 1,081.770	3,471.87 8,350.93	07/08/22	8,232.27		118.66	93 of 97 - Sale <sup>25</sup>
		·					95 of 97 - Sale <sup>25</sup>
	1,500.000	11,294.55	07/08/22	11,160.00		134.55	
	1,318.230	10,176.32	07/08/22	10,031.73		144.59	96 of 97 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of p	property/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGIT	AL HOLDINGS, INC . COMMON S	TOCK / CUSIP: 56578	8106 / Symb	ol: (cont'd)			
	5,756.225	49,731.90	07/08/22	48,471.02		1,260.88	97 of 97 - Sale <sup>25</sup>
07/08/22	27,673.370	218,942.05	Various	215,736.89		3,205.16	Total of 97 transactions
	134 transactions for 0	07/08/22. Total proceed	ls and cost re	eported to the IRS.			
	0.182	1.44	07/08/22	1.47	0.03 W	0.00	1 of 134 - Sale <sup>25</sup>
	0.229	1.81	07/08/22	1.86	0.05 W	0.00	2 of 134 - Sale <sup>25</sup>
	0.182	1.44	07/08/22	1.51	0.07 W	0.00	3 of 134 - Sale <sup>25</sup>
	6,580.589	52,116.21	07/08/22	53,500.19	1,383.98 W	0.00	4 of 134 - Sale <sup>25</sup>
	0.089	0.72	07/08/22	0.74	0.02 W	0.00	5 of 134 - Sale <sup>25</sup>
	0.139	1.12	07/08/22	1.16	0.04 W	0.00	6 of 134 - Sale <sup>25</sup>
	0.182	1.46	07/08/22	1.54	0.08 W	0.00	7 of 134 - Sale <sup>25</sup>
	6,580.589	52,774.26	07/08/22	54,489.33	1,715.07 W	0.00	8 of 134 - Sale <sup>25</sup>
	48.864	391.87	07/08/22	394.33	2.46 W	0.00	9 of 134 - Sale <sup>25</sup>
	0.637	5.37	07/08/22	5.58	0.21 W	0.00	10 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	860.03	18.06 W	0.00	11 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	860.03	18.06 W	0.00	12 of 134 - Sale <sup>25</sup>
	0.637	5.36	07/08/22	5.69	0.33 W	0.00	13 of 134 - Sale <sup>25</sup>
	7.363	61.99	07/08/22	65.80	3.81 W	0.00	14 of 134 - Sale <sup>25</sup>
	12.637	106.40	07/08/22	109.76	3.36 W	0.00	15 of 134 - Sale <sup>25</sup>
	14.877	125.26	07/08/22	129.21	3.95 W	0.00	16 of 134 - Sale <sup>25</sup>
	16.259	136.90	07/08/22	145.31	8.41 W	0.00	17 of 134 - Sale <sup>25</sup>
	17.123	144.17	07/08/22	149.59	5.42 W	0.00	18 of 134 - Sale <sup>25</sup>
	31.741	267.25	07/08/22	276.97	9.72 W	0.00	19 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	324.52	9.94 W	0.00	20 of 134 - Sale <sup>25</sup>
	17.637	148.50	07/08/22	153.19	4.69 W	0.00	21 of 134 - Sale <sup>25</sup>
	44.363	373.52	07/08/22	381.53	8.01 W	0.00	22 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	321.14	6.56 W	0.00	23 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	538.39	11.01 W	0.00	24 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	320.77	6.19 W	0.00	25 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	537.76	10.38 W	0.00	26 of 134 - Sale <sup>25</sup>
	14.877	125.26	07/08/22	127.72	2.46 W	0.00	27 of 134 - Sale <sup>25</sup>
	17.123	144.17	07/08/22	147.87	3.70 W	0.00	28 of 134 - Sale <sup>25</sup>
	12.637	106.40	07/08/22	108.49	2.09 W	0.00	29 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	320.77	6.19 W	0.00	30 of 134 - Sale <sup>25</sup>
	244.363	2,057.46	07/08/22	2,077.08	19.62 W	0.00	31 of 134 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Sy	/mbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, IN	C . COMMON STC	OCK / CUSIP: 565788	3106 / Symbol	: (cont'd)			
	0.637	5.36	07/08/22	5.62	0.26 W	0.00	32 of 134 - Sale 25
	7.363	61.99	07/08/22	65.06	3.07 W	0.00	33 of 134 - Sale 25
	16.259	136.90	07/08/22	143.68	6.78 W	0.00	34 of 134 - Sale 25
	31.741	267.24	07/08/22	273.78	6.54 W	0.00	35 of 134 - Sale 25
	327.637	2,758.61	07/08/22	2,791.47	32.86 W	0.00	36 of 134 - Sale 25
	37.363	314.59	07/08/22	321.14	6.55 W	0.00	37 of 134 - Sale 25
	62.637	527.38	07/08/22	538.39	11.01 W	0.00	38 of 134 - Sale 25
	3.000	25.26	07/08/22	25.79	0.53 W	0.00	39 of 134 - Sale 25
	59.637	502.13	07/08/22	512.60	10.47 W	0.00	40 of 134 - Sale 25
	100.000	841.97	07/08/22	859.53	17.56 W	0.00	41 of 134 - Sale <sup>25</sup>
	173.363	1,459.66	07/08/22	1,490.11	30.45 W	0.00	42 of 134 - Sale 25
	5.363	45.15	07/08/22	46.09	0.94 W	0.00	43 of 134 - Sale <sup>25</sup>
	26.637	224.28	07/08/22	228.96	4.68 W	0.00	44 of 134 - Sale <sup>25</sup>
	5.363	45.15	07/08/22	46.12	0.97 W	0.00	45 of 134 - Sale <sup>25</sup>
	94.637	796.81	07/08/22	813.44	16.63 W	0.00	46 of 134 - Sale <sup>25</sup>
	94.637	796.82	07/08/22	813.91	17.09 W	0.00	47 of 134 - Sale 25
	5.363	45.15	07/08/22	45.69	0.54 W	0.00	48 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	852.00	10.03 W	0.00	49 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	852.00	10.03 W	0.00	50 of 134 - Sale <sup>25</sup>
	37.363	314.59	07/08/22	321.14	6.55 W	0.00	51 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	538.39	11.01 W	0.00	52 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	850.00	8.03 W	0.00	53 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	54 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	55 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	56 of 134 - Sale <sup>25</sup>
	200.000	1,684.93	07/08/22	1,700.00	15.07 W	0.00	57 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	58 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	59 of 134 - Sale <sup>25</sup>
	23.622	199.01	07/08/22	206.95	7.94 W	0.00	60 of 134 - Sale <sup>25</sup>
	48.864	411.66	07/08/22	417.80	6.14 W	0.00	61 of 134 - Sale <sup>25</sup>
	27.514	231.80	07/08/22	233.87	2.07 W	0.00	62 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	63 of 134 - Sale <sup>25</sup>
	100.000	842.47	07/08/22	850.00	7.53 W	0.00	64 of 134 - Sale <sup>25</sup>
	0.637	5.36	07/08/22	5.77	0.41 W	0.00	65 of 134 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
<b>.</b>		. , . , ,	•		disallowed (**)	also not reported (2)	Additional information
MARATHON DIGITAL HOL	DINGS, INC . COMMON ST		•	, ,			
	3.000	25.26	07/08/22	26.45	1.19 W	0.00	66 of 134 - Sale <sup>25</sup>
	5.363	<i>4</i> 5.15	07/08/22	47.28	2.13 W	0.00	67 of 134 - Sale <sup>25</sup>
	5.363	45.15	07/08/22	47.31	2.16 W	0.00	68 of 134 - Sale <sup>25</sup>
	5.363	45.16	07/08/22	46.88	1.72 W	0.00	69 of 134 - Sale <sup>25</sup>
	7.363	61.99	07/08/22	66.69	4.70 W	0.00	70 of 134 - Sale <sup>25</sup>
	10.000	84.20	07/08/22	88.15	3.95 W	0.00	71 of 134 - Sale <sup>25</sup>
	12.637	106.40	07/08/22	111.28	4.88 W	0.00	72 of 134 - Sale <sup>25</sup>
	14.877	125.26	07/08/22	131.00	5.74 W	0.00	73 of 134 - Sale <sup>25</sup>
	16.259	136.90	07/08/22	147.27	10.37 W	0.00	74 of 134 - Sale <sup>25</sup>
	17.123	144.17	07/08/22	151.65	7.48 W	0.00	75 of 134 - Sale <sup>25</sup>
	17.637	148.50	07/08/22	155.31	6.81 W	0.00	76 of 134 - Sale <sup>25</sup>
	17.637	148.50	07/08/22	155.49	6.99 W	0.00	77 of 134 - Sale <sup>25</sup>
	22.000	185.23	07/08/22	192.30	7.07 W	0.00	78 of 134 - Sale <sup>25</sup>
	22.000	185.23	07/08/22	192.51	7.28 W	0.00	79 of 134 - Sale <sup>25</sup>
	26.637	224.27	07/08/22	234.84	10.57 W	0.00	80 of 134 - Sale <sup>25</sup>
	27.363	230.39	07/08/22	241.22	10.83 W	0.00	81 of 134 - Sale <sup>25</sup>
	27.637	232.70	07/08/22	241.83	9.13 W	0.00	82 of 134 - Sale <sup>25</sup>
	31.741	267.24	07/08/22	280.78	13.54 W	0.00	83 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	329.02	14.44 W	0.00	84 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	329.02	14.44 W	0.00	85 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	329.39	14.81 W	0.00	86 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	329.38	14.80 W	0.00	87 of 134 - Sale <sup>25</sup>
	<i>44.3</i> 63	373.52	07/08/22	386.87	13.35 W	0.00	88 of 134 - Sale <sup>25</sup>
	45.000	378.89	07/08/22	396.27	17.38 W	0.00	89 of 134 - Sale <sup>25</sup>
	45.000	378.89	07/08/22	396.72	17.83 W	0.00	90 of 134 - Sale <sup>25</sup>
	46.000	387.31	07/08/22	405.53	18.22 W	0.00	91 of 134 - Sale <sup>25</sup>
	59.637	502.13	07/08/22	525.76	23.63 W	0.00	92 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	552.22	24.84 W	0.00	93 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	552.22	24.84 W	0.00	94 of 134 - Sale <sup>25</sup>
	94.637	796.81	07/08/22	834.32	37.51 W	0.00	95 of 134 - Sale <sup>25</sup>
	94.637	796.82	07/08/22	834.78	37.96 W	0.00	96 of 134 - Sale <sup>25</sup>
	78.000	656.73	07/08/22	680.21	23.48 W	0.00	97 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	881.59	39.62 W	0.00	98 of 134 - Sale <sup>25</sup>
	127.363	1,072.36	07/08/22	1,122.83	50.47 W	0.00	99 of 134 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIF	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS	, INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	27.637	232.70	07/08/22	238.51	5.81 W	0.00	100 of 134 - Sale <sup>25</sup>
	27.363	230.39	07/08/22	237.93	7.54 W	0.00	101 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	324.89	10.31 W	0.00	102 of 134 - Sale <sup>25</sup>
	45.000	378.89	07/08/22	391.31	12.42 W	0.00	103 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	544.68	17.30 W	0.00	104 of 134 - Sale <sup>25</sup>
	3.000	25.26	07/08/22	26.09	0.83 W	0.00	105 of 134 - Sale <sup>25</sup>
	10.000	84.20	07/08/22	86.95	2.75 W	0.00	106 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	324.88	10.30 W	0.00	107 of 134 - Sale <sup>25</sup>
	59.637	502.12	07/08/22	518.58	16.46 W	0.00	108 of 134 - Sale <sup>25</sup>
	62.637	527.38	07/08/22	544.68	17.30 W	0.00	109 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	869.56	27.59 W	0.00	110 of 134 - Sale <sup>25</sup>
	127.363	1,072.35	07/08/22	1,107.50	35.15 W	0.00	111 of 134 - Sale <sup>25</sup>
	5.363	45.15	07/08/22	46.63	1.48 W	0.00	112 of 134 - Sale <sup>25</sup>
	5.363	45.15	07/08/22	46.66	1.51 W	0.00	113 of 134 - Sale <sup>25</sup>
	5.363	45.15	07/08/22	46.23	1.08 W	0.00	114 of 134 - Sale <sup>25</sup>
	22.000	185.23	07/08/22	189.65	4.42 W	0.00	115 of 134 - Sale <sup>25</sup>
	26.637	224.27	07/08/22	231.63	7.36 W	0.00	116 of 134 - Sale <sup>25</sup>
	46.000	387.31	07/08/22	400.00	12.69 W	0.00	117 of 134 - Sale <sup>25</sup>
	94.637	796.82	07/08/22	822.94	26.12 W	0.00	118 of 134 - Sale <sup>25</sup>
	94.637	796.82	07/08/22	823.40	26.58 W	0.00	119 of 134 - Sale <sup>25</sup>
	22.000	185.23	07/08/22	189.87	4.64 W	0.00	120 of 134 - Sale <sup>25</sup>
	50.363	424.04	07/08/22	434.65	10.61 W	0.00	121 of 134 - Sale <sup>25</sup>
	70.000	589.38	07/08/22	604.12	14.74 W	0.00	122 of 134 - Sale <sup>25</sup>
	8.000	67.36	07/08/22	69.04	1.68 W	0.00	123 of 134 - Sale <sup>25</sup>
	49.637	417.92	07/08/22	428.38	10.46 W	0.00	124 of 134 - Sale <sup>25</sup>
	42.363	356.68	07/08/22	365.61	8.93 W	0.00	125 of 134 - Sale <sup>25</sup>
	57.637	485.29	07/08/22	497.42	12.13 W	0.00	126 of 134 - Sale <sup>25</sup>
	57.637	485.29	07/08/22	498.00	12.71 W	0.00	127 of 134 - Sale <sup>25</sup>
	42.363	356.68	07/08/22	365.61	8.93 W	0.00	128 of 134 - Sale <sup>25</sup>
	100.000	841.97	07/08/22	872.06	30.09 W	0.00	129 of 134 - Sale <sup>25</sup>
	22.000	185.23	07/08/22	191.85	6.62 W	0.00	130 of 134 - Sale <sup>25</sup>
	78.000	656.73	07/08/22	673.94	17.21 W	0.00	131 of 134 - Sale <sup>25</sup>
	37.363	314.58	07/08/22	324.52	9.94 W	0.00	132 of 134 - Sale <sup>25</sup>
	45.000	378.89	07/08/22	390.86	11.97 W	0.00	133 of 134 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HO	DLDINGS, INC . COMMON S	TOCK / CUSIP: 56578	3106 / Symbo	ol: (cont'd)			
	17.637	148.50	07/08/22	153.37	4.87 W	0.00	134 of 134 - Sale <sup>25</sup>
07/08/22	19,489.683	158,159.42	Various	162,635.00	4,475.58 W	0.00	Total of 134 transactions
	114 transactions for (	07/13/22. Total proceed	's and cost re	ported to the IRS.			
	0.204	1.57	07/13/22	1.61	0.04 W	0.00	1 of 114 - Sale <sup>25</sup>
	0.637	4.89	07/13/22	5.31	0.42 W	0.00	2 of 114 - Sale <sup>25</sup>
	3.000	23.02	07/13/22	24.26	1.24 W	0.00	3 of 114 - Sale <sup>25</sup>
	5.363	41.15	07/13/22	43.37	2.22 W	0.00	4 of 114 - Sale <sup>25</sup>
	5.363	41.15	07/13/22	43.40	2.25 W	0.00	5 of 114 - Sale <sup>25</sup>
	5.363	41.15	07/13/22	42.96	1.81 W	0.00	6 of 114 - Sale <sup>25</sup>
	7.363	56.49	07/13/22	61.32	4.83 W	0.00	7 of 114 - Sale <sup>25</sup>
	8.000	61.38	07/13/22	63.20	1.82 W	0.00	8 of 114 - Sale <sup>25</sup>
	10.000	76.72	07/13/22	80.85	4.13 W	0.00	9 of 114 - Sale <sup>25</sup>
	12.637	96.96	07/13/22	102.05	5.09 W	0.00	10 of 114 - Sale <sup>25</sup>
	14.877	114.14	07/13/22	120.14	6.00 W	0.00	11 of 114 - Sale <sup>25</sup>
	16.259	124.75	07/13/22	135.40	10.65 W	0.00	12 of 114 - Sale <sup>25</sup>
	17.123	131.38	07/13/22	139.15	7.77 W	0.00	13 of 114 - Sale <sup>25</sup>
	17.637	135.32	07/13/22	142.43	7.11 W	0.00	14 of 114 - Sale <sup>25</sup>
	17.637	135.32	07/13/22	142.61	7.29 W	0.00	15 of 114 - Sale <sup>25</sup>
	22.000	168.79	07/13/22	173.81	5.02 W	0.00	16 of 114 - Sale <sup>25</sup>
	22.000	168.79	07/13/22	175.79	7.00 W	0.00	17 of 114 - Sale <sup>25</sup>
	22.000	168.79	07/13/22	176.24	7.45 W	0.00	18 of 114 - Sale <sup>25</sup>
	22.000	168.79	07/13/22	176.45	7.66 W	0.00	19 of 114 - Sale <sup>25</sup>
	26.637	204.37	07/13/22	215.40	11.03 W	0.00	20 of 114 - Sale <sup>25</sup>
	27.363	209.94	07/13/22	221.24	11.30 W	0.00	21 of 114 - Sale <sup>25</sup>
	27.637	212.04	07/13/22	221.65	9.61 W	0.00	22 of 114 - Sale <sup>25</sup>
	28.159	216.04	07/13/22	222.47	6.43 W	0.00	23 of 114 - Sale <sup>25</sup>
	31.741	243.53	07/13/22	257.62	14.09 W	0.00	24 of 114 - Sale <sup>25</sup>
	37.363	286.66	07/13/22	301.75	15.09 W	0.00	25 of 114 - Sale <sup>25</sup>
	37.363	286.66	07/13/22	301.75	15.09 W	0.00	26 of 114 - Sale <sup>25</sup>
	37.363	286.66	07/13/22	302.12	15.46 W	0.00	27 of 114 - Sale <sup>25</sup>
	37.363	286.66	07/13/22	302.11	15.45 W	0.00	28 of 114 - Sale <sup>25</sup>
	42.363	325.03	07/13/22	334.69	9.66 W	0.00	29 of 114 - Sale <sup>25</sup>
	42.363	325.03	07/13/22	334.69	9.66 W	0.00	30 of 114 - Sale <sup>25</sup>
	44.363	340.37	07/13/22	354.49	14.12 W	0.00	31 of 114 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbo	i					
1c- Date	1d- Proceeds &	:		1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quan	tity (G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC . CO	OMMON STOCK / CUSIP: 56578	88106 / Symb	ol: (cont'd)			
45.	000 345.26	07/13/22	363.42	18.16 W	0.00	32 of 114 - Sale 25
45.	000 345.26	07/13/22	363.87	18.61 W	0.00	33 of 114 - Sale <sup>25</sup>
46.	000 352.93	07/13/22	371.95	19.02 W	0.00	34 of 114 - Sale <sup>25</sup>
49.	637 380.83	07/13/22	392.15	11.32 W	0.00	35 of 114 - Sale <sup>25</sup>
	637 442.21	07/13/22	455.34	13.13 W	0.00	36 of 114 - Sale <sup>25</sup>
57.	637 442.21	07/13/22	455.92	13.71 W	0.00	37 of 114 - Sale <sup>25</sup>
59.	637 <i>457.5</i> 6	07/13/22	482.22	24.66 W	0.00	38 of 114 - Sale <sup>25</sup>
	637 480.58	07/13/22	506.50	25.92 W	0.00	39 of 114 - Sale <sup>25</sup>
	637 480.58	07/13/22	506.50	25.92 W	0.00	40 of 114 - Sale <sup>25</sup>
	000 537.07	07/13/22	553.02	15.95 W	0.00	41 of 114 - Sale <sup>25</sup>
78.	000 598.45	07/13/22	617.01	18.56 W	0.00	42 of 114 - Sale <sup>25</sup>
78.	000 598.45	07/13/22	623.28	24.83 W	0.00	43 of 114 - Sale <sup>25</sup>
	637 726.09	07/13/22	765.24	39.15 W	0.00	44 of 114 - Sale <sup>25</sup>
94.	637 726.09	07/13/22	765.69	39.60 W	0.00	45 of 114 - Sale <sup>25</sup>
100.		07/13/22	799.06	31.82 W	0.00	46 of 114 - Sale <sup>25</sup>
100.		07/13/22	808.59	41.35 W	0.00	47 of 114 - Sale <sup>25</sup>
127.		07/13/22	1,029.85	52.67 W	0.00	48 of 114 - Sale <sup>25</sup>
5,595.		07/13/22	43,028.75	96.86 W	0.00	49 of 114 - Sale <sup>25</sup>
	204 1.58	07/13/22	1.63	0.05 W	0.00	50 of 114 - Sale <sup>25</sup>
13.	796 106.78	07/13/22	110.76	3.98 W	0.00	51 of 114 - Sale <sup>25</sup>
22.	000 169.61	07/13/22	176.62	7.01 W	0.00	52 of 114 - Sale <sup>25</sup>
	363 110.73	07/13/22	115.31	4.58 W	0.00	53 of 114 - Sale <sup>25</sup>
	637 305.59	07/13/22	318.20	12.61 W	0.00	54 of 114 - Sale <sup>25</sup>
	637 4.91	07/13/22	5.40	0.49 W	0.00	55 of 114 - Sale <sup>25</sup>
	363 56.77	07/13/22	62.41	5.64 W	0.00	56 of 114 - Sale <sup>25</sup>
	000 61.68	07/13/22	64.38	2.70 W	0.00	57 of 114 - Sale <sup>25</sup>
	637 97.43	07/13/22	103.91	6.48 W	0.00	58 of 114 - Sale <sup>25</sup>
	877 114.69	07/13/22	122.34	7.65 W	0.00	59 of 114 - Sale <sup>25</sup>
	259 125.36	07/13/22	137.80	12.44 W	0.00	60 of 114 - Sale <sup>25</sup>
	123 132.01	07/13/22	141.67	9.66 W	0.00	61 of 114 - Sale <sup>25</sup>
	637 135.98	07/13/22	145.03	9.05 W	0.00	62 of 114 - Sale <sup>25</sup>
	637 135.98	07/13/22	145.21	9.23 W	0.00	63 of 114 - Sale <sup>25</sup>
	000 169.61	07/13/22	179.04	9.43 W	0.00	64 of 114 - Sale <sup>25</sup>
	000 100.22	07/13/22	107.03	6.81 W	0.00	65 of 114 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbol							
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
<b>-</b>	•	( ) ( )	•		disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HO	LDINGS, INC . COMMON ST	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	30.363	234.09	07/13/22	244.36	10.27 W	0.00	66 of 114 - Sale <sup>25</sup>
	31.741	244.71	07/13/22	262.30	17.59 W	0.00	67 of 114 - Sale <sup>25</sup>
	37.363	288.06	07/13/22	307.27	19.21 W	0.00	68 of 114 - Sale <sup>25</sup>
	37.363	288.06	07/13/22	307.27	19.21 W	0.00	69 of 114 - Sale <sup>25</sup>
	37.363	288.06	07/13/22	307.64	19.58 W	0.00	70 of 114 - Sale <sup>25</sup>
	42.363	326.61	07/13/22	340.94	14.33 W	0.00	71 of 114 - Sale <sup>25</sup>
	42.363	326.61	07/13/22	340.94	14.33 W	0.00	72 of 114 - Sale <sup>25</sup>
	44.363	342.02	07/13/22	361.04	19.02 W	0.00	73 of 114 - Sale <sup>25</sup>
	45.000	346.93	07/13/22	370.06	23.13 W	0.00	74 of 114 - Sale <sup>25</sup>
	45.000	346.93	07/13/22	370.51	23.58 W	0.00	75 of 114 - Sale <sup>25</sup>
	49.637	382.69	07/13/22	399.48	16.79 W	0.00	76 of 114 - Sale <sup>25</sup>
	57.637	444.36	07/13/22	463.85	19.49 W	0.00	77 of 114 - Sale <sup>25</sup>
	57.637	444.36	07/13/22	464.43	20.07 W	0.00	78 of 114 - Sale <sup>25</sup>
	62.637	482.91	07/13/22	515.74	32.83 W	0.00	79 of 114 - Sale <sup>25</sup>
	78.000	601.36	07/13/22	628.52	27.16 W	0.00	80 of 114 - Sale <sup>25</sup>
	78.000	601.36	07/13/22	634.79	33.43 W	0.00	81 of 114 - Sale <sup>25</sup>
	100.000	770.97	07/13/22	813.82	42.85 W	0.00	82 of 114 - Sale <sup>25</sup>
	5.000	38.50	07/13/22	41.16	2.66 W	0.00	83 of 114 - Sale <sup>25</sup>
	3.000	23.04	07/13/22	24.70	1.66 W	0.00	84 of 114 - Sale <sup>25</sup>
	5.363	41.19	07/13/22	44.16	2.97 W	0.00	85 of 114 - Sale <sup>25</sup>
	5.363	41.19	07/13/22	44.19	3.00 W	0.00	86 of 114 - Sale <sup>25</sup>
	5.363	41.19	07/13/22	43.75	2.56 W	0.00	87 of 114 - Sale <sup>25</sup>
	8.637	66.33	07/13/22	70.54	4.21 W	0.00	88 of 114 - Sale <sup>25</sup>
	10.000	76.80	07/13/22	82.33	5.53 W	0.00	89 of 114 - Sale <sup>25</sup>
	22.000	168.95	07/13/22	179.49	10.54 W	0.00	90 of 114 - Sale <sup>25</sup>
	26.637	204.56	07/13/22	219.33	14.77 W	0.00	91 of 114 - Sale <sup>25</sup>
	9.363	71.90	07/13/22	77.09	5.19 W	0.00	92 of 114 - Sale <sup>25</sup>
	37.363	286.94	07/13/22	307.63	20.69 W	0.00	93 of 114 - Sale <sup>25</sup>
	46.000	353.27	07/13/22	378.74	25.47 W	0.00	94 of 114 - Sale <sup>25</sup>
	59.637	457.99	07/13/22	491.02	33.03 W	0.00	95 of 114 - Sale <sup>25</sup>
	62.637	481.03	07/13/22	515.74	34.71 W	0.00	96 of 114 - Sale <sup>25</sup>
	94.637	726.78	07/13/22	779.21	52.43 W	0.00	97 of 114 - Sale <sup>25</sup>
	94.637	726.78	07/13/22	779.66	52.88 W	0.00	98 of 114 - Sale <sup>25</sup>
	100.000	767.97	07/13/22	823.35	55.38 W	0.00	99 of 114 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of	property/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGIT	TAL HOLDINGS, INC . COMMON ST	OCK / CUSIP: 56578	8106 / Symbo	ol: (cont'd)			
	127.363	978.11	07/13/22	1,048.65	70.54 W	0.00	100 of 114 - Sale <sup>25</sup>
	19.000	145.91	07/13/22	155.38	9.47 W	0.00	101 of 114 - Sale <sup>25</sup>
	22.000	168.95	07/13/22	179.92	10.97 W	0.00	102 of 114 - Sale <sup>25</sup>
	741.000	5,690.65	07/13/22	5,814.86	124.21 W	0.00	103 of 114 - Sale <sup>25</sup>
	1,700.000	13,055.48	07/13/22	13,340.43	284.95 W	0.00	104 of 114 - Sale <sup>25</sup>
	18.000	138.23	07/13/22	141.25	3.02 W	0.00	105 of 114 - Sale <sup>25</sup>
	200.000	1,535.94	07/13/22	1,571.46	35.52 W	0.00	106 of 114 - Sale <sup>25</sup>
	12.000	92.16	07/13/22	94.41	2.25 W	0.00	107 of 114 - Sale <sup>25</sup>
	12.000	92.16	07/13/22	94.41	2.25 W	0.00	108 of 114 - Sale <sup>25</sup>
	20.000	153.59	07/13/22	157.55	3.96 W	0.00	109 of 114 - Sale <sup>25</sup>
	30.000	230.39	07/13/22	236.62	6.23 W	0.00	110 of 114 - Sale <sup>25</sup>
	389.000	2,987.40	07/13/22	3,072.05	84.65 W	0.00	111 of 114 - Sale <sup>25</sup>
	319.000	2,449.82	07/13/22	2,509.67	59.85 W	0.00	112 of 114 - Sale <sup>25</sup>
	1,581.000	12,125.78	07/13/22	12,438.21	312.43 W	0.00	113 of 114 - Sale <sup>25</sup>
	100.000	770.97	07/13/22	786.73	15.76 W	0.00	114 of 114 - Sale <sup>25</sup>
07/13/22	14,473.634	111,119.63	Various	113,722.08	2,602.45 W	0.00	Total of 114 transactions
07/14/22	0.053	0.40	07/14/22	0.40		0.00	Sale <sup>25</sup>
	1502 transactions for 0	07/14/22. Total procee	ds and cost i	reported to the IRS			
	0.149	1.11	07/14/22	1.16	0.05 W	0.00	1 of 1502 - Sale <sup>25</sup>
	0.056	0.42	07/14/22	0.43	0.01 W	0.00	2 of 1502 - Sale <sup>25</sup>
	0.637	4.77	07/14/22	5.32	0.55 W	0.00	3 of 1502 - Sale <sup>25</sup>
	3.000	22.47	07/14/22	24.39	1.92 W	0.00	4 of 1502 - Sale <sup>25</sup>
	5.000	<i>37.45</i>	07/14/22	40.55	3.10 W	0.00	5 of 1502 - Sale <sup>25</sup>
	5.363	40.17	07/14/22	43.61	3.44 W	0.00	6 of 1502 - Sale <sup>25</sup>
	5.363	40.17	07/14/22	43.64	3.47 W	0.00	7 of 1502 - Sale <sup>25</sup>
	5.363	40.17	07/14/22	43.20	3.03 W	0.00	8 of 1502 - Sale <sup>25</sup>
	7.363	55.15	07/14/22	61.44	6.29 W	0.00	9 of 1502 - Sale <sup>25</sup>
	8.000	59.92	07/14/22	63.32	3.40 W	0.00	10 of 1502 - Sale <sup>25</sup>
	8.637	64.69	07/14/22	69.66	4.97 W	0.00	11 of 1502 - Sale <sup>25</sup>
	9.363	70.13	07/14/22	76.14	6.01 W	0.00	12 of 1502 - Sale <sup>25</sup>
	10.000	74.90	07/14/22	81.31	6.41 W	0.00	13 of 1502 - Sale <sup>25</sup>
	12.000	89.88	07/14/22	93.19	3.31 W	0.00	14 of 1502 - Sale <sup>25</sup>
	12.000	89.88	07/14/22	93.19	3.31 W	0.00	15 of 1502 - Sale <sup>25</sup>
	12.637	94.65	07/14/22	102.24	7.59 W	0.00	16 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

la- Description of property/CUSIP/Symbol							
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, I	INC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	13.000	97.37	07/14/22	105.33	7.96 W	0.00	17 of 1502 - Sale <sup>25</sup>
	13.796	103.33	07/14/22	108.53	5.20 W	0.00	18 of 1502 - Sale <sup>25</sup>
	14.363	107.57	07/14/22	113.42	5.85 W	0.00	19 of 1502 - Sale <sup>25</sup>
	14.877	111.42	07/14/22	120.39	8.97 W	0.00	20 of 1502 - Sale <sup>25</sup>
	16.259	121.78	07/14/22	135.66	13.88 W	0.00	21 of 1502 - Sale <sup>25</sup>
	17.123	128.25	07/14/22	139.42	11.17 W	0.00	22 of 1502 - Sale 25
	17.637	132.10	07/14/22	142.71	10.61 W	0.00	23 of 1502 - Sale <sup>25</sup>
	17.637	132.10	07/14/22	142.89	10.79 W	0.00	24 of 1502 - Sale <sup>25</sup>
	18.000	134.81	07/14/22	139.43	4.62 W	0.00	25 of 1502 - Sale 25
	19.000	142.30	07/14/22	153.45	11.15 W	0.00	26 of 1502 - Sale <sup>25</sup>
	20.000	149.79	07/14/22	155.52	5.73 W	0.00	27 of 1502 - Sale <sup>25</sup>
	22.000	164.77	07/14/22	173.73	8.96 W	0.00	28 of 1502 - Sale <sup>25</sup>
	22.000	164.77	07/14/22	176.15	11.38 W	0.00	29 of 1502 - Sale <sup>25</sup>
	22.000	164.77	07/14/22	177.26	12.49 W	0.00	30 of 1502 - Sale <sup>25</sup>
	22.000	164.77	07/14/22	177.69	12.92 W	0.00	31 of 1502 - Sale <sup>25</sup>
	26.637	199.50	07/14/22	216.63	17.13 W	0.00	32 of 1502 - Sale <sup>25</sup>
	30.000	224.69	07/14/22	233.57	8.88 W	0.00	33 of 1502 - Sale <sup>25</sup>
	30.363	227.41	07/14/22	240.36	12.95 W	0.00	34 of 1502 - Sale <sup>25</sup>
	31.741	237.73	07/14/22	258.12	20.39 W	0.00	35 of 1502 - Sale <sup>25</sup>
	37.363	279.84	07/14/22	302.35	22.51 W	0.00	36 of 1502 - Sale <sup>25</sup>
	37.363	279.84	07/14/22	302.35	22.51 W	0.00	37 of 1502 - Sale <sup>25</sup>
	37.363	279.84	07/14/22	302.72	22.88 W	0.00	38 of 1502 - Sale <sup>25</sup>
	37.363	279.84	07/14/22	303.83	23.99 W	0.00	39 of 1502 - Sale <sup>25</sup>
	39.637	296.87	07/14/22	312.98	16.11 W	0.00	40 of 1502 - Sale <sup>25</sup>
	42.363	317.29	07/14/22	335.36	18.07 W	0.00	41 of 1502 - Sale <sup>25</sup>
	42.363	317.29	07/14/22	335.36	18.07 W	0.00	42 of 1502 - Sale <sup>25</sup>
	44.363	332.27	07/14/22	355.21	22.94 W	0.00	43 of 1502 - Sale <sup>25</sup>
	45.000	337.04	07/14/22	364.14	27.10 W	0.00	44 of 1502 - Sale <sup>25</sup>
	45.000	337.04	07/14/22	364.59	27.55 W	0.00	45 of 1502 - Sale <sup>25</sup>
	46.000	344.53	07/14/22	374.06	29.53 W	0.00	46 of 1502 - Sale <sup>25</sup>
	49.637	371.77	07/14/22	392.94	21.17 W	0.00	47 of 1502 - Sale <sup>25</sup>
	57.637	431.68	07/14/22	456.27	24.59 W	0.00	48 of 1502 - Sale <sup>25</sup>
	57.637	431.68	07/14/22	456.85	25.17 W	0.00	49 of 1502 - Sale <sup>25</sup>
	59.637	446.66	07/14/22	484.97	38.31 W	0.00	50 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
•	DLDINGS, INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)	,	, , ,	
	62.637	469.13	07/14/22	507.50	38.37 W	0.00	51 of 1502 - Sale <sup>25</sup>
	62.637	469.13	07/14/22	509.38	40.25 W	0.00	52 of 1502 - Sale <sup>25</sup>
	78.000	584.20	07/14/22	618.25	34.05 W	0.00	53 of 1502 - Sale <sup>25</sup>
	78.000	584.20	07/14/22	624.52	40.32 W	0.00	54 of 1502 - Sale 25
	94.637	708.80	07/14/22	769.60	60.80 W	0.00	55 of 1502 - Sale 25
	94.637	708.80	07/14/22	770.05	61.25 W	0.00	56 of 1502 - Sale 25
	100.000	748.97	07/14/22	800.66	51.69 W	0.00	57 of 1502 - Sale 25
	100.000	748.97	07/14/22	813.19	64.22 W	0.00	58 of 1502 - Sale 25
	127.363	953.91	07/14/22	1,035.71	81.80 W	0.00	59 of 1502 - Sale 25
	200.000	1,497.94	07/14/22	1,551.14	53.20 W	0.00	60 of 1502 - Sale <sup>25</sup>
	319.000	2,389.21	07/14/22	2,477.27	88.06 W	0.00	61 of 1502 - Sale <sup>25</sup>
	389.000	2,913.49	07/14/22	3,032.53	119.04 W	0.00	62 of 1502 - Sale <sup>25</sup>
	473.283	3,544.75	07/14/22	3,594.79	50.04 W	0.00	63 of 1502 - Sale <sup>25</sup>
	741.000	5,549.86	07/14/22	5,739.58	189.72 W	0.00	64 of 1502 - Sale <sup>25</sup>
	1,409.865	10,559.44	07/14/22	10,962.71	403.27 W	0.00	65 of 1502 - Sale <sup>25</sup>
	1,700.000	12,732.47	07/14/22	13,167.73	435.26 W	0.00	66 of 1502 - Sale <sup>25</sup>
	0.026	0.20	07/14/22	0.21	0.01 W	0.00	67 of 1502 - Sale <sup>25</sup>
	0.056	0.42	07/14/22	0.44	0.02 W	0.00	68 of 1502 - Sale <sup>25</sup>
	0.149	1.13	07/14/22	1.19	0.06 W	0.00	69 of 1502 - Sale <sup>25</sup>
	0.637	4.83	07/14/22	<i>5.4</i> 3	0.60 W	0.00	70 of 1502 - Sale <sup>25</sup>
	3.000	22.74	07/14/22	24.92	2.18 W	0.00	71 of 1502 - Sale <sup>25</sup>
	5.000	37.90	07/14/22	41.43	3.53 W	0.00	72 of 1502 - Sale <sup>25</sup>
	5.363	40.66	07/14/22	44.55	3.89 W	0.00	73 of 1502 - Sale <sup>25</sup>
	5.363	40.66	07/14/22	44.58	3.92 W	0.00	74 of 1502 - Sale <sup>25</sup>
	<i>5.3</i> 63	40.66	07/14/22	44.14	3.48 W	0.00	75 of 1502 - Sale <sup>25</sup>
	7.363	55.82	07/14/22	62.74	6.92 W	0.00	76 of 1502 - Sale <sup>25</sup>
	8.000	60.65	07/14/22	64.73	4.08 W	0.00	77 of 1502 - Sale <sup>25</sup>
	8.637	65. <i>4</i> 8	07/14/22	71.18	5.70 W	0.00	78 of 1502 - Sale <sup>25</sup>
	9.363	70.98	07/14/22	77.79	6.81 W	0.00	79 of 1502 - Sale <sup>25</sup>
	10.000	75.81	07/14/22	83.07	7.26 W	0.00	80 of 1502 - Sale <sup>25</sup>
	12.000	90.97	07/14/22	95.31	4.34 W	0.00	81 of 1502 - Sale <sup>25</sup>
	12.000	90.97	07/14/22	95.31	4.34 W	0.00	82 of 1502 - Sale <sup>25</sup>
	12.637	95.80	07/14/22	104.47	8.67 W	0.00	83 of 1502 - Sale <sup>25</sup>
	13.000	98.55	07/14/22	107.62	9.07 W	0.00	84 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/Cl	JSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
· · · · · · · · · · · · · · · · · · ·		., .,	•		disallowed (VV)	also not reported (2)	Additional information
MARATHON DIGITAL HOLDIN	IGS, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	13.796	104.58	07/14/22	110.96	6.38 W	0.00	85 of 1502 - Sale <sup>25</sup>
	14.363	108.88	07/14/22	115.96	7.08 W	0.00	86 of 1502 - Sale <sup>25</sup>
	14.877	112.78	07/14/22	123.02	10.24 W	0.00	87 of 1502 - Sale <sup>25</sup>
	16.259	123.26	07/14/22	138.53	15.27 W	0.00	88 of 1502 - Sale <sup>25</sup>
	17.123	129.81	07/14/22	142.44	12.63 W	0.00	89 of 1502 - Sale <sup>25</sup>
	17.637	133.70	07/14/22	145.82	12.12 W	0.00	90 of 1502 - Sale <sup>25</sup>
	17.637	133.70	07/14/22	146.00	12.30 W	0.00	91 of 1502 - Sale <sup>25</sup>
	18.000	136.45	07/14/22	142.61	6.16 W	0.00	92 of 1502 - Sale <sup>25</sup>
	19.000	144.03	07/14/22	156.81	12.78 W	0.00	93 of 1502 - Sale <sup>25</sup>
	20.000	151.62	07/14/22	159.06	7.44 W	0.00	94 of 1502 - Sale <sup>25</sup>
	22.000	166.78	07/14/22	177.62	10.84 W	0.00	95 of 1502 - Sale <sup>25</sup>
	22.000	166.78	07/14/22	180.04	13.26 W	0.00	96 of 1502 - Sale <sup>25</sup>
	22.000	166.78	07/14/22	181.15	14.37 W	0.00	97 of 1502 - Sale <sup>25</sup>
	22.000	166.78	07/14/22	181.58	14.80 W	0.00	98 of 1502 - Sale <sup>25</sup>
	26.637	201.93	07/14/22	221.34	19.41 W	0.00	99 of 1502 - Sale <sup>25</sup>
	30.000	227.42	07/14/22	238.87	11.45 W	0.00	100 of 1502 - Sale <sup>25</sup>
	30.363	230.18	07/14/22	245.72	15.54 W	0.00	101 of 1502 - Sale <sup>25</sup>
	31.741	240.62	07/14/22	263.72	23.10 W	0.00	102 of 1502 - Sale 25
	37.363	283.24	07/14/22	308.95	25.71 W	0.00	103 of 1502 - Sale 25
	37.363	283.24	07/14/22	308.95	25.71 W	0.00	104 of 1502 - Sale <sup>25</sup>
	37.363	283.24	07/14/22	309.32	26.08 W	0.00	105 of 1502 - Sale <sup>25</sup>
	37.363	283.24	07/14/22	310.43	27.19 W	0.00	106 of 1502 - Sale <sup>25</sup>
	39.637	300.48	07/14/22	319.98	19.50 W	0.00	107 of 1502 - Sale <sup>25</sup>
	42.363	321.15	07/14/22	342.84	21.69 W	0.00	108 of 1502 - Sale <sup>25</sup>
	42.363	321.15	07/14/22	342.84	21.69 W	0.00	109 of 1502 - Sale <sup>25</sup>
	44.363	336.31	07/14/22	363.04	26.73 W	0.00	110 of 1502 - Sale <sup>25</sup>
	45.000	341.14	07/14/22	372.08	30.94 W	0.00	111 of 1502 - Sale <sup>25</sup>
	45.000	341.14	07/14/22	372.53	31.39 W	0.00	112 of 1502 - Sale <sup>25</sup>
	46.000	348.72	07/14/22	382.18	33.46 W	0.00	113 of 1502 - Sale <sup>25</sup>
	49.637	376.29	07/14/22	401.70	25.41 W	0.00	114 of 1502 - Sale <sup>25</sup>
	57.637	436.93	07/14/22	466.45	29.52 W	0.00	115 of 1502 - Sale <sup>25</sup>
	<i>57.637</i>	436.93	07/14/22	467.03	30.10 W	0.00	116 of 1502 - Sale <sup>25</sup>
	59.637	452.10	07/14/22	495.51	43.41 W	0.00	117 of 1502 - Sale <sup>25</sup>
	62.637	474.84	07/14/22	518.56	43.72 W	0.00	118 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

#### 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 1d- Proceeds & 1f- Accrued mkt disc (D) & 1c- Date Gain or loss(-) & 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 6- Reported 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd) 62.637 474.84 07/14/22 119 of 1502 - Sale 25 520.44 45.60 W 0.00 78.000 591.30 07/14/22 632.02 40.72 W 0.00 120 of 1502 - Sale 25 121 of 1502 - Sale 25 78.000 591.30 07/14/22 638.29 46.99 W 0.00 94.637 717.42 07/14/22 786.32 68.90 W 0.00 122 of 1502 - Sale 25 94.637 786.77 69.35 W 0.00 123 of 1502 - Sale 25 717.42 07/14/22 100.000 758.08 07/14/22 782.39 24.31 W 0.00 124 of 1502 - Sale 25 100.000 758.08 07/14/22 818.32 60.24 W 0.00 125 of 1502 - Sale 25 126 of 1502 - Sale 25 100.000 758.08 07/14/22 830.85 72.77 W 0.00 127 of 1502 - Sale 25 127.363 965.51 07/14/22 1,058.20 92.69 W 0.00 171.109 1,297.14 07/14/22 1,345.58 48.44 W 0.00 128 of 1502 - Sale 25 0.00 129 of 1502 - Sale 25 200.000 1,516.16 07/14/22 1,586.46 70.30 W 319.000 2,418.27 07/14/22 2,533.61 115.34 W 0.00 130 of 1502 - Sale 25 131 of 1502 - Sale 25 389.000 2,948.93 07/14/22 3,101.23 152.30 W 0.00 473.283 3.587.86 07/14/22 3,678.37 90.51 W 0.00 132 of 1502 - Sale 25 741.000 5.617.36 07/14/22 5,870.45 253.09 W 0.00 133 of 1502 - Sale 25 1.055.401 8.000.77 07/14/22 392.12 W 0.00 134 of 1502 - Sale 25 8.392.89 135 of 1502 - Sale 25 1,700.000 12,887.34 07/14/22 13,467.98 580.64 W 0.00 0.02 W 0.00 136 of 1502 - Sale 25 0.063 0.48 07/14/22 0.50 0.026 0.20 0.21 137 of 1502 - Sale 25 07/14/22 0.01 W 0.00 0.056 0.43 07/14/22 0.45 0.02 W 0.00 138 of 1502 - Sale 25 07/14/22 0.00 139 of 1502 - Sale 25 0.149 1.14 1.20 0.06 W 0.637 4.89 07/14/22 5.47 0.58 W 0.00 140 of 1502 - Sale 25 141 of 1502 - Sale 25 3.000 23.01 07/14/22 25.13 2.12 W 0.00 5.000 38.36 07/14/22 41.78 3.42 W 0.00 142 of 1502 - Sale 25 143 of 1502 - Sale 25 5.363 41.14 07/14/22 44.92 3.78 W 0.00 5.363 41.14 07/14/22 3.81 W 0.00 144 of 1502 - Sale 25 44.95 5.363 07/14/22 44.51 3.37 W 0.00 145 of 1502 - Sale 25 41.14 7.363 56.49 07/14/22 63.25 6.76 W 0.00 146 of 1502 - Sale 25 8.000 61.37 07/14/22 65.28 3.91 W 0.00 147 of 1502 - Sale 25 8.637 66.26 07/14/22 71.77 5.51 W 0.00 148 of 1502 - Sale 25 71.83 78.44 0.00 149 of 1502 - Sale 25 9.363 07/14/22 6.61 W 10.000 76.72 07/14/22 83.76 7.04 W 0.00 150 of 1502 - Sale 25 12.000 92.06 07/14/22 96.14 4.08 W 0.00 151 of 1502 - Sale 25 12.000 92.06 07/14/22 96.14 4.08 W 0.00 152 of 1502 - Sale 25

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of propert	y/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
•	DINGS, INC . COMMON S	. , , , ,	•			u.eeer .epeeu (_/	
WWW.CATTON BIOTIAL TIOL	12.637	96.95	07/14/22	105.34	8.39 W	0.00	153 of 1502 - Sale <sup>25</sup>
	13.000	96.95 99.73	07/14/22 07/14/22	105.34	8.79 W	0.00	154 of 1502 - Sale <sup>25</sup>
				111.92		0.00	155 of 1502 - Sale <sup>25</sup>
	13.796	105.84	07/14/22		6.08 W	0.00	156 of 1502 - Sale <sup>25</sup>
	14.363	110.19	07/14/22	116.96	6.77 W		157 of 1502 - Sale <sup>25</sup>
	14.877	114.13	07/14/22	124.05	9.92 W	0.00	
	16.259	124.74	07/14/22	139.66	14.92 W	0.00	158 of 1502 - Sale <sup>25</sup>
	17.123	131.36	07/14/22	143.62	12.26 W	0.00	159 of 1502 - Sale <sup>25</sup>
	17.637	135.30	07/14/22	147.04	11.74 W	0.00	160 of 1502 - Sale <sup>25</sup>
	17.637	135.30	07/14/22	147.22	11.92 W	0.00	161 of 1502 - Sale <sup>25</sup>
	18.000	138.09	07/14/22	143.86	5.77 W	0.00	162 of 1502 - Sale <sup>25</sup>
	19.000	145.76	07/14/22	158.13	12.37 W	0.00	163 of 1502 - Sale <sup>25</sup>
	20.000	153.43	07/14/22	160.44	7.01 W	0.00	164 of 1502 - Sale <sup>25</sup>
	22.000	168.77	07/14/22	179.14	10.37 W	0.00	165 of 1502 - Sale <sup>25</sup>
	22.000	168.78	07/14/22	181.56	12.78 W	0.00	166 of 1502 - Sale <sup>25</sup>
	22.000	168.78	07/14/22	182.67	13.89 W	0.00	167 of 1502 - Sale <sup>25</sup>
	22.000	168.78	07/14/22	183.10	14.32 W	0.00	168 of 1502 - Sale <sup>25</sup>
	26.637	204.35	07/14/22	223.18	18.83 W	0.00	169 of 1502 - Sale <sup>25</sup>
	30.000	230.15	07/14/22	240.95	10.80 W	0.00	170 of 1502 - Sale <sup>25</sup>
	30.363	232.93	07/14/22	247.82	14.89 W	0.00	171 of 1502 - Sale <sup>25</sup>
	31.741	243.50	07/14/22	265.91	22.41 W	0.00	172 of 1502 - Sale <sup>25</sup>
	37.363	286.63	07/14/22	311.54	24.91 W	0.00	173 of 1502 - Sale <sup>25</sup>
	37.363	286.63	07/14/22	311.54	24.91 W	0.00	174 of 1502 - Sale <sup>25</sup>
	37.363	286.63	07/14/22	311.91	25.28 W	0.00	175 of 1502 - Sale <sup>25</sup>
	37.363	286.63	07/14/22	313.02	26.39 W	0.00	176 of 1502 - Sale <sup>25</sup>
	39.637	304.08	07/14/22	322.72	18.64 W	0.00	177 of 1502 - Sale <sup>25</sup>
	42.363	324.99	07/14/22	345.77	20.78 W	0.00	178 of 1502 - Sale <sup>25</sup>
	42.363	324.99	07/14/22	345.77	20.78 W	0.00	179 of 1502 - Sale <sup>25</sup>
	44.363	340.33	07/14/22	366.11	25.78 W	0.00	180 of 1502 - Sale <sup>25</sup>
	45.000	345.22	07/14/22	375.19	29.97 W	0.00	181 of 1502 - Sale <sup>25</sup>
	45.000	345.22	07/14/22	375.64	30.42 W	0.00	182 of 1502 - Sale <sup>25</sup>
	46.000	352.89	07/14/22	385.36	32.47 W	0.00	183 of 1502 - Sale <sup>25</sup>
	49.637	380.79	07/14/22	405.13	24.34 W	0.00	184 of 1502 - Sale <sup>25</sup>
	57.637	442.17	07/14/22	470.44	28.27 W	0.00	185 of 1502 - Sale <sup>25</sup>
	57.637	442.17	07/14/22	471.02	28.85 W	0.00	186 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

#### 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 1d- Proceeds & 1f- Accrued mkt disc (D) & 1c- Date Gain or loss(-) & 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 6- Reported 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd) 59.637 457.51 07/14/22 499.63 187 of 1502 - Sale 25 42.12 W 0.00 62.637 480.53 07/14/22 522.89 42.36 W 0.00 188 of 1502 - Sale 25 189 of 1502 - Sale 25 62.637 480.53 07/14/22 524.77 44.24 W 0.00 78.000 598.38 07/14/22 637.42 39.04 W 0.00 190 of 1502 - Sale 25 78.000 598.38 643.69 45.31 W 0.00 191 of 1502 - Sale 25 07/14/22 94.637 726.02 07/14/22 792.87 66.85 W 0.00 192 of 1502 - Sale 25 94.637 726.02 07/14/22 793.32 67.30 W 0.00 193 of 1502 - Sale 25 789.31 194 of 1502 - Sale 25 100.000 767.16 07/14/22 22.15 W 0.00 767.16 825.24 195 of 1502 - Sale 25 100.000 07/14/22 58.08 W 0.00 100.000 767.16 07/14/22 837.77 70.61 W 0.00 196 of 1502 - Sale 25 127.363 0.00 197 of 1502 - Sale 25 977.08 07/14/22 1,067.02 89.94 W 171.109 1,312.68 07/14/22 1,357.42 44.74 W 0.00 198 of 1502 - Sale 25 200.000 199 of 1502 - Sale 25 1,534.32 07/14/22 1,600.30 65.98 W 0.00 254.402 1.951.67 07/14/22 2.018.94 67.27 W 0.00 200 of 1502 - Sale 25 319.000 2.447.24 07/14/22 2,555.69 108.45 W 0.00 201 of 1502 - Sale 25 2.984.25 0.00 202 of 1502 - Sale 25 389.000 07/14/22 3.128.15 143.90 W 473.283 3,630.84 07/14/22 3,711.13 80.29 W 0.00 203 of 1502 - Sale 25 5,743.20 250.55 W 0.00 204 of 1502 - Sale 25 715.973 5,492.65 07/14/22 741.000 237.09 W 205 of 1502 - Sale 25 5,684.65 07/14/22 5,921.74 0.00 1,700.000 13,041.70 07/14/22 13,585.64 543.94 W 0.00 206 of 1502 - Sale 25 07/14/22 25.44 W 0.00 207 of 1502 - Sale 25 100.000 767.16 792.60 0.026 0.20 07/14/22 0.21 0.01 W 0.00 208 of 1502 - Sale 25 209 of 1502 - Sale 25 0.056 0.43 07/14/22 0.45 0.02 W 0.00 0.063 0.49 07/14/22 0.51 0.02 W 0.00 210 of 1502 - Sale 25 211 of 1502 - Sale 25 0.149 1.16 07/14/22 1.21 0.05 W 0.00 0.637 4.96 07/14/22 5.50 0.54 W 0.00 212 of 1502 - Sale 25 3.000 23.37 07/14/22 25.30 1.93 W 0.00 213 of 1502 - Sale 25 5.000 38.95 07/14/22 42.06 3.11 W 0.00 214 of 1502 - Sale 25 5.363 41.78 07/14/22 45.23 3.45 W 0.00 215 of 1502 - Sale 25 5.363 41.78 07/14/22 45.26 3.48 W 0.00 216 of 1502 - Sale 25 41.78 3.04 W 0.00 217 of 1502 - Sale 25 5.363 07/14/22 44.82 7.363 57.36 07/14/22 63.66 6.30 W 0.00 218 of 1502 - Sale 25 8.000 62.32 65.73 3.41 W 0.00 219 of 1502 - Sale 25 07/14/22 8.637 67.28 07/14/22 72.26 4.98 W 0.00 220 of 1502 - Sale 25

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
<u> </u>		. , , ,	•		disallowed (VV)	also not reported (2)	Additional information
MARATHON DIGITAL HO	OLDINGS, INC . COMMON ST	TOCK / CUSIP: 565788	3106 / Symbol				
	9.363	72.94	07/14/22	78.97	6.03 W	0.00	221 of 1502 - Sale <sup>25</sup>
	10.000	77.90	07/14/22	84.32	6.42 W	0.00	222 of 1502 - Sale <sup>25</sup>
	12.000	93.48	07/14/22	96.82	3.34 W	0.00	223 of 1502 - Sale <sup>25</sup>
	12.000	93.48	07/14/22	96.82	3.34 W	0.00	224 of 1502 - Sale <sup>25</sup>
	12.637	98.44	07/14/22	106.05	7.61 W	0.00	225 of 1502 - Sale <sup>25</sup>
	13.000	101.27	07/14/22	109.26	7.99 W	0.00	226 of 1502 - Sale <sup>25</sup>
	13.796	107.47	07/14/22	112.69	5.22 W	0.00	227 of 1502 - Sale <sup>25</sup>
	<i>14.3</i> 63	111.88	07/14/22	117.77	5.89 W	0.00	228 of 1502 - Sale <sup>25</sup>
	14.877	115.89	07/14/22	124.89	9.00 W	0.00	229 of 1502 - Sale <sup>25</sup>
	16.259	126.66	07/14/22	140.57	13.91 W	0.00	230 of 1502 - Sale <sup>25</sup>
	17.123	133.39	07/14/22	144.59	11.20 W	0.00	231 of 1502 - Sale <sup>25</sup>
	17.637	137.39	07/14/22	148.04	10.65 W	0.00	232 of 1502 - Sale <sup>25</sup>
	17.637	137.39	07/14/22	148.22	10.83 W	0.00	233 of 1502 - Sale <sup>25</sup>
	18.000	140.22	07/14/22	144.88	4.66 W	0.00	234 of 1502 - Sale <sup>25</sup>
	19.000	148.01	07/14/22	159.20	11.19 W	0.00	235 of 1502 - Sale <sup>25</sup>
	20.000	155.80	07/14/22	161.57	5.77 W	0.00	236 of 1502 - Sale <sup>25</sup>
	22.000	171.38	07/14/22	180.39	9.01 W	0.00	237 of 1502 - Sale <sup>25</sup>
	22.000	171.38	07/14/22	182.80	11.42 W	0.00	238 of 1502 - Sale <sup>25</sup>
	22.000	171.38	07/14/22	183.91	12.53 W	0.00	239 of 1502 - Sale <sup>25</sup>
	22.000	171.38	07/14/22	184.34	12.96 W	0.00	240 of 1502 - Sale <sup>25</sup>
	26.637	207.50	07/14/22	224.68	17.18 W	0.00	241 of 1502 - Sale <sup>25</sup>
	30.000	233.69	07/14/22	242.64	8.95 W	0.00	242 of 1502 - Sale <sup>25</sup>
	30.363	236.52	07/14/22	249.54	13.02 W	0.00	243 of 1502 - Sale <sup>25</sup>
	31.741	247.25	07/14/22	267.70	20.45 W	0.00	244 of 1502 - Sale <sup>25</sup>
	37.363	291.05	07/14/22	313.66	22.61 W	0.00	245 of 1502 - Sale <sup>25</sup>
	37.363	291.05	07/14/22	313.66	22.61 W	0.00	246 of 1502 - Sale <sup>25</sup>
	37.363	291.05	07/14/22	314.03	22.98 W	0.00	247 of 1502 - Sale <sup>25</sup>
	37.363	291.05	07/14/22	315.13	24.08 W	0.00	248 of 1502 - Sale <sup>25</sup>
	39.637	308.76	07/14/22	324.96	16.20 W	0.00	249 of 1502 - Sale <sup>25</sup>
	42.363	330.00	07/14/22	348.17	18.17 W	0.00	250 of 1502 - Sale <sup>25</sup>
	42.363	330.00	07/14/22	348.17	18.17 W	0.00	251 of 1502 - Sale <sup>25</sup>
	44.363	345.58	07/14/22	368.62	23.04 W	0.00	252 of 1502 - Sale <sup>25</sup>
	45.000	350.54	07/14/22	377.73	27.19 W	0.00	253 of 1502 - Sale <sup>25</sup>
	45.000	350.54	07/14/22	378.18	27.64 W	0.00	254 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of propert	ty/CUSIP/Symbol						
1c- Date sold or	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed		. , . , ,	•		disallowed (vv)	also not reported (Z)	Additional information
MARATHON DIGITAL HOI	LDINGS, INC . COMMON ST	FOCK / CUSIP: 565788	8106 / Symbo	l: (cont'd)			
	46.000	358.33	07/14/22	387.96	29.63 W	0.00	255 of 1502 - Sale 25
	49.637	386.66	07/14/22	407.94	21.28 W	0.00	256 of 1502 - Sale 25
	57.637	448.98	07/14/22	473.69	24.71 W	0.00	257 of 1502 - Sale 25
	57.637	448.98	07/14/22	474.27	25.29 W	0.00	258 of 1502 - Sale 25
	59.637	464.56	07/14/22	503.00	38.44 W	0.00	259 of 1502 - Sale <sup>25</sup>
	62.637	487.93	07/14/22	526.43	38.50 W	0.00	260 of 1502 - Sale 25
	62.637	487.93	07/14/22	528.30	40.37 W	0.00	261 of 1502 - Sale 25
	78.000	607.60	07/14/22	641.83	34.23 W	0.00	262 of 1502 - Sale 25
	78.000	607.60	07/14/22	648.10	40.50 W	0.00	263 of 1502 - Sale 25
	94.637	737.20	07/14/22	798.21	61.01 W	0.00	264 of 1502 - Sale <sup>25</sup>
	94.637	737.20	07/14/22	798.66	61.46 W	0.00	265 of 1502 - Sale 25
	100.000	778.98	07/14/22	798.25	19.27 W	0.00	266 of 1502 - Sale 25
	100.000	778.98	07/14/22	794.96	15.98 W	0.00	267 of 1502 - Sale <sup>25</sup>
	100.000	778.98	07/14/22	830.89	51.91 W	0.00	268 of 1502 - Sale <sup>25</sup>
	100.000	778.98	07/14/22	843.42	64.44 W	0.00	269 of 1502 - Sale 25
	127.363	992.13	07/14/22	1,074.21	82.08 W	0.00	270 of 1502 - Sale <sup>25</sup>
	171.109	1,332.90	07/14/22	1,367.09	34.19 W	0.00	271 of 1502 - Sale <sup>25</sup>
	200.000	1,557.96	07/14/22	1,611.60	53.64 W	0.00	272 of 1502 - Sale 25
	254.402	1,981.74	07/14/22	2,033.31	51.57 W	0.00	273 of 1502 - Sale <sup>25</sup>
	304.063	2,368.58	07/14/22	2,456.23	87.65 W	0.00	274 of 1502 - Sale <sup>25</sup>
	319.000	2,484.94	07/14/22	2,573.72	88.78 W	0.00	275 of 1502 - Sale 25
	339.427	2,644.07	07/14/22	2,749.24	105.17 W	0.00	276 of 1502 - Sale 25
	389.000	3,030.22	07/14/22	3,150.13	119.91 W	0.00	277 of 1502 - Sale 25
	473.283	3,686.78	07/14/22	3,737.87	51.09 W	0.00	278 of 1502 - Sale 25
	741.000	5,772.23	07/14/22	5,963.62	191.39 W	0.00	279 of 1502 - Sale 25
	1,700.000	13,242.62	07/14/22	13,681.71	439.09 W	0.00	280 of 1502 - Sale <sup>25</sup>
	0.185	1.44	07/14/22	1.50	0.06 W	0.00	281 of 1502 - Sale <sup>25</sup>
	0.026	0.20	07/14/22	0.21	0.01 W	0.00	282 of 1502 - Sale <sup>25</sup>
	0.056	0.44	07/14/22	0.46	0.02 W	0.00	283 of 1502 - Sale <sup>25</sup>
	0.063	0.49	07/14/22	0.51	0.02 W	0.00	284 of 1502 - Sale <sup>25</sup>
	0.149	1.16	07/14/22	1.21	0.05 W	0.00	285 of 1502 - Sale <sup>25</sup>
	0.637	4.98	07/14/22	5.51	0.53 W	0.00	286 of 1502 - Sale 25
	3.000	23.44	07/14/22	25.33	1.89 W	0.00	287 of 1502 - Sale 25
	5.000	39.07	07/14/22	42.11	3.04 W	0.00	288 of 1502 - Sale 25

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
		. , , , ,	•		disallowed (VV)	also not reported (2)	Additional information
MARATHON DIGITAL HO	LDINGS, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	7.363	57.54	07/14/22	63.73	6.19 W	0.00	289 of 1502 - Sale <sup>25</sup>
	8.000	62.52	07/14/22	65.81	3.29 W	0.00	290 of 1502 - Sale <sup>25</sup>
	9.363	73.17	07/14/22	79.06	5.89 W	0.00	291 of 1502 - Sale <sup>25</sup>
	10.000	78.15	07/14/22	84.42	6.27 W	0.00	292 of 1502 - Sale <sup>25</sup>
	12.637	<i>98.75</i>	07/14/22	106.18	7.43 W	0.00	293 of 1502 - Sale <sup>25</sup>
	13.000	101.59	07/14/22	109.39	7.80 W	0.00	294 of 1502 - Sale <sup>25</sup>
	13.796	107.81	07/14/22	112.83	5.02 W	0.00	295 of 1502 - Sale <sup>25</sup>
	14.363	112.24	07/14/22	117.92	5.68 W	0.00	296 of 1502 - Sale <sup>25</sup>
	14.877	116.26	07/14/22	125.04	8.78 W	0.00	297 of 1502 - Sale <sup>25</sup>
	16.259	127.06	07/14/22	140.73	13.67 W	0.00	298 of 1502 - Sale <sup>25</sup>
	17.123	133.81	07/14/22	144.76	10.95 W	0.00	299 of 1502 - Sale <sup>25</sup>
	17.637	137.83	07/14/22	148.22	10.39 W	0.00	300 of 1502 - Sale <sup>25</sup>
	17.637	137.83	07/14/22	148.40	10.57 W	0.00	301 of 1502 - Sale <sup>25</sup>
	22.000	171.92	07/14/22	180.61	8.69 W	0.00	302 of 1502 - Sale <sup>25</sup>
	22.000	171.92	07/14/22	183.02	11.10 W	0.00	303 of 1502 - Sale <sup>25</sup>
	26.602	207.88	07/14/22	224.62	16.74 W	0.00	304 of 1502 - Sale <sup>25</sup>
	30.363	237.28	07/14/22	249.85	12.57 W	0.00	305 of 1502 - Sale <sup>25</sup>
	31.741	248.04	07/14/22	268.02	19.98 W	0.00	306 of 1502 - Sale <sup>25</sup>
	37.363	291.98	07/14/22	314.04	22.06 W	0.00	307 of 1502 - Sale <sup>25</sup>
	37.363	291.98	07/14/22	314.04	22.06 W	0.00	308 of 1502 - Sale <sup>25</sup>
	37.363	291.98	07/14/22	314.41	22.43 W	0.00	309 of 1502 - Sale <sup>25</sup>
	37.363	291.98	07/14/22	315.51	23.53 W	0.00	310 of 1502 - Sale <sup>25</sup>
	39.637	309.75	07/14/22	325.36	15.61 W	0.00	311 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	331.05	07/14/22	348.60	17.55 W	0.00	312 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	331.05	07/14/22	348.60	17.55 W	0.00	313 of 1502 - Sale <sup>25</sup>
	<i>44.</i> 363	346.68	07/14/22	369.07	22.39 W	0.00	314 of 1502 - Sale <sup>25</sup>
	45.000	351.66	07/14/22	378.18	26.52 W	0.00	315 of 1502 - Sale <sup>25</sup>
	45.000	351.66	07/14/22	378.63	26.97 W	0.00	316 of 1502 - Sale <sup>25</sup>
	49.637	387.90	07/14/22	408.44	20.54 W	0.00	317 of 1502 - Sale <sup>25</sup>
	57.637	450.42	07/14/22	474.27	23.85 W	0.00	318 of 1502 - Sale <sup>25</sup>
	57.637	450.42	07/14/22	474.85	24.43 W	0.00	319 of 1502 - Sale <sup>25</sup>
	59.637	466.04	07/14/22	503.60	37.56 W	0.00	320 of 1502 - Sale <sup>25</sup>
	62.637	489.49	07/14/22	527.06	37.57 W	0.00	321 of 1502 - Sale <sup>25</sup>
	62.637	489.49	07/14/22	528.93	39.44 W	0.00	322 of 1502 - Sale 25

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Sy	rmbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, IN	C . COMMON STO	CK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	78.000	609.55	07/14/22	642.62	33.07 W	0.00	323 of 1502 - Sale 25
	78.000	609.55	07/14/22	648.89	39.34 W	0.00	324 of 1502 - Sale 25
	100.000	781.47	07/14/22	799.26	17.79 W	0.00	325 of 1502 - Sale 25
	100.000	781.47	07/14/22	795.97	14.50 W	0.00	326 of 1502 - Sale 25
	100.000	781.47	07/14/22	831.90	50.43 W	0.00	327 of 1502 - Sale 25
	100.000	781.47	07/14/22	844.43	62.96 W	0.00	328 of 1502 - Sale 25
	127.363	995.30	07/14/22	1,075.49	80.19 W	0.00	329 of 1502 - Sale 25
	171.109	1,337.16	07/14/22	1,368.82	31.66 W	0.00	330 of 1502 - Sale 25
	254.402	1,988.07	07/14/22	2,035.88	47.81 W	0.00	331 of 1502 - Sale 25
	301.910	2,359.33	07/14/22	2,460.52	101.19 W	0.00	332 of 1502 - Sale 25
	339.427	2,652.52	07/14/22	2,752.67	100.15 W	0.00	333 of 1502 - Sale 25
	473.283	3,698.56	07/14/22	3,742.65	44.09 W	0.00	334 of 1502 - Sale 25
	5.363	41.91	07/14/22	45.28	3.37 W	0.00	335 of 1502 - Sale 25
	5.363	41.91	07/14/22	45.31	3.40 W	0.00	336 of 1502 - Sale 25
	5.363	41.91	07/14/22	44.87	2.96 W	0.00	337 of 1502 - Sale 25
	8.637	67.50	07/14/22	72.35	4.85 W	0.00	338 of 1502 - Sale 25
	19.000	148.48	07/14/22	159.39	10.91 W	0.00	339 of 1502 - Sale 25
	19.398	151.59	07/14/22	163.81	12.22 W	0.00	340 of 1502 - Sale 25
	22.000	171.92	07/14/22	184.13	12.21 W	0.00	341 of 1502 - Sale 25
	22.000	171.92	07/14/22	184.56	12.64 W	0.00	342 of 1502 - Sale 25
	26.637	208.16	07/14/22	224.95	16.79 W	0.00	343 of 1502 - Sale 25
	94.637	739.56	07/14/22	799.17	59.61 W	0.00	344 of 1502 - Sale 25
	94.637	739.56	07/14/22	799.62	60.06 W	0.00	345 of 1502 - Sale 25
	741.000	5,790.69	07/14/22	5,971.11	180.42 W	0.00	346 of 1502 - Sale 25
1	,335.965	10,440.15	07/14/22	10,765.44	325.29 W	0.00	347 of 1502 - Sale 25
	12.000	93.78	07/14/22	96.94	3.16 W	0.00	348 of 1502 - Sale 25
	12.000	93.78	07/14/22	96.94	3.16 W	0.00	349 of 1502 - Sale 25
	18.000	140.66	07/14/22	145.06	4.40 W	0.00	350 of 1502 - Sale 25
	20.000	156.29	07/14/22	161.77	5.48 W	0.00	351 of 1502 - Sale 25
	30.000	234.44	07/14/22	242.95	8.51 W	0.00	352 of 1502 - Sale 25
	145.965	1,140.67	07/14/22	1,179.13	38.46 W	0.00	353 of 1502 - Sale <sup>25</sup>
	200.000	1,562.94	07/14/22	1,613.62	50.68 W	0.00	354 of 1502 - Sale <sup>25</sup>
	364.035	2,844.82	07/14/22	2,933.47	88.65 W	0.00	355 of 1502 - Sale <sup>25</sup>
	389.000	3,039.92	07/14/22	3,154.06	114.14 W	0.00	356 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
•	OLDINGS, INC . COMMON ST	. , , ,	•				
	10.000	78.15	07/14/22	81.45	3.30 W	0.00	357 of 1502 - Sale <sup>25</sup>
	99.815	780.03	07/14/22	813.00	32.97 W	0.00	358 of 1502 - Sale <sup>25</sup>
	0.187	1.47	07/14/22	1.51	0.04 W	0.00	359 of 1502 - Sale <sup>25</sup>
	0.026	0.20	07/14/22	0.21	0.01 W	0.00	360 of 1502 - Sale <sup>25</sup>
	0.056	0.44	07/14/22	0.45	0.01 W	0.00	361 of 1502 - Sale <sup>25</sup>
	0.063	0.49	07/14/22	0.51	0.02 W	0.00	362 of 1502 - Sale <sup>25</sup>
	0.149	1.16	07/14/22	1.21	0.05 W	0.00	363 of 1502 - Sale <sup>25</sup>
	0.637	4.99	07/14/22	5.50	0.51 W	0.00	364 of 1502 - Sale <sup>25</sup>
	3.000	23.49	07/14/22	25.28	1.79 W	0.00	365 of 1502 - Sale <sup>25</sup>
	5.000	39.15	07/14/22	42.02	2.87 W	0.00	366 of 1502 - Sale <sup>25</sup>
	5.363	41.99	07/14/22	45.18	3.19 W	0.00	367 of 1502 - Sale <sup>25</sup>
	5.363	41.99	07/14/22	45.21	3.22 W	0.00	368 of 1502 - Sale <sup>25</sup>
	5.363	41.99	07/14/22	44.77	2.78 W	0.00	369 of 1502 - Sale <sup>25</sup>
	7.363	57.65	07/14/22	63.59	5.94 W	0.00	370 of 1502 - Sale <sup>25</sup>
	8.000	62.64	07/14/22	65.66	3.02 W	0.00	371 of 1502 - Sale <sup>25</sup>
	8.637	67.63	07/14/22	72.18	4.55 W	0.00	372 of 1502 - Sale <sup>25</sup>
	9.363	73.31	07/14/22	78.88	5.57 W	0.00	373 of 1502 - Sale <sup>25</sup>
	10.000	78.30	07/14/22	84.23	5.93 W	0.00	374 of 1502 - Sale <sup>25</sup>
	12.000	93.96	07/14/22	96.71	2.75 W	0.00	375 of 1502 - Sale 25
	12.000	93.97	07/14/22	96.71	2.74 W	0.00	376 of 1502 - Sale 25
	12.637	98.95	07/14/22	105.95	7.00 W	0.00	377 of 1502 - Sale 25
	13.000	101.79	07/14/22	109.15	7.36 W	0.00	378 of 1502 - Sale 25
	13.796	108.02	07/14/22	112.57	4.55 W	0.00	379 of 1502 - Sale <sup>25</sup>
	14.363	112.47	07/14/22	117.65	5.18 W	0.00	380 of 1502 - Sale 25
	14.877	116.49	07/14/22	124.76	8.27 W	0.00	381 of 1502 - Sale <sup>25</sup>
	16.259	127.31	07/14/22	140.43	13.12 W	0.00	382 of 1502 - Sale <sup>25</sup>
	17.123	134.08	07/14/22	144.44	10.36 W	0.00	383 of 1502 - Sale <sup>25</sup>
	17.637	138.10	07/14/22	147.88	9.78 W	0.00	384 of 1502 - Sale <sup>25</sup>
	17.637	138.10	07/14/22	148.06	9.96 W	0.00	385 of 1502 - Sale <sup>25</sup>
	18.000	140.94	07/14/22	144.72	3.78 W	0.00	386 of 1502 - Sale 25
	19.000	148.77	07/14/22	159.03	10.26 W	0.00	387 of 1502 - Sale <sup>25</sup>
	19.398	151.89	07/14/22	163.45	11.56 W	0.00	388 of 1502 - Sale <sup>25</sup>
	10.868	85.10	07/14/22	87.71	2.61 W	0.00	389 of 1502 - Sale <sup>25</sup>
	22.000	172.26	07/14/22	180.20	7.94 W	0.00	390 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	//CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
		. , , , ,	•		disallowed (VV)	also not reported (2)	Additional information
MARATHON DIGITAL HOL			-	,			
	22.000	172.26	07/14/22	182.61	10.35 W	0.00	391 of 1502 - Sale <sup>25</sup>
	22.000	172.26	07/14/22	183.72	11.46 W	0.00	392 of 1502 - Sale <sup>25</sup>
	22.000	172.26	07/14/22	184.15	11.89 W	0.00	393 of 1502 - Sale <sup>25</sup>
	26.602	208.30	07/14/22	224.12	15.82 W	0.00	394 of 1502 - Sale <sup>25</sup>
	26.637	208.57	07/14/22	224.45	15.88 W	0.00	395 of 1502 - Sale <sup>25</sup>
	30.363	237.75	07/14/22	249.27	11.52 W	0.00	396 of 1502 - Sale <sup>25</sup>
	31.741	248.53	07/14/22	267.42	18.89 W	0.00	397 of 1502 - Sale <sup>25</sup>
	37.363	292.56	07/14/22	313.33	20.77 W	0.00	398 of 1502 - Sale <sup>25</sup>
	37.363	292.56	07/14/22	313.33	20.77 W	0.00	399 of 1502 - Sale <sup>25</sup>
	37.363	292.56	07/14/22	313.70	21.14 W	0.00	400 of 1502 - Sale <sup>25</sup>
	37.363	292.56	07/14/22	314.80	22.24 W	0.00	401 of 1502 - Sale <sup>25</sup>
	39.637	310.37	07/14/22	324.61	14.24 W	0.00	402 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	331.71	07/14/22	347.80	16.09 W	0.00	403 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	331.71	07/14/22	347.80	16.09 W	0.00	404 of 1502 - Sale <sup>25</sup>
	<i>44.</i> 363	347.37	07/14/22	368.24	20.87 W	0.00	405 of 1502 - Sale <sup>25</sup>
	45.000	352.36	07/14/22	377.33	24.97 W	0.00	406 of 1502 - Sale <sup>25</sup>
	45.000	352.36	07/14/22	377.78	25.42 W	0.00	407 of 1502 - Sale <sup>25</sup>
	49.637	388.67	07/14/22	407.50	18.83 W	0.00	408 of 1502 - Sale 25
	57.637	451.31	07/14/22	473.18	21.87 W	0.00	409 of 1502 - Sale 25
	57.637	451.31	07/14/22	473.76	22.45 W	0.00	410 of 1502 - Sale 25
	59.637	466.97	07/14/22	502.48	35.51 W	0.00	411 of 1502 - Sale <sup>25</sup>
	62.637	490.46	07/14/22	525.88	35.42 W	0.00	412 of 1502 - Sale 25
	62.637	490.46	07/14/22	527.75	37.29 W	0.00	413 of 1502 - Sale 25
	78.000	610.75	07/14/22	641.14	30.39 W	0.00	414 of 1502 - Sale <sup>25</sup>
	78.000	610.75	07/14/22	647.41	36.66 W	0.00	415 of 1502 - Sale <sup>25</sup>
	94.637	741.03	07/14/22	797.38	56.35 W	0.00	416 of 1502 - Sale <sup>25</sup>
	94.637	741.03	07/14/22	797.83	56.80 W	0.00	417 of 1502 - Sale <sup>25</sup>
	100.000	783.02	07/14/22	797.37	14.35 W	0.00	418 of 1502 - Sale 25
	100.000	783.02	07/14/22	794.08	11.06 W	0.00	419 of 1502 - Sale 25
	100.000	783.02	07/14/22	830.01	46.99 W	0.00	420 of 1502 - Sale 25
	100.000	783.02	07/14/22	842.54	59.52 W	0.00	421 of 1502 - Sale <sup>25</sup>
	127.363	997.28	07/14/22	1,073.09	75.81 W	0.00	422 of 1502 - Sale <sup>25</sup>
	171.109	1,339.81	07/14/22	1,365.59	25.78 W	0.00	423 of 1502 - Sale <sup>25</sup>
	200.000	1,566.04	07/14/22	1,609.84	43.80 W	0.00	424 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbol						
1c- Date sold or disposed Quant	1d- Proceeds & 6- Reported tity (G)ross or (N)et		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
MARATHON DIGITAL HOLDINGS, INC . CO	, , , ,	•				
254.4		07/14/22	2,031.08	39.07 W	0.00	425 of 1502 - Sale <sup>25</sup>
138.2		07/14/22	1,118.55	36.04 W	0.00	426 of 1502 - Sale <sup>25</sup>
364.0		07/14/22	2,926.59	76.12 W	0.00	427 of 1502 - Sale <sup>25</sup>
473.2		07/14/22	3,733.71	27.81 W	0.00	428 of 1502 - Sale <sup>25</sup>
741.0		07/14/22	5,957.10	154.92 W	0.00	429 of 1502 - Sale <sup>25</sup>
1,335.9		07/14/22	10,740.20	279.33 W	0.00	430 of 1502 - Sale <sup>25</sup>
9.1		07/14/22	73.69	2.19 W	0.00	431 of 1502 - Sale <sup>25</sup>
30.0		07/14/22	242.38	7.49 W	0.00	432 of 1502 - Sale <sup>25</sup>
60.8		07/14/22	492.38	15.80 W	0.00	433 of 1502 - Sale <sup>25</sup>
198.8		07/14/22	1,616.61	58.91 W	0.00	434 of 1502 - Sale <sup>25</sup>
101.1		07/14/22	818.62	25.92 W	0.00	435 of 1502 - Sale <sup>25</sup>
100.0		07/14/22	809.09	25.62 W	0.00	436 of 1502 - Sale <sup>25</sup>
172.8		07/14/22	1,396.33	42.12 W	0.00	437 of 1502 - Sale <sup>25</sup>
127.1		07/14/22	1,028.44	32.25 W	0.00	438 of 1502 - Sale <sup>25</sup>
100.0		07/14/22	808.82	25.35 W	0.00	439 of 1502 - Sale <sup>25</sup>
0.1		07/14/22	1.50	0.05 W	0.00	440 of 1502 - Sale <sup>25</sup>
10.0		07/14/22	81.30	2.95 W	0.00	441 of 1502 - Sale <sup>25</sup>
64.0		07/14/22	521.37	19.27 W	0.00	442 of 1502 - Sale <sup>25</sup>
99.8		07/14/22	811.53	29.51 W	0.00	443 of 1502 - Sale <sup>25</sup>
76.9		07/14/22	622.08	19.50 W	0.00	444 of 1502 - Sale <sup>25</sup>
39.0		07/14/22	317.11	19.50 W	0.00	445 of 1502 - Sale <sup>25</sup>
0.1		07/14/22	1.32	0.04 W	0.00	446 of 1502 - Sale <sup>25</sup>
45.S		07/14/22	371.36	10.97 W	0.00	447 of 1502 - Sale <sup>25</sup>
43.s 54.0		07/14/22 07/14/22	437.04	10.97 W 13.43 W	0.00	448 of 1502 - Sale <sup>25</sup>
100.0		07/14/22	807.37	23.37 W	0.00	449 of 1502 - Sale <sup>25</sup>
72.0		07/14/22	582.99	18.26 W	0.00	450 of 1502 - Sale <sup>25</sup>
72.0 227.9		07/14/22	1,851.88	64.61 W	0.00	451 of 1502 - Sale <sup>25</sup>
	000 7.84	07/14/22	8.09	0.25 W	0.00	452 of 1502 - Sale <sup>25</sup>
0.1		07/14/22	1.51	0.23 W 0.04 W	0.00	453 of 1502 - Sale <sup>25</sup>
26.8		07/14/22	217.01	6.27 W	0.00	454 of 1502 - Sale <sup>25</sup>
72.9		07/14/22	590.29	18.49 W	0.00	455 of 1502 - Sale <sup>25</sup>
100.0		07/14/22	812.34	28.34 W	0.00	456 of 1502 - Sale <sup>25</sup>
100.0		07/14/22	799.07	15.07 W	0.00	457 of 1502 - Sale <sup>25</sup>
	149 1.16	07/14/22	1.21	0.05 W	0.00	458 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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 (7)	Additional information
MARATHON DIGITAL HOL	*	. , , , ,	•		disdilowed (11)	uiso not reported (2)	Additional information
WARATHON DIGITAL HOL			-				05
	13.969	109.51	07/14/22	111.61	2.10 W	0.00	459 of 1502 - Sale 25
	65.883	516.52	07/14/22	520.40	3.88 W	0.00	460 of 1502 - Sale 25
	100.000	784.00	07/14/22	795.06	11.06 W	0.00	461 of 1502 - Sale <sup>25</sup>
	10.000	78.40	07/14/22	81.35	2.95 W	0.00	462 of 1502 - Sale <sup>25</sup>
	37.032	290.33	07/14/22	301.28	10.95 W	0.00	463 of 1502 - Sale <sup>25</sup>
	52.968	415.27	07/14/22	431.20	15.93 W	0.00	464 of 1502 - Sale <sup>25</sup>
	11.120	87.18	07/14/22	90.52	3.34 W	0.00	465 of 1502 - Sale <sup>25</sup>
	39.000	305.76	07/14/22	317.32	11.56 W	0.00	466 of 1502 - Sale <sup>25</sup>
	49.880	391.05	07/14/22	404.06	13.01 W	0.00	467 of 1502 - Sale <sup>25</sup>
	100.000	784.00	07/14/22	809.62	25.62 W	0.00	468 of 1502 - Sale <sup>25</sup>
	101.178	793.24	07/14/22	819.16	25.92 W	0.00	469 of 1502 - Sale <sup>25</sup>
	198.822	1,558.76	07/14/22	1,617.67	58.91 W	0.00	470 of 1502 - Sale <sup>25</sup>
	0.063	0.49	07/14/22	0.51	0.02 W	0.00	471 of 1502 - Sale <sup>25</sup>
	11.568	90.69	07/14/22	92.36	1.67 W	0.00	472 of 1502 - Sale <sup>25</sup>
	88.369	692.81	07/14/22	715.85	23.04 W	0.00	473 of 1502 - Sale <sup>25</sup>
	0.026	0.20	07/14/22	0.21	0.01 W	0.00	474 of 1502 - Sale <sup>25</sup>
	<i>57.140</i>	447.98	07/14/22	456.59	8.61 W	0.00	475 of 1502 - Sale <sup>25</sup>
	<i>88.4</i> 32	693.30	07/14/22	706.00	12.70 W	0.00	476 of 1502 - Sale <sup>25</sup>
	254.402	1,994.51	07/14/22	2,033.58	39.07 W	0.00	477 of 1502 - Sale <sup>25</sup>
	0.185	1.45	07/14/22	1.50	0.05 W	0.00	478 of 1502 - Sale <sup>25</sup>
	37.032	290.33	07/14/22	299.72	9.39 W	0.00	479 of 1502 - Sale <sup>25</sup>
	62.783	492.22	07/14/22	510.78	18.56 W	0.00	480 of 1502 - Sale 25
	39.880	312.66	07/14/22	322.77	10.11 W	0.00	481 of 1502 - Sale <sup>25</sup>
	60.120	471.34	07/14/22	486.58	15.24 W	0.00	482 of 1502 - Sale <sup>25</sup>
	39.880	312.66	07/14/22	322.77	10.11 W	0.00	483 of 1502 - Sale 25
	60.120	471.34	07/14/22	486.59	15.25 W	0.00	484 of 1502 - Sale <sup>25</sup>
	13.000	101.92	07/14/22	105.16	3.24 W	0.00	485 of 1502 - Sale 25
	0.056	0.44	07/14/22	0.45	0.01 W	0.00	486 of 1502 - Sale 25
	8.000	62.72	07/14/22	65.82	3.10 W	0.00	487 of 1502 - Sale 25
	13.796	108.16	07/14/22	112.85	4.69 W	0.00	488 of 1502 - Sale <sup>25</sup>
	14.363	112.61	07/14/22	117.93	5.32 W	0.00	489 of 1502 - Sale <sup>25</sup>
	22.000	172.48	07/14/22	180.64	8.16 W	0.00	490 of 1502 - Sale <sup>25</sup>
	17.556	137.64	07/14/22	146.07	8.43 W	0.00	491 of 1502 - Sale <sup>25</sup>
	30.363	238.05	07/14/22	249.87	11.82 W	0.00	492 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUS	IP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDING:	S, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbo	ol: (cont'd)			
	39.637	310.75	07/14/22	325.39	14.64 W	0.00	493 of 1502 - Sale 25
	<i>4</i> 2.363	332.13	07/14/22	348.64	16.51 W	0.00	494 of 1502 - Sale <sup>25</sup>
	42.363	332.12	07/14/22	348.64	16.52 W	0.00	495 of 1502 - Sale <sup>25</sup>
	49.637	389.15	07/14/22	408.48	19.33 W	0.00	496 of 1502 - Sale 25
	57.637	451.87	07/14/22	474.32	22.45 W	0.00	497 of 1502 - Sale 25
	57.637	451.87	07/14/22	474.90	23.03 W	0.00	498 of 1502 - Sale 25
	78.000	611.52	07/14/22	642.69	31.17 W	0.00	499 of 1502 - Sale 25
	100.000	784.00	07/14/22	831.99	47.99 W	0.00	500 of 1502 - Sale 25
	407.400	3,194.01	07/14/22	3,222.03	28.02 W	0.00	501 of 1502 - Sale 25
	0.637	4.99	07/14/22	5.51	0.52 W	0.00	502 of 1502 - Sale 25
	3.000	23.52	07/14/22	25.34	1.82 W	0.00	503 of 1502 - Sale 25
	5.000	39.20	07/14/22	42.12	2.92 W	0.00	504 of 1502 - Sale <sup>25</sup>
	5.363	42.05	07/14/22	45.29	3.24 W	0.00	505 of 1502 - Sale <sup>25</sup>
	5.363	42.05	07/14/22	45.32	3.27 W	0.00	506 of 1502 - Sale <sup>25</sup>
	5.363	42.05	07/14/22	44.88	2.83 W	0.00	507 of 1502 - Sale <sup>25</sup>
	7.363	<i>57.7</i> 3	07/14/22	63.74	6.01 W	0.00	508 of 1502 - Sale 25
	8.637	67.71	07/14/22	72.35	4.64 W	0.00	509 of 1502 - Sale <sup>25</sup>
	9.363	73.41	07/14/22	79.07	5.66 W	0.00	510 of 1502 - Sale <sup>25</sup>
	10.000	78.40	07/14/22	84.43	6.03 W	0.00	511 of 1502 - Sale <sup>25</sup>
	12.637	99.07	07/14/22	106.20	7.13 W	0.00	512 of 1502 - Sale <sup>25</sup>
	13.000	101.92	07/14/22	109.41	7.49 W	0.00	513 of 1502 - Sale <sup>25</sup>
	14.877	116.63	07/14/22	125.05	8.42 W	0.00	514 of 1502 - Sale <sup>25</sup>
	16.259	127.47	07/14/22	140.76	13.29 W	0.00	515 of 1502 - Sale <sup>25</sup>
	17.123	134.25	07/14/22	144.78	10.53 W	0.00	516 of 1502 - Sale <sup>25</sup>
	17.637	138.27	07/14/22	148.23	9.96 W	0.00	517 of 1502 - Sale <sup>25</sup>
	17.637	138.27	07/14/22	148.41	10.14 W	0.00	518 of 1502 - Sale <sup>25</sup>
	19.000	148.96	07/14/22	159.41	10.45 W	0.00	519 of 1502 - Sale <sup>25</sup>
	19.398	152.08	07/14/22	163.84	11.76 W	0.00	520 of 1502 - Sale <sup>25</sup>
	4.444	34.84	07/14/22	36.98	2.14 W	0.00	521 of 1502 - Sale <sup>25</sup>
	22.000	172.48	07/14/22	184.16	11.68 W	0.00	522 of 1502 - Sale <sup>25</sup>
	22.000	172.48	07/14/22	184.59	12.11 W	0.00	523 of 1502 - Sale <sup>25</sup>
	26.602	208.56	07/14/22	224.64	16.08 W	0.00	524 of 1502 - Sale <sup>25</sup>
	26.637	208.83	07/14/22	224.98	16.15 W	0.00	525 of 1502 - Sale <sup>25</sup>
	31.741	248.85	07/14/22	268.05	19.20 W	0.00	526 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/S	Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, II	NC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	37.363	292.93	07/14/22	314.07	21.14 W	0.00	527 of 1502 - Sale 25
	37.363	292.93	07/14/22	314.07	21.14 W	0.00	528 of 1502 - Sale 25
	37.363	292.93	07/14/22	314.44	21.51 W	0.00	529 of 1502 - Sale 25
	37.363	292.93	07/14/22	315.54	22.61 W	0.00	530 of 1502 - Sale 25
	44.363	347.81	07/14/22	369.12	21.31 W	0.00	531 of 1502 - Sale 25
	45.000	352.80	07/14/22	378.22	25.42 W	0.00	532 of 1502 - Sale 25
	45.000	352.80	07/14/22	378.67	25.87 W	0.00	533 of 1502 - Sale 25
	59.637	467.55	07/14/22	503.66	36.11 W	0.00	534 of 1502 - Sale 25
	62.637	491.07	07/14/22	527.12	36.05 W	0.00	535 of 1502 - Sale 25
	62.637	491.07	07/14/22	528.99	37.92 W	0.00	536 of 1502 - Sale 25
	78.000	611.52	07/14/22	648.96	37.44 W	0.00	537 of 1502 - Sale 25
	94.637	741.95	07/14/22	799.25	57.30 W	0.00	538 of 1502 - Sale 25
	94.637	741.95	07/14/22	799.70	57.75 W	0.00	539 of 1502 - Sale 25
	98.591	772.95	07/14/22	794.56	21.61 W	0.00	540 of 1502 - Sale 25
	100.000	784.00	07/14/22	844.52	60.52 W	0.00	541 of 1502 - Sale <sup>25</sup>
	127.363	998.52	07/14/22	1,075.61	77.09 W	0.00	542 of 1502 - Sale 25
	741.000	5,809.43	07/14/22	5,971.77	162.34 W	0.00	543 of 1502 - Sale 25
	1,335.965	10,473.94	07/14/22	10,766.65	292.71 W	0.00	544 of 1502 - Sale <sup>25</sup>
	100.000	784.00	07/14/22	804.91	20.91 W	0.00	545 of 1502 - Sale 25
	0.026	0.20	07/14/22	0.22	0.02 W	0.00	546 of 1502 - Sale 25
	0.056	0.44	07/14/22	0.45	0.01 W	0.00	547 of 1502 - Sale 25
	0.063	0.49	07/14/22	0.51	0.02 W	0.00	548 of 1502 - Sale 25
	0.149	1.16	07/14/22	1.22	0.06 W	0.00	549 of 1502 - Sale 25
	0.163	1.27	07/14/22	1.32	0.05 W	0.00	550 of 1502 - Sale <sup>25</sup>
	0.185	1.44	07/14/22	1.50	0.06 W	0.00	551 of 1502 - Sale <sup>25</sup>
	0.187	1.46	07/14/22	1.51	0.05 W	0.00	552 of 1502 - Sale <sup>25</sup>
	0.637	4.97	07/14/22	5.53	0.56 W	0.00	553 of 1502 - Sale <sup>25</sup>
	1.000	7.80	07/14/22	8.12	0.32 W	0.00	554 of 1502 - Sale 25
	3.000	23.41	07/14/22	25.42	2.01 W	0.00	555 of 1502 - Sale 25
	4.444	34.68	07/14/22	37.11	2.43 W	0.00	556 of 1502 - Sale <sup>25</sup>
	5.000	39.02	07/14/22	42.26	3.24 W	0.00	557 of 1502 - Sale <sup>25</sup>
	5.363	41.85	07/14/22	45.44	3.59 W	0.00	558 of 1502 - Sale <sup>25</sup>
	5.363	41.85	07/14/22	45.47	3.62 W	0.00	559 of 1502 - Sale 25
	5.363	41.85	07/14/22	45.03	3.18 W	0.00	560 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

la- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HO	OLDINGS, INC . COMMON S	TOCK / CUSIP: 565788	8106 / Symbol	: (cont'd)			
	7.363	<i>57.4</i> 5	07/14/22	63.94	6.49 W	0.00	561 of 1502 - Sale 25
	8.000	<i>62.4</i> 3	07/14/22	66.05	3.62 W	0.00	562 of 1502 - Sale <sup>25</sup>
	8.637	67.40	07/14/22	72.60	5.20 W	0.00	563 of 1502 - Sale <sup>25</sup>
	9.132	71.26	07/14/22	74.04	2.78 W	0.00	564 of 1502 - Sale <sup>25</sup>
	9.363	73.06	07/14/22	79.33	6.27 W	0.00	565 of 1502 - Sale <sup>25</sup>
	10.000	78.03	07/14/22	81.63	3.60 W	0.00	566 of 1502 - Sale 25
	10.000	78.03	07/14/22	84.71	6.68 W	0.00	567 of 1502 - Sale 25
	10.868	84.81	07/14/22	88.13	3.32 W	0.00	568 of 1502 - Sale 25
	11.120	86.77	07/14/22	90.84	4.07 W	0.00	569 of 1502 - Sale 25
	11.568	90.27	07/14/22	92.69	2.42 W	0.00	570 of 1502 - Sale 25
	12.000	93.64	07/14/22	97.17	3.53 W	0.00	571 of 1502 - Sale <sup>25</sup>
	12.000	93.64	07/14/22	97.16	3.52 W	0.00	572 of 1502 - Sale <sup>25</sup>
	12.637	98.61	07/14/22	106.56	7.95 W	0.00	573 of 1502 - Sale 25
	13.000	101.44	07/14/22	105.53	4.09 W	0.00	574 of 1502 - Sale <sup>25</sup>
	13.000	101.44	07/14/22	109.78	8.34 W	0.00	575 of 1502 - Sale <sup>25</sup>
	13.796	107.65	07/14/22	113.24	5.59 W	0.00	576 of 1502 - Sale <sup>25</sup>
	13.969	109.00	07/14/22	112.01	3.01 W	0.00	577 of 1502 - Sale <sup>25</sup>
	<i>14.3</i> 63	112.08	07/14/22	118.33	6.25 W	0.00	578 of 1502 - Sale 25
	14.877	116.09	07/14/22	125.47	9.38 W	0.00	579 of 1502 - Sale <sup>25</sup>
	16.259	126.88	07/14/22	141.22	14.34 W	0.00	580 of 1502 - Sale <sup>25</sup>
	17.123	133.62	07/14/22	145.26	11.64 W	0.00	581 of 1502 - Sale <sup>25</sup>
	17.556	136.99	07/14/22	146.56	9.57 W	0.00	582 of 1502 - Sale <sup>25</sup>
	17.637	137.62	07/14/22	148.73	11.11 W	0.00	583 of 1502 - Sale 25
	17.637	137.62	07/14/22	148.91	11.29 W	0.00	584 of 1502 - Sale <sup>25</sup>
	18.000	140.46	07/14/22	145.41	4.95 W	0.00	585 of 1502 - Sale <sup>25</sup>
	19.000	148.26	07/14/22	159.95	11.69 W	0.00	586 of 1502 - Sale <sup>25</sup>
	19.398	151.37	07/14/22	164.39	13.02 W	0.00	587 of 1502 - Sale 25
	22.000	171.67	07/14/22	181.26	9.59 W	0.00	588 of 1502 - Sale <sup>25</sup>
	22.000	171.67	07/14/22	184.78	13.11 W	0.00	589 of 1502 - Sale 25
	22.000	171.67	07/14/22	185.21	13.54 W	0.00	590 of 1502 - Sale <sup>25</sup>
	26.602	207.58	07/14/22	225.39	17.81 W	0.00	591 of 1502 - Sale <sup>25</sup>
	26.637	207.85	07/14/22	225.74	17.89 W	0.00	592 of 1502 - Sale <sup>25</sup>
	26.880	209.75	07/14/22	217.76	8.01 W	0.00	593 of 1502 - Sale <sup>25</sup>
	30.000	234.10	07/14/22	243.54	9.44 W	0.00	594 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS,	INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	30.363	236.93	07/14/22	250.72	13.79 W	0.00	595 of 1502 - Sale 25
	31.741	247.68	07/14/22	268.94	21.26 W	0.00	596 of 1502 - Sale 25
	37.032	288.97	07/14/22	300.77	11.80 W	0.00	597 of 1502 - Sale 25
	37.032	288.97	07/14/22	302.33	13.36 W	0.00	598 of 1502 - Sale 25
	37.363	291.55	07/14/22	315.12	23.57 W	0.00	599 of 1502 - Sale 25
	37.363	291.55	07/14/22	315.12	23.57 W	0.00	600 of 1502 - Sale 25
	37.363	291.55	07/14/22	315.49	23.94 W	0.00	601 of 1502 - Sale <sup>25</sup>
	37.363	291.55	07/14/22	316.59	25.04 W	0.00	602 of 1502 - Sale 25
	39.000	304.32	07/14/22	318.42	14.10 W	0.00	603 of 1502 - Sale 25
	39.637	309.30	07/14/22	326.51	17.21 W	0.00	604 of 1502 - Sale 25
	39.880	311.19	07/14/22	323.89	12.70 W	0.00	605 of 1502 - Sale <sup>25</sup>
	39.880	311.19	07/14/22	323.89	12.70 W	0.00	606 of 1502 - Sale <sup>25</sup>
	42.363	330.57	07/14/22	349.83	19.26 W	0.00	607 of 1502 - Sale <sup>25</sup>
	42.363	330.57	07/14/22	349.84	19.27 W	0.00	608 of 1502 - Sale <sup>25</sup>
	44.363	346.17	07/14/22	370.37	24.20 W	0.00	609 of 1502 - Sale <sup>25</sup>
	45.000	351.14	07/14/22	379.49	28.35 W	0.00	610 of 1502 - Sale <sup>25</sup>
	45.000	351.14	07/14/22	379.94	28.80 W	0.00	611 of 1502 - Sale <sup>25</sup>
	45.969	358.70	07/14/22	372.66	13.96 W	0.00	612 of 1502 - Sale <sup>25</sup>
	49.637	387.33	07/14/22	409.88	22.55 W	0.00	613 of 1502 - Sale <sup>25</sup>
	49.880	389.22	07/14/22	405.47	16.25 W	0.00	614 of 1502 - Sale <sup>25</sup>
	52.968	413.32	07/14/22	432.69	19.37 W	0.00	615 of 1502 - Sale <sup>25</sup>
	54.031	421.62	07/14/22	438.56	16.94 W	0.00	616 of 1502 - Sale <sup>25</sup>
	57.140	445.88	07/14/22	458.20	12.32 W	0.00	617 of 1502 - Sale <sup>25</sup>
	57.637	449.75	07/14/22	475.95	26.20 W	0.00	618 of 1502 - Sale <sup>25</sup>
	57.637	449.75	07/14/22	476.53	26.78 W	0.00	619 of 1502 - Sale <sup>25</sup>
	59.637	465.36	07/14/22	505.35	39.99 W	0.00	620 of 1502 - Sale <sup>25</sup>
	60.120	469.13	07/14/22	488.29	19.16 W	0.00	621 of 1502 - Sale <sup>25</sup>
	60.120	469.13	07/14/22	488.28	19.15 W	0.00	622 of 1502 - Sale 25
	60.868	474.97	07/14/22	494.73	19.76 W	0.00	623 of 1502 - Sale 25
	62.637	488.77	07/14/22	528.89	40.12 W	0.00	624 of 1502 - Sale 25
	62.637	488.77	07/14/22	530.76	41.99 W	0.00	625 of 1502 - Sale <sup>25</sup>
	62.783	489.91	07/14/22	512.55	22.64 W	0.00	626 of 1502 - Sale <sup>25</sup>
	65.883	514.10	07/14/22	522.26	8.16 W	0.00	627 of 1502 - Sale <sup>25</sup>
	72.031	562.07	07/14/22	585.02	22.95 W	0.00	628 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbol						
1c- Date sold or disposed Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
MARATHON DIGITAL HOLDINGS, INC . COM		•		ulsullowed (W)	uiso not reported (2)	Additional information
		•	` ,			25
72.933		07/14/22	592.34	23.23 W	0.00	629 of 1502 - Sale <sup>25</sup>
78.000		07/14/22	644.89	36.24 W	0.00	630 of 1502 - Sale 25
78.000		07/14/22	651.16	42.51 W	0.00	631 of 1502 - Sale <sup>25</sup>
88.369		07/14/22	718.35	28.79 W	0.00	632 of 1502 - Sale 25
88.432		07/14/22	708.50	18.45 W	0.00	633 of 1502 - Sale <sup>25</sup>
94.637		07/14/22	801.92	63.45 W	0.00	634 of 1502 - Sale <sup>25</sup>
94.637		07/14/22	802.37	63.90 W	0.00	635 of 1502 - Sale <sup>25</sup>
100.000		07/14/22	815.16	34.84 W	0.00	636 of 1502 - Sale <sup>25</sup>
100.000		07/14/22	810.19	29.87 W	0.00	637 of 1502 - Sale <sup>25</sup>
100.000		07/14/22	812.44	32.12 W	0.00	638 of 1502 - Sale <sup>25</sup>
100.000		07/14/22	801.89	21.57 W	0.00	639 of 1502 - Sale <sup>25</sup>
100.000		07/14/22	797.88	17.56 W	0.00	640 of 1502 - Sale <sup>25</sup>
100.000	780.32	07/14/22	834.81	54.49 W	0.00	641 of 1502 - Sale <sup>25</sup>
100.000	780.32	07/14/22	847.34	67.02 W	0.00	642 of 1502 - Sale <sup>25</sup>
101.178	789.51	07/14/22	822.01	32.50 W	0.00	643 of 1502 - Sale <sup>25</sup>
127.363	993.84	07/14/22	1,079.21	85.37 W	0.00	644 of 1502 - Sale <sup>25</sup>
165.444	1,290.99	07/14/22	1,336.34	45.35 W	0.00	645 of 1502 - Sale <sup>25</sup>
198.822	1,551.44	07/14/22	1,623.28	71.84 W	0.00	646 of 1502 - Sale <sup>25</sup>
200.000	1,560.64	07/14/22	1,617.44	56.80 W	0.00	647 of 1502 - Sale <sup>25</sup>
227.969		07/14/22	1,858.31	79.43 W	0.00	648 of 1502 - Sale 25
254.402	1,985.15	07/14/22	2,040.75	55.60 W	0.00	649 of 1502 - Sale <sup>25</sup>
407.400	3,179.02	07/14/22	3,233.53	54.51 W	0.00	650 of 1502 - Sale <sup>25</sup>
741.000	5,782.15	07/14/22	5,992.66	210.51 W	0.00	651 of 1502 - Sale <sup>25</sup>
995.768	7,770.16	07/14/22	8,053.06	282.90 W	0.00	652 of 1502 - Sale 25
55.731		07/14/22	444.69	12.79 W	0.00	653 of 1502 - Sale 25
340.197		07/14/22	2,714.47	78.02 W	0.00	654 of 1502 - Sale 25
0.026		07/14/22	0.22	0.02 W	0.00	655 of 1502 - Sale 25
0.056		07/14/22	0.44	0.01 W	0.00	656 of 1502 - Sale <sup>25</sup>
0.063		07/14/22	0.51	0.02 W	0.00	657 of 1502 - Sale <sup>25</sup>
0.149		07/14/22	1.21	0.06 W	0.00	658 of 1502 - Sale <sup>25</sup>
0.163		07/14/22	1.31	0.05 W	0.00	659 of 1502 - Sale <sup>25</sup>
0.185		07/14/22	1.49	0.06 W	0.00	660 of 1502 - Sale <sup>25</sup>
0.187		07/14/22	1.50	0.05 W	0.00	661 of 1502 - Sale <sup>25</sup>
0.637		07/14/22	5.50	0.56 W	0.00	662 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS,	INC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbol	: (cont'd)			
	1.000	7.75	07/14/22	8.08	0.33 W	0.00	663 of 1502 - Sale 25
	3.000	23.25	07/14/22	25.29	2.04 W	0.00	664 of 1502 - Sale 25
	4.444	34.44	07/14/22	36.92	2.48 W	0.00	665 of 1502 - Sale 25
	5.000	38.75	07/14/22	42.04	3.29 W	0.00	666 of 1502 - Sale 25
	5.363	41.56	07/14/22	45.21	3.65 W	0.00	667 of 1502 - Sale 25
	5.363	41.56	07/14/22	45.24	3.68 W	0.00	668 of 1502 - Sale 25
	5.363	41.56	07/14/22	44.80	3.24 W	0.00	669 of 1502 - Sale 25
	7.363	57.06	07/14/22	63.63	6.57 W	0.00	670 of 1502 - Sale <sup>25</sup>
	8.000	62.00	07/14/22	65.70	3.70 W	0.00	671 of 1502 - Sale <sup>25</sup>
	8.637	66.94	07/14/22	72.22	5.28 W	0.00	672 of 1502 - Sale 25
	9.132	70.77	07/14/22	73.64	2.87 W	0.00	673 of 1502 - Sale 25
	9.363	72.56	07/14/22	78.93	6.37 W	0.00	674 of 1502 - Sale 25
	10.000	77.50	07/14/22	81.20	3.70 W	0.00	675 of 1502 - Sale 25
	10.000	77.50	07/14/22	84.28	6.78 W	0.00	676 of 1502 - Sale <sup>25</sup>
	10.868	84.23	07/14/22	87.66	3.43 W	0.00	677 of 1502 - Sale 25
	11.120	86.18	07/14/22	90.36	4.18 W	0.00	678 of 1502 - Sale 25
	11.568	89.65	07/14/22	92.19	2.54 W	0.00	679 of 1502 - Sale 25
	12.000	93.00	07/14/22	96.65	3.65 W	0.00	680 of 1502 - Sale 25
	12.000	93.00	07/14/22	96.64	3.64 W	0.00	681 of 1502 - Sale <sup>25</sup>
	12.637	97.93	07/14/22	106.01	8.08 W	0.00	682 of 1502 - Sale 25
	13.000	100.75	07/14/22	104.97	4.22 W	0.00	683 of 1502 - Sale 25
	13.000	100.75	07/14/22	109.22	8.47 W	0.00	684 of 1502 - Sale <sup>25</sup>
	13.796	106.91	07/14/22	112.64	5.73 W	0.00	685 of 1502 - Sale 25
	13.969	108.25	07/14/22	111.41	3.16 W	0.00	686 of 1502 - Sale 25
	14.363	111.31	07/14/22	117.71	6.40 W	0.00	687 of 1502 - Sale 25
	14.877	115.29	07/14/22	124.82	9.53 W	0.00	688 of 1502 - Sale 25
	16.259	126.01	07/14/22	140.51	14.50 W	0.00	689 of 1502 - Sale 25
	17.123	132.70	07/14/22	144.52	11.82 W	0.00	690 of 1502 - Sale 25
	17.556	136.05	07/14/22	145.80	9.75 W	0.00	691 of 1502 - Sale 25
	17.637	136.68	07/14/22	147.97	11.29 W	0.00	692 of 1502 - Sale 25
	17.637	136.68	07/14/22	148.15	11.47 W	0.00	693 of 1502 - Sale <sup>25</sup>
	18.000	139.50	07/14/22	144.63	5.13 W	0.00	694 of 1502 - Sale <sup>25</sup>
	19.000	147.25	07/14/22	159.13	11.88 W	0.00	695 of 1502 - Sale <sup>25</sup>
	19.398	150.33	07/14/22	163.55	13.22 W	0.00	696 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
		. , , , , , , , , , , , , , , , , , , ,	•		disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HOL	DINGS, INC . COMMON S	TOCK / CUSIP: 56578	-	` ,			
	22.000	170.50	07/14/22	180.31	9.81 W	0.00	697 of 1502 - Sale <sup>25</sup>
	22.000	170.50	07/14/22	183.83	13.33 W	0.00	698 of 1502 - Sale <sup>25</sup>
	22.000	170.50	07/14/22	184.26	13.76 W	0.00	699 of 1502 - Sale <sup>25</sup>
	26.602	206.16	07/14/22	224.24	18.08 W	0.00	700 of 1502 - Sale <sup>25</sup>
	26.637	206.43	07/14/22	224.59	18.16 W	0.00	701 of 1502 - Sale <sup>25</sup>
	26.880	208.31	07/14/22	216.60	8.29 W	0.00	702 of 1502 - Sale <sup>25</sup>
	30.000	232.49	07/14/22	242.24	9.75 W	0.00	703 of 1502 - Sale <sup>25</sup>
	30.363	235.31	07/14/22	249.41	14.10 W	0.00	704 of 1502 - Sale <sup>25</sup>
	31.741	245.98	07/14/22	267.57	21.59 W	0.00	705 of 1502 - Sale <sup>25</sup>
	37.032	286.99	07/14/22	299.17	12.18 W	0.00	706 of 1502 - Sale <sup>25</sup>
	37.032	286.99	07/14/22	300.73	13.74 W	0.00	707 of 1502 - Sale <sup>25</sup>
	37.363	289.56	07/14/22	313.51	23.95 W	0.00	708 of 1502 - Sale <sup>25</sup>
	37.363	289.56	07/14/22	313.51	23.95 W	0.00	709 of 1502 - Sale <sup>25</sup>
	37.363	289.56	07/14/22	313.88	24.32 W	0.00	710 of 1502 - Sale <sup>25</sup>
	37.363	289.56	07/14/22	314.98	25.42 W	0.00	711 of 1502 - Sale <sup>25</sup>
	39.000	302.24	07/14/22	316.74	14.50 W	0.00	712 of 1502 - Sale <sup>25</sup>
	39.637	307.18	07/14/22	324.79	17.61 W	0.00	713 of 1502 - Sale <sup>25</sup>
	39.880	309.06	07/14/22	322.17	13.11 W	0.00	714 of 1502 - Sale <sup>25</sup>
	39.880	309.06	07/14/22	322.17	13.11 W	0.00	715 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	328.30	07/14/22	348.00	19.70 W	0.00	716 of 1502 - Sale <sup>25</sup>
	42.363	328.30	07/14/22	348.01	19.71 W	0.00	717 of 1502 - Sale <sup>25</sup>
	44.363	343.80	07/14/22	368.46	24.66 W	0.00	718 of 1502 - Sale <sup>25</sup>
	45.000	348.74	07/14/22	377.55	28.81 W	0.00	719 of 1502 - Sale <sup>25</sup>
	45.000	348.74	07/14/22	378.00	29.26 W	0.00	720 of 1502 - Sale 25
	45.969	356.25	07/14/22	370.68	14.43 W	0.00	721 of 1502 - Sale <sup>25</sup>
	49.637	384.68	07/14/22	407.73	23.05 W	0.00	722 of 1502 - Sale <sup>25</sup>
	49.880	386.56	07/14/22	403.32	16.76 W	0.00	723 of 1502 - Sale 25
	52.968	410.49	07/14/22	430.40	19.91 W	0.00	724 of 1502 - Sale <sup>25</sup>
	54.031	418.73	07/14/22	436.22	17.49 W	0.00	725 of 1502 - Sale <sup>25</sup>
	57.140	442.82	07/14/22	455.73	12.91 W	0.00	726 of 1502 - Sale <sup>25</sup>
	57.637	446.67	07/14/22	473.46	26.79 W	0.00	727 of 1502 - Sale <sup>25</sup>
	57.637	446.67	07/14/22	474.04	27.37 W	0.00	728 of 1502 - Sale <sup>25</sup>
	59.637	462.17	07/14/22	502.77	40.60 W	0.00	729 of 1502 - Sale <sup>25</sup>
	60.120	465.92	07/14/22	485.69	19.77 W	0.00	730 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		. , , , ,	•		disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HOLD							
	60.120	465.92	07/14/22	485.68	19.76 W	0.00	731 of 1502 - Sale <sup>25</sup>
	60.868	471.72	07/14/22	492.10	20.38 W	0.00	732 of 1502 - Sale <sup>25</sup>
	62.637	485.42	07/14/22	526.18	40.76 W	0.00	733 of 1502 - Sale <sup>25</sup>
	62.637	485.42	07/14/22	528.05	42.63 W	0.00	734 of 1502 - Sale <sup>25</sup>
	62.783	<i>486.56</i>	07/14/22	509.84	23.28 W	0.00	735 of 1502 - Sale <sup>25</sup>
	65.883	<i>510.5</i> 8	07/14/22	519.41	8.83 W	0.00	736 of 1502 - Sale <sup>25</sup>
	72.031	558.23	07/14/22	581.91	23.68 W	0.00	737 of 1502 - Sale <sup>25</sup>
	72.933	565.22	07/14/22	589.19	23.97 W	0.00	738 of 1502 - Sale <sup>25</sup>
	78.000	604.48	07/14/22	641.52	37.04 W	0.00	739 of 1502 - Sale <sup>25</sup>
	78.000	604.48	07/14/22	647.79	43.31 W	0.00	740 of 1502 - Sale <sup>25</sup>
	88.369	684.84	07/14/22	714.53	29.69 W	0.00	741 of 1502 - Sale <sup>25</sup>
	<i>88.432</i>	685.33	07/14/22	704.68	19.35 W	0.00	742 of 1502 - Sale <sup>25</sup>
	94.637	733. <i>4</i> 2	07/14/22	797.83	64.41 W	0.00	743 of 1502 - Sale <sup>25</sup>
	94.637	733. <i>4</i> 2	07/14/22	798.28	64.86 W	0.00	744 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.860	332.15	07/14/22	341.99	9.84 W	0.00	745 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	796.91	21.93 W	0.00	746 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	810.84	35.86 W	0.00	747 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	805.87	30.89 W	0.00	748 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	808.12	33.14 W	0.00	749 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	797.57	22.59 W	0.00	750 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	793.56	18.58 W	0.00	751 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	830.49	55.51 W	0.00	752 of 1502 - Sale <sup>25</sup>
	100.000	774.98	07/14/22	843.02	68.04 W	0.00	753 of 1502 - Sale <sup>25</sup>
	101.178	784.11	07/14/22	817.64	33.53 W	0.00	754 of 1502 - Sale 25
	127.363	987.04	07/14/22	1,073.71	86.67 W	0.00	755 of 1502 - Sale <sup>25</sup>
	165.444	1,282.16	07/14/22	1,329.20	47.04 W	0.00	756 of 1502 - Sale 25
	198.822	1,540.83	07/14/22	1,614.70	73.87 W	0.00	757 of 1502 - Sale <sup>25</sup>
	200.000	1,549.96	07/14/22	1,608.80	58.84 W	0.00	758 of 1502 - Sale <sup>25</sup>
	227.969	1,766.71	07/14/22	1,848.47	81.76 W	0.00	759 of 1502 - Sale <sup>25</sup>
	254.402	1,971.56	07/14/22	2,029.76	58.20 W	0.00	760 of 1502 - Sale <sup>25</sup>
	407.400	3,157.27	07/14/22	3,215.94	58.67 W	0.00	761 of 1502 - Sale <sup>25</sup>
	553.413	4,288.83	07/14/22	4,451.71	162.88 W	0.00	762 of 1502 - Sale <sup>25</sup>
	741.000	5,742.59	07/14/22	5,960.67	218.08 W	0.00	763 of 1502 - Sale <sup>25</sup>
	0.058	0.45	07/14/22	0.47	0.02 W	0.00	764 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/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 (7)	Additional information
•	DINGS, INC . COMMON S	. , , , ,	•		alcallotted (11)	also not roportou (E)	, taattoriai iiioriiiatioii
WARATTION DIGITAL TIOL			-	` '			6 1-00 O 1 35
	0.026	0.20	07/14/22	0.22	0.02 W	0.00	765 of 1502 - Sale <sup>25</sup>
	0.056	0.43	07/14/22	0.44	0.01 W	0.00	766 of 1502 - Sale <sup>25</sup>
	0.063	0.48	07/14/22	0.50	0.02 W	0.00	767 of 1502 - Sale <sup>25</sup>
	0.149	1.14	07/14/22	1.20	0.06 W	0.00	768 of 1502 - Sale <sup>25</sup>
	0.163	1.25	07/14/22	1.30	0.05 W	0.00	769 of 1502 - Sale <sup>25</sup>
	0.185	1.42	07/14/22	1.48	0.06 W	0.00	770 of 1502 - Sale <sup>25</sup>
	0.187	1.44	07/14/22	1.49	0.05 W	0.00	771 of 1502 - Sale <sup>25</sup>
	0.637	4.89	07/14/22	5.46	0.57 W	0.00	772 of 1502 - Sale <sup>25</sup>
	1.000	7.68	07/14/22	8.02	0.34 W	0.00	773 of 1502 - Sale <sup>25</sup>
	3.000	23.05	07/14/22	25.11	2.06 W	0.00	774 of 1502 - Sale <sup>25</sup>
	4.444	34.14	07/14/22	36.66	2.52 W	0.00	775 of 1502 - Sale <sup>25</sup>
	5.000	38.41	07/14/22	41.74	3.33 W	0.00	776 of 1502 - Sale <sup>25</sup>
	5.363	41.20	07/14/22	44.89	3.69 W	0.00	777 of 1502 - Sale <sup>25</sup>
	5.363	41.20	07/14/22	44.92	3.72 W	0.00	778 of 1502 - Sale <sup>25</sup>
	5.363	41.20	07/14/22	44.48	3.28 W	0.00	779 of 1502 - Sale <sup>25</sup>
	7.363	56.56	07/14/22	63.19	6.63 W	0.00	780 of 1502 - Sale <sup>25</sup>
	8.000	<i>61.46</i>	07/14/22	65.22	3.76 W	0.00	781 of 1502 - Sale <sup>25</sup>
	8.637	66.35	07/14/22	71.70	5.35 W	0.00	782 of 1502 - Sale <sup>25</sup>
	9.132	70.15	07/14/22	73.09	2.94 W	0.00	783 of 1502 - Sale <sup>25</sup>
	9.363	71.93	07/14/22	78.37	6.44 W	0.00	784 of 1502 - Sale <sup>25</sup>
	10.000	76.82	07/14/22	80.60	3.78 W	0.00	785 of 1502 - Sale <sup>25</sup>
	10.000	76.82	07/14/22	83.68	6.86 W	0.00	786 of 1502 - Sale <sup>25</sup>
	10.868	83.49	07/14/22	87.01	3.52 W	0.00	787 of 1502 - Sale <sup>25</sup>
	11.120	<i>85.4</i> 3	07/14/22	89.70	4.27 W	0.00	788 of 1502 - Sale <sup>25</sup>
	11.568	88.86	07/14/22	91.50	2.64 W	0.00	789 of 1502 - Sale <sup>25</sup>
	12.000	92.18	07/14/22	95.93	3.75 W	0.00	790 of 1502 - Sale <sup>25</sup>
	12.000	92.18	07/14/22	95.92	3.74 W	0.00	791 of 1502 - Sale <sup>25</sup>
	12.637	97.08	07/14/22	105.26	8.18 W	0.00	792 of 1502 - Sale <sup>25</sup>
	13.000	99.86	07/14/22	104.19	4.33 W	0.00	793 of 1502 - Sale 25
	13.000	99.86	07/14/22	108.44	8.58 W	0.00	794 of 1502 - Sale 25
	13.796	105.98	07/14/22	111.82	5.84 W	0.00	795 of 1502 - Sale <sup>25</sup>
	13.969	107.31	07/14/22	110.58	3.27 W	0.00	796 of 1502 - Sale <sup>25</sup>
	14.363	110.33	07/14/22	116.85	6.52 W	0.00	797 of 1502 - Sale <sup>25</sup>
	14.877	114.28	07/14/22	123.93	9.65 W	0.00	798 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		., .,	•		disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HOLD			•	, ,			25
	16.259	124.90	07/14/22	139.54	14.64 W	0.00	799 of 1502 - Sale <sup>25</sup>
	17.123	131.54	07/14/22	143.50	11.96 W	0.00	800 of 1502 - Sale <sup>25</sup>
	17.556	134.86	07/14/22	144.75	9.89 W	0.00	801 of 1502 - Sale <sup>25</sup>
	17.637	135.49	07/14/22	146.92	11.43 W	0.00	802 of 1502 - Sale <sup>25</sup>
	17.637	135.49	07/14/22	147.10	11.61 W	0.00	803 of 1502 - Sale <sup>25</sup>
	18.000	138.27	07/14/22	143.55	5.28 W	0.00	804 of 1502 - Sale <sup>25</sup>
	19.000	1 <i>4</i> 5.96	07/14/22	157.99	12.03 W	0.00	805 of 1502 - Sale <sup>25</sup>
	19.398	149.02	07/14/22	162.39	13.37 W	0.00	806 of 1502 - Sale <sup>25</sup>
	22.000	169.00	07/14/22	178.99	9.99 W	0.00	807 of 1502 - Sale <sup>25</sup>
	22.000	169.00	07/14/22	182.51	13.51 W	0.00	808 of 1502 - Sale <sup>25</sup>
	22.000	169.00	07/14/22	182.94	13.94 W	0.00	809 of 1502 - Sale <sup>25</sup>
	26.602	204.35	07/14/22	222.65	18.30 W	0.00	810 of 1502 - Sale <sup>25</sup>
	26.637	204.62	07/14/22	223.00	18.38 W	0.00	811 of 1502 - Sale <sup>25</sup>
	26.880	206.49	07/14/22	214.99	8.50 W	0.00	812 of 1502 - Sale <sup>25</sup>
	30.000	230.46	07/14/22	240.45	9.99 W	0.00	813 of 1502 - Sale <sup>25</sup>
	30.363	233.25	07/14/22	247.59	14.34 W	0.00	814 of 1502 - Sale <sup>25</sup>
	31.741	<i>243.83</i>	07/14/22	265.67	21.84 W	0.00	815 of 1502 - Sale <sup>25</sup>
	37.032	284.48	07/14/22	296.96	12.48 W	0.00	816 of 1502 - Sale <sup>25</sup>
	37.032	284.48	07/14/22	298.52	14.04 W	0.00	817 of 1502 - Sale <sup>25</sup>
	37.363	287.02	07/14/22	311.27	24.25 W	0.00	818 of 1502 - Sale <sup>25</sup>
	37.363	287.02	07/14/22	311.27	24.25 W	0.00	819 of 1502 - Sale <sup>25</sup>
	37.363	287.02	07/14/22	311.64	24.62 W	0.00	820 of 1502 - Sale <sup>25</sup>
	37.363	287.02	07/14/22	312.74	25.72 W	0.00	821 of 1502 - Sale <sup>25</sup>
	39.000	299.59	07/14/22	314.41	14.82 W	0.00	822 of 1502 - Sale <sup>25</sup>
	39.637	304.49	07/14/22	322.42	17.93 W	0.00	823 of 1502 - Sale 25
	39.880	306.35	07/14/22	319.78	13.43 W	0.00	824 of 1502 - Sale <sup>25</sup>
	39.880	306.35	07/14/22	319.78	13.43 W	0.00	825 of 1502 - Sale <sup>25</sup>
	42.363	325.43	07/14/22	345.47	20.04 W	0.00	826 of 1502 - Sale <sup>25</sup>
	42.363	325.43	07/14/22	345.48	20.05 W	0.00	827 of 1502 - Sale <sup>25</sup>
	42.860	329.24	07/14/22	339.43	10.19 W	0.00	828 of 1502 - Sale <sup>25</sup>
	44.363	340.79	07/14/22	365.81	25.02 W	0.00	829 of 1502 - Sale <sup>25</sup>
	45.000	345.68	07/14/22	374.86	29.18 W	0.00	830 of 1502 - Sale <sup>25</sup>
	45.000	345.68	07/14/22	375.31	29.63 W	0.00	831 of 1502 - Sale <sup>25</sup>
	45.969	353.13	07/14/22	367.93	14.80 W	0.00	832 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

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)

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
MARATHON DIGITAL HOLE	DINGS, INC . COMMON S	STOCK / CUSIP: 565788	B106 / Symbol	: (cont'd)			
	49.637	381.31	07/14/22	404.76	23.45 W	0.00	833 of 1502 - Sale <sup>25</sup>
	49.880	383.17	07/14/22	400.33	17.16 W	0.00	834 of 1502 - Sale 25
	52.968	406.89	07/14/22	427.23	20.34 W	0.00	835 of 1502 - Sale 25
	54.031	415.06	07/14/22	432.99	17.93 W	0.00	836 of 1502 - Sale 25
	55.731	428.12	07/14/22	441.36	13.24 W	0.00	837 of 1502 - Sale 25
	57.140	438.94	07/14/22	452.32	13.38 W	0.00	838 of 1502 - Sale 25
	57.637	442.76	07/14/22	470.02	27.26 W	0.00	839 of 1502 - Sale 25
	57.637	442.76	07/14/22	470.60	27.84 W	0.00	840 of 1502 - Sale <sup>25</sup>
	59.637	458.12	07/14/22	499.21	41.09 W	0.00	841 of 1502 - Sale <sup>25</sup>
	60.120	461.84	07/14/22	482.10	20.26 W	0.00	842 of 1502 - Sale 25
	60.120	461.84	07/14/22	482.09	20.25 W	0.00	843 of 1502 - Sale 25
	60.868	467.59	07/14/22	488.46	20.87 W	0.00	844 of 1502 - Sale 25
	62.637	481.17	07/14/22	522.44	41.27 W	0.00	845 of 1502 - Sale 25
	62.637	481.17	07/14/22	524.31	43.14 W	0.00	846 of 1502 - Sale 25
	62.783	482.30	07/14/22	506.08	23.78 W	0.00	847 of 1502 - Sale <sup>25</sup>
	65.883	506.11	07/14/22	515.47	9.36 W	0.00	848 of 1502 - Sale 25
	72.031	553.34	07/14/22	577.60	24.26 W	0.00	849 of 1502 - Sale <sup>25</sup>
	72.933	560.27	07/14/22	584.83	24.56 W	0.00	850 of 1502 - Sale <sup>25</sup>
	78.000	599.19	07/14/22	636.86	37.67 W	0.00	851 of 1502 - Sale <sup>25</sup>
	78.000	599.19	07/14/22	643.13	43.94 W	0.00	852 of 1502 - Sale <sup>25</sup>
	88.369	678.84	07/14/22	709.25	30.41 W	0.00	853 of 1502 - Sale <sup>25</sup>
	88.432	679.32	07/14/22	699.39	20.07 W	0.00	854 of 1502 - Sale <sup>25</sup>
	94.637	726.99	07/14/22	792.17	65.18 W	0.00	855 of 1502 - Sale <sup>25</sup>
	94.637	726.99	07/14/22	792.62	65.63 W	0.00	856 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	790.93	22.74 W	0.00	857 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	804.86	36.67 W	0.00	858 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	799.89	31.70 W	0.00	859 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	802.14	33.95 W	0.00	860 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	791.59	23.40 W	0.00	861 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	787.58	19.39 W	0.00	862 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	824.51	56.32 W	0.00	863 of 1502 - Sale <sup>25</sup>
	100.000	768.19	07/14/22	837.04	68.85 W	0.00	864 of 1502 - Sale <sup>25</sup>
	101.178	777.24	07/14/22	811.59	34.35 W	0.00	865 of 1502 - Sale <sup>25</sup>
	127.363	978.39	07/14/22	1,066.09	87.70 W	0.00	866 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/C	USIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
MARATHON DIGITAL HOLDIN	•	. , . ,	•		alcalionica (11)	also not roportou (E)	7 danional mornianon
MAKATTION DIGITAL TIOLDII			-	,	40.00.14/	0.00	007 - ( 4500 0 - 1 - 25
	165.444	1,270.93	07/14/22	1,319.31	48.38 W	0.00	867 of 1502 - Sale <sup>25</sup>
	170.188	1,307.36	07/14/22	1,358.83	51.47 W	0.00	868 of 1502 - Sale <sup>25</sup>
	198.822	1,527.33	07/14/22	1,602.81	75.48 W	0.00	869 of 1502 - Sale <sup>25</sup>
	200.000	1,536.38	07/14/22	1,596.84	60.46 W	0.00	870 of 1502 - Sale <sup>25</sup>
	227.969	1,751.23	07/14/22	1,834.84	83.61 W	0.00	871 of 1502 - Sale <sup>25</sup>
	254.402	1,954.29	07/14/22	2,014.55	60.26 W	0.00	872 of 1502 - Sale <sup>25</sup>
	340.197	2,613.35	07/14/22	2,694.13	80.78 W	0.00	873 of 1502 - Sale <sup>25</sup>
	407.400	3,129.61	07/14/22	3,191.58	61.97 W	0.00	874 of 1502 - Sale <sup>25</sup>
	442.297	3,397.68	07/14/22	3,526.91	129.23 W	0.00	875 of 1502 - Sale 25
	741.000	5,692.25	07/14/22	5,916.38	224.13 W	0.00	876 of 1502 - Sale <sup>25</sup>
	0.610	4.68	07/14/22	4.87	0.19 W	0.00	877 of 1502 - Sale <sup>25</sup>
	4.000	30.73	07/14/22	31.94	1.21 W	0.00	878 of 1502 - Sale <sup>25</sup>
	0.026	0.20	07/14/22	0.23	0.03 W	0.00	879 of 1502 - Sale <sup>25</sup>
	0.056	0.44	07/14/22	0.45	0.01 W	0.00	880 of 1502 - Sale <sup>25</sup>
	0.058	0.46	07/14/22	0.48	0.02 W	0.00	881 of 1502 - Sale <sup>25</sup>
	0.063	0. <b>4</b> 9	07/14/22	0.52	0.03 W	0.00	882 of 1502 - Sale <sup>25</sup>
	0.149	1.17	07/14/22	1.24	0.07 W	0.00	883 of 1502 - Sale <sup>25</sup>
	0.163	1.28	07/14/22	1.34	0.06 W	0.00	884 of 1502 - Sale <sup>25</sup>
	0.185	1.45	07/14/22	1.52	0.07 W	0.00	885 of 1502 - Sale <sup>25</sup>
	0.187	1.47	07/14/22	1.53	0.06 W	0.00	886 of 1502 - Sale 25
	0.637	5.00	07/14/22	5.62	0.62 W	0.00	887 of 1502 - Sale 25
	1.000	7.85	07/14/22	8.27	0.42 W	0.00	888 of 1502 - Sale <sup>25</sup>
	3.000	23.55	07/14/22	25.85	2.30 W	0.00	889 of 1502 - Sale <sup>25</sup>
	4.444	34.89	07/14/22	37.76	2.87 W	0.00	890 of 1502 - Sale <sup>25</sup>
	5.000	39.25	07/14/22	42.98	3.73 W	0.00	891 of 1502 - Sale <sup>25</sup>
	5.363	42.10	07/14/22	46.22	4.12 W	0.00	892 of 1502 - Sale <sup>25</sup>
	5.363	42.10	07/14/22	46.25	4.15 W	0.00	893 of 1502 - Sale <sup>25</sup>
	5.363	42.10	07/14/22	45.81	3.71 W	0.00	894 of 1502 - Sale <sup>25</sup>
	7.363	57.80	07/14/22	65.02	7.22 W	0.00	895 of 1502 - Sale <sup>25</sup>
	8.000	62.80	07/14/22	67.20	4.40 W	0.00	896 of 1502 - Sale <sup>25</sup>
	8.637	67.81	07/14/22	73.84	6.03 W	0.00	897 of 1502 - Sale <sup>25</sup>
	9.132	71.69	07/14/22	75.35	3.66 W	0.00	898 of 1502 - Sale <sup>25</sup>
	9.363	73.51	07/14/22	80.69	7.18 W	0.00	899 of 1502 - Sale <sup>25</sup>
	10.000	78.51	07/14/22	83.08	4.57 W	0.00	900 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•	DINGS, INC . COMMON ST	. , , ,	•		disallowed (**)	also not reported (2)	Additional information
WARATHON DIGITAL HOL			-				95
	10.000	78.51	07/14/22	86.16	7.65 W	0.00	901 of 1502 - Sale <sup>25</sup>
	10.868	85.32	07/14/22	89.71	4.39 W	0.00	902 of 1502 - Sale <sup>25</sup>
	11.120	87.30	07/14/22	92.46	5.16 W	0.00	903 of 1502 - Sale <sup>25</sup>
	11.568	90.82	07/14/22	94.37	3.55 W	0.00	904 of 1502 - Sale <sup>25</sup>
	12.000	94.21	07/14/22	98.91	4.70 W	0.00	905 of 1502 - Sale <sup>25</sup>
	12.000	94.21	07/14/22	98.90	4.69 W	0.00	906 of 1502 - Sale <sup>25</sup>
	12.637	99.21	07/14/22	108.39	9.18 W	0.00	907 of 1502 - Sale <sup>25</sup>
	13.000	102.06	07/14/22	107.42	5.36 W	0.00	908 of 1502 - Sale <sup>25</sup>
	13.000	102.06	07/14/22	111.67	9.61 W	0.00	909 of 1502 - Sale <sup>25</sup>
	13.796	108.30	07/14/22	115.24	6.94 W	0.00	910 of 1502 - Sale <sup>25</sup>
	13.969	109.66	07/14/22	114.04	4.38 W	0.00	911 of 1502 - Sale <sup>25</sup>
	14.363	112.76	07/14/22	120.42	7.66 W	0.00	912 of 1502 - Sale <sup>25</sup>
	14.877	116.79	07/14/22	127.62	10.83 W	0.00	913 of 1502 - Sale <sup>25</sup>
	16.259	127.65	07/14/22	143.58	15.93 W	0.00	914 of 1502 - Sale <sup>25</sup>
	17.123	134.43	07/14/22	147.75	13.32 W	0.00	915 of 1502 - Sale <sup>25</sup>
	17.556	137.82	07/14/22	149.11	11.29 W	0.00	916 of 1502 - Sale <sup>25</sup>
	17.637	138.46	07/14/22	151.29	12.83 W	0.00	917 of 1502 - Sale <sup>25</sup>
	17.637	138.46	07/14/22	151.47	13.01 W	0.00	918 of 1502 - Sale <sup>25</sup>
	18.000	141.31	07/14/22	148.02	6.71 W	0.00	919 of 1502 - Sale <sup>25</sup>
	19.000	149.16	07/14/22	162.70	13.54 W	0.00	920 of 1502 - Sale <sup>25</sup>
	19.398	152.29	07/14/22	167.20	14.91 W	0.00	921 of 1502 - Sale <sup>25</sup>
	22.000	172.71	07/14/22	184.45	11.74 W	0.00	922 of 1502 - Sale 25
	22.000	172.71	07/14/22	187.97	15.26 W	0.00	923 of 1502 - Sale 25
	22.000	172.71	07/14/22	188.40	15.69 W	0.00	924 of 1502 - Sale 25
	26.602	208.84	07/14/22	229.25	20.41 W	0.00	925 of 1502 - Sale 25
	26.637	209.12	07/14/22	229.61	20.49 W	0.00	926 of 1502 - Sale <sup>25</sup>
	26.880	211.02	07/14/22	221.65	10.63 W	0.00	927 of 1502 - Sale 25
	30.000	235.52	07/14/22	247.89	12.37 W	0.00	928 of 1502 - Sale <sup>25</sup>
	30.363	238.37	07/14/22	255.12	16.75 W	0.00	929 of 1502 - Sale <sup>25</sup>
	31.741	249.18	07/14/22	273.54	24.36 W	0.00	930 of 1502 - Sale <sup>25</sup>
	37.032	290.72	07/14/22	306.14	15.42 W	0.00	931 of 1502 - Sale <sup>25</sup>
	37.032	290.72	07/14/22	307.70	16.98 W	0.00	932 of 1502 - Sale <sup>25</sup>
	37.363	293.32	07/14/22	320.54	27.22 W	0.00	933 of 1502 - Sale <sup>25</sup>
	37.363	293.32	07/14/22	320.54	27.22 W	0.00	934 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or	Oversity	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	•		disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HO	LDINGS, INC . COMMON ST	FOCK / CUSIP: 565788	8106 / Symbo	l: (cont'd)			
	37.363	293.32	07/14/22	320.91	27.59 W	0.00	935 of 1502 - Sale <sup>25</sup>
	37.363	293.32	07/14/22	322.01	28.69 W	0.00	936 of 1502 - Sale <sup>25</sup>
	39.000	306.17	07/14/22	324.09	17.92 W	0.00	937 of 1502 - Sale <sup>25</sup>
	39.637	311.17	07/14/22	332.25	21.08 W	0.00	938 of 1502 - Sale <sup>25</sup>
	39.880	313.08	07/14/22	329.67	16.59 W	0.00	939 of 1502 - Sale <sup>25</sup>
	39.880	313.08	07/14/22	329.67	16.59 W	0.00	940 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	332.57	07/14/22	355.98	23.41 W	0.00	941 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	332.57	07/14/22	355.99	23.42 W	0.00	942 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.860	336.47	07/14/22	350.07	13.60 W	0.00	943 of 1502 - Sale <sup>25</sup>
	<i>44.363</i>	348.28	07/14/22	376.82	28.54 W	0.00	944 of 1502 - Sale <sup>25</sup>
	<i>45.000</i>	353.28	07/14/22	386.03	32.75 W	0.00	945 of 1502 - Sale <sup>25</sup>
	<i>45.000</i>	353.28	07/14/22	386.48	33.20 W	0.00	946 of 1502 - Sale <sup>25</sup>
	<i>45.969</i>	360.88	07/14/22	379.33	18.45 W	0.00	947 of 1502 - Sale <sup>25</sup>
	49.637	389.68	07/14/22	417.07	27.39 W	0.00	948 of 1502 - Sale <sup>25</sup>
	49.880	391.58	07/14/22	412.71	21.13 W	0.00	949 of 1502 - Sale <sup>25</sup>
	52.968	415.83	07/14/22	440.38	24.55 W	0.00	950 of 1502 - Sale <sup>25</sup>
	54.031	424.18	07/14/22	446.40	22.22 W	0.00	951 of 1502 - Sale <sup>25</sup>
	55.731	437.52	07/14/22	455.19	17.67 W	0.00	952 of 1502 - Sale <sup>25</sup>
	57.140	448.58	07/14/22	466.50	17.92 W	0.00	953 of 1502 - Sale <sup>25</sup>
	57.637	452.49	07/14/22	484.32	31.83 W	0.00	954 of 1502 - Sale <sup>25</sup>
	57.637	452.49	07/14/22	484.90	32.41 W	0.00	955 of 1502 - Sale <sup>25</sup>
	59.637	468.19	07/14/22	514.01	45.82 W	0.00	956 of 1502 - Sale <sup>25</sup>
	60.120	471.98	07/14/22	497.02	25.04 W	0.00	957 of 1502 - Sale <sup>25</sup>
	60.120	471.98	07/14/22	497.01	25.03 W	0.00	958 of 1502 - Sale <sup>25</sup>
	60.868	477.85	07/14/22	503.56	25.71 W	0.00	959 of 1502 - Sale <sup>25</sup>
	62.637	491.74	07/14/22	537.98	46.24 W	0.00	960 of 1502 - Sale <sup>25</sup>
	62.637	491.74	07/14/22	539.85	48.11 W	0.00	961 of 1502 - Sale <sup>25</sup>
	62.783	492.89	07/14/22	521.65	28.76 W	0.00	962 of 1502 - Sale <sup>25</sup>
	65.883	517.22	07/14/22	531.81	14.59 W	0.00	963 of 1502 - Sale <sup>25</sup>
	72.031	565.49	07/14/22	595.47	29.98 W	0.00	964 of 1502 - Sale <sup>25</sup>
	72.933	572.57	07/14/22	602.92	30.35 W	0.00	965 of 1502 - Sale <sup>25</sup>
	78.000	612.35	07/14/22	656.21	43.86 W	0.00	966 of 1502 - Sale <sup>25</sup>
	78.000	612.35	07/14/22	662.48	50.13 W	0.00	967 of 1502 - Sale <sup>25</sup>
	78.615	617.17	07/14/22	646.56	29.39 W	0.00	968 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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
MARATHON DIGITAL H	HOLDINGS, INC . COMMON S	TOCK / CUSIP: 565788	8106 / Symbol	l: (cont'd)	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	
	88.369	693.75	07/14/22	731.18	37.43 W	0.00	969 of 1502 - Sale <sup>25</sup>
	88.432	694.24	07/14/22	721.34	27.10 W	0.00	970 of 1502 - Sale <sup>25</sup>
	94.637	742.95	07/14/22	815.65	72.70 W	0.00	971 of 1502 - Sale <sup>25</sup>
	94.637	742.96	07/14/22	816.10	73.14 W	0.00	972 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	815.74	30.68 W	0.00	973 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	829.67	44.61 W	0.00	974 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	824.70	39.64 W	0.00	975 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	826.95	41.89 W	0.00	976 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	816.40	31.34 W	0.00	977 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	812.39	27.33 W	0.00	978 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	849.32	64.26 W	0.00	979 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	861.85	76.79 W	0.00	980 of 1502 - Sale <sup>25</sup>
	101.178	794.31	07/14/22	836.69	42.38 W	0.00	981 of 1502 - Sale <sup>25</sup>
	127.363	999.87	07/14/22	1,097.69	97.82 W	0.00	982 of 1502 - Sale <sup>25</sup>
	165.444	1,298.84	07/14/22	1,360.35	61.51 W	0.00	983 of 1502 - Sale <sup>25</sup>
	198.822	1,560.87	07/14/22	1,652.14	91.27 W	0.00	984 of 1502 - Sale <sup>25</sup>
	200.000	1,570.12	07/14/22	1,646.46	76.34 W	0.00	985 of 1502 - Sale <sup>25</sup>
	227.969	1,789.69	07/14/22	1,891.40	101.71 W	0.00	986 of 1502 - Sale <sup>25</sup>
	254.402	1,997.20	07/14/22	2,077.67	80.47 W	0.00	987 of 1502 - Sale <sup>25</sup>
	322.590	2,532.52	07/14/22	2,655.70	123.18 W	0.00	988 of 1502 - Sale <sup>25</sup>
	340.197	2,670.74	07/14/22	2,778.54	107.80 W	0.00	989 of 1502 - Sale <sup>25</sup>
	407.400	3,198.34	07/14/22	3,292.66	94.32 W	0.00	990 of 1502 - Sale <sup>25</sup>
	<i>44</i> 2.297	3,472.29	07/14/22	3,636.65	164.36 W	0.00	991 of 1502 - Sale <sup>25</sup>
	73.000	573.09	07/14/22	599.64	26.55 W	0.00	992 of 1502 - Sale <sup>25</sup>
	100.000	785.06	07/14/22	821.43	36.37 W	0.00	993 of 1502 - Sale <sup>25</sup>
	44.000	345.43	07/14/22	361.43	16.00 W	0.00	994 of 1502 - Sale <sup>25</sup>
	43.000	337.58	07/14/22	353.22	15.64 W	0.00	995 of 1502 - Sale <sup>25</sup>
	40.000	314.02	07/14/22	328.57	14.55 W	0.00	996 of 1502 - Sale <sup>25</sup>
	0.651	5.18	07/14/22	5.33	0.15 W	0.00	997 of 1502 - Sale <sup>25</sup>
	3.595	28.58	07/14/22	31.01	2.43 W	0.00	998 of 1502 - Sale <sup>25</sup>
	14.042	111.63	07/14/22	121.15	9.52 W	0.00	999 of 1502 - Sale <sup>25</sup>
	37.363	297.02	07/14/22	322.39	25.37 W	0.00	1000 of 1502 - Sale <sup>25</sup>
	45.000	357.74	07/14/22	388.25	30.51 W	0.00	1001 of 1502 - Sale <sup>25</sup>
	0.610	4.85	07/14/22	5.00	0.15 W	0.00	1002 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ARATHON DIGITAL HO	LDINGS, INC . COMMON S	STOCK / CUSIP: 565788	3106 / Symbol	(cont'd)			
	4.000	31.80	07/14/22	32.77	0.97 W	0.00	1003 of 1502 - Sale 25
	26.792	212.99	07/14/22	221.13	8.14 W	0.00	1004 of 1502 - Sale <sup>25</sup>
	68.598	<i>545.3</i> 3	07/14/22	561.99	16.66 W	0.00	1005 of 1502 - Sale <sup>25</sup>
	46.208	367.34	07/14/22	381.39	14.05 W	0.00	1006 of 1502 - Sale <sup>25</sup>
	53.792	427.63	07/14/22	443.98	16.35 W	0.00	1007 of 1502 - Sale <sup>25</sup>
	9.792	77.85	07/14/22	80.82	2.97 W	0.00	1008 of 1502 - Sale <sup>25</sup>
	44.000	349.79	07/14/22	363.16	13.37 W	0.00	1009 of 1502 - Sale 25
	46.208	367.34	07/14/22	381.39	14.05 W	0.00	1010 of 1502 - Sale <sup>25</sup>
	26.792	212.99	07/14/22	221.41	8.42 W	0.00	1011 of 1502 - Sale <sup>25</sup>
	33.208	263.99	07/14/22	274.09	10.10 W	0.00	1012 of 1502 - Sale <sup>25</sup>
	40.000	317.99	07/14/22	330.15	12.16 W	0.00	1013 of 1502 - Sale <sup>25</sup>
	0.058	0.46	07/14/22	0.48	0.02 W	0.00	1014 of 1502 - Sale <sup>25</sup>
	48.119	382.53	07/14/22	397.54	15.01 W	0.00	1015 of 1502 - Sale <sup>25</sup>
	51.823	411.97	07/14/22	428.25	16.28 W	0.00	1016 of 1502 - Sale 25
	101.590	807.61	07/14/22	831.76	24.15 W	0.00	1017 of 1502 - Sale <sup>25</sup>
	198.410	1,577.30	07/14/22	1,624.47	47.17 W	0.00	1018 of 1502 - Sale <sup>25</sup>
	219.349	1,743.75	07/14/22	1,795.92	52.17 W	0.00	1019 of 1502 - Sale <sup>25</sup>
	3.595	28.58	07/14/22	31.13	2.55 W	0.00	1020 of 1502 - Sale <sup>25</sup>
	5.000	39.75	07/14/22	43.18	3.43 W	0.00	1021 of 1502 - Sale <sup>25</sup>
	9.363	74.43	07/14/22	81.05	6.62 W	0.00	1022 of 1502 - Sale <sup>25</sup>
	10.000	79.50	07/14/22	86.55	7.05 W	0.00	1023 of 1502 - Sale <sup>25</sup>
	13.000	103.35	07/14/22	112.18	8.83 W	0.00	1024 of 1502 - Sale <sup>25</sup>
	59.042	469.37	07/14/22	509.43	40.06 W	0.00	1025 of 1502 - Sale <sup>25</sup>
	0.595	4.73	07/14/22	5.15	0.42 W	0.00	1026 of 1502 - Sale <sup>25</sup>
	3.000	23.85	07/14/22	25.97	2.12 W	0.00	1027 of 1502 - Sale <sup>25</sup>
	37.363	297.02	07/14/22	323.49	26.47 W	0.00	1028 of 1502 - Sale <sup>25</sup>
	59.042	469.36	07/14/22	511.19	41.83 W	0.00	1029 of 1502 - Sale <sup>25</sup>
	40.958	325.60	07/14/22	354.61	29.01 W	0.00	1030 of 1502 - Sale 25
	59.042	469.37	07/14/22	511.20	41.83 W	0.00	1031 of 1502 - Sale 25
	40.958	325.60	07/14/22	354.62	29.02 W	0.00	1032 of 1502 - Sale 25
	59.042	469.36	07/14/22	511.18	41.82 W	0.00	1033 of 1502 - Sale 25
	13.595	108.08	07/14/22	117.69	9.61 W	0.00	1034 of 1502 - Sale 25
	86.405	686.89	07/14/22	748.10	61.21 W	0.00	1035 of 1502 - Sale 25
	5.363	42.63	07/14/22	46.43	3.80 W	0.00	1036 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	//CUSIP/Symbol						
1c- Date sold or	Overetite.	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
IARATHON DIGITAL HOL	DINGS, INC . COMMON S	STOCK / CUSIP: 56578	3106 / Symbol	: (cont'd)			
	13.007	103.40	07/14/22	112.60	9.20 W	0.00	1037 of 1502 - Sale 25
	19.398	154.21	07/14/22	167.96	13.75 W	0.00	1038 of 1502 - Sale <sup>25</sup>
	26.637	211.76	07/14/22	230.66	18.90 W	0.00	1039 of 1502 - Sale <sup>25</sup>
	35.595	282.97	07/14/22	308.19	25.22 W	0.00	1040 of 1502 - Sale <sup>25</sup>
	0.026	0.21	07/14/22	0.24	0.03 W	0.00	1041 of 1502 - Sale <sup>25</sup>
	0.056	0.44	07/14/22	0.45	0.01 W	0.00	1042 of 1502 - Sale <sup>25</sup>
	0.063	0.50	07/14/22	0.53	0.03 W	0.00	1043 of 1502 - Sale <sup>25</sup>
	0.149	1.18	07/14/22	1.24	0.06 W	0.00	1044 of 1502 - Sale <sup>25</sup>
	0.163	1.30	07/14/22	1.35	0.05 W	0.00	1045 of 1502 - Sale <sup>25</sup>
	0.185	1.47	07/14/22	1.53	0.06 W	0.00	1046 of 1502 - Sale <sup>25</sup>
	0.187	1.49	07/14/22	1.54	0.05 W	0.00	1047 of 1502 - Sale <sup>25</sup>
	0.637	5.06	07/14/22	5.65	0.59 W	0.00	1048 of 1502 - Sale <sup>25</sup>
	1.000	7.95	07/14/22	8.31	0.36 W	0.00	1049 of 1502 - Sale <sup>25</sup>
	3.595	28.58	07/14/22	31.01	2.43 W	0.00	1050 of 1502 - Sale <sup>25</sup>
	4.444	35.33	07/14/22	37.94	2.61 W	0.00	1051 of 1502 - Sale <sup>25</sup>
	7.363	58.53	07/14/22	65.31	6.78 W	0.00	1052 of 1502 - Sale <sup>25</sup>
	8.000	63.60	07/14/22	67.52	3.92 W	0.00	1053 of 1502 - Sale <sup>25</sup>
	9.132	72.59	07/14/22	75.71	3.12 W	0.00	1054 of 1502 - Sale <sup>25</sup>
	10.000	79.50	07/14/22	83.47	3.97 W	0.00	1055 of 1502 - Sale <sup>25</sup>
	10.868	86.40	07/14/22	90.14	3.74 W	0.00	1056 of 1502 - Sale <sup>25</sup>
	11.120	88.40	07/14/22	92.90	4.50 W	0.00	1057 of 1502 - Sale <sup>25</sup>
	11.568	91.96	07/14/22	94.82	2.86 W	0.00	1058 of 1502 - Sale <sup>25</sup>
	12.000	95.40	07/14/22	99.38	3.98 W	0.00	1059 of 1502 - Sale <sup>25</sup>
	12.000	95.40	07/14/22	99.37	3.97 W	0.00	1060 of 1502 - Sale <sup>25</sup>
	12.637	100.46	07/14/22	108.89	8.43 W	0.00	1061 of 1502 - Sale <sup>25</sup>
	13.000	103.35	07/14/22	107.93	4.58 W	0.00	1062 of 1502 - Sale <sup>25</sup>
	13.796	109.67	07/14/22	115.79	6.12 W	0.00	1063 of 1502 - Sale 25
	13.969	111.05	07/14/22	114.59	3.54 W	0.00	1064 of 1502 - Sale <sup>25</sup>
	14.363	114.18	07/14/22	120.98	6.80 W	0.00	1065 of 1502 - Sale 25
	14.877	118.27	07/14/22	128.21	9.94 W	0.00	1066 of 1502 - Sale 25
	16.259	129.26	07/14/22	144.22	14.96 W	0.00	1067 of 1502 - Sale <sup>25</sup>
	17.123	136.12	07/14/22	148.42	12.30 W	0.00	1068 of 1502 - Sale 25
	17.556	139.56	07/14/22	149.80	10.24 W	0.00	1069 of 1502 - Sale <sup>25</sup>
	17.637	140.21	07/14/22	151.99	11.78 W	0.00	1070 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` ,	Additional information
IARATHON DIGITAL HO	LDINGS, INC . COMMON S	STOCK / CUSIP: 56578	8106 / Symbol	: (cont'd)			
	18.000	143.09	07/14/22	148.73	5.64 W	0.00	1071 of 1502 - Sale 25
	22.000	174.89	07/14/22	185.32	10.43 W	0.00	1072 of 1502 - Sale <sup>25</sup>
	26.880	213.68	07/14/22	222.71	9.03 W	0.00	1073 of 1502 - Sale <sup>25</sup>
	30.000	238. <i>4</i> 9	07/14/22	249.07	10.58 W	0.00	1074 of 1502 - Sale <sup>25</sup>
	30.363	241.38	07/14/22	256.31	14.93 W	0.00	1075 of 1502 - Sale <sup>25</sup>
	31.741	252.33	07/14/22	274.79	22.46 W	0.00	1076 of 1502 - Sale <sup>25</sup>
	37.032	294.39	07/14/22	307.60	13.21 W	0.00	1077 of 1502 - Sale <sup>25</sup>
	37.032	294.39	07/14/22	309.16	14.77 W	0.00	1078 of 1502 - Sale <sup>25</sup>
	37.363	297.02	07/14/22	322.01	24.99 W	0.00	1079 of 1502 - Sale <sup>25</sup>
	37.363	297.02	07/14/22	322.01	24.99 W	0.00	1080 of 1502 - Sale <sup>25</sup>
	39.000	310.04	07/14/22	325.63	15.59 W	0.00	1081 of 1502 - Sale <sup>25</sup>
	39.637	315.10	07/14/22	333.82	18.72 W	0.00	1082 of 1502 - Sale <sup>25</sup>
	39.880	317.03	07/14/22	331.24	14.21 W	0.00	1083 of 1502 - Sale <sup>25</sup>
	39.880	317.03	07/14/22	331.24	14.21 W	0.00	1084 of 1502 - Sale <sup>25</sup>
	<i>42.363</i>	336.77	07/14/22	357.65	20.88 W	0.00	1085 of 1502 - Sale <sup>25</sup>
	<i>42.363</i>	336.77	07/14/22	357.66	20.89 W	0.00	1086 of 1502 - Sale 25
	42.860	340.72	07/14/22	351.76	11.04 W	0.00	1087 of 1502 - Sale <sup>25</sup>
	<i>44.3</i> 63	352.67	07/14/22	378.56	25.89 W	0.00	1088 of 1502 - Sale <sup>25</sup>
	45.000	357.74	07/14/22	387.80	30.06 W	0.00	1089 of 1502 - Sale <sup>25</sup>
	<i>45.969</i>	365.44	07/14/22	381.14	15.70 W	0.00	1090 of 1502 - Sale <sup>25</sup>
	49.637	394.60	07/14/22	419.03	24.43 W	0.00	1091 of 1502 - Sale <sup>25</sup>
	49.880	396.53	07/14/22	414.68	18.15 W	0.00	1092 of 1502 - Sale <sup>25</sup>
	52.968	421.08	07/14/22	442.47	21.39 W	0.00	1093 of 1502 - Sale <sup>25</sup>
	54.031	429.53	07/14/22	448.53	19.00 W	0.00	1094 of 1502 - Sale <sup>25</sup>
	55.731	443.05	07/14/22	457.39	14.34 W	0.00	1095 of 1502 - Sale <sup>25</sup>
	57.140	454.25	07/14/22	468.76	14.51 W	0.00	1096 of 1502 - Sale <sup>25</sup>
	57.637	458.19	07/14/22	486.59	28.40 W	0.00	1097 of 1502 - Sale 25
	57.637	458.19	07/14/22	487.17	28.98 W	0.00	1098 of 1502 - Sale 25
	60.120	477.94	07/14/22	499.39	21.45 W	0.00	1099 of 1502 - Sale <sup>25</sup>
	60.120	477.94	07/14/22	499.38	21.44 W	0.00	1100 of 1502 - Sale 25
	60.868	483.89	07/14/22	505.96	22.07 W	0.00	1101 of 1502 - Sale 25
	62.783	499.11	07/14/22	524.12	25.01 W	0.00	1102 of 1502 - Sale 25
	65.883	523.75	07/14/22	534.41	10.66 W	0.00	1103 of 1502 - Sale 25
	72.031	572.63	07/14/22	598.31	25.68 W	0.00	1104 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOL	DINGS, INC . COMMON ST	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	72.933	579.80	07/14/22	605.79	25.99 W	0.00	1105 of 1502 - Sale <sup>25</sup>
	78.000	620.07	07/14/22	659.28	39.21 W	0.00	1106 of 1502 - Sale <sup>25</sup>
	78.000	620.07	07/14/22	665.55	45.48 W	0.00	1107 of 1502 - Sale <sup>25</sup>
	88.369	702.51	07/14/22	734.66	32.15 W	0.00	1108 of 1502 - Sale <sup>25</sup>
	88. <i>4</i> 32	703.00	07/14/22	724.83	21.83 W	0.00	1109 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	819.68	24.71 W	0.00	1110 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	833.61	38.64 W	0.00	1111 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	828.64	33.67 W	0.00	1112 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	830.89	35.92 W	0.00	1113 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	820.34	25.37 W	0.00	1114 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	816.33	21.36 W	0.00	1115 of 1502 - Sale <sup>25</sup>
	100.000	794.97	07/14/22	853.26	58.29 W	0.00	1116 of 1502 - Sale <sup>25</sup>
	101.178	804.34	07/14/22	840.68	36.34 W	0.00	1117 of 1502 - Sale <sup>25</sup>
	165.444	1,315.23	07/14/22	1,366.87	51.64 W	0.00	1118 of 1502 - Sale <sup>25</sup>
	198.822	1,580.57	07/14/22	1,659.97	79.40 W	0.00	1119 of 1502 - Sale <sup>25</sup>
	200.000	1,589.94	07/14/22	1,654.34	64.40 W	0.00	1120 of 1502 - Sale <sup>25</sup>
	227.969	1,812.28	07/14/22	1,900.38	88.10 W	0.00	1121 of 1502 - Sale <sup>25</sup>
	254.402	2,022.41	07/14/22	2,087.70	65.29 W	0.00	1122 of 1502 - Sale <sup>25</sup>
	340.197	2,704.46	07/14/22	2,791.95	87.49 W	0.00	1123 of 1502 - Sale <sup>25</sup>
	394.178	3,133.59	07/14/22	3,256.55	122.96 W	0.00	1124 of 1502 - Sale <sup>25</sup>
	407.400	3,238.70	07/14/22	3,308.70	70.00 W	0.00	1125 of 1502 - Sale <sup>25</sup>
	0.383	3.05	07/14/22	3.36	0.31 W	0.00	1126 of 1502 - Sale <sup>25</sup>
	0.238	1.90	07/14/22	2.09	0.19 W	0.00	1127 of 1502 - Sale <sup>25</sup>
	0.026	0.21	07/14/22	0.24	0.03 W	0.00	1128 of 1502 - Sale <sup>25</sup>
	0.056	0.44	07/14/22	0.46	0.02 W	0.00	1129 of 1502 - Sale <sup>25</sup>
	0.058	0.47	07/14/22	0.49	0.02 W	0.00	1130 of 1502 - Sale <sup>25</sup>
	0.063	0.50	07/14/22	0.53	0.03 W	0.00	1131 of 1502 - Sale <sup>25</sup>
	0.149	1.18	07/14/22	1.25	0.07 W	0.00	1132 of 1502 - Sale <sup>25</sup>
	0.163	1.30	07/14/22	1.36	0.06 W	0.00	1133 of 1502 - Sale <sup>25</sup>
	0.185	1.47	07/14/22	1.54	0.07 W	0.00	1134 of 1502 - Sale <sup>25</sup>
	0.187	1.49	07/14/22	1.55	0.06 W	0.00	1135 of 1502 - Sale <sup>25</sup>
	0.610	4.86	07/14/22	5.04	0.18 W	0.00	1136 of 1502 - Sale <sup>25</sup>
	0.637	5.07	07/14/22	5.70	0.63 W	0.00	1137 of 1502 - Sale <sup>25</sup>
	0.651	5.19	07/14/22	5.37	0.18 W	0.00	1138 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or	Oversites	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired		disallowed (vv)	also not reported (2)	Additional information
MARATHON DIGITAL HO	LDINGS, INC . COMMON ST	OCK / CUSIP: 565788	8106 / Symbo	l: (cont'd)			
	1.000	7.96	07/14/22	8.38	0.42 W	0.00	1139 of 1502 - Sale <sup>25</sup>
	3.595	28.62	07/14/22	31.26	2.64 W	0.00	1140 of 1502 - Sale <sup>25</sup>
	4.000	31.84	07/14/22	33.05	1.21 W	0.00	1141 of 1502 - Sale <sup>25</sup>
	4.444	35.38	07/14/22	38.25	2.87 W	0.00	1142 of 1502 - Sale <sup>25</sup>
	7.363	58.61	07/14/22	65.83	7.22 W	0.00	1143 of 1502 - Sale <sup>25</sup>
	8.000	63.69	07/14/22	68.08	4.39 W	0.00	1144 of 1502 - Sale <sup>25</sup>
	9.132	72.69	07/14/22	76.35	3.66 W	0.00	1145 of 1502 - Sale <sup>25</sup>
	9.792	77.95	07/14/22	81.50	3.55 W	0.00	1146 of 1502 - Sale <sup>25</sup>
	10.000	79.61	07/14/22	84.17	4.56 W	0.00	1147 of 1502 - Sale <sup>25</sup>
	10.058	80.07	07/14/22	87.48	7.41 W	0.00	1148 of 1502 - Sale <sup>25</sup>
	10.868	86.52	07/14/22	90.91	4.39 W	0.00	1149 of 1502 - Sale <sup>25</sup>
	11.120	88.53	07/14/22	93.69	5.16 W	0.00	1150 of 1502 - Sale <sup>25</sup>
	11.568	92.09	07/14/22	95.64	3.55 W	0.00	1151 of 1502 - Sale <sup>25</sup>
	12.000	95.53	07/14/22	100.22	4.69 W	0.00	1152 of 1502 - Sale <sup>25</sup>
	12.000	95.53	07/14/22	100.21	4.68 W	0.00	1153 of 1502 - Sale <sup>25</sup>
	12.637	100.60	07/14/22	109.78	9.18 W	0.00	1154 of 1502 - Sale <sup>25</sup>
	13.000	103.49	07/14/22	108.84	5.35 W	0.00	1155 of 1502 - Sale <sup>25</sup>
	13.796	109.82	07/14/22	116.76	6.94 W	0.00	1156 of 1502 - Sale <sup>25</sup>
	13.969	111.20	07/14/22	115.57	4.37 W	0.00	1157 of 1502 - Sale <sup>25</sup>
	14.042	111.78	07/14/22	122.14	10.36 W	0.00	1158 of 1502 - Sale <sup>25</sup>
	14.363	114.34	07/14/22	121.99	7.65 W	0.00	1159 of 1502 - Sale <sup>25</sup>
	14.877	118.43	07/14/22	129.25	10.82 W	0.00	1160 of 1502 - Sale <sup>25</sup>
	16.259	129.44	07/14/22	145.36	15.92 W	0.00	1161 of 1502 - Sale <sup>25</sup>
	17.123	136.31	07/14/22	149.63	13.32 W	0.00	1162 of 1502 - Sale <sup>25</sup>
	17.556	139.75	07/14/22	151.04	11.29 W	0.00	1163 of 1502 - Sale <sup>25</sup>
	17.637	140.40	07/14/22	153.23	12.83 W	0.00	1164 of 1502 - Sale <sup>25</sup>
	18.000	143.29	07/14/22	150.00	6.71 W	0.00	1165 of 1502 - Sale <sup>25</sup>
	9. <i>4</i> 21	75.00	07/14/22	82.27	7.27 W	0.00	1166 of 1502 - Sale <sup>25</sup>
	22.000	175.14	07/14/22	192.13	16.99 W	0.00	1167 of 1502 - Sale <sup>25</sup>
	22.000	175.14	07/14/22	186.87	11.73 W	0.00	1168 of 1502 - Sale <sup>25</sup>
	26.792	213.28	07/14/22	223.01	9.73 W	0.00	1169 of 1502 - Sale <sup>25</sup>
	26.792	213.28	07/14/22	223.29	10.01 W	0.00	1170 of 1502 - Sale <sup>25</sup>
	26.880	213.98	07/14/22	224.60	10.62 W	0.00	1171 of 1502 - Sale <sup>25</sup>
	30.000	238.82	07/14/22	251.18	12.36 W	0.00	1172 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date		1d- Proceeds &	1h Doto	1a Cast ar	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Quantity	6- Reported (G)ross or (N)et	1b- Date	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
disposed	•	. , . , ,	acquired		disallowed (vv)	also not reported (2)	Additional information
MARATHON DIGITAL H	HOLDINGS, INC . COMMON S	STOCK / CUSIP: 56578	8106 / Symbol	: (cont'd)			
	30.363	241.71	07/14/22	258.44	16.73 W	0.00	1173 of 1502 - Sale <sup>25</sup>
	31.741	252.68	07/14/22	277.02	24.34 W	0.00	1174 of 1502 - Sale <sup>25</sup>
	33.208	264.36	07/14/22	276.43	12.07 W	0.00	1175 of 1502 - Sale <sup>25</sup>
	37.032	294.80	07/14/22	310.21	15.41 W	0.00	1176 of 1502 - Sale <sup>25</sup>
	37.032	294.80	07/14/22	311.77	16.97 W	0.00	1177 of 1502 - Sale <sup>25</sup>
	37.363	297.43	07/14/22	324.64	27.21 W	0.00	1178 of 1502 - Sale <sup>25</sup>
	37.363	297.44	07/14/22	324.65	27.21 W	0.00	1179 of 1502 - Sale <sup>25</sup>
	39.000	310.47	07/14/22	328.37	17.90 W	0.00	1180 of 1502 - Sale <sup>25</sup>
	39.637	315.54	07/14/22	336.61	21.07 W	0.00	1181 of 1502 - Sale <sup>25</sup>
	39.880	317.47	07/14/22	334.04	16.57 W	0.00	1182 of 1502 - Sale <sup>25</sup>
	39.880	317.47	07/14/22	334.04	16.57 W	0.00	1183 of 1502 - Sale <sup>25</sup>
	40.000	318.43	07/14/22	332.96	14.53 W	0.00	1184 of 1502 - Sale <sup>25</sup>
	<i>42.3</i> 63	337.24	07/14/22	360.63	23.39 W	0.00	1185 of 1502 - Sale <sup>25</sup>
	<i>42.3</i> 63	337.24	07/14/22	360.64	23.40 W	0.00	1186 of 1502 - Sale <sup>25</sup>
	<i>42.860</i>	341.19	07/14/22	354.78	13.59 W	0.00	1187 of 1502 - Sale <sup>25</sup>
	44.000	350.27	07/14/22	366.25	15.98 W	0.00	1188 of 1502 - Sale <sup>25</sup>
	<i>44.3</i> 63	353.16	07/14/22	381.68	28.52 W	0.00	1189 of 1502 - Sale <sup>25</sup>
	45.000	358.23	07/14/22	390.96	32.73 W	0.00	1190 of 1502 - Sale <sup>25</sup>
	<i>45.969</i>	365.94	07/14/22	384.37	18.43 W	0.00	1191 of 1502 - Sale <sup>25</sup>
	46.208	367.85	07/14/22	384.64	16.79 W	0.00	1192 of 1502 - Sale <sup>25</sup>
	46.208	367.85	07/14/22	384.64	16.79 W	0.00	1193 of 1502 - Sale <sup>25</sup>
	<i>4</i> 8.119	383.06	07/14/22	400.92	17.86 W	0.00	1194 of 1502 - Sale <sup>25</sup>
	49.637	395.14	07/14/22	422.52	27.38 W	0.00	1195 of 1502 - Sale <sup>25</sup>
	49.880	397.07	07/14/22	418.18	21.11 W	0.00	1196 of 1502 - Sale <sup>25</sup>
	51.823	412.54	07/14/22	431.90	19.36 W	0.00	1197 of 1502 - Sale <sup>25</sup>
	52.968	421.66	07/14/22	446.19	24.53 W	0.00	1198 of 1502 - Sale <sup>25</sup>
	53.792	428.22	07/14/22	447.76	19.54 W	0.00	1199 of 1502 - Sale <sup>25</sup>
	54.031	430.13	07/14/22	452.33	22.20 W	0.00	1200 of 1502 - Sale <sup>25</sup>
	55.731	443.66	07/14/22	461.31	17.65 W	0.00	1201 of 1502 - Sale <sup>25</sup>
	57.140	454.87	07/14/22	472.77	17.90 W	0.00	1202 of 1502 - Sale <sup>25</sup>
	57.637	458.83	07/14/22	490.65	31.82 W	0.00	1203 of 1502 - Sale <sup>25</sup>
	57.637	458.83	07/14/22	491.23	32.40 W	0.00	1204 of 1502 - Sale 25
	60.120	478.60	07/14/22	503.62	25.02 W	0.00	1205 of 1502 - Sale <sup>25</sup>
	60.120	478.60	07/14/22	503.61	25.01 W	0.00	1206 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOL	DINGS, INC . COMMON ST	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	60.868	484.55	07/14/22	510.24	25.69 W	0.00	1207 of 1502 - Sale <sup>25</sup>
	62.783	499.80	07/14/22	528.53	28.73 W	0.00	1208 of 1502 - Sale <sup>25</sup>
	65.883	524.47	07/14/22	539.04	14.57 W	0.00	1209 of 1502 - Sale <sup>25</sup>
	<i>68.598</i>	546.09	07/14/22	566.81	20.72 W	0.00	1210 of 1502 - Sale <sup>25</sup>
	72.031	<i>573.42</i>	07/14/22	603.37	29.95 W	0.00	1211 of 1502 - Sale <sup>25</sup>
	72.933	580.60	07/14/22	610.91	30.31 W	0.00	1212 of 1502 - Sale <sup>25</sup>
	78.000	620.93	07/14/22	664.77	43.84 W	0.00	1213 of 1502 - Sale <sup>25</sup>
	78.000	620.93	07/14/22	671.04	50.11 W	0.00	1214 of 1502 - Sale <sup>25</sup>
	88.369	703.48	07/14/22	740.87	37.39 W	0.00	1215 of 1502 - Sale <sup>25</sup>
	88. <b>4</b> 32	703.98	07/14/22	731.05	27.07 W	0.00	1216 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	826.71	30.64 W	0.00	1217 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	840.64	44.57 W	0.00	1218 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	835.67	39.60 W	0.00	1219 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	837.92	41.85 W	0.00	1220 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	827.37	31.30 W	0.00	1221 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	823.36	27.29 W	0.00	1222 of 1502 - Sale <sup>25</sup>
	100.000	796.07	07/14/22	860.29	64.22 W	0.00	1223 of 1502 - Sale <sup>25</sup>
	101.178	805.45	07/14/22	847.79	42.34 W	0.00	1224 of 1502 - Sale <sup>25</sup>
	101.590	808.72	07/14/22	838.90	30.18 W	0.00	1225 of 1502 - Sale <sup>25</sup>
	165.444	1,317.05	07/14/22	1,378.50	61.45 W	0.00	1226 of 1502 - Sale <sup>25</sup>
	198.410	1,579.48	07/14/22	1,638.42	58.94 W	0.00	1227 of 1502 - Sale <sup>25</sup>
	198.822	1,582.75	07/14/22	1,673.95	91.20 W	0.00	1228 of 1502 - Sale <sup>25</sup>
	200.000	1,592.14	07/14/22	1,668.40	76.26 W	0.00	1229 of 1502 - Sale <sup>25</sup>
	219.349	1,746.16	07/14/22	1,811.35	65.19 W	0.00	1230 of 1502 - Sale <sup>25</sup>
	227.969	1,814.79	07/14/22	1,916.41	101.62 W	0.00	1231 of 1502 - Sale <sup>25</sup>
	254.402	2,025.21	07/14/22	2,105.59	80.38 W	0.00	1232 of 1502 - Sale <sup>25</sup>
	322.590	2,568.04	07/14/22	2,710.35	142.31 W	0.00	1233 of 1502 - Sale <sup>25</sup>
	340.197	2,708.20	07/14/22	2,815.87	107.67 W	0.00	1234 of 1502 - Sale <sup>25</sup>
	394.178	3,137.93	07/14/22	3,284.27	146.34 W	0.00	1235 of 1502 - Sale <sup>25</sup>
	407.400	3,243.18	07/14/22	3,337.36	94.18 W	0.00	1236 of 1502 - Sale <sup>25</sup>
	<i>4.23</i> 8	33.74	07/14/22	36.86	3.12 W	0.00	1237 of 1502 - Sale <sup>25</sup>
	<i>5.3</i> 63	42.71	07/14/22	47.16	4.45 W	0.00	1238 of 1502 - Sale <sup>25</sup>
	5.363	42.72	07/14/22	46.72	4.00 W	0.00	1239 of 1502 - Sale <sup>25</sup>
	8.637	68.79	07/14/22	75.30	6.51 W	0.00	1240 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
	OLDINGS, INC . COMMON S	. , , ,	•				
WWW.WW.	9.579	76.30	07/14/22	83.65	7.35 W	0.00	1241 of 1502 - Sale <sup>25</sup>
	22.000	175.22	07/14/22	191.70	16.48 W	0.00	1242 of 1502 - Sale <sup>25</sup>
	58.421	465.30	07/14/22	513.42	48.12 W	0.00	1243 of 1502 - Sale <sup>25</sup>
	94.637	753.75	07/14/22	832.13	78.38 W	0.00	1244 of 1502 - Sale <sup>25</sup>
	0.576	4.61	07/14/22	4.96	0.35 W	0.00	1245 of 1502 - Sale <sup>25</sup>
	0.026	0.21	07/14/22	0.24	0.03 W	0.00	1246 of 1502 - Sale <sup>25</sup>
	0.056	0.45	07/14/22	0.46	0.03 W 0.01 W	0.00	1247 of 1502 - Sale <sup>25</sup>
	0.058	0.47	07/14/22	0.48	0.01 W	0.00	1248 of 1502 - Sale <sup>25</sup>
	0.063	0.50	07/14/22	0.53	0.03 W	0.00	1249 of 1502 - Sale <sup>25</sup>
	0.149	1.19	07/14/22	1.25	0.06 W	0.00	1250 of 1502 - Sale <sup>25</sup>
	0.163	1.30	07/14/22	1.35	0.05 W	0.00	1251 of 1502 - Sale <sup>25</sup>
	0.185	1.48	07/14/22	1.54	0.06 W	0.00	1252 of 1502 - Sale <sup>25</sup>
	0.187	1.50	07/14/22	1.55	0.05 W	0.00	1253 of 1502 - Sale <sup>25</sup>
	0.238	1.91	07/14/22	2.08	0.17 W	0.00	1254 of 1502 - Sale <sup>25</sup>
	0.383	3.07	07/14/22	3.35	0.28 W	0.00	1255 of 1502 - Sale <sup>25</sup>
	0.595	4.76	07/14/22	5.15	0.39 W	0.00	1256 of 1502 - Sale <sup>25</sup>
	0.610	4.88	07/14/22	5.03	0.15 W	0.00	1257 of 1502 - Sale <sup>25</sup>
	0.651	5.21	07/14/22	5.36	0.15 W	0.00	1258 of 1502 - Sale <sup>25</sup>
	1.000	8.00	07/14/22	8.37	0.37 W	0.00	1259 of 1502 - Sale <sup>25</sup>
	3.000	24.01	07/14/22	25.96	1.95 W	0.00	1260 of 1502 - Sale <sup>25</sup>
	3.595	28.78	07/14/22	31.00	2.22 W	0.00	1261 of 1502 - Sale <sup>25</sup>
	3.595	28.78	07/14/22	31.12	2.34 W	0.00	1262 of 1502 - Sale 25
	4.000	32.02	07/14/22	32.99	0.97 W	0.00	1263 of 1502 - Sale 25
	5.000	40.02	07/14/22	43.16	3.14 W	0.00	1264 of 1502 - Sale <sup>25</sup>
	5.363	42.93	07/14/22	46.41	3.48 W	0.00	1265 of 1502 - Sale <sup>25</sup>
	5.363	<i>4</i> 2.93	07/14/22	47.06	4.13 W	0.00	1266 of 1502 - Sale <sup>25</sup>
	5.363	<i>4</i> 2.93	07/14/22	46.61	3.68 W	0.00	1267 of 1502 - Sale <sup>25</sup>
	8.000	64.04	07/14/22	67.96	3.92 W	0.00	1268 of 1502 - Sale <sup>25</sup>
	8.637	69.14	07/14/22	75.14	6.00 W	0.00	1269 of 1502 - Sale <sup>25</sup>
	9.132	73.09	07/14/22	76.22	3.13 W	0.00	1270 of 1502 - Sale <sup>25</sup>
	9.363	74.95	07/14/22	81.02	6.07 W	0.00	1271 of 1502 - Sale <sup>25</sup>
	9. <b>4</b> 21	75.41	07/14/22	82.13	6.72 W	0.00	1272 of 1502 - Sale <sup>25</sup>
	9.579	76.68	07/14/22	83.47	6.79 W	0.00	1273 of 1502 - Sale <sup>25</sup>
	9.792	78.38	07/14/22	81.36	2.98 W	0.00	1274 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	DLDINGS, INC . COMMON S		•		,	. ,	
	10.000	80.05	07/14/22	86.51	6.46 W	0.00	1275 of 1502 - Sale <sup>25</sup>
	10.000	80.05	07/14/22	84.02	3.97 W	0.00	1276 of 1502 - Sale <sup>25</sup>
	10.868	87.00	07/14/22	90.75	3.75 W	0.00	1277 of 1502 - Sale <sup>25</sup>
	11.120	89.01	07/14/22	93.52	4.51 W	0.00	1278 of 1502 - Sale <sup>25</sup>
	11.568	92.60	07/14/22	95.47	2.87 W	0.00	1279 of 1502 - Sale <sup>25</sup>
	12.000	96.06	07/14/22	100.04	3.98 W	0.00	1280 of 1502 - Sale <sup>25</sup>
	12.000	96.06	07/14/22	100.03	3.97 W	0.00	1281 of 1502 - Sale <sup>25</sup>
	13.000	104.06	07/14/22	112.13	8.07 W	0.00	1282 of 1502 - Sale <sup>25</sup>
	13.000	104.06	07/14/22	108.65	4.59 W	0.00	1283 of 1502 - Sale <sup>25</sup>
	13.007	104.11	07/14/22	112.55	8.44 W	0.00	1284 of 1502 - Sale <sup>25</sup>
	13.595	108.82	07/14/22	117.64	8.82 W	0.00	1285 of 1502 - Sale 25
	13.796	110.43	07/14/22	116.56	6.13 W	0.00	1286 of 1502 - Sale 25
	13.969	111.81	07/14/22	115.36	3.55 W	0.00	1287 of 1502 - Sale <sup>25</sup>
	14.363	114.97	07/14/22	121.78	6.81 W	0.00	1288 of 1502 - Sale 25
	18.000	144.08	07/14/22	149.74	5.66 W	0.00	1289 of 1502 - Sale 25
	19.398	155.28	07/14/22	167.89	12.61 W	0.00	1290 of 1502 - Sale <sup>25</sup>
	22.000	176.10	07/14/22	191.29	15.19 W	0.00	1291 of 1502 - Sale 25
	22.000	176.10	07/14/22	191.80	15.70 W	0.00	1292 of 1502 - Sale 25
	22.000	176.10	07/14/22	186.54	10.44 W	0.00	1293 of 1502 - Sale 25
	26.637	213.22	07/14/22	230.56	17.34 W	0.00	1294 of 1502 - Sale 25
	26.792	214.46	07/14/22	222.62	8.16 W	0.00	1295 of 1502 - Sale <sup>25</sup>
	26.792	214.46	07/14/22	222.90	8.44 W	0.00	1296 of 1502 - Sale <sup>25</sup>
	26.880	215.16	07/14/22	224.20	9.04 W	0.00	1297 of 1502 - Sale <sup>25</sup>
	30.000	240.14	07/14/22	250.74	10.60 W	0.00	1298 of 1502 - Sale 25
	30.128	241.16	07/14/22	259.83	18.67 W	0.00	1299 of 1502 - Sale <sup>25</sup>
	30.363	243.04	07/14/22	257.99	14.95 W	0.00	1300 of 1502 - Sale 25
	33.208	265.81	07/14/22	275.94	10.13 W	0.00	1301 of 1502 - Sale 25
	35.595	284.92	07/14/22	308.06	23.14 W	0.00	1302 of 1502 - Sale 25
	37.032	296.43	07/14/22	309.67	13.24 W	0.00	1303 of 1502 - Sale 25
	37.032	296.43	07/14/22	311.23	14.80 W	0.00	1304 of 1502 - Sale 25
	37.363	299.08	07/14/22	322.26	23.18 W	0.00	1305 of 1502 - Sale <sup>25</sup>
	37.363	299.08	07/14/22	323.36	24.28 W	0.00	1306 of 1502 - Sale <sup>25</sup>
	39.000	312.18	07/14/22	327.79	15.61 W	0.00	1307 of 1502 - Sale <sup>25</sup>
	39.637	317.28	07/14/22	336.03	18.75 W	0.00	1308 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date sold or	Overstitus	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HOL	DINGS, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	39.880	319.22	07/14/22	333.45	14.23 W	0.00	1309 of 1502 - Sale <sup>25</sup>
	39.880	319.22	07/14/22	333.45	14.23 W	0.00	1310 of 1502 - Sale <sup>25</sup>
	40.000	320.18	07/14/22	332.37	12.19 W	0.00	1311 of 1502 - Sale <sup>25</sup>
	40.958	327.85	07/14/22	354.46	26.61 W	0.00	1312 of 1502 - Sale <sup>25</sup>
	40.958	327.85	07/14/22	354.47	26.62 W	0.00	1313 of 1502 - Sale <sup>25</sup>
	41.362	331.08	07/14/22	351.91	20.83 W	0.00	1314 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	339.10	07/14/22	360.01	20.91 W	0.00	1315 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.363	339.10	07/14/22	360.02	20.92 W	0.00	1316 of 1502 - Sale <sup>25</sup>
	<i>4</i> 2.860	343.07	07/14/22	354.15	11.08 W	0.00	1317 of 1502 - Sale <sup>25</sup>
	44.000	352.20	07/14/22	365.60	13.40 W	0.00	1318 of 1502 - Sale <sup>25</sup>
	45.969	367.96	07/14/22	383.70	15.74 W	0.00	1319 of 1502 - Sale <sup>25</sup>
	46.208	369.87	07/14/22	383.96	14.09 W	0.00	1320 of 1502 - Sale <sup>25</sup>
	46.208	369.87	07/14/22	383.96	14.09 W	0.00	1321 of 1502 - Sale <sup>25</sup>
	48.119	385.17	07/14/22	400.21	15.04 W	0.00	1322 of 1502 - Sale <sup>25</sup>
	49.637	397.32	07/14/22	421.80	24.48 W	0.00	1323 of 1502 - Sale <sup>25</sup>
	49.880	399.27	07/14/22	417.45	18.18 W	0.00	1324 of 1502 - Sale <sup>25</sup>
	51.823	414.82	07/14/22	431.14	16.32 W	0.00	1325 of 1502 - Sale <sup>25</sup>
	52.968	423.99	07/14/22	445.41	21.42 W	0.00	1326 of 1502 - Sale <sup>25</sup>
	53.792	430.58	07/14/22	446.97	16.39 W	0.00	1327 of 1502 - Sale <sup>25</sup>
	<i>54.031</i>	432.50	07/14/22	451.53	19.03 W	0.00	1328 of 1502 - Sale <sup>25</sup>
	55.731	446.11	07/14/22	460.49	14.38 W	0.00	1329 of 1502 - Sale <sup>25</sup>
	57.140	457.38	07/14/22	471.94	14.56 W	0.00	1330 of 1502 - Sale <sup>25</sup>
	57.637	461.36	07/14/22	489.80	28.44 W	0.00	1331 of 1502 - Sale <sup>25</sup>
	58. <b>4</b> 21	467.63	07/14/22	512.33	44.70 W	0.00	1332 of 1502 - Sale <sup>25</sup>
	<i>59.04</i> 2	472.61	07/14/22	509.21	36.60 W	0.00	1333 of 1502 - Sale <sup>25</sup>
	59.042	472.61	07/14/22	510.98	38.37 W	0.00	1334 of 1502 - Sale <sup>25</sup>
	<i>59.042</i>	472.61	07/14/22	510.98	38.37 W	0.00	1335 of 1502 - Sale <sup>25</sup>
	<i>59.042</i>	472.61	07/14/22	510.97	38.36 W	0.00	1336 of 1502 - Sale <sup>25</sup>
	60.120	481.24	07/14/22	502.74	21.50 W	0.00	1337 of 1502 - Sale <sup>25</sup>
	60.120	481.24	07/14/22	502.73	21.49 W	0.00	1338 of 1502 - Sale <sup>25</sup>
	60.868	487.23	07/14/22	509.35	22.12 W	0.00	1339 of 1502 - Sale <sup>25</sup>
	62.783	502.56	07/14/22	527.61	25.05 W	0.00	1340 of 1502 - Sale <sup>25</sup>
	65.883	527.36	07/14/22	538.07	10.71 W	0.00	1341 of 1502 - Sale <sup>25</sup>
	68.598	549.10	07/14/22	565.80	16.70 W	0.00	1342 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
IARATHON DIGITAL HO	LDINGS, INC . COMMON S	STOCK / CUSIP: 56578	8106 / Symbol	: (cont'd)			
	72.031	576.58	07/14/22	602.31	25.73 W	0.00	1343 of 1502 - Sale <sup>25</sup>
	72.933	583.80	07/14/22	609.84	26.04 W	0.00	1344 of 1502 - Sale <sup>25</sup>
	86.405	691.6 <b>4</b>	07/14/22	747.78	56.14 W	0.00	1345 of 1502 - Sale <sup>25</sup>
	88.369	707.36	07/14/22	739.57	32.21 W	0.00	1346 of 1502 - Sale <sup>25</sup>
	<i>88.4</i> 32	707.86	07/14/22	729.75	21.89 W	0.00	1347 of 1502 - Sale <sup>25</sup>
	94.637	757.53	07/14/22	830.37	72.84 W	0.00	1348 of 1502 - Sale <sup>25</sup>
	100.000	800.46	07/14/22	825.24	24.78 W	0.00	1349 of 1502 - Sale <sup>25</sup>
	100.000	800.46	07/14/22	839.17	38.71 W	0.00	1350 of 1502 - Sale 25
	100.000	800.46	07/14/22	834.20	33.74 W	0.00	1351 of 1502 - Sale <sup>25</sup>
	100.000	800.46	07/14/22	836.45	35.99 W	0.00	1352 of 1502 - Sale <sup>25</sup>
	100.000	800.46	07/14/22	825.90	25.44 W	0.00	1353 of 1502 - Sale <sup>25</sup>
	100.000	800.46	07/14/22	821.89	21.43 W	0.00	1354 of 1502 - Sale <sup>25</sup>
	101.178	809.89	07/14/22	846.30	36.41 W	0.00	1355 of 1502 - Sale <sup>25</sup>
	101.590	813.18	07/14/22	837.41	24.23 W	0.00	1356 of 1502 - Sale <sup>25</sup>
	165.444	1,324.31	07/14/22	1,376.07	51.76 W	0.00	1357 of 1502 - Sale <sup>25</sup>
	198.410	1,588.19	07/14/22	1,635.51	47.32 W	0.00	1358 of 1502 - Sale <sup>25</sup>
	198.822	1,591.48	07/14/22	1,671.04	79.56 W	0.00	1359 of 1502 - Sale <sup>25</sup>
	200.000	1,600.92	07/14/22	1,665.46	64.54 W	0.00	1360 of 1502 - Sale 25
	219.349	1,755.79	07/14/22	1,808.13	52.34 W	0.00	1361 of 1502 - Sale <sup>25</sup>
	227.969	1,824.79	07/14/22	1,913.06	88.27 W	0.00	1362 of 1502 - Sale 25
	254.402	2,036.38	07/14/22	2,101.86	65.48 W	0.00	1363 of 1502 - Sale 25
	322.590	2,582.20	07/14/22	2,705.61	123.41 W	0.00	1364 of 1502 - Sale <sup>25</sup>
	340.197	2,723.13	07/14/22	2,810.87	87.74 W	0.00	1365 of 1502 - Sale <sup>25</sup>
	394.178	3,155.23	07/14/22	3,278.48	123.25 W	0.00	1366 of 1502 - Sale <sup>25</sup>
	407.400	3,261.07	07/14/22	3,331.38	70.31 W	0.00	1367 of 1502 - Sale <sup>25</sup>
	0.026	0.21	07/14/22	0.24	0.03 W	0.00	1368 of 1502 - Sale <sup>25</sup>
	0.058	0.46	07/14/22	0.48	0.02 W	0.00	1369 of 1502 - Sale <sup>25</sup>
	0.063	0.50	07/14/22	0.53	0.03 W	0.00	1370 of 1502 - Sale <sup>25</sup>
	0.149	1.18	07/14/22	1.24	0.06 W	0.00	1371 of 1502 - Sale <sup>25</sup>
	0.163	1.29	07/14/22	1.35	0.06 W	0.00	1372 of 1502 - Sale <sup>25</sup>
	0.185	1.46	07/14/22	1.53	0.07 W	0.00	1373 of 1502 - Sale <sup>25</sup>
	0.187	1.48	07/14/22	1.54	0.06 W	0.00	1374 of 1502 - Sale <sup>25</sup>
	0.238	1.88	07/14/22	2.07	0.19 W	0.00	1375 of 1502 - Sale <sup>25</sup>
	0.383	3.03	07/14/22	3.33	0.30 W	0.00	1376 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		. , . ,	•		disallowed (**)	also not reported (2)	Additional information
MARATHON DIGITAL HOLI			-				
	0.595	4.71	07/14/22	5.13	0.42 W	0.00	1377 of 1502 - Sale <sup>25</sup>
	0.610	4.83	07/14/22	5.00	0.17 W	0.00	1378 of 1502 - Sale <sup>25</sup>
	0.651	5.16	07/14/22	5.33	0.17 W	0.00	1379 of 1502 - Sale <sup>25</sup>
	1.000	7.91	07/14/22	8.33	0.42 W	0.00	1380 of 1502 - Sale <sup>25</sup>
	3.000	23.74	07/14/22	25.83	2.09 W	0.00	1381 of 1502 - Sale <sup>25</sup>
	4.000	31.66	07/14/22	32.81	1.15 W	0.00	1382 of 1502 - Sale <sup>25</sup>
	5.363	42.45	07/14/22	46.16	3.71 W	0.00	1383 of 1502 - Sale <sup>25</sup>
	5.363	42.45	07/14/22	46.81	4.36 W	0.00	1384 of 1502 - Sale <sup>25</sup>
	<i>5.3</i> 63	42.45	07/14/22	46.36	3.91 W	0.00	1385 of 1502 - Sale <sup>25</sup>
	8.637	68.36	07/14/22	74.74	6.38 W	0.00	1386 of 1502 - Sale <sup>25</sup>
	9.132	72.27	07/14/22	75.81	3.54 W	0.00	1387 of 1502 - Sale <sup>25</sup>
	9. <i>4</i> 21	74.56	07/14/22	81.70	7.14 W	0.00	1388 of 1502 - Sale <sup>25</sup>
	9.579	75.82	07/14/22	83.03	7.21 W	0.00	1389 of 1502 - Sale <sup>25</sup>
	9.792	77.50	07/14/22	80.92	3.42 W	0.00	1390 of 1502 - Sale <sup>25</sup>
	10.000	79.15	07/14/22	83.56	4.41 W	0.00	1391 of 1502 - Sale <sup>25</sup>
	10.868	86.02	07/14/22	90.25	4.23 W	0.00	1392 of 1502 - Sale <sup>25</sup>
	11.120	88.01	07/14/22	93.02	5.01 W	0.00	1393 of 1502 - Sale <sup>25</sup>
	11.568	91.56	07/14/22	94.94	3.38 W	0.00	1394 of 1502 - Sale <sup>25</sup>
	12.000	94.98	07/14/22	99.49	4.51 W	0.00	1395 of 1502 - Sale <sup>25</sup>
	12.000	94.98	07/14/22	99.48	4.50 W	0.00	1396 of 1502 - Sale <sup>25</sup>
	13.000	102.89	07/14/22	108.06	5.17 W	0.00	1397 of 1502 - Sale <sup>25</sup>
	13.007	102.94	07/14/22	111.96	9.02 W	0.00	1398 of 1502 - Sale <sup>25</sup>
	13.595	107.60	07/14/22	117.02	9.42 W	0.00	1399 of 1502 - Sale <sup>25</sup>
	13.969	110.56	07/14/22	114.73	4.17 W	0.00	1400 of 1502 - Sale <sup>25</sup>
	18.000	142.46	07/14/22	148.92	6.46 W	0.00	1401 of 1502 - Sale <sup>25</sup>
	19.398	153.53	07/14/22	167.00	13.47 W	0.00	1402 of 1502 - Sale <sup>25</sup>
	22.000	174.12	07/14/22	190.29	16.17 W	0.00	1403 of 1502 - Sale <sup>25</sup>
	22.000	174.12	07/14/22	190.80	16.68 W	0.00	1404 of 1502 - Sale <sup>25</sup>
	26.637	210.82	07/14/22	229.34	18.52 W	0.00	1405 of 1502 - Sale <sup>25</sup>
	26.792	212.05	07/14/22	221.40	9.35 W	0.00	1406 of 1502 - Sale 25
	26.792	212.05	07/14/22	221.68	9.63 W	0.00	1407 of 1502 - Sale 25
	26.880	212.74	07/14/22	222.97	10.23 W	0.00	1408 of 1502 - Sale <sup>25</sup>
	30.000	237.44	07/14/22	249.37	11.93 W	0.00	1409 of 1502 - Sale <sup>25</sup>
	33.208	262.83	07/14/22	274.43	11.60 W	0.00	1410 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

la- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &	4l- B-t-	4- 01	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	0	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	A . I . II & I . I
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (2)	Additional information
IARATHON DIGITAL H	OLDINGS, INC . COMMON S	STOCK / CUSIP: 56578	8106 / Symbol	: (cont'd)			
	<i>35.595</i>	281.72	07/14/22	306.44	24.72 W	0.00	1411 of 1502 - Sale <sup>25</sup>
	37.032	293.10	07/14/22	307.98	14.88 W	0.00	1412 of 1502 - Sale <sup>25</sup>
	37.032	293.10	07/14/22	309.54	16.44 W	0.00	1413 of 1502 - Sale <sup>25</sup>
	37.363	<i>295.7</i> 2	07/14/22	321.65	25.93 W	0.00	1414 of 1502 - Sale <sup>25</sup>
	39.000	308.67	07/14/22	326.01	17.34 W	0.00	1415 of 1502 - Sale <sup>25</sup>
	39.275	310.85	07/14/22	338.11	27.26 W	0.00	1416 of 1502 - Sale <sup>25</sup>
	39.880	315.63	07/14/22	331.63	16.00 W	0.00	1417 of 1502 - Sale <sup>25</sup>
	39.880	315.63	07/14/22	331.63	16.00 W	0.00	1418 of 1502 - Sale <sup>25</sup>
	40.000	316.59	07/14/22	330.55	13.96 W	0.00	1419 of 1502 - Sale <sup>25</sup>
	40.958	324.17	07/14/22	352.59	28.42 W	0.00	1420 of 1502 - Sale <sup>25</sup>
	40.958	324.17	07/14/22	352.60	28.43 W	0.00	1421 of 1502 - Sale <sup>25</sup>
	42.860	339.22	07/14/22	352.20	12.98 W	0.00	1422 of 1502 - Sale <sup>25</sup>
	44.000	348.25	07/14/22	363.60	15.35 W	0.00	1423 of 1502 - Sale <sup>25</sup>
	<i>45.969</i>	363.83	07/14/22	381.60	17.77 W	0.00	1424 of 1502 - Sale <sup>25</sup>
	46.208	365.72	07/14/22	381.86	16.14 W	0.00	1425 of 1502 - Sale <sup>25</sup>
	46.208	365.72	07/14/22	381.86	16.14 W	0.00	1426 of 1502 - Sale <sup>25</sup>
	<b>4</b> 8.119	380.85	07/14/22	398.02	17.17 W	0.00	1427 of 1502 - Sale <sup>25</sup>
	49.880	394.78	07/14/22	415.17	20.39 W	0.00	1428 of 1502 - Sale <sup>25</sup>
	51.823	410.16	07/14/22	428.78	18.62 W	0.00	1429 of 1502 - Sale <sup>25</sup>
	52.968	419.22	07/14/22	442.99	23.77 W	0.00	1430 of 1502 - Sale 25
	53.792	425.75	07/14/22	444.52	18.77 W	0.00	1431 of 1502 - Sale 25
	54.031	427.64	07/14/22	449.07	21.43 W	0.00	1432 of 1502 - Sale <sup>25</sup>
	55.731	441.10	07/14/22	457.95	16.85 W	0.00	1433 of 1502 - Sale 25
	57.140	452.25	07/14/22	469.34	17.09 W	0.00	1434 of 1502 - Sale <sup>25</sup>
	58.421	462.38	07/14/22	509.67	47.29 W	0.00	1435 of 1502 - Sale <sup>25</sup>
	59.042	467.30	07/14/22	508.29	40.99 W	0.00	1436 of 1502 - Sale <sup>25</sup>
	59.042	467.30	07/14/22	508.28	40.98 W	0.00	1437 of 1502 - Sale <sup>25</sup>
	60.120	475.83	07/14/22	500.00	24.17 W	0.00	1438 of 1502 - Sale <sup>25</sup>
	60.120	475.83	07/14/22	499.99	24.16 W	0.00	1439 of 1502 - Sale <sup>25</sup>
	60.868	481.75	07/14/22	506.57	24.82 W	0.00	1440 of 1502 - Sale <sup>25</sup>
	62.783	496.91	07/14/22	524.74	27.83 W	0.00	1441 of 1502 - Sale <sup>25</sup>
	65.883	521.44	07/14/22	535.07	13.63 W	0.00	1442 of 1502 - Sale <sup>25</sup>
	68.598	542.93	07/14/22	562.67	19.74 W	0.00	1443 of 1502 - Sale <sup>25</sup>
	72.031	570.11	07/14/22	599.03	28.92 W	0.00	1444 of 1502 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of propert	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		. , . , . ,	<u> </u>		disallowed (VV)	also not reported (2)	Additional information
MARATHON DIGITAL HOL	DINGS, INC . COMMON ST	FOCK / CUSIP: 565788	-	l: (cont'd)			
	<i>7</i> 2.933	577.24	07/14/22	606.52	29.28 W	0.00	1445 of 1502 - Sale <sup>25</sup>
	86.405	683.87	07/14/22	743.84	59.97 W	0.00	1446 of 1502 - Sale <sup>25</sup>
	88.369	699.41	07/14/22	735.54	36.13 W	0.00	1447 of 1502 - Sale <sup>25</sup>
	88.432	699.91	07/14/22	725.72	25.81 W	0.00	1448 of 1502 - Sale <sup>25</sup>
	94.637	749.02	07/14/22	826.06	77.04 W	0.00	1449 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	820.68	29.21 W	0.00	1450 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	834.61	43.14 W	0.00	1451 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	829.64	38.17 W	0.00	1452 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	831.89	40.42 W	0.00	1453 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	821.34	29.87 W	0.00	1454 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	817.32	25.85 W	0.00	1455 of 1502 - Sale <sup>25</sup>
	101.178	800.80	07/14/22	841.69	40.89 W	0.00	1456 of 1502 - Sale <sup>25</sup>
	101.590	804.05	07/14/22	832.78	28.73 W	0.00	1457 of 1502 - Sale <sup>25</sup>
	149.344	1,182.00	07/14/22	1,214.39	32.39 W	0.00	1458 of 1502 - Sale <sup>25</sup>
	165.444	1,309.44	07/14/22	1,368.53	59.09 W	0.00	1459 of 1502 - Sale <sup>25</sup>
	198.410	1,570.35	07/14/22	1,626.47	56.12 W	0.00	1460 of 1502 - Sale <sup>25</sup>
	198.822	1,573.61	07/14/22	1,661.98	88.37 W	0.00	1461 of 1502 - Sale <sup>25</sup>
	200.000	1,582.94	07/14/22	1,656.34	73.40 W	0.00	1462 of 1502 - Sale <sup>25</sup>
	219.349	1,736.07	07/14/22	1,798.14	62.07 W	0.00	1463 of 1502 - Sale <sup>25</sup>
	227.969	1,804.30	07/14/22	1,902.67	98.37 W	0.00	1464 of 1502 - Sale <sup>25</sup>
	254.402	2,013.51	07/14/22	2,090.26	76.75 W	0.00	1465 of 1502 - Sale <sup>25</sup>
	322.590	2,553.20	07/14/22	2,690.90	137.70 W	0.00	1466 of 1502 - Sale <sup>25</sup>
	340.197	2,692.55	07/14/22	2,795.36	102.81 W	0.00	1467 of 1502 - Sale <sup>25</sup>
	394.178	3,119.80	07/14/22	3,260.51	140.71 W	0.00	1468 of 1502 - Sale <sup>25</sup>
	3.595	28.45	07/14/22	30.94	2.49 W	0.00	1469 of 1502 - Sale <sup>25</sup>
	5.000	39.57	07/14/22	42.91	3.34 W	0.00	1470 of 1502 - Sale <sup>25</sup>
	9.363	74.11	07/14/22	80.55	6.44 W	0.00	1471 of 1502 - Sale <sup>25</sup>
	10.000	79.15	07/14/22	86.01	6.86 W	0.00	1472 of 1502 - Sale <sup>25</sup>
	13.000	102.89	07/14/22	111.49	8.60 W	0.00	1473 of 1502 - Sale <sup>25</sup>
	19.767	156.45	07/14/22	170.10	13.65 W	0.00	1474 of 1502 - Sale <sup>25</sup>
	39.275	310.85	07/14/22	336.78	25.93 W	0.00	1475 of 1502 - Sale <sup>25</sup>
	0.576	4.56	07/14/22	4.93	0.37 W	0.00	1476 of 1502 - Sale <sup>25</sup>
	0.637	5.04	07/14/22	5.70	0.66 W	0.00	1477 of 1502 - Sale <sup>25</sup>
	3.595	28.45	07/14/22	31.24	2.79 W	0.00	1478 of 1502 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
MARATHON DIGITAL HOLE	•	` , ` ,	•		disallowed (**)	also not reported (2)	Additional information
WARATHON DIGITAL HOLL							95
	3.595	28. <i>4</i> 5	07/14/22	30.82	2.37 W	0.00	1479 of 1502 - Sale <sup>25</sup>
	4.238	33.54	07/14/22	36.83	3.29 W	0.00	1480 of 1502 - Sale <sup>25</sup>
	4.444	35.18	07/14/22	38.22	3.04 W	0.00	1481 of 1502 - Sale <sup>25</sup>
	7.363	58.28	07/14/22	65.79	7.51 W	0.00	1482 of 1502 - Sale <sup>25</sup>
	10.058	79.60	07/14/22	87.42	7.82 W	0.00	1483 of 1502 - Sale <sup>25</sup>
	12.637	100.02	07/14/22	109.71	9.69 W	0.00	1484 of 1502 - Sale <sup>25</sup>
	14.042	111.14	07/14/22	122.06	10.92 W	0.00	1485 of 1502 - Sale <sup>25</sup>
	14.877	117.74	07/14/22	129.16	11.42 W	0.00	1486 of 1502 - Sale <sup>25</sup>
	16.259	128.69	07/14/22	145.26	16.57 W	0.00	1487 of 1502 - Sale <sup>25</sup>
	16.275	128.81	07/14/22	138.62	9.81 W	0.00	1488 of 1502 - Sale <sup>25</sup>
	17.123	135.53	07/14/22	149.54	14.01 W	0.00	1489 of 1502 - Sale <sup>25</sup>
	17.556	138.95	07/14/22	150.95	12.00 W	0.00	1490 of 1502 - Sale <sup>25</sup>
	17.637	139.59	07/14/22	153.13	13.54 W	0.00	1491 of 1502 - Sale <sup>25</sup>
	19.767	156.45	07/14/22	169.50	13.05 W	0.00	1492 of 1502 - Sale <sup>25</sup>
	30.128	238.46	07/14/22	258.34	19.88 W	0.00	1493 of 1502 - Sale <sup>25</sup>
	31.741	251.22	07/14/22	276.84	25.62 W	0.00	1494 of 1502 - Sale <sup>25</sup>
	37.363	295.72	07/14/22	324.43	28.71 W	0.00	1495 of 1502 - Sale <sup>25</sup>
	37.363	295.72	07/14/22	324.43	28.71 W	0.00	1496 of 1502 - Sale <sup>25</sup>
	37.363	295.72	07/14/22	320.41	24.69 W	0.00	1497 of 1502 - Sale <sup>25</sup>
	44.363	351.12	07/14/22	381.43	30.31 W	0.00	1498 of 1502 - Sale <sup>25</sup>
	45.000	356.16	07/14/22	390.70	34.54 W	0.00	1499 of 1502 - Sale <sup>25</sup>
	78.000	617.35	07/14/22	664.33	46.98 W	0.00	1500 of 1502 - Sale <sup>25</sup>
	78.000	617.35	07/14/22	670.60	53.25 W	0.00	1501 of 1502 - Sale <sup>25</sup>
	100.000	791.47	07/14/22	859.72	68.25 W	0.00	1502 of 1502 - Sale <sup>25</sup>
07/14/22	104,841.343	817,074.54	Various	855,778.51	38,703.97 W	0.00	Total of 1502 transactions
		07/15/22. Total proceed					
	0.779	6.30	07/15/22	6.60	0.30 W	0.00	1 of 264 - Sale <sup>25</sup>
	0.056	0.45	07/15/22	0.47	0.02 W	0.00	2 of 264 - Sale <sup>25</sup>
	0.058	0.47	07/15/22	0.51	0.04 W	0.00	3 of 264 - Sale <sup>25</sup>
	0.163	1.32	07/15/22	1.41	0.09 W	0.00	4 of 264 - Sale <sup>25</sup>
	0.185	1.49	07/15/22	1.60	0.11 W	0.00	5 of 264 - Sale <sup>25</sup>
	0.187	1.51	07/15/22	1.61	0.10 W	0.00	6 of 264 - Sale <sup>25</sup>
	0.238	1.93	07/15/22	2.17	0.24 W	0.00	7 of 264 - Sale <sup>25</sup>
	0.383	3.10	07/15/22	3.48	0.24 W	0.00	8 of 264 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		. , . , ,	•		disallowed (VV)	also not reported (2)	Additional information
MARATHON DIGITAL HO	LDINGS, INC . COMMON ST	TOCK / CUSIP: 565788	-	l: (cont'd)			
	0.576	4.66	07/15/22	5.15	0.49 W	0.00	9 of 264 - Sale <sup>25</sup>
	0.595	4.81	07/15/22	5.36	0.55 W	0.00	10 of 264 - Sale <sup>25</sup>
	0.610	4.93	07/15/22	5.24	0.31 W	0.00	11 of 264 - Sale <sup>25</sup>
	0.637	5.15	07/15/22	5.95	0.80 W	0.00	12 of 264 - Sale <sup>25</sup>
	0.651	5.27	07/15/22	5.58	0.31 W	0.00	13 of 264 - Sale <sup>25</sup>
	1.000	8.09	07/15/22	8.72	0.63 W	0.00	14 of 264 - Sale <sup>25</sup>
	3.000	24.27	07/15/22	27.00	2.73 W	0.00	15 of 264 - Sale <sup>25</sup>
	3.595	29.08	07/15/22	32.65	3.57 W	0.00	16 of 264 - Sale <sup>25</sup>
	3.595	29.08	07/15/22	32.23	3.15 W	0.00	17 of 264 - Sale <sup>25</sup>
	3.595	29.08	07/15/22	32.35	3.27 W	0.00	18 of 264 - Sale <sup>25</sup>
	4.000	32.36	07/15/22	34.37	2.01 W	0.00	19 of 264 - Sale <sup>25</sup>
	4.238	34.29	07/15/22	38.49	4.20 W	0.00	20 of 264 - Sale <sup>25</sup>
	4.444	35.96	07/15/22	39.95	3.99 W	0.00	21 of 264 - Sale <sup>25</sup>
	5.000	40.45	07/15/22	44.86	4.41 W	0.00	22 of 264 - Sale <sup>25</sup>
	5.363	43.39	07/15/22	48.25	4.86 W	0.00	23 of 264 - Sale <sup>25</sup>
	5.363	43.39	07/15/22	48.90	5.51 W	0.00	24 of 264 - Sale <sup>25</sup>
	5.363	43.39	07/15/22	48.45	5.06 W	0.00	25 of 264 - Sale <sup>25</sup>
	7.363	59.57	07/15/22	68.66	9.09 W	0.00	26 of 264 - Sale <sup>25</sup>
	8.000	64.72	07/15/22	70.36	5.64 W	0.00	27 of 264 - Sale <sup>25</sup>
	8.637	69.87	07/15/22	78.11	8.24 W	0.00	28 of 264 - Sale <sup>25</sup>
	9.132	73.87	07/15/22	79.38	5.51 W	0.00	29 of 264 - Sale <sup>25</sup>
	9.363	75.75	07/15/22	84.20	8.45 W	0.00	30 of 264 - Sale <sup>25</sup>
	9. <b>4</b> 21	76.21	07/15/22	85.38	9.17 W	0.00	31 of 264 - Sale <sup>25</sup>
	9.579	77.50	07/15/22	86.77	9.27 W	0.00	32 of 264 - Sale <sup>25</sup>
	9.792	79.22	07/15/22	84.74	5.52 W	0.00	33 of 264 - Sale <sup>25</sup>
	10.000	80.90	07/15/22	89.91	9.01 W	0.00	34 of 264 - Sale <sup>25</sup>
	10.000	80.90	07/15/22	87.46	6.56 W	0.00	35 of 264 - Sale <sup>25</sup>
	10.058	81.37	07/15/22	91.35	9.98 W	0.00	36 of 264 - Sale <sup>25</sup>
	10.868	87.93	07/15/22	94.49	6.56 W	0.00	37 of 264 - Sale <sup>25</sup>
	11.120	89.97	07/15/22	97.37	7.40 W	0.00	38 of 264 - Sale <sup>25</sup>
	12.000	97.08	07/15/22	104.17	7.09 W	0.00	39 of 264 - Sale <sup>25</sup>
	12.000	97.08	07/15/22	104.16	7.08 W	0.00	40 of 264 - Sale <sup>25</sup>
	12.637	102.23	07/15/22	114.64	12.41 W	0.00	41 of 264 - Sale <sup>25</sup>
	13.000	105.17	07/15/22	116.56	11.39 W	0.00	42 of 264 - Sale 25

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbo	I					
1c- Date	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quar	tity (G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC . C	OMMON STOCK / CUSIP: 56578	38106 / Symbo	l: (cont'd)			
13	000 105.17	07/15/22	113.14	7.97 W	0.00	43 of 264 - Sale <sup>25</sup>
13	007 105.23	07/15/22	117.04	11.81 W	0.00	44 of 264 - Sale <sup>25</sup>
13	595 109.98	07/15/22	122.33	12.35 W	0.00	45 of 264 - Sale <sup>25</sup>
	796 111.61	07/15/22	120.70	9.09 W	0.00	46 of 264 - Sale <sup>25</sup>
	042 113.60	07/15/22	127.54	13.94 W	0.00	47 of 264 - Sale <sup>25</sup>
14	363 116.20	07/15/22	126.09	9.89 W	0.00	48 of 264 - Sale <sup>25</sup>
	877 120.35	07/15/22	134.97	14.62 W	0.00	49 of 264 - Sale <sup>25</sup>
	259 131.54	07/15/22	151.61	20.07 W	0.00	50 of 264 - Sale <sup>25</sup>
16	275 131.67	07/15/22	144.97	13.30 W	0.00	51 of 264 - Sale <sup>25</sup>
	123 138.53	07/15/22	156.22	17.69 W	0.00	52 of 264 - Sale <sup>25</sup>
17	556 142.03	07/15/22	157.80	15.77 W	0.00	53 of 264 - Sale <sup>25</sup>
17	637 142.68	07/15/22	160.02	17.34 W	0.00	54 of 264 - Sale <sup>25</sup>
	000 145.62	07/15/22	155.95	10.33 W	0.00	55 of 264 - Sale <sup>25</sup>
19	398 156.93	07/15/22	174.57	17.64 W	0.00	56 of 264 - Sale <sup>25</sup>
	767 159.92	07/15/22	177.22	17.30 W	0.00	57 of 264 - Sale <sup>25</sup>
19	767 159.92	07/15/22	177.82	17.90 W	0.00	58 of 264 - Sale <sup>25</sup>
	000 177.98	07/15/22	193.15	15.17 W	0.00	59 of 264 - Sale <sup>25</sup>
	000 177.98	07/15/22	198.88	20.90 W	0.00	60 of 264 - Sale <sup>25</sup>
	000 177.98	07/15/22	199.39	21.41 W	0.00	61 of 264 - Sale <sup>25</sup>
	637 215.50	07/15/22	239.74	24.24 W	0.00	62 of 264 - Sale <sup>25</sup>
26	792 216.75	07/15/22	231.86	15.11 W	0.00	63 of 264 - Sale <sup>25</sup>
	792 216.75	07/15/22	232.14	15.39 W	0.00	64 of 264 - Sale <sup>25</sup>
	880 217.46	07/15/22	233.47	16.01 W	0.00	65 of 264 - Sale <sup>25</sup>
	000 242.70	07/15/22	261.08	18.38 W	0.00	66 of 264 - Sale <sup>25</sup>
	128 243.74	07/15/22	270.10	26.36 W	0.00	67 of 264 - Sale <sup>25</sup>
	363 245.64	07/15/22	267.11	21.47 W	0.00	68 of 264 - Sale <sup>25</sup>
	741 256.78	07/15/22	289.23	32.45 W	0.00	69 of 264 - Sale <sup>25</sup>
	208 268.65	07/15/22	287.39	18.74 W	0.00	70 of 264 - Sale <sup>25</sup>
	595 287.97	07/15/22	320.34	32.37 W	0.00	71 of 264 - Sale <sup>25</sup>
	032 299.59	07/15/22	322.43	22.84 W	0.00	72 of 264 - Sale <sup>25</sup>
	032 299.59	07/15/22	323.99	24.40 W	0.00	73 of 264 - Sale <sup>25</sup>
	363 302.27	07/15/22	339.01	36.74 W	0.00	74 of 264 - Sale <sup>25</sup>
	363 302.27	07/15/22	339.01	36.74 W	0.00	75 of 264 - Sale <sup>25</sup>
				32.72 W	00	

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` ,	Additional information
•		., .,	•		disallowed (VV)	also not reported (2)	Additional information
IARATHON DIGITAL H	OLDINGS, INC . COMMON S	STOCK / CUSIP: 565788	3106 / Symbol	: (cont'd)			
	37.363	302.27	07/15/22	336.23	33.96 W	0.00	77 of 264 - Sale <sup>25</sup>
	39.000	315.51	07/15/22	341.23	25.72 W	0.00	78 of 264 - Sale <sup>25</sup>
	39.275	317.74	07/15/22	352.11	34.37 W	0.00	79 of 264 - Sale <sup>25</sup>
	39.275	317.74	07/15/22	353.44	35.70 W	0.00	80 of 264 - Sale <sup>25</sup>
	39.637	320.67	07/15/22	347.94	27.27 W	0.00	81 of 264 - Sale <sup>25</sup>
	39.880	322.63	07/15/22	347.20	24.57 W	0.00	82 of 264 - Sale <sup>25</sup>
	39.880	322.63	07/15/22	347.20	24.57 W	0.00	83 of 264 - Sale <sup>25</sup>
	40.000	323.60	07/15/22	346.16	22.56 W	0.00	84 of 264 - Sale <sup>25</sup>
	40.958	331.35	07/15/22	368.58	37.23 W	0.00	85 of 264 - Sale <sup>25</sup>
	40.958	331.35	07/15/22	368.59	37.24 W	0.00	86 of 264 - Sale <sup>25</sup>
	41.362	334.62	07/15/22	364.34	29.72 W	0.00	87 of 264 - Sale <sup>25</sup>
	42.363	342.72	07/15/22	372.73	30.01 W	0.00	88 of 264 - Sale <sup>25</sup>
	42.363	342.72	07/15/22	372.74	30.02 W	0.00	89 of 264 - Sale <sup>25</sup>
	42.860	346.74	07/15/22	368.93	22.19 W	0.00	90 of 264 - Sale <sup>25</sup>
	44.000	355.96	07/15/22	380.77	24.81 W	0.00	91 of 264 - Sale <sup>25</sup>
	<i>44.363</i>	358.90	07/15/22	398.74	39.84 W	0.00	92 of 264 - Sale <sup>25</sup>
	45.000	364.05	07/15/22	408.27	44.22 W	0.00	93 of 264 - Sale <sup>25</sup>
	45.969	371.89	07/15/22	399.54	27.65 W	0.00	94 of 264 - Sale <sup>25</sup>
	46.208	373.82	07/15/22	399.89	26.07 W	0.00	95 of 264 - Sale <sup>25</sup>
	46.208	373.82	07/15/22	399.90	26.08 W	0.00	96 of 264 - Sale <sup>25</sup>
	48.119	389.29	07/15/22	416.80	27.51 W	0.00	97 of 264 - Sale <sup>25</sup>
	49.637	401.57	07/15/22	436.72	35.15 W	0.00	98 of 264 - Sale <sup>25</sup>
	51.823	419.25	07/15/22	449.01	29.76 W	0.00	99 of 264 - Sale <sup>25</sup>
	52.968	428.52	07/15/22	463.67	35.15 W	0.00	100 of 264 - Sale <sup>25</sup>
	53.792	435.18	07/15/22	465.51	30.33 W	0.00	101 of 264 - Sale <sup>25</sup>
	53.897	436.03	07/15/22	469.40	33.37 W	0.00	102 of 264 - Sale <sup>25</sup>
	<i>54.031</i>	437.12	07/15/22	470.16	33.04 W	0.00	103 of 264 - Sale <sup>25</sup>
	55.731	450.87	07/15/22	479.70	28.83 W	0.00	104 of 264 - Sale <sup>25</sup>
	57.637	466.29	07/15/22	507.12	40.83 W	0.00	105 of 264 - Sale <sup>25</sup>
	<i>58.4</i> 21	472.63	07/15/22	532.47	59.84 W	0.00	106 of 264 - Sale <sup>25</sup>
	59.042	477.66	07/15/22	531.33	53.67 W	0.00	107 of 264 - Sale <sup>25</sup>
	59.042	477.66	07/15/22	531.32	53.66 W	0.00	108 of 264 - Sale <sup>25</sup>
	60.120	486.38	07/15/22	523.47	37.09 W	0.00	109 of 264 - Sale <sup>25</sup>
	60.120	486.38	07/15/22	523.46	37.08 W	0.00	110 of 264 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUS	SIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDING	S, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbo	ol: (cont'd)			
	60.868	492.43	07/15/22	530.33	37.90 W	0.00	111 of 264 - Sale <sup>25</sup>
	62.783	507.92	07/15/22	549.25	41.33 W	0.00	112 of 264 - Sale <sup>25</sup>
	68.598	554.96	07/15/22	589.44	34.48 W	0.00	113 of 264 - Sale <sup>25</sup>
	72.031	582.74	07/15/22	627.14	44.40 W	0.00	114 of 264 - Sale <sup>25</sup>
	72.933	590.04	07/15/22	634.99	44.95 W	0.00	115 of 264 - Sale <sup>25</sup>
	78.000	631.03	07/15/22	694.77	63.74 W	0.00	116 of 264 - Sale <sup>25</sup>
	78.000	631.03	07/15/22	701.04	70.01 W	0.00	117 of 264 - Sale <sup>25</sup>
	86.405	699.02	07/15/22	777.56	78.54 W	0.00	118 of 264 - Sale <sup>25</sup>
	94.637	765.62	07/15/22	863.00	97.38 W	0.00	119 of 264 - Sale <sup>25</sup>
	100.000	809.01	07/15/22	898.75	89.74 W	0.00	120 of 264 - Sale <sup>25</sup>
	100.000	809.01	07/15/22	859.71	50.70 W	0.00	121 of 264 - Sale <sup>25</sup>
	100.000	809.01	07/15/22	873.64	64.63 W	0.00	122 of 264 - Sale <sup>25</sup>
	100.000	809.01	07/15/22	868.67	59.66 W	0.00	123 of 264 - Sale <sup>25</sup>
	101.590	821.87	07/15/22	872.43	50.56 W	0.00	124 of 264 - Sale <sup>25</sup>
	165.444	1,338.46	07/15/22	1,433.10	94.64 W	0.00	125 of 264 - Sale <sup>25</sup>
	198.410	1,605.15	07/15/22	1,703.92	98.77 W	0.00	126 of 264 - Sale <sup>25</sup>
	198.822	1,608.49	07/15/22	1,739.58	131.09 W	0.00	127 of 264 - Sale <sup>25</sup>
	200.000	1,618.02	07/15/22	1,734.40	116.38 W	0.00	128 of 264 - Sale <sup>25</sup>
	219.349	1,774.55	07/15/22	1,883.76	109.21 W	0.00	129 of 264 - Sale <sup>25</sup>
	227.969	1,844.29	07/15/22	1,991.65	147.36 W	0.00	130 of 264 - Sale <sup>25</sup>
	257.278	2,081.40	07/15/22	2,181.10	99.70 W	0.00	131 of 264 - Sale <sup>25</sup>
	322.590	2,609.78	07/15/22	2,816.81	207.03 W	0.00	132 of 264 - Sale <sup>25</sup>
	340.197	2,752.22	07/15/22	2,928.14	175.92 W	0.00	133 of 264 - Sale <sup>25</sup>
	394.178	3,188.94	07/15/22	3,414.36	225.42 W	0.00	134 of 264 - Sale <sup>25</sup>
	0.068	0.54	07/15/22	0.59	0.05 W	0.00	135 of 264 - Sale <sup>25</sup>
	0.026	0.21	07/15/22	0.24	0.03 W	0.00	136 of 264 - Sale <sup>25</sup>
	0.056	0.45	07/15/22	0.48	0.03 W	0.00	137 of 264 - Sale <sup>25</sup>
	0.063	0.50	07/15/22	0.55	0.05 W	0.00	138 of 264 - Sale <sup>25</sup>
	0.149	1.19	07/15/22	1.28	0.09 W	0.00	139 of 264 - Sale <sup>25</sup>
	0.576	4.59	07/15/22	5.22	0.63 W	0.00	140 of 264 - Sale <sup>25</sup>
	0.595	4.75	07/15/22	5.44	0.69 W	0.00	141 of 264 - Sale <sup>25</sup>
	0.637	5.08	07/15/22	6.04	0.96 W	0.00	142 of 264 - Sale <sup>25</sup>
	0.779	6.22	07/15/22	6.70	0.48 W	0.00	143 of 264 - Sale <sup>25</sup>
	3.000	23.94	07/15/22	27.38	3.44 W	0.00	144 of 264 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIF	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS	INC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	3.595	28.69	07/15/22	33.11	4.42 W	0.00	145 of 264 - Sale <sup>25</sup>
	3.595	28.69	07/15/22	32.69	4.00 W	0.00	146 of 264 - Sale <sup>25</sup>
	3.595	28.69	07/15/22	32.81	4.12 W	0.00	147 of 264 - Sale <sup>25</sup>
	4.238	33.82	07/15/22	39.03	5.21 W	0.00	148 of 264 - Sale <sup>25</sup>
	4.444	35.46	07/15/22	40.51	5.05 W	0.00	149 of 264 - Sale <sup>25</sup>
	5.000	39.90	07/15/22	45.50	5.60 W	0.00	150 of 264 - Sale <sup>25</sup>
	7.363	58.75	07/15/22	69.60	10.85 W	0.00	151 of 264 - Sale <sup>25</sup>
	8.000	63.84	07/15/22	71.39	7.55 W	0.00	152 of 264 - Sale <sup>25</sup>
	9.363	74.71	07/15/22	85.40	10.69 W	0.00	153 of 264 - Sale <sup>25</sup>
	10.000	79.80	07/15/22	91.19	11.39 W	0.00	154 of 264 - Sale <sup>25</sup>
	10.058	80.26	07/15/22	92.64	12.38 W	0.00	155 of 264 - Sale <sup>25</sup>
	11.568	92.31	07/15/22	98.45	6.14 W	0.00	156 of 264 - Sale <sup>25</sup>
	12.637	100.84	07/15/22	116.26	15.42 W	0.00	157 of 264 - Sale <sup>25</sup>
	13.000	103.74	07/15/22	118.23	14.49 W	0.00	158 of 264 - Sale <sup>25</sup>
	13.796	110.09	07/15/22	122.47	12.38 W	0.00	159 of 264 - Sale <sup>25</sup>
	13.969	111.47	07/15/22	118.97	7.50 W	0.00	160 of 264 - Sale <sup>25</sup>
	14.042	112.05	07/15/22	129.34	17.29 W	0.00	161 of 264 - Sale <sup>25</sup>
	14.363	114.61	07/15/22	127.93	13.32 W	0.00	162 of 264 - Sale <sup>25</sup>
	14.877	118.71	07/15/22	136.88	18.17 W	0.00	163 of 264 - Sale <sup>25</sup>
	16.259	129.75	07/15/22	153.69	23.94 W	0.00	164 of 264 - Sale <sup>25</sup>
	16.275	129.87	07/15/22	147.05	17.18 W	0.00	165 of 264 - Sale <sup>25</sup>
	17.123	136.64	07/15/22	158.41	21.77 W	0.00	166 of 264 - Sale <sup>25</sup>
	17.556	140.09	07/15/22	160.05	19.96 W	0.00	167 of 264 - Sale <sup>25</sup>
	17.637	140.74	07/15/22	162.28	21.54 W	0.00	168 of 264 - Sale <sup>25</sup>
	19.767	157.74	07/15/22	179.75	22.01 W	0.00	169 of 264 - Sale <sup>25</sup>
	19.767	157.74	07/15/22	180.35	22.61 W	0.00	170 of 264 - Sale <sup>25</sup>
	22.000	175.55	07/15/22	195.97	20.42 W	0.00	171 of 264 - Sale <sup>25</sup>
	30.128	240.41	07/15/22	273.96	33.55 W	0.00	172 of 264 - Sale <sup>25</sup>
	30.363	242.29	07/15/22	271.00	28.71 W	0.00	173 of 264 - Sale <sup>25</sup>
	31.741	253.28	07/15/22	293.30	40.02 W	0.00	174 of 264 - Sale <sup>25</sup>
	37.363	298.14	07/15/22	343.80	45.66 W	0.00	175 of 264 - Sale <sup>25</sup>
	37.363	298.14	07/15/22	343.80	45.66 W	0.00	176 of 264 - Sale <sup>25</sup>
	37.363	298.14	07/15/22	339.78	41.64 W	0.00	177 of 264 - Sale <sup>25</sup>
	37.363	298.14	07/15/22	341.02	42.88 W	0.00	178 of 264 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIF	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS	, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbo	ol: (cont'd)			
	39.275	313.40	07/15/22	357.14	43.74 W	0.00	179 of 264 - Sale <sup>25</sup>
	39.275	313.40	07/15/22	358.47	45.07 W	0.00	180 of 264 - Sale <sup>25</sup>
	39.637	316.29	07/15/22	353.01	36.72 W	0.00	181 of 264 - Sale <sup>25</sup>
	40.958	326.83	07/15/22	373.83	47.00 W	0.00	182 of 264 - Sale <sup>25</sup>
	40.958	326.83	07/15/22	373.84	47.01 W	0.00	183 of 264 - Sale <sup>25</sup>
	41.362	330.06	07/15/22	369.64	39.58 W	0.00	184 of 264 - Sale <sup>25</sup>
	42.363	338.04	07/15/22	378.16	40.12 W	0.00	185 of 264 - Sale <sup>25</sup>
	42.363	338.04	07/15/22	378.17	40.13 W	0.00	186 of 264 - Sale <sup>25</sup>
	44.363	354.00	07/15/22	404.42	50.42 W	0.00	187 of 264 - Sale <sup>25</sup>
	45.000	359.09	07/15/22	414.04	54.95 W	0.00	188 of 264 - Sale <sup>25</sup>
	47.213	376.75	07/15/22	407.09	30.34 W	0.00	189 of 264 - Sale <sup>25</sup>
	49.637	396.09	07/15/22	443.08	46.99 W	0.00	190 of 264 - Sale <sup>25</sup>
	49.880	398.02	07/15/22	430.31	32.29 W	0.00	191 of 264 - Sale <sup>25</sup>
	57.140	455.96	07/15/22	486.68	30.72 W	0.00	192 of 264 - Sale <sup>25</sup>
	57.637	459.92	07/15/22	514.50	54.58 W	0.00	193 of 264 - Sale <sup>25</sup>
	59.042	471.14	07/15/22	538.89	67.75 W	0.00	194 of 264 - Sale <sup>25</sup>
	59.042	471.14	07/15/22	538.88	67.74 W	0.00	195 of 264 - Sale <sup>25</sup>
	64.242	512.63	07/15/22	586.34	73.71 W	0.00	196 of 264 - Sale <sup>25</sup>
	65.883	525.72	07/15/22	555.07	29.35 W	0.00	197 of 264 - Sale <sup>25</sup>
	78.000	622.42	07/15/22	704.76	82.34 W	0.00	198 of 264 - Sale <sup>25</sup>
	78.000	622.42	07/15/22	711.03	88.61 W	0.00	199 of 264 - Sale <sup>25</sup>
	88.369	705.16	07/15/22	762.36	57.20 W	0.00	200 of 264 - Sale <sup>25</sup>
	88.432	705.66	07/15/22	752.56	46.90 W	0.00	201 of 264 - Sale 25
	100.000	797.97	07/15/22	862.24	64.27 W	0.00	202 of 264 - Sale <sup>25</sup>
	100.000	797.97	07/15/22	851.69	53.72 W	0.00	203 of 264 - Sale 25
	100.000	797.97	07/15/22	847.67	49.70 W	0.00	204 of 264 - Sale <sup>25</sup>
	100.000	797.97	07/15/22	911.56	113.59 W	0.00	205 of 264 - Sale <sup>25</sup>
	149.344	1,191.71	07/15/22	1,259.73	68.02 W	0.00	206 of 264 - Sale 25
	254.402	2,030.05	07/15/22	2,167.47	137.42 W	0.00	207 of 264 - Sale 25
	257.278	2,053.00	07/15/22	2,214.06	161.06 W	0.00	208 of 264 - Sale <sup>25</sup>
	0.058	0.47	07/15/22	0.52	0.05 W	0.00	209 of 264 - Sale <sup>25</sup>
	0.163	1.30	07/15/22	1.43	0.13 W	0.00	210 of 264 - Sale <sup>25</sup>
	0.238	1.90	07/15/22	2.20	0.30 W	0.00	211 of 264 - Sale <sup>25</sup>
	0.383	3.06	07/15/22	3.53	0.47 W	0.00	212 of 264 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CU	SIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDING	GS, INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	0.610	4.87	07/15/22	5.32	0.45 W	0.00	213 of 264 - Sale 25
	0.651	5.20	07/15/22	5.66	0.46 W	0.00	214 of 264 - Sale <sup>25</sup>
	4.000	31.92	07/15/22	34.88	2.96 W	0.00	215 of 264 - Sale <sup>25</sup>
	5.363	42.80	07/15/22	48.93	6.13 W	0.00	216 of 264 - Sale <sup>25</sup>
	5.363	42.79	07/15/22	49.58	6.79 W	0.00	217 of 264 - Sale <sup>25</sup>
	5.363	42.80	07/15/22	49.13	6.33 W	0.00	218 of 264 - Sale <sup>25</sup>
	8.637	68.92	07/15/22	79.22	10.30 W	0.00	219 of 264 - Sale <sup>25</sup>
	9.132	72.87	07/15/22	80.55	7.68 W	0.00	220 of 264 - Sale 25
	9.421	75.17	07/15/22	86.59	11.42 W	0.00	221 of 264 - Sale <sup>25</sup>
	9.579	76.44	07/15/22	87.99	11.55 W	0.00	222 of 264 - Sale <sup>25</sup>
	9.792	78.14	07/15/22	85.99	7.85 W	0.00	223 of 264 - Sale <sup>25</sup>
	10.868	86.73	07/15/22	95.88	9.15 W	0.00	224 of 264 - Sale <sup>25</sup>
	12.000	95.76	07/15/22	105.71	9.95 W	0.00	225 of 264 - Sale <sup>25</sup>
	12.000	95.76	07/15/22	105.70	9.94 W	0.00	226 of 264 - Sale <sup>25</sup>
	13.007	103.79	07/15/22	118.70	14.91 W	0.00	227 of 264 - Sale <sup>25</sup>
	13.595	108.48	07/15/22	124.07	15.59 W	0.00	228 of 264 - Sale <sup>25</sup>
	18.000	143.63	07/15/22	158.26	14.63 W	0.00	229 of 264 - Sale <sup>25</sup>
	19.398	154.79	07/15/22	177.06	22.27 W	0.00	230 of 264 - Sale <sup>25</sup>
	22.000	175.55	07/15/22	201.70	26.15 W	0.00	231 of 264 - Sale <sup>25</sup>
	22.000	175.55	07/15/22	202.21	26.66 W	0.00	232 of 264 - Sale <sup>25</sup>
	22.163	176.86	07/15/22	202.29	25.43 W	0.00	233 of 264 - Sale <sup>25</sup>
	26.637	212.55	07/15/22	243.15	30.60 W	0.00	234 of 264 - Sale <sup>25</sup>
	26.792	213.79	07/15/22	235.29	21.50 W	0.00	235 of 264 - Sale 25
	26.792	213.79	07/15/22	235.57	21.78 W	0.00	236 of 264 - Sale 25
	29.200	233.00	07/15/22	257.97	24.97 W	0.00	237 of 264 - Sale <sup>25</sup>
	30.000	239.39	07/15/22	264.92	25.53 W	0.00	238 of 264 - Sale <sup>25</sup>
	33.208	264.99	07/15/22	291.64	26.65 W	0.00	239 of 264 - Sale <sup>25</sup>
	35.595	284.04	07/15/22	324.89	40.85 W	0.00	240 of 264 - Sale <sup>25</sup>
	40.000	319.19	07/15/22	351.28	32.09 W	0.00	241 of 264 - Sale 25
	42.860	342.01	07/15/22	374.42	32.41 W	0.00	242 of 264 - Sale 25
	44.000	351.11	07/15/22	386.41	35.30 W	0.00	243 of 264 - Sale 25
	46.208	368.72	07/15/22	405.81	37.09 W	0.00	244 of 264 - Sale <sup>25</sup>
	46.208	368.72	07/15/22	405.82	37.10 W	0.00	245 of 264 - Sale <sup>25</sup>
	48.119	383.97	07/15/22	422.96	38.99 W	0.00	246 of 264 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL H	OLDINGS, INC . COMMON ST	OCK / CUSIP: 56578	8106 / Symbo	ol: (cont'd)			
	51.823	413.53	07/15/22	455.64	42.11 W	0.00	247 of 264 - Sale <sup>25</sup>
	53.792	429.25	07/15/22	472.40	43.15 W	0.00	248 of 264 - Sale <sup>25</sup>
	55.731	444.72	07/15/22	486.84	42.12 W	0.00	249 of 264 - Sale <sup>25</sup>
	<i>58.421</i>	466.18	07/15/22	539.95	73.77 W	0.00	250 of 264 - Sale <sup>25</sup>
	60.868	485.71	07/15/22	538.12	52.41 W	0.00	251 of 264 - Sale <sup>25</sup>
	68.598	547.39	07/15/22	598.22	50.83 W	0.00	252 of 264 - Sale <sup>25</sup>
	94.637	755.17	07/15/22	875.12	119.95 W	0.00	253 of 264 - Sale <sup>25</sup>
	100.000	797.97	07/15/22	872.51	74.54 W	0.00	254 of 264 - Sale <sup>25</sup>
	100.000	797.96	07/15/22	886.44	88.48 W	0.00	255 of 264 - Sale <sup>25</sup>
	101.590	810.65	07/15/22	885.44	74.79 W	0.00	256 of 264 - Sale <sup>25</sup>
	165.444	1,320.19	07/15/22	1,454.28	134.09 W	0.00	257 of 264 - Sale <sup>25</sup>
	198.410	1,583.25	07/15/22	1,729.32	146.07 W	0.00	258 of 264 - Sale <sup>25</sup>
	200.000	1,595.94	07/15/22	1,760.00	164.06 W	0.00	259 of 264 - Sale <sup>25</sup>
	219.349	1,750.33	07/15/22	1,911.84	161.51 W	0.00	260 of 264 - Sale <sup>25</sup>
	227.969	1,819.11	07/15/22	2,020.83	201.72 W	0.00	261 of 264 - Sale <sup>25</sup>
	322.590	2,574.16	07/15/22	2,858.11	283.95 W	0.00	262 of 264 - Sale <sup>25</sup>
	340.197	2,714.66	07/15/22	2,971.69	257.03 W	0.00	263 of 264 - Sale <sup>25</sup>
	394.178	3,145.42	07/15/22	3,464.82	319.40 W	0.00	264 of 264 - Sale <sup>25</sup>
07/15/22	12,760.392	102,524.59	Various	112,164.59	9,640.00 W	0.00	Total of 264 transactions
	691 transactions for 0	7/18/22. Total proceed	ls and cost re	ported to the IRS.	,		
	0.026	0.22	07/18/22	0.25	0.03 W	0.00	1 of 691 - Sale <sup>25</sup>
	0.056	0.48	07/18/22	0.51	0.03 W	0.00	2 of 691 - Sale <sup>25</sup>
	0.063	0.54	07/18/22	0.59	0.05 W	0.00	3 of 691 - Sale <sup>25</sup>
	0.068	0.58	07/18/22	0.64	0.06 W	0.00	4 of 691 - Sale <sup>25</sup>
	0.149	1.27	07/18/22	1.37	0.10 W	0.00	5 of 691 - Sale <sup>25</sup>
	0.185	1.58	07/18/22	1.70	0.12 W	0.00	6 of 691 - Sale <sup>25</sup>
	0.187	1.61	07/18/22	1.71	0.10 W	0.00	7 of 691 - Sale <sup>25</sup>
	0.238	2.04	07/18/22	2.35	0.31 W	0.00	8 of 691 - Sale <sup>25</sup>
	0.383	3.29	07/18/22	3.77	0.48 W	0.00	9 of 691 - Sale <sup>25</sup>
	0.576	4.94	07/18/22	5.58	0.64 W	0.00	10 of 691 - Sale <sup>25</sup>
	0.595	5.10	07/18/22	5.81	0.71 W	0.00	11 of 691 - Sale <sup>25</sup>
	0.610	5.23	07/18/22	5.70	0.47 W	0.00	12 of 691 - Sale <sup>25</sup>
	0.637	5.47	07/18/22	6.44	0.97 W	0.00	13 of 691 - Sale <sup>25</sup>
	0.651	5.59	07/18/22	6.06	0.47 W	0.00	14 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or	Quantitu	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HO	OLDINGS, INC . COMMON ST	OCK / CUSIP: 56578	8106 / Symbo	l: (cont'd)			
	0.779	6.68	07/18/22	7.18	0.50 W	0.00	15 of 691 - Sale <sup>25</sup>
	1.000	8.58	07/18/22	9.23	0.65 W	0.00	16 of 691 - Sale <sup>25</sup>
	3.000	25.74	07/18/22	29.24	3.50 W	0.00	17 of 691 - Sale <sup>25</sup>
	3.595	30.84	07/18/22	35.34	4.50 W	0.00	18 of 691 - Sale <sup>25</sup>
	3.595	30.84	07/18/22	34.92	4.08 W	0.00	19 of 691 - Sale <sup>25</sup>
	<i>3.595</i>	30.84	07/18/22	35.04	4.20 W	0.00	20 of 691 - Sale <sup>25</sup>
	4.000	34.32	07/18/22	37.36	3.04 W	0.00	21 of 691 - Sale <sup>25</sup>
	<i>4.</i> 238	36.36	07/18/22	41.66	5.30 W	0.00	22 of 691 - Sale <sup>25</sup>
	4.444	38.13	07/18/22	43.27	5.14 W	0.00	23 of 691 - Sale <sup>25</sup>
	5.000	42.90	07/18/22	48.60	5.70 W	0.00	24 of 691 - Sale <sup>25</sup>
	<i>5.3</i> 63	46.01	07/18/22	52.25	6.24 W	0.00	25 of 691 - Sale <sup>25</sup>
	<i>5.3</i> 63	46.01	07/18/22	52.91	6.90 W	0.00	26 of 691 - Sale <sup>25</sup>
	<i>5.3</i> 63	46.01	07/18/22	<i>52.45</i>	6.44 W	0.00	27 of 691 - Sale <sup>25</sup>
	7.363	63.17	07/18/22	74.17	11.00 W	0.00	28 of 691 - Sale <sup>25</sup>
	8.000	68.64	07/18/22	76.35	7.71 W	0.00	29 of 691 - Sale <sup>25</sup>
	8.637	74.10	07/18/22	84.58	10.48 W	0.00	30 of 691 - Sale <sup>25</sup>
	9.363	80.33	07/18/22	91.21	10.88 W	0.00	31 of 691 - Sale <sup>25</sup>
	9. <i>4</i> 21	80.83	07/18/22	92.44	11.61 W	0.00	32 of 691 - Sale <sup>25</sup>
	9.579	82.19	07/18/22	93.93	11.74 W	0.00	33 of 691 - Sale <sup>25</sup>
	10.000	85.80	07/18/22	92.56	6.76 W	0.00	34 of 691 - Sale <sup>25</sup>
	10.000	85.80	07/18/22	97.39	11.59 W	0.00	35 of 691 - Sale <sup>25</sup>
	10.058	86.29	07/18/22	98.88	12.59 W	0.00	36 of 691 - Sale <sup>25</sup>
	11.120	95.41	07/18/22	103.04	7.63 W	0.00	37 of 691 - Sale <sup>25</sup>
	11.568	99.25	07/18/22	105.63	6.38 W	0.00	38 of 691 - Sale <sup>25</sup>
	12.637	108.42	07/18/22	124.10	15.68 W	0.00	39 of 691 - Sale <sup>25</sup>
	13.000	111.54	07/18/22	119.77	8.23 W	0.00	40 of 691 - Sale <sup>25</sup>
	13.000	111.54	07/18/22	126.29	14.75 W	0.00	41 of 691 - Sale <sup>25</sup>
	13.007	111.59	07/18/22	126.77	15.18 W	0.00	42 of 691 - Sale <sup>25</sup>
	13.595	116.64	07/18/22	132.51	15.87 W	0.00	43 of 691 - Sale <sup>25</sup>
	13.796	118.36	07/18/22	131.02	12.66 W	0.00	44 of 691 - Sale <sup>25</sup>
	13.969	119.85	07/18/22	127.63	7.78 W	0.00	45 of 691 - Sale <sup>25</sup>
	14.042	120.48	07/18/22	138.05	17.57 W	0.00	46 of 691 - Sale <sup>25</sup>
	14.363	123.23	07/18/22	136.84	13.61 W	0.00	47 of 691 - Sale <sup>25</sup>
	1 <i>4</i> .877	127.64	07/18/22	146.11	18.47 W	0.00	48 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of propert	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		( ) ( )	•		disallowed (vv)	also not reported (2)	Additional information
MARATHON DIGITAL HOI	_DINGS, INC . COMMON S <sup>-</sup>	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	15.119	129.71	07/18/22	142.15	12.44 W	0.00	49 of 691 - Sale <sup>25</sup>
	16.259	139.50	07/18/22	163.77	24.27 W	0.00	50 of 691 - Sale <sup>25</sup>
	16.275	139.63	07/18/22	157.14	17.51 W	0.00	51 of 691 - Sale <sup>25</sup>
	17.123	146.91	07/18/22	169.03	22.12 W	0.00	52 of 691 - Sale <sup>25</sup>
	<i>17.556</i>	150.62	07/18/22	170.94	20.32 W	0.00	53 of 691 - Sale <sup>25</sup>
	17.637	151.32	07/18/22	173.22	21.90 W	0.00	54 of 691 - Sale <sup>25</sup>
	19.398	166.43	07/18/22	189.10	22.67 W	0.00	55 of 691 - Sale <sup>25</sup>
	19.767	169.60	07/18/22	192.01	22.41 W	0.00	56 of 691 - Sale <sup>25</sup>
	19.767	169.60	07/18/22	192.61	23.01 W	0.00	57 of 691 - Sale <sup>25</sup>
	22.000	188.75	07/18/22	209.62	20.87 W	0.00	58 of 691 - Sale <sup>25</sup>
	22.000	188.75	07/18/22	215.35	26.60 W	0.00	59 of 691 - Sale <sup>25</sup>
	22.000	188.75	07/18/22	215.86	27.11 W	0.00	60 of 691 - Sale <sup>25</sup>
	22.163	190.15	07/18/22	216.04	25.89 W	0.00	61 of 691 - Sale <sup>25</sup>
	26.637	228.54	07/18/22	259.68	31.14 W	0.00	62 of 691 - Sale <sup>25</sup>
	26.880	230.62	07/18/22	247.17	16.55 W	0.00	63 of 691 - Sale <sup>25</sup>
	30.128	258.49	07/18/22	292.65	34.16 W	0.00	64 of 691 - Sale <sup>25</sup>
	30.363	260.50	07/18/22	289.83	29.33 W	0.00	65 of 691 - Sale <sup>25</sup>
	31.741	272.32	07/18/22	312.99	40.67 W	0.00	66 of 691 - Sale <sup>25</sup>
	35.595	305.39	07/18/22	346.97	41.58 W	0.00	67 of 691 - Sale <sup>25</sup>
	37.032	317.72	07/18/22	341.32	23.60 W	0.00	68 of 691 - Sale <sup>25</sup>
	37.032	317.72	07/18/22	342.88	25.16 W	0.00	69 of 691 - Sale <sup>25</sup>
	37.363	320.56	07/18/22	366.98	46.42 W	0.00	70 of 691 - Sale <sup>25</sup>
	37.363	320.56	07/18/22	366.98	46.42 W	0.00	71 of 691 - Sale <sup>25</sup>
	37.363	320.56	07/18/22	362.96	42.40 W	0.00	72 of 691 - Sale <sup>25</sup>
	37.363	320.56	07/18/22	364.20	43.64 W	0.00	73 of 691 - Sale <sup>25</sup>
	39.000	334.61	07/18/22	361.12	26.51 W	0.00	74 of 691 - Sale <sup>25</sup>
	39.275	336.97	07/18/22	381.50	44.53 W	0.00	75 of 691 - Sale <sup>25</sup>
	39.275	336.97	07/18/22	382.83	45.86 W	0.00	76 of 691 - Sale <sup>25</sup>
	39.637	340.07	07/18/22	377.60	37.53 W	0.00	77 of 691 - Sale <sup>25</sup>
	39.880	<i>34</i> 2.15	07/18/22	367.53	25.38 W	0.00	78 of 691 - Sale <sup>25</sup>
	39.880	342.15	07/18/22	367.53	25.38 W	0.00	79 of 691 - Sale <sup>25</sup>
	40.958	351.41	07/18/22	399.24	47.83 W	0.00	80 of 691 - Sale <sup>25</sup>
	40.958	351.41	07/18/22	399.25	47.84 W	0.00	81 of 691 - Sale <sup>25</sup>
	41.362	354.87	07/18/22	395.29	40.42 W	0.00	82 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
MARATHON DIGITAL H	OLDINGS, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)	•	,	
	42.363	363.46	07/18/22	404.44	40.98 W	0.00	83 of 691 - Sale <sup>25</sup>
	42.363	363.46	07/18/22	404.45	40.99 W	0.00	84 of 691 - Sale <sup>25</sup>
	42.832	367.48	07/18/22	394.75	27.27 W	0.00	85 of 691 - Sale <sup>25</sup>
	44.363	380.62	07/18/22	431.94	51.32 W	0.00	86 of 691 - Sale <sup>25</sup>
	45.000	386.09	07/18/22	441.95	55.86 W	0.00	87 of 691 - Sale <sup>25</sup>
	45.969	394.40	07/18/22	422.98	28.58 W	0.00	88 of 691 - Sale <sup>25</sup>
	47.213	405.07	07/18/22	436.37	31.30 W	0.00	89 of 691 - Sale <sup>25</sup>
	49.637	425.87	07/18/22	473.87	48.00 W	0.00	90 of 691 - Sale <sup>25</sup>
	49.880	427.95	07/18/22	461.25	33.30 W	0.00	91 of 691 - Sale <sup>25</sup>
	52.968	454.45	07/18/22	490.67	36.22 W	0.00	92 of 691 - Sale <sup>25</sup>
	53.897	462.42	07/18/22	496.89	34.47 W	0.00	93 of 691 - Sale <sup>25</sup>
	54.031	463.57	07/18/22	497.71	34.14 W	0.00	94 of 691 - Sale <sup>25</sup>
	57.140	490.24	07/18/22	522.13	31.89 W	0.00	95 of 691 - Sale <sup>25</sup>
	57.637	494.51	07/18/22	550.26	55.75 W	0.00	96 of 691 - Sale <sup>25</sup>
	<i>58.4</i> 21	501.23	07/18/22	576.19	74.96 W	0.00	97 of 691 - Sale <sup>25</sup>
	59.042	506.56	07/18/22	575.51	68.95 W	0.00	98 of 691 - Sale <sup>25</sup>
	59.042	506.56	07/18/22	575.50	68.94 W	0.00	99 of 691 - Sale <sup>25</sup>
	60.120	515.81	07/18/22	554.13	38.32 W	0.00	100 of 691 - Sale <sup>25</sup>
	60.120	515.81	07/18/22	554.12	38.31 W	0.00	101 of 691 - Sale <sup>25</sup>
	62.783	538.66	07/18/22	581.27	42.61 W	0.00	102 of 691 - Sale <sup>25</sup>
	64.242	551.17	07/18/22	626.19	75.02 W	0.00	103 of 691 - Sale <sup>25</sup>
	65.883	565.25	07/18/22	595.94	30.69 W	0.00	104 of 691 - Sale <sup>25</sup>
	68.598	588.55	07/18/22	640.77	52.22 W	0.00	105 of 691 - Sale <sup>25</sup>
	72.933	625.74	07/18/22	672.18	46.44 W	0.00	106 of 691 - Sale <sup>25</sup>
	78.000	669.22	07/18/22	753.14	83.92 W	0.00	107 of 691 - Sale <sup>25</sup>
	78.000	669.22	07/18/22	759.41	90.19 W	0.00	108 of 691 - Sale <sup>25</sup>
	88.369	758.18	07/18/22	817.17	58.99 W	0.00	109 of 691 - Sale <sup>25</sup>
	88. <i>4</i> 32	758.72	07/18/22	807.41	48.69 W	0.00	110 of 691 - Sale <sup>25</sup>
	94.637	811.96	07/18/22	933.83	121.87 W	0.00	111 of 691 - Sale <sup>25</sup>
	100.000	857.97	07/18/22	919.66	61.69 W	0.00	112 of 691 - Sale <sup>25</sup>
	100.000	857.97	07/18/22	924.27	66.30 W	0.00	113 of 691 - Sale <sup>25</sup>
	100.000	857.97	07/18/22	913.72	55.75 W	0.00	114 of 691 - Sale <sup>25</sup>
	100.000	857.97	07/18/22	909.70	51.73 W	0.00	115 of 691 - Sale <sup>25</sup>
	100.000	857.97	07/18/22	973.59	115.62 W	0.00	116 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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
MARATHON DIGITAL HOL		. , , ,	•		u.ou.io.i.ou (11)	u.eeet .epeeu ( <u></u> )	7.44
	101.590	871.61	07/18/22	948.46	76.85 W	0.00	117 of 691 - Sale <sup>25</sup>
	149.344	1,281.32	07/18/22	1,352.37	70.85 W 71.05 W	0.00	117 of 691 - Sale 118 of 691 - Sale <sup>25</sup>
	198.410	1,702.30	07/18/22	1,852.39	150.09 W	0.00	119 of 691 - Sale <sup>25</sup>
	198.822	1,705.82	07/18/22	1,840.96	135.14 W	0.00	120 of 691 - Sale <sup>25</sup>
	219.349	1,881.95	07/18/22	2,047.90	165.95 W	0.00	121 of 691 - Sale <sup>25</sup>
	254.402	2,182.68	07/18/22	2,325.27	142.59 W	0.00	122 of 691 - Sale <sup>25</sup>
	257.278	2,702.06	07/18/22	2,373.65	142.39 W	0.00	123 of 691 - Sale <sup>25</sup>
	322.590	2,767.73	07/18/22	3,058.22	290.49 W	0.00	124 of 691 - Sale <sup>25</sup>
	0.220	2,707.73	07/18/22	2.27	0.17 W	0.00	125 of 691 - Sale <sup>25</sup>
	0.026	0.25	07/18/22	0.28	0.03 W	0.00	126 of 691 - Sale <sup>25</sup>
	0.056	0.53	07/18/22	0.56	0.03 W	0.00	127 of 691 - Sale <sup>25</sup>
	0.063	0.60	07/18/22	0.65	0.05 W	0.00	128 of 691 - Sale <sup>25</sup>
	0.068	0.65	07/18/22	0.71	0.06 W	0.00	129 of 691 - Sale <sup>25</sup>
	0.149	1.42	07/18/22	1.52	0.10 W	0.00	130 of 691 - Sale <sup>25</sup>
	0.185	1.76	07/18/22	1.88	0.10 W 0.12 W	0.00	131 of 691 - Sale <sup>25</sup>
	0.187	1.78	07/18/22	1.89	0.11 W	0.00	132 of 691 - Sale <sup>25</sup>
	0.779	7.42	07/18/22	7.93	0.51 W	0.00	133 of 691 - Sale <sup>25</sup>
	1.000	9.53	07/18/22	10.19	0.66 W	0.00	134 of 691 - Sale <sup>25</sup>
	10.000	95.30	07/18/22	102.16	6.86 W	0.00	135 of 691 - Sale <sup>25</sup>
	11.120	105.97	07/18/22	113.72	7.75 W	0.00	136 of 691 - Sale <sup>25</sup>
	11.568	110.24	07/18/22	116.74	6.50 W	0.00	137 of 691 - Sale <sup>25</sup>
	13.000	123.89	07/18/22	132.25	8.36 W	0.00	138 of 691 - Sale <sup>25</sup>
	13.796	131.47	07/18/22	144.27	12.80 W	0.00	139 of 691 - Sale <sup>25</sup>
	13.969	133.12	07/18/22	141.04	7.92 W	0.00	140 of 691 - Sale <sup>25</sup>
	14.363	136.87	07/18/22	150.63	13.76 W	0.00	141 of 691 - Sale <sup>25</sup>
	18.010	171.63	07/18/22	188.86	17.23 W	0.00	142 of 691 - Sale <sup>25</sup>
	22.000	209.65	07/18/22	230.76	21.11 W	0.00	143 of 691 - Sale <sup>25</sup>
	26.880	256.15	07/18/22	272.98	16.83 W	0.00	144 of 691 - Sale <sup>25</sup>
	29.200	278.26	07/18/22	303.53	25.27 W	0.00	145 of 691 - Sale <sup>25</sup>
	37.032	352.90	07/18/22	376.89	23.99 W	0.00	146 of 691 - Sale <sup>25</sup>
	37.032	352.90	07/18/22	378.45	25.55 W	0.00	147 of 691 - Sale <sup>25</sup>
	39.000	371.66	07/18/22	398.57	26.91 W	0.00	148 of 691 - Sale <sup>25</sup>
	39.880	380.04	07/18/22	405.83	25.79 W	0.00	149 of 691 - Sale <sup>25</sup>
	39.880	380.04	07/18/22	405.83	25.79 W	0.00	150 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/S	Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, IN	NC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbol	: (cont'd)			
	42.832	408.17	07/18/22	435.89	27.72 W	0.00	151 of 691 - Sale <sup>25</sup>
	45.969	438.06	07/18/22	467.12	29.06 W	0.00	152 of 691 - Sale <sup>25</sup>
	47.213	449.92	07/18/22	481.71	31.79 W	0.00	153 of 691 - Sale <sup>25</sup>
	49.880	<i>475.3</i> 3	07/18/22	509.15	33.82 W	0.00	154 of 691 - Sale <sup>25</sup>
	52.968	504.77	07/18/22	541.53	36.76 W	0.00	155 of 691 - Sale <sup>25</sup>
	53.897	513.62	07/18/22	548.65	35.03 W	0.00	156 of 691 - Sale <sup>25</sup>
	54.031	514.90	07/18/22	549.60	34.70 W	0.00	157 of 691 - Sale <sup>25</sup>
	57.140	544.53	07/18/22	577.01	32.48 W	0.00	158 of 691 - Sale <sup>25</sup>
	60.120	572.93	07/18/22	611.87	38.94 W	0.00	159 of 691 - Sale <sup>25</sup>
	60.120	572.93	07/18/22	611.86	38.93 W	0.00	160 of 691 - Sale <sup>25</sup>
	62.783	598.30	07/18/22	641.56	43.26 W	0.00	161 of 691 - Sale <sup>25</sup>
	65.883	627.84	07/18/22	659.21	31.37 W	0.00	162 of 691 - Sale <sup>25</sup>
	72.933	695.03	07/18/22	742.22	47.19 W	0.00	163 of 691 - Sale <sup>25</sup>
	88.369	842.13	07/18/22	902.03	59.90 W	0.00	164 of 691 - Sale <sup>25</sup>
	88.432	842.73	07/18/22	892.33	49.60 W	0.00	165 of 691 - Sale <sup>25</sup>
	100.000	952.97	07/18/22	1,015.69	62.72 W	0.00	166 of 691 - Sale <sup>25</sup>
	100.000	952.97	07/18/22	1,020.30	67.33 W	0.00	167 of 691 - Sale <sup>25</sup>
	100.000	952.96	07/18/22	1,009.75	56.79 W	0.00	168 of 691 - Sale <sup>25</sup>
	100.000	952.96	07/18/22	1,005.73	52.77 W	0.00	169 of 691 - Sale <sup>25</sup>
	149.344	1,423.19	07/18/22	1,495.79	72.60 W	0.00	170 of 691 - Sale <sup>25</sup>
	198.822	1,894.70	07/18/22	2,031.90	137.20 W	0.00	171 of 691 - Sale <sup>25</sup>
	4.864	46.35	07/18/22	50.71	4.36 W	0.00	172 of 691 - Sale <sup>25</sup>
	254.402	2,424.36	07/18/22	2,569.58	145.22 W	0.00	173 of 691 - Sale <sup>25</sup>
	257.278	2,451.77	07/18/22	2,620.72	168.95 W	0.00	174 of 691 - Sale <sup>25</sup>
	2.480	23.63	07/18/22	26.01	2.38 W	0.00	175 of 691 - Sale <sup>25</sup>
	11.454	109.38	07/18/22	118.47	9.09 W	0.00	176 of 691 - Sale <sup>25</sup>
	46.208	441.27	07/18/22	477.91	36.64 W	0.00	177 of 691 - Sale <sup>25</sup>
	42.338	404.31	07/18/22	437.87	33.56 W	0.00	178 of 691 - Sale <sup>25</sup>
	42.338	404.31	07/18/22	437.88	33.57 W	0.00	179 of 691 - Sale <sup>25</sup>
	46.208	441.27	07/18/22	477.92	36.65 W	0.00	180 of 691 - Sale <sup>25</sup>
	11.454	109.38	07/18/22	118.46	9.08 W	0.00	181 of 691 - Sale <sup>25</sup>
	9.792	93.51	07/18/22	101.27	7.76 W	0.00	182 of 691 - Sale <sup>25</sup>
	15.338	146.48	07/18/22	158.80	12.32 W	0.00	183 of 691 - Sale <sup>25</sup>
	33.208	317.12	07/18/22	343.45	26.33 W	0.00	184 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSI	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS	, INC . COMMON ST	TOCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	40.000	381.98	07/18/22	413.69	31.71 W	0.00	185 of 691 - Sale <sup>25</sup>
	1.662	15.87	07/18/22	17.18	1.31 W	0.00	186 of 691 - Sale <sup>25</sup>
	0.058	0.56	07/18/22	0.61	0.05 W	0.00	187 of 691 - Sale <sup>25</sup>
	0.163	1.56	07/18/22	1.68	0.12 W	0.00	188 of 691 - Sale <sup>25</sup>
	9.132	87.20	07/18/22	94.79	7.59 W	0.00	189 of 691 - Sale <sup>25</sup>
	10.868	103.79	07/18/22	112.84	9.05 W	0.00	190 of 691 - Sale <sup>25</sup>
	12.000	114.60	07/18/22	124.43	9.83 W	0.00	191 of 691 - Sale <sup>25</sup>
	12.000	114.60	07/18/22	124.42	9.82 W	0.00	192 of 691 - Sale <sup>25</sup>
	18.000	171.89	07/18/22	186.35	14.46 W	0.00	193 of 691 - Sale <sup>25</sup>
	11.454	109.38	07/18/22	118.58	9.20 W	0.00	194 of 691 - Sale <sup>25</sup>
	30.000	286.49	07/18/22	311.73	25.24 W	0.00	195 of 691 - Sale <sup>25</sup>
	42.860	409.29	07/18/22	441.29	32.00 W	0.00	196 of 691 - Sale <sup>25</sup>
	48.119	459.52	07/18/22	498.04	38.52 W	0.00	197 of 691 - Sale <sup>25</sup>
	51.823	494.89	07/18/22	536.50	41.61 W	0.00	198 of 691 - Sale <sup>25</sup>
	55.731	532.21	07/18/22	573.80	41.59 W	0.00	199 of 691 - Sale <sup>25</sup>
	60.868	581.27	07/18/22	633.09	51.82 W	0.00	200 of 691 - Sale <sup>25</sup>
	100.000	954.96	07/18/22	1,028.54	73.58 W	0.00	201 of 691 - Sale 25
	100.000	954.96	07/18/22	1,042.48	87.52 W	0.00	202 of 691 - Sale <sup>25</sup>
	165.444	1,579.94	07/18/22	1,712.43	132.49 W	0.00	203 of 691 - Sale 25
	200.000	1,909.93	07/18/22	2,072.06	162.13 W	0.00	204 of 691 - Sale <sup>25</sup>
	223.105	2,130.57	07/18/22	2,325.83	195.26 W	0.00	205 of 691 - Sale <sup>25</sup>
	340.197	3,248.76	07/18/22	3,502.51	253.75 W	0.00	206 of 691 - Sale <sup>25</sup>
	394.178	3,764.26	07/18/22	4,079.86	315.60 W	0.00	207 of 691 - Sale <sup>25</sup>
	0.036	0.35	07/18/22	0.38	0.03 W	0.00	208 of 691 - Sale 25
	0.637	6.18	07/18/22	7.12	0.94 W	0.00	209 of 691 - Sale 25
	4.444	43.11	07/18/22	48.03	4.92 W	0.00	210 of 691 - Sale <sup>25</sup>
	7.363	71.42	07/18/22	82.05	10.63 W	0.00	211 of 691 - Sale <sup>25</sup>
	12.637	122.57	07/18/22	137.63	15.06 W	0.00	212 of 691 - Sale <sup>25</sup>
	14.877	144.30	07/18/22	162.03	17.73 W	0.00	213 of 691 - Sale 25
	16.259	157.71	07/18/22	181.17	23.46 W	0.00	214 of 691 - Sale <sup>25</sup>
	17.123	166.09	07/18/22	187.36	21.27 W	0.00	215 of 691 - Sale <sup>25</sup>
	17.556	170.28	07/18/22	189.73	19.45 W	0.00	216 of 691 - Sale <sup>25</sup>
	13.526	131.20	07/18/22	147.32	16.12 W	0.00	217 of 691 - Sale <sup>25</sup>
	31.741	307.87	07/18/22	346.97	39.10 W	0.00	218 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		. , , ,	•		disallowed (W)	also not reported (2)	Additional information
MARATHON DIGITAL HOLD			-				
	37.363	362.41	07/18/22	406.97	44.56 W	0.00	219 of 691 - Sale <sup>25</sup>
	44.363	430.30	07/18/22	479.42	49.12 W	0.00	220 of 691 - Sale <sup>25</sup>
	78.000	756.57	07/18/22	842.89	86.32 W	0.00	221 of 691 - Sale <sup>25</sup>
	83.111	806.15	07/18/22	898.12	91.97 W	0.00	222 of 691 - Sale <sup>25</sup>
	0.238	2.31	07/18/22	2.61	0.30 W	0.00	223 of 691 - Sale <sup>25</sup>
	0.383	3.72	07/18/22	4.18	0.46 W	0.00	224 of 691 - Sale <sup>25</sup>
	0.595	5.77	07/18/22	6.45	0.68 W	0.00	225 of 691 - Sale <sup>25</sup>
	3.000	29.10	07/18/22	32.45	3.35 W	0.00	226 of 691 - Sale <sup>25</sup>
	<i>3.595</i>	34.87	07/18/22	38.89	4.02 W	0.00	227 of 691 - Sale <sup>25</sup>
	5.000	48.50	07/18/22	53.95	5.45 W	0.00	228 of 691 - Sale <sup>25</sup>
	<i>5.363</i>	52.02	07/18/22	57.99	5.97 W	0.00	229 of 691 - Sale <sup>25</sup>
	<i>5.363</i>	52.02	07/18/22	58.65	6.63 W	0.00	230 of 691 - Sale <sup>25</sup>
	5.363	52.02	07/18/22	58.19	6.17 W	0.00	231 of 691 - Sale <sup>25</sup>
	8.637	83.77	07/18/22	93.83	10.06 W	0.00	232 of 691 - Sale <sup>25</sup>
	9.363	90.82	07/18/22	101.23	10.41 W	0.00	233 of 691 - Sale <sup>25</sup>
	5.310	51.50	07/18/22	57.78	6.28 W	0.00	234 of 691 - Sale <sup>25</sup>
	9.579	92.92	07/18/22	104.18	11.26 W	0.00	235 of 691 - Sale <sup>25</sup>
	10.000	97.00	07/18/22	108.09	11.09 W	0.00	236 of 691 - Sale <sup>25</sup>
	13.000	126.10	07/18/22	140.20	14.10 W	0.00	237 of 691 - Sale <sup>25</sup>
	13.007	126.16	07/18/22	140.69	14.53 W	0.00	238 of 691 - Sale <sup>25</sup>
	13.595	131.87	07/18/22	147.06	15.19 W	0.00	239 of 691 - Sale <sup>25</sup>
	19.398	188.16	07/18/22	209.86	21.70 W	0.00	240 of 691 - Sale <sup>25</sup>
	19.767	191.73	07/18/22	213.76	22.03 W	0.00	241 of 691 - Sale <sup>25</sup>
	22.000	213.39	07/18/22	238.90	25.51 W	0.00	242 of 691 - Sale <sup>25</sup>
	22.163	214.98	07/18/22	239.77	24.79 W	0.00	243 of 691 - Sale <sup>25</sup>
	26.637	258.37	07/18/22	288.19	29.82 W	0.00	244 of 691 - Sale <sup>25</sup>
	35.147	340.92	07/18/22	379.02	38.10 W	0.00	245 of 691 - Sale <sup>25</sup>
	35.595	345.25	07/18/22	385.07	39.82 W	0.00	246 of 691 - Sale 25
	37.363	362.41	07/18/22	404.19	41.78 W	0.00	247 of 691 - Sale <sup>25</sup>
	39.275	380.95	07/18/22	424.86	43.91 W	0.00	248 of 691 - Sale <sup>25</sup>
	40.958	397.28	07/18/22	443.07	45.79 W	0.00	249 of 691 - Sale <sup>25</sup>
	40.958	397.28	07/18/22	443.08	45.80 W	0.00	250 of 691 - Sale <sup>25</sup>
	58. <i>4</i> 21	566.66	07/18/22	638.72	72.06 W	0.00	251 of 691 - Sale <sup>25</sup>
	59.042	572.68	07/18/22	638.71	66.03 W	0.00	252 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL H	OLDINGS, INC . COMMON ST	OCK / CUSIP: 56578	8106 / Symbo	ol: (cont'd)			
	59.042	572.68	07/18/22	638.70	66.02 W	0.00	253 of 691 - Sale 25
	64.242	623.12	07/18/22	694.95	71.83 W	0.00	254 of 691 - Sale <sup>25</sup>
	94.637	917.93	07/18/22	1,035.12	117.19 W	0.00	255 of 691 - Sale <sup>25</sup>
	0.576	5.59	07/18/22	6.20	0.61 W	0.00	256 of 691 - Sale <sup>25</sup>
	3.595	34.87	07/18/22	39.19	4.32 W	0.00	257 of 691 - Sale <sup>25</sup>
	3.595	34.87	07/18/22	38.77	3.90 W	0.00	258 of 691 - Sale <sup>25</sup>
	<i>4</i> .128	40.04	07/18/22	44.51	4.47 W	0.00	259 of 691 - Sale <sup>25</sup>
	4.238	41.11	07/18/22	46.20	5.09 W	0.00	260 of 691 - Sale <sup>25</sup>
	10.058	97.56	07/18/22	109.65	12.09 W	0.00	261 of 691 - Sale <sup>25</sup>
	14.042	136.20	07/18/22	153.08	16.88 W	0.00	262 of 691 - Sale <sup>25</sup>
	4.111	39.88	07/18/22	44.78	4.90 W	0.00	263 of 691 - Sale <sup>25</sup>
	19.767	191.73	07/18/22	213.16	21.43 W	0.00	264 of 691 - Sale <sup>25</sup>
	30.128	292.23	07/18/22	324.90	32.67 W	0.00	265 of 691 - Sale <sup>25</sup>
	37.363	362.41	07/18/22	406.98	44.57 W	0.00	266 of 691 - Sale <sup>25</sup>
	37.363	362.41	07/18/22	402.95	40.54 W	0.00	267 of 691 - Sale <sup>25</sup>
	45.000	436.48	07/18/22	490.11	53.63 W	0.00	268 of 691 - Sale <sup>25</sup>
	7.111	68.98	07/18/22	75.49	6.51 W	0.00	269 of 691 - Sale <sup>25</sup>
	2.526	24.50	07/18/22	26.84	2.34 W	0.00	270 of 691 - Sale <sup>25</sup>
	42.363	410.90	07/18/22	449.78	38.88 W	0.00	271 of 691 - Sale <sup>25</sup>
	42.363	410.90	07/18/22	449.79	38.89 W	0.00	272 of 691 - Sale <sup>25</sup>
	57.637	559.06	07/18/22	611.95	52.89 W	0.00	273 of 691 - Sale <sup>25</sup>
	16.275	157.86	07/18/22	174.56	16.70 W	0.00	274 of 691 - Sale <sup>25</sup>
	38.836	376.70	07/18/22	412.72	36.02 W	0.00	275 of 691 - Sale <sup>25</sup>
	44.889	435.40	07/18/22	481.47	46.07 W	0.00	276 of 691 - Sale <sup>25</sup>
	33.111	321.18	07/18/22	355.15	33.97 W	0.00	277 of 691 - Sale <sup>25</sup>
	16.889	163.82	07/18/22	182.50	18.68 W	0.00	278 of 691 - Sale <sup>25</sup>
	0.036	0.35	07/18/22	0.39	0.04 W	0.00	279 of 691 - Sale <sup>25</sup>
	8.000	77.60	07/18/22	84.91	7.31 W	0.00	280 of 691 - Sale <sup>25</sup>
	19.111	185.39	07/18/22	202.52	17.13 W	0.00	281 of 691 - Sale <sup>25</sup>
	30.363	294.54	07/18/22	322.33	27.79 W	0.00	282 of 691 - Sale <sup>25</sup>
	42.490	412.18	07/18/22	451.12	38.94 W	0.00	283 of 691 - Sale <sup>25</sup>
	1.000	9.69	07/18/22	10.50	0.81 W	0.00	284 of 691 - Sale <sup>25</sup>
	0.163	1.58	07/18/22	1.69	0.01 W	0.00	285 of 691 - Sale <sup>25</sup>
		464.95	07/18/22			0.00	286 of 691 - Sale <sup>25</sup>
	47.980	464.95	07/18/22	503.85	38.90 W	0.00	286 of 691 - Sale 25

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS,	INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	51.857	502.53	07/18/22	545.82	43.29 W	0.00	287 of 691 - Sale <sup>25</sup>
	28.000	271.34	07/18/22	294.70	23.36 W	0.00	288 of 691 - Sale 25
	0.058	0.57	07/18/22	0.61	0.04 W	0.00	289 of 691 - Sale 25
	0.220	2.13	07/18/22	2.29	0.16 W	0.00	290 of 691 - Sale 25
	0.610	5.91	07/18/22	6.36	0.45 W	0.00	291 of 691 - Sale 25
	1.662	16.10	07/18/22	17.34	1.24 W	0.00	292 of 691 - Sale 25
	4.000	38.76	07/18/22	41.64	2.88 W	0.00	293 of 691 - Sale 25
	8.889	86.14	07/18/22	93.26	7.12 W	0.00	294 of 691 - Sale <sup>25</sup>
	9.132	88.49	07/18/22	95.71	7.22 W	0.00	295 of 691 - Sale <sup>25</sup>
	9.792	94.89	07/18/22	102.26	7.37 W	0.00	296 of 691 - Sale <sup>25</sup>
	10.868	105.32	07/18/22	113.93	8.61 W	0.00	297 of 691 - Sale <sup>25</sup>
	11.454	111.00	07/18/22	119.62	8.62 W	0.00	298 of 691 - Sale <sup>25</sup>
	11.454	111.00	07/18/22	119.61	8.61 W	0.00	299 of 691 - Sale <sup>25</sup>
	11.454	111.00	07/18/22	119.73	8.73 W	0.00	300 of 691 - Sale <sup>25</sup>
	12.000	116.29	07/18/22	125.63	9.34 W	0.00	301 of 691 - Sale <sup>25</sup>
	12.000	116.29	07/18/22	125.62	9.33 W	0.00	302 of 691 - Sale 25
	15.119	146.51	07/18/22	158.34	11.83 W	0.00	303 of 691 - Sale <sup>25</sup>
	15.338	148.64	07/18/22	160.34	11.70 W	0.00	304 of 691 - Sale <sup>25</sup>
	18.000	174.43	07/18/22	188.16	13.73 W	0.00	305 of 691 - Sale <sup>25</sup>
	33.208	321.80	07/18/22	346.78	24.98 W	0.00	306 of 691 - Sale <sup>25</sup>
	40.000	387.63	07/18/22	417.71	30.08 W	0.00	307 of 691 - Sale 25
	42.338	410.29	07/18/22	442.13	31.84 W	0.00	308 of 691 - Sale <sup>25</sup>
	42.338	410.29	07/18/22	442.14	31.85 W	0.00	309 of 691 - Sale <sup>25</sup>
	42.860	415.34	07/18/22	445.60	30.26 W	0.00	310 of 691 - Sale <sup>25</sup>
	46.208	447.78	07/18/22	482.54	34.76 W	0.00	311 of 691 - Sale <sup>25</sup>
	46.208	447.78	07/18/22	482.55	34.77 W	0.00	312 of 691 - Sale <sup>25</sup>
	48.119	466.30	07/18/22	502.87	36.57 W	0.00	313 of 691 - Sale <sup>25</sup>
	51.823	502.20	07/18/22	541.70	39.50 W	0.00	314 of 691 - Sale <sup>25</sup>
	55.731	540.07	07/18/22	579.40	39.33 W	0.00	315 of 691 - Sale <sup>25</sup>
	68.598	664.76	07/18/22	714.19	49.43 W	0.00	316 of 691 - Sale <sup>25</sup>
	100.000	969.06	07/18/22	1,038.58	69.52 W	0.00	317 of 691 - Sale <sup>25</sup>
	101.590	984.47	07/18/22	1,057.19	72.72 W	0.00	318 of 691 - Sale <sup>25</sup>
	165.444	1,603.26	07/18/22	1,729.03	125.77 W	0.00	319 of 691 - Sale <sup>25</sup>
		.,	07/18/22	2,064.75	142.03 W	0.00	320 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/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
•	DLDINGS, INC . COMMON S	. , , , , , , , , , , , , , , , , , , ,	<u> </u>		u.ouo (11)	u.eeet .epeeu ( <u></u> )	7.44
	200.000	1,938.13	07/18/22	2,092.12	153.99 W	0.00	321 of 691 - Sale <sup>25</sup>
	168.701	1,634.82	07/18/22	1,755.60	120.78 W	0.00	322 of 691 - Sale <sup>25</sup>
	340.197	3,296.72	07/18/22	3,536.65	239.93 W	0.00	323 of 691 - Sale <sup>25</sup>
	394.178	3,819.84	07/18/22	4,119.42	299.58 W	0.00	324 of 691 - Sale <sup>25</sup>
	11.889	115.21	07/18/22	124.85	9.64 W	0.00	325 of 691 - Sale <sup>25</sup>
	21.111	204.58	07/18/22	221.48	16.90 W	0.00	326 of 691 - Sale <sup>25</sup>
	100.000	969.46	07/18/22	1,055.05	85.59 W	0.00	327 of 691 - Sale <sup>25</sup>
	0.651	6.32	07/18/22	6.76	0.44 W	0.00	328 of 691 - Sale <sup>25</sup>
	50.648	491.00	07/18/22	527.07	36.07 W	0.00	329 of 691 - Sale <sup>25</sup>
	48.701	472.14	07/18/22	513.82	41.68 W	0.00	330 of 691 - Sale <sup>25</sup>
	4.111	39.88	07/18/22	44.74	4.86 W	0.00	331 of 691 - Sale <sup>25</sup>
	22.000	213.39	07/18/22	239.41	26.02 W	0.00	332 of 691 - Sale <sup>25</sup>
	73.889	716.69	07/18/22	779.56	62.87 W	0.00	333 of 691 - Sale <sup>25</sup>
	100.000	969.96	07/18/22	1,055.05	85.09 W	0.00	334 of 691 - Sale <sup>25</sup>
	0.011	0.10	07/18/22	0.11	0.01 W	0.00	335 of 691 - Sale <sup>25</sup>
	0.545	5.27	07/18/22	5.71	0.44 W	0.00	336 of 691 - Sale <sup>25</sup>
	0.026	0.25	07/18/22	0.28	0.03 W	0.00	337 of 691 - Sale <sup>25</sup>
	0.036	0.35	07/18/22	0.38	0.03 W	0.00	338 of 691 - Sale <sup>25</sup>
	0.036	0.35	07/18/22	0.39	0.04 W	0.00	339 of 691 - Sale <sup>25</sup>
	0.056	0.54	07/18/22	0.56	0.02 W	0.00	340 of 691 - Sale <sup>25</sup>
	0.063	0.61	07/18/22	0.65	0.04 W	0.00	341 of 691 - Sale <sup>25</sup>
	0.068	0.66	07/18/22	0.71	0.05 W	0.00	342 of 691 - Sale <sup>25</sup>
	0.149	1.43	07/18/22	1.52	0.09 W	0.00	343 of 691 - Sale <sup>25</sup>
	0.185	1.78	07/18/22	1.89	0.11 W	0.00	344 of 691 - Sale <sup>25</sup>
	0.187	1.81	07/18/22	1.91	0.10 W	0.00	345 of 691 - Sale <sup>25</sup>
	0.238	2.30	07/18/22	2.58	0.28 W	0.00	346 of 691 - Sale <sup>25</sup>
	0.383	3.70	07/18/22	4.13	0.43 W	0.00	347 of 691 - Sale <sup>25</sup>
	0.576	5.56	07/18/22	6.13	0.57 W	0.00	348 of 691 - Sale <sup>25</sup>
	0.595	<i>5.7</i> 5	07/18/22	6.39	0.64 W	0.00	349 of 691 - Sale <sup>25</sup>
	0.637	6.15	07/18/22	7.05	0.90 W	0.00	350 of 691 - Sale <sup>25</sup>
	0.779	7.53	07/18/22	7.98	0.45 W	0.00	351 of 691 - Sale <sup>25</sup>
	1.000	9.66	07/18/22	10.25	0.59 W	0.00	352 of 691 - Sale <sup>25</sup>
	2.480	23.96	07/18/22	26.16	2.20 W	0.00	353 of 691 - Sale <sup>25</sup>
	2.526	24.40	07/18/22	26.56	2.16 W	0.00	354 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
MARATHON DIGITAL HO	OLDINGS, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbol	: (cont'd)	•		
	3.000	28.98	07/18/22	32.12	3.14 W	0.00	355 of 691 - Sale <sup>25</sup>
	3.595	34.73	07/18/22	38.80	4.07 W	0.00	356 of 691 - Sale <sup>25</sup>
	3.595	34.73	07/18/22	38.38	3.65 W	0.00	357 of 691 - Sale <sup>25</sup>
	3.595	34.73	07/18/22	38.50	3.77 W	0.00	358 of 691 - Sale <sup>25</sup>
	4.111	39.72	07/18/22	44.33	4.61 W	0.00	359 of 691 - Sale <sup>25</sup>
	4.111	39.72	07/18/22	44.29	4.57 W	0.00	360 of 691 - Sale <sup>25</sup>
	4.128	39.87	07/18/22	44.05	4.18 W	0.00	361 of 691 - Sale <sup>25</sup>
	4.238	40.94	07/18/22	45.73	4.79 W	0.00	362 of 691 - Sale <sup>25</sup>
	4.444	42.93	07/18/22	47.54	4.61 W	0.00	363 of 691 - Sale <sup>25</sup>
	4.864	46.99	07/18/22	51.01	4.02 W	0.00	364 of 691 - Sale 25
	5.000	48.30	07/18/22	53.40	5.10 W	0.00	365 of 691 - Sale <sup>25</sup>
	5.310	51.29	07/18/22	57.20	5.91 W	0.00	366 of 691 - Sale <sup>25</sup>
	5.363	51.81	07/18/22	57.40	5.59 W	0.00	367 of 691 - Sale 25
	5.363	51.81	07/18/22	58.06	6.25 W	0.00	368 of 691 - Sale <sup>25</sup>
	5.363	51.81	07/18/22	57.60	5.79 W	0.00	369 of 691 - Sale <sup>25</sup>
	7.111	68.70	07/18/22	74.71	6.01 W	0.00	370 of 691 - Sale <sup>25</sup>
	7.363	71.13	07/18/22	81.24	10.11 W	0.00	371 of 691 - Sale <sup>25</sup>
	8.000	77.28	07/18/22	84.03	6.75 W	0.00	372 of 691 - Sale <sup>25</sup>
	8.637	83.44	07/18/22	92.89	9.45 W	0.00	373 of 691 - Sale <sup>25</sup>
	9.363	90.45	07/18/22	100.20	9.75 W	0.00	374 of 691 - Sale 25
	9.579	92.54	07/18/22	103.13	10.59 W	0.00	375 of 691 - Sale <sup>25</sup>
	10.000	96.60	07/18/22	102.76	6.16 W	0.00	376 of 691 - Sale 25
	10.000	96.60	07/18/22	106.99	10.39 W	0.00	377 of 691 - Sale <sup>25</sup>
	10.058	97.16	07/18/22	108.54	11.38 W	0.00	378 of 691 - Sale 25
	11.120	107.43	07/18/22	114.39	6.96 W	0.00	379 of 691 - Sale <sup>25</sup>
	11.568	111.75	07/18/22	117.44	5.69 W	0.00	380 of 691 - Sale <sup>25</sup>
	12.637	122.08	07/18/22	136.25	14.17 W	0.00	381 of 691 - Sale <sup>25</sup>
	13.000	125.59	07/18/22	133.03	7.44 W	0.00	382 of 691 - Sale 25
	13.000	125.59	07/18/22	138.77	13.18 W	0.00	383 of 691 - Sale 25
	13.007	125.65	07/18/22	139.26	13.61 W	0.00	384 of 691 - Sale <sup>25</sup>
	13.526	130.67	07/18/22	145.83	15.16 W	0.00	385 of 691 - Sale 25
	13.595	131.33	07/18/22	145.57	14.24 W	0.00	386 of 691 - Sale 25
	13.796	133.27	07/18/22	145.10	11.83 W	0.00	387 of 691 - Sale <sup>25</sup>
	13.969	134.94	07/18/22	141.88	6.94 W	0.00	388 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIF	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS	, INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	14.042	135.65	07/18/22	151.54	15.89 W	0.00	389 of 691 - Sale 25
	14.363	138.75	07/18/22	151.50	12.75 W	0.00	390 of 691 - Sale <sup>25</sup>
	14.877	143.72	07/18/22	160.40	16.68 W	0.00	391 of 691 - Sale <sup>25</sup>
	16.259	157.07	07/18/22	179.39	22.32 W	0.00	392 of 691 - Sale 25
	16.275	157.22	07/18/22	172.78	15.56 W	0.00	393 of 691 - Sale 25
	16.889	163.15	07/18/22	180.64	17.49 W	0.00	394 of 691 - Sale <sup>25</sup>
	17.123	165.42	07/18/22	185.48	20.06 W	0.00	395 of 691 - Sale 25
	17.556	169.60	07/18/22	187.81	18.21 W	0.00	396 of 691 - Sale 25
	18.010	173.98	07/18/22	189.94	15.96 W	0.00	397 of 691 - Sale 25
	19.111	184.62	07/18/22	200.41	15.79 W	0.00	398 of 691 - Sale <sup>25</sup>
	19.398	187.40	07/18/22	207.73	20.33 W	0.00	399 of 691 - Sale <sup>25</sup>
	19.587	189.21	07/18/22	204.97	15.76 W	0.00	400 of 691 - Sale <sup>25</sup>
	19.767	190.96	07/18/22	211.00	20.04 W	0.00	401 of 691 - Sale <sup>25</sup>
	19.767	190.96	07/18/22	211.60	20.64 W	0.00	402 of 691 - Sale <sup>25</sup>
	22.000	212.53	07/18/22	232.09	19.56 W	0.00	403 of 691 - Sale <sup>25</sup>
	22.000	212.53	07/18/22	236.49	23.96 W	0.00	404 of 691 - Sale <sup>25</sup>
	22.000	212.53	07/18/22	237.00	24.47 W	0.00	405 of 691 - Sale 25
	22.163	214.11	07/18/22	237.34	23.23 W	0.00	406 of 691 - Sale <sup>25</sup>
	26.637	257.33	07/18/22	285.27	27.94 W	0.00	407 of 691 - Sale 25
	26.880	259.67	07/18/22	274.61	14.94 W	0.00	408 of 691 - Sale 25
	29.200	282.08	07/18/22	305.29	23.21 W	0.00	409 of 691 - Sale <sup>25</sup>
	30.128	291.05	07/18/22	321.60	30.55 W	0.00	410 of 691 - Sale <sup>25</sup>
	30.363	293.32	07/18/22	318.97	25.65 W	0.00	411 of 691 - Sale <sup>25</sup>
	31.741	306.63	07/18/22	343.49	36.86 W	0.00	412 of 691 - Sale 25
	33.111	319.87	07/18/22	351.51	31.64 W	0.00	413 of 691 - Sale <sup>25</sup>
	34.273	331.09	07/18/22	357.83	26.74 W	0.00	414 of 691 - Sale <sup>25</sup>
	35.147	339.54	07/18/22	375.16	35.62 W	0.00	415 of 691 - Sale <sup>25</sup>
	35.595	343.86	07/18/22	381.17	37.31 W	0.00	416 of 691 - Sale <sup>25</sup>
	37.032	357.75	07/18/22	379.13	21.38 W	0.00	417 of 691 - Sale <sup>25</sup>
	37.032	357.75	07/18/22	380.69	22.94 W	0.00	418 of 691 - Sale <sup>25</sup>
	37.363	360.94	07/18/22	402.87	41.93 W	0.00	419 of 691 - Sale <sup>25</sup>
	37.363	360.94	07/18/22	402.88	41.94 W	0.00	420 of 691 - Sale <sup>25</sup>
	37.363	360.94	07/18/22	398.85	37.91 W	0.00	421 of 691 - Sale <sup>25</sup>
	37.363	360.94	07/18/22	400.09	39.15 W	0.00	422 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or	Quantity	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed		(G)ross or (N)et	acquired		disallowed (vv)	also not reported (2)	Additional information
MARATHON DIGITAL HO	OLDINGS, INC . COMMON S	TOCK / CUSIP: 565788	3106 / Symbo	: (cont'd)			
	38.836	375.17	07/18/22	408.46	33.29 W	0.00	423 of 691 - Sale <sup>25</sup>
	39.000	376.76	07/18/22	400.92	24.16 W	0.00	424 of 691 - Sale <sup>25</sup>
	39.275	379.41	07/18/22	420.56	41.15 W	0.00	425 of 691 - Sale <sup>25</sup>
	39.880	385.25	07/18/22	408.24	22.99 W	0.00	426 of 691 - Sale <sup>25</sup>
	39.880	385.25	07/18/22	408.24	22.99 W	0.00	427 of 691 - Sale <sup>25</sup>
	40.958	395.67	07/18/22	438.58	42.91 W	0.00	428 of 691 - Sale <sup>25</sup>
	40.958	395.67	07/18/22	438.59	42.92 W	0.00	429 of 691 - Sale <sup>25</sup>
	42.363	409.25	07/18/22	445.14	35.89 W	0.00	430 of 691 - Sale <sup>25</sup>
	<i>4</i> 2.363	409.25	07/18/22	445.15	35.90 W	0.00	431 of 691 - Sale <sup>25</sup>
	42.490	410.47	07/18/22	446.42	35.95 W	0.00	432 of 691 - Sale <sup>25</sup>
	<i>4</i> 2.832	413.77	07/18/22	438.48	24.71 W	0.00	433 of 691 - Sale <sup>25</sup>
	44.363	428.57	07/18/22	474.56	45.99 W	0.00	434 of 691 - Sale <sup>25</sup>
	44.889	433.65	07/18/22	476.55	42.90 W	0.00	435 of 691 - Sale <sup>25</sup>
	45.000	434.72	07/18/22	485.18	50.46 W	0.00	436 of 691 - Sale <sup>25</sup>
	<i>45.969</i>	444.08	07/18/22	469.90	25.82 W	0.00	437 of 691 - Sale <sup>25</sup>
	47.213	456.10	07/18/22	484.56	28.46 W	0.00	438 of 691 - Sale <sup>25</sup>
	49.880	481.86	07/18/22	512.17	30.31 W	0.00	439 of 691 - Sale <sup>25</sup>
	52.968	511.69	07/18/22	544.72	33.03 W	0.00	440 of 691 - Sale <sup>25</sup>
	53.897	520.67	07/18/22	551.90	31.23 W	0.00	441 of 691 - Sale <sup>25</sup>
	<i>54.031</i>	521.97	07/18/22	552.86	30.89 W	0.00	442 of 691 - Sale <sup>25</sup>
	<i>57.140</i>	552.00	07/18/22	580.45	28.45 W	0.00	443 of 691 - Sale <sup>25</sup>
	57.637	556.80	07/18/22	605.63	48.83 W	0.00	444 of 691 - Sale <sup>25</sup>
	<i>58.4</i> 21	564.37	07/18/22	632.32	67.95 W	0.00	445 of 691 - Sale <sup>25</sup>
	<i>59.04</i> 2	570.37	07/18/22	632.24	61.87 W	0.00	446 of 691 - Sale <sup>25</sup>
	<i>59.04</i> 2	570.37	07/18/22	632.23	61.86 W	0.00	447 of 691 - Sale <sup>25</sup>
	60.120	580.79	07/18/22	615.49	34.70 W	0.00	448 of 691 - Sale <sup>25</sup>
	60.120	580.79	07/18/22	615.48	34.69 W	0.00	449 of 691 - Sale <sup>25</sup>
	62.783	606.52	07/18/22	645.35	38.83 W	0.00	450 of 691 - Sale 25
	64.242	620.61	07/18/22	687.91	67.30 W	0.00	451 of 691 - Sale <sup>25</sup>
	65.883	636.46	07/18/22	663.19	26.73 W	0.00	452 of 691 - Sale <sup>25</sup>
	72.933	704.57	07/18/22	746.62	42.05 W	0.00	453 of 691 - Sale <sup>25</sup>
	73.889	713.81	07/18/22	771.46	57.65 W	0.00	454 of 691 - Sale <sup>25</sup>
	78.000	753.52	07/18/22	834.34	80.82 W	0.00	455 of 691 - Sale <sup>25</sup>
	83.111	802.89	07/18/22	889.01	86.12 W	0.00	456 of 691 - Sale 25

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS,	INC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbo	l: (cont'd)			
	88.369	853.69	07/18/22	907.36	53.67 W	0.00	457 of 691 - Sale 25
	88. <i>4</i> 32	854.29	07/18/22	897.66	43.37 W	0.00	458 of 691 - Sale 25
	94.637	914.24	07/18/22	1,024.76	110.52 W	0.00	459 of 691 - Sale 25
	100.000	966.04	07/18/22	1,021.72	55.68 W	0.00	460 of 691 - Sale 25
	100.000	966.04	07/18/22	1,026.33	60.29 W	0.00	461 of 691 - Sale <sup>25</sup>
	100.000	966.04	07/18/22	1,015.79	49.75 W	0.00	462 of 691 - Sale 25
	100.000	966.04	07/18/22	1,011.77	45.73 W	0.00	463 of 691 - Sale 25
	149.344	1,442.73	07/18/22	1,504.81	62.08 W	0.00	464 of 691 - Sale 25
	198.822	1,920.71	07/18/22	2,043.90	123.19 W	0.00	465 of 691 - Sale 25
	223.105	2,155.29	07/18/22	2,334.83	179.54 W	0.00	466 of 691 - Sale 25
	254.402	2,457.64	07/18/22	2,584.93	127.29 W	0.00	467 of 691 - Sale <sup>25</sup>
	257.278	2,485.42	07/18/22	2,636.25	150.83 W	0.00	468 of 691 - Sale <sup>25</sup>
	2.455	23.71	07/18/22	25.63	1.92 W	0.00	469 of 691 - Sale <sup>25</sup>
	0.138	1.33	07/18/22	1.47	0.14 W	0.00	470 of 691 - Sale <sup>25</sup>
	0.374	3.58	07/18/22	3.97	0.39 W	0.00	471 of 691 - Sale <sup>25</sup>
	0.011	0.10	07/18/22	0.11	0.01 W	0.00	472 of 691 - Sale <sup>25</sup>
	0.058	0.56	07/18/22	0.61	0.05 W	0.00	473 of 691 - Sale <sup>25</sup>
	0.063	0.60	07/18/22	0.65	0.05 W	0.00	474 of 691 - Sale <sup>25</sup>
	0.068	0.65	07/18/22	0.71	0.06 W	0.00	475 of 691 - Sale <sup>25</sup>
	0.163	1.56	07/18/22	1.70	0.14 W	0.00	476 of 691 - Sale <sup>25</sup>
	0.185	1.77	07/18/22	1.91	0.14 W	0.00	477 of 691 - Sale <sup>25</sup>
	0.187	1.79	07/18/22	1.92	0.13 W	0.00	478 of 691 - Sale <sup>25</sup>
	0.220	2.10	07/18/22	2.30	0.20 W	0.00	479 of 691 - Sale <sup>25</sup>
	0.545	5.22	07/18/22	5.76	0.54 W	0.00	480 of 691 - Sale <sup>25</sup>
	0.610	5.84	07/18/22	6.40	0.56 W	0.00	481 of 691 - Sale <sup>25</sup>
	0.651	6.23	07/18/22	6.79	0.56 W	0.00	482 of 691 - Sale <sup>25</sup>
	1.000	9.57	07/18/22	10.56	0.99 W	0.00	483 of 691 - Sale <sup>25</sup>
	1.000	9.57	07/18/22	10.34	0.77 W	0.00	484 of 691 - Sale <sup>25</sup>
	1.662	15.90	07/18/22	17.44	1.54 W	0.00	485 of 691 - Sale <sup>25</sup>
	4.000	38.28	07/18/22	41.88	3.60 W	0.00	486 of 691 - Sale <sup>25</sup>
	4.864	46.55	07/18/22	51.44	4.89 W	0.00	487 of 691 - Sale <sup>25</sup>
	8.889	85.06	07/18/22	93.79	8.73 W	0.00	488 of 691 - Sale <sup>25</sup>
	9.132	87.39	07/18/22	96.25	8.86 W	0.00	489 of 691 - Sale <sup>25</sup>
	9.792	93.71	07/18/22	102.84	9.13 W	0.00	490 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/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
•	DLDINGS, INC . COMMON ST	( ) ( )	•				
MIN (1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	10.000	95.70	07/18/22	103.66	7.96 W	0.00	491 of 691 - Sale <sup>25</sup>
	10.868	104.01	07/18/22	114.58	7.90 W 10.57 W	0.00	492 of 691 - Sale <sup>25</sup>
	11.120	104.01	07/18/22	115.38	8.96 W	0.00	493 of 691 - Sale <sup>25</sup>
	11.454	109.61	07/18/22	120.30	10.69 W	0.00	494 of 691 - Sale <sup>25</sup>
	11.454	109.61	07/18/22	120.29	10.68 W	0.00	495 of 691 - Sale <sup>25</sup>
	11.454	109.61	07/18/22	120.41	10.80 W	0.00	496 of 691 - Sale <sup>25</sup>
	11.568	110.70	07/18/22	118.48	7.78 W	0.00	497 of 691 - Sale <sup>25</sup>
	11.889	113.77	07/18/22	125.56	11.79 W	0.00	498 of 691 - Sale <sup>25</sup>
	12.000	114.84	07/18/22	126.34	11.50 W	0.00	499 of 691 - Sale <sup>25</sup>
	12.000	114.84	07/18/22	126.33	11.49 W	0.00	500 of 691 - Sale <sup>25</sup>
	13.000	124.41	07/18/22	134.19	9.78 W	0.00	501 of 691 - Sale <sup>25</sup>
	15.119	144.68	07/18/22	159.24	14.56 W	0.00	502 of 691 - Sale <sup>25</sup>
	15.338	146.78	07/18/22	161.25	14.47 W	0.00	503 of 691 - Sale <sup>25</sup>
	18.000	172.25	07/18/22	189.23	16.98 W	0.00	504 of 691 - Sale <sup>25</sup>
	19.587	187.44	07/18/22	206.73	19.29 W	0.00	505 of 691 - Sale <sup>25</sup>
	21.111	202.03	07/18/22	222.73	20.70 W	0.00	506 of 691 - Sale <sup>25</sup>
	26.880	257.23	07/18/22	277.02	19.79 W	0.00	507 of 691 - Sale <sup>25</sup>
	28.000	267.95	07/18/22	296.36	28.41 W	0.00	508 of 691 - Sale <sup>25</sup>
	29.200	279.43	07/18/22	307.91	28.48 W	0.00	509 of 691 - Sale <sup>25</sup>
	33.208	317.79	07/18/22	348.76	30.97 W	0.00	510 of 691 - Sale <sup>25</sup>
	37.032	354.38	07/18/22	382.44	28.06 W	0.00	511 of 691 - Sale <sup>25</sup>
	37.032	354.38	07/18/22	384.00	29.62 W	0.00	512 of 691 - Sale <sup>25</sup>
	39.000	373.22	07/18/22	404.41	31.19 W	0.00	513 of 691 - Sale <sup>25</sup>
	39.880	381.63	07/18/22	411.82	30.19 W	0.00	514 of 691 - Sale <sup>25</sup>
	39.880	381.63	07/18/22	411.82	30.19 W	0.00	515 of 691 - Sale <sup>25</sup>
	40.000	382.79	07/18/22	420.08	37.29 W	0.00	516 of 691 - Sale <sup>25</sup>
	42.338	405.16	07/18/22	444.64	39.48 W	0.00	517 of 691 - Sale <sup>25</sup>
	42.338	405.16	07/18/22	444.65	39.49 W	0.00	518 of 691 - Sale <sup>25</sup>
	42.832	409.88	07/18/22	442.32	32.44 W	0.00	519 of 691 - Sale <sup>25</sup>
	42.860	410.15	07/18/22	448.14	37.99 W	0.00	520 of 691 - Sale <sup>25</sup>
	45.969	439.90	07/18/22	474.01	34.11 W	0.00	521 of 691 - Sale <sup>25</sup>
	46.208	442.19	07/18/22	485.29	43.10 W	0.00	522 of 691 - Sale <sup>25</sup>
	46.208	442.19	07/18/22	485.30	43.11 W	0.00	523 of 691 - Sale <sup>25</sup>
	47.213	451.81	07/18/22	488.79	36.98 W	0.00	524 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/C	USIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•		. , , , , ,	<u> </u>		uisanoweu (W)	also not reported (2)	Additional information
MARATHON DIGITAL HOLDIN	NGS, INC. COMMON S	TOCK / CUSIP: 565788	•	, ,			
	47.980	459.15	07/18/22	506.70	47.55 W	0.00	525 of 691 - Sale <sup>25</sup>
	48.119	460.48	07/18/22	505.73	45.25 W	0.00	526 of 691 - Sale <sup>25</sup>
	48.701	466.05	07/18/22	516.51	50.46 W	0.00	527 of 691 - Sale <sup>25</sup>
	49.880	477.33	07/18/22	516.63	39.30 W	0.00	528 of 691 - Sale <sup>25</sup>
	50.648	484.68	07/18/22	529.88	45.20 W	0.00	529 of 691 - Sale <sup>25</sup>
	51.823	495.93	07/18/22	544.77	48.84 W	0.00	530 of 691 - Sale <sup>25</sup>
	51.857	496.26	07/18/22	548.90	52.64 W	0.00	531 of 691 - Sale <sup>25</sup>
	52.968	506.88	07/18/22	549.47	42.59 W	0.00	532 of 691 - Sale <sup>25</sup>
	53.897	515.78	07/18/22	556.73	40.95 W	0.00	533 of 691 - Sale <sup>25</sup>
	54.031	<i>517.0</i> 6	07/18/22	557.70	40.64 W	0.00	534 of 691 - Sale <sup>25</sup>
	<i>55.7</i> 31	533.33	07/18/22	582.71	49.38 W	0.00	535 of 691 - Sale <sup>25</sup>
	60.120	575.33	07/18/22	620.87	45.54 W	0.00	536 of 691 - Sale <sup>25</sup>
	60.120	575.33	07/18/22	620.86	45.53 W	0.00	537 of 691 - Sale <sup>25</sup>
	62.783	600.81	07/18/22	650.97	50.16 W	0.00	538 of 691 - Sale <sup>25</sup>
	62.760	600.59	07/18/22	665.31	64.72 W	0.00	539 of 691 - Sale <sup>25</sup>
	68.598	656.46	07/18/22	718.26	61.80 W	0.00	540 of 691 - Sale <sup>25</sup>
	72.933	697.95	07/18/22	753.15	55.20 W	0.00	541 of 691 - Sale <sup>25</sup>
	88.369	8 <b>4</b> 5.66	07/18/22	915.27	69.61 W	0.00	542 of 691 - Sale <sup>25</sup>
	<i>88.432</i>	<i>846.27</i>	07/18/22	905.58	59.31 W	0.00	543 of 691 - Sale <sup>25</sup>
	100.000	956.97	07/18/22	1,060.59	103.62 W	0.00	544 of 691 - Sale <sup>25</sup>
	100.000	956.96	07/18/22	1,044.52	87.56 W	0.00	545 of 691 - Sale <sup>25</sup>
	100.000	956.96	07/18/22	1,030.68	73.72 W	0.00	546 of 691 - Sale <sup>25</sup>
	100.000	956.97	07/18/22	1,035.29	78.32 W	0.00	547 of 691 - Sale <sup>25</sup>
	101.590	972.18	07/18/22	1,063.22	91.04 W	0.00	548 of 691 - Sale <sup>25</sup>
	144.291	1,380.82	07/18/22	1,479.04	98.22 W	0.00	549 of 691 - Sale <sup>25</sup>
	165.444	1,583.24	07/18/22	1,738.85	155.61 W	0.00	550 of 691 - Sale <sup>25</sup>
	168.701	1,614.41	07/18/22	1,765.61	151.20 W	0.00	551 of 691 - Sale <sup>25</sup>
	198.410	1,898.72	07/18/22	2,076.53	177.81 W	0.00	552 of 691 - Sale <sup>25</sup>
	198.822	1,902.65	07/18/22	2,061.70	159.05 W	0.00	553 of 691 - Sale <sup>25</sup>
	200.000	1,913.93	07/18/22	2,103.99	190.06 W	0.00	554 of 691 - Sale <sup>25</sup>
	223.105	2,135.03	07/18/22	2,354.81	219.78 W	0.00	555 of 691 - Sale <sup>25</sup>
	340.197	3,255.56	07/18/22	3,556.84	301.28 W	0.00	556 of 691 - Sale <sup>25</sup>
	394.178	3,772.15	07/18/22	4,142.82	370.67 W	0.00	557 of 691 - Sale <sup>25</sup>
	0.374	3.58	07/18/22	3.84	0.26 W	0.00	558 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Syn	nbol						
1c- Date sold or disposed Q	uantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
MARATHON DIGITAL HOLDINGS, INC		• • • • • • • • • • • • • • • • • • • •	•		ulcalle fred (11)	also not roportou (E)	, taditional information
WARATTION DIGITAL HOLDINGS, INC			•	,			( ) ( ) ( ) ( )
	2.000	19.14	07/18/22	20.50	1.36 W	0.00	559 of 691 - Sale <sup>25</sup>
	0.247	2.43	07/18/22	2.51	0.08 W	0.00	560 of 691 - Sale <sup>25</sup>
	0.074	0.73	07/18/22	0.75	0.02 W	0.00	561 of 691 - Sale <sup>25</sup>
	0.026	0.26	07/18/22	0.28	0.02 W	0.00	562 of 691 - Sale <sup>25</sup>
	0.036	0.36	07/18/22	0.38	0.02 W	0.00	563 of 691 - Sale <sup>25</sup>
	0.036	0.36	07/18/22	0.39	0.03 W	0.00	564 of 691 - Sale <sup>25</sup>
	0.056	0.55	07/18/22	0.56	0.01 W	0.00	565 of 691 - Sale <sup>25</sup>
	0.058	0.58	07/18/22	0.62	0.04 W	0.00	566 of 691 - Sale <sup>25</sup>
	0.138	1.36	07/18/22	1.48	0.12 W	0.00	567 of 691 - Sale 25
	0.149	1. <b>4</b> 6	07/18/22	1.53	0.07 W	0.00	568 of 691 - Sale <sup>25</sup>
	0.220	2.16	07/18/22	2.33	0.17 W	0.00	569 of 691 - Sale <sup>25</sup>
	0.238	2.34	07/18/22	2.59	0.25 W	0.00	570 of 691 - Sale <sup>25</sup>
	0.374	3.68	07/18/22	4.01	0.33 W	0.00	571 of 691 - Sale <sup>25</sup>
	0.383	3.77	07/18/22	4.14	0.37 W	0.00	572 of 691 - Sale <sup>25</sup>
	0.576	5.67	07/18/22	6.14	0.47 W	0.00	573 of 691 - Sale <sup>25</sup>
	0.595	5.85	07/18/22	6.40	0.55 W	0.00	574 of 691 - Sale <sup>25</sup>
	0.610	6.00	07/18/22	6.46	0.46 W	0.00	575 of 691 - Sale <sup>25</sup>
	0.637	6.27	07/18/22	7.07	0.80 W	0.00	576 of 691 - Sale <sup>25</sup>
	0.651	6.41	07/18/22	6.87	0.46 W	0.00	577 of 691 - Sale <sup>25</sup>
	0.779	7.67	07/18/22	7.99	0.32 W	0.00	578 of 691 - Sale <sup>25</sup>
	1.662	16.35	07/18/22	17.62	1.27 W	0.00	579 of 691 - Sale <sup>25</sup>
	2.455	24.15	07/18/22	25.68	1.53 W	0.00	580 of 691 - Sale <sup>25</sup>
	2.480	24.40	07/18/22	26.21	1.81 W	0.00	581 of 691 - Sale <sup>25</sup>
	2.526	24.85	07/18/22	26.61	1.76 W	0.00	582 of 691 - Sale <sup>25</sup>
	3.000	29.52	07/18/22	32.18	2.66 W	0.00	583 of 691 - Sale <sup>25</sup>
	3.595	35.37	07/18/22	38.87	3.50 W	0.00	584 of 691 - Sale <sup>25</sup>
	3.595	35.37	07/18/22	38.45	3.08 W	0.00	585 of 691 - Sale <sup>25</sup>
	3.595	35.37	07/18/22	38.57	3.20 W	0.00	586 of 691 - Sale <sup>25</sup>
	4.000	39.36	07/18/22	42.32	2.96 W	0.00	587 of 691 - Sale <sup>25</sup>
	4.111	40.45	07/18/22	44.40	3.95 W	0.00	588 of 691 - Sale <sup>25</sup>
	4.111	40.45	07/18/22	44.36	3.91 W	0.00	589 of 691 - Sale <sup>25</sup>
	4.128	40.62	07/18/22	44.13	3.51 W	0.00	590 of 691 - Sale <sup>25</sup>
	4.238	41.70	07/18/22	45.81	4.11 W	0.00	591 of 691 - Sale <sup>25</sup>
	4.444	43.73	07/18/22	47.63	3.90 W	0.00	592 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSI	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS	S, INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbol	l: (cont'd)			
	5.000	49.20	07/18/22	53.50	4.30 W	0.00	593 of 691 - Sale <sup>25</sup>
	5.310	52.25	07/18/22	57.30	5.05 W	0.00	594 of 691 - Sale <sup>25</sup>
	5.363	52.77	07/18/22	57.50	4.73 W	0.00	595 of 691 - Sale <sup>25</sup>
	5.363	52.77	07/18/22	58.16	5.39 W	0.00	596 of 691 - Sale 25
	5.363	52.77	07/18/22	57.70	4.93 W	0.00	597 of 691 - Sale <sup>25</sup>
	7.111	69.97	07/18/22	74.84	4.87 W	0.00	598 of 691 - Sale 25
	7.363	72.45	07/18/22	81.38	8.93 W	0.00	599 of 691 - Sale 25
	8.000	78.72	07/18/22	84.18	5.46 W	0.00	600 of 691 - Sale <sup>25</sup>
	8.637	84.99	07/18/22	93.05	8.06 W	0.00	601 of 691 - Sale <sup>25</sup>
	9.363	92.13	07/18/22	100.38	8.25 W	0.00	602 of 691 - Sale <sup>25</sup>
	9.579	94.26	07/18/22	103.31	9.05 W	0.00	603 of 691 - Sale <sup>25</sup>
	9.792	96.36	07/18/22	103.91	7.55 W	0.00	604 of 691 - Sale <sup>25</sup>
	10.000	98.40	07/18/22	107.18	8.78 W	0.00	605 of 691 - Sale <sup>25</sup>
	10.058	98.97	07/18/22	108.73	9.76 W	0.00	606 of 691 - Sale <sup>25</sup>
	11.454	112.71	07/18/22	121.56	8.85 W	0.00	607 of 691 - Sale <sup>25</sup>
	11.454	112.71	07/18/22	121.55	8.84 W	0.00	608 of 691 - Sale <sup>25</sup>
	11.454	112.71	07/18/22	121.67	8.96 W	0.00	609 of 691 - Sale <sup>25</sup>
	12.637	124.35	07/18/22	136.49	12.14 W	0.00	610 of 691 - Sale <sup>25</sup>
	13.000	127.92	07/18/22	139.01	11.09 W	0.00	611 of 691 - Sale <sup>25</sup>
	13.007	127.99	07/18/22	139.51	11.52 W	0.00	612 of 691 - Sale <sup>25</sup>
	13.526	133.09	07/18/22	146.08	12.99 W	0.00	613 of 691 - Sale <sup>25</sup>
	13.595	133.77	07/18/22	145.83	12.06 W	0.00	614 of 691 - Sale <sup>25</sup>
	13.796	135.75	07/18/22	145.36	9.61 W	0.00	615 of 691 - Sale <sup>25</sup>
	13.969	137.45	07/18/22	142.15	4.70 W	0.00	616 of 691 - Sale <sup>25</sup>
	14.042	138.17	07/18/22	151.81	13.64 W	0.00	617 of 691 - Sale <sup>25</sup>
	14.363	141.33	07/18/22	151.77	10.44 W	0.00	618 of 691 - Sale <sup>25</sup>
	14.877	146.39	07/18/22	160.68	14.29 W	0.00	619 of 691 - Sale <sup>25</sup>
	15.119	148.77	07/18/22	160.90	12.13 W	0.00	620 of 691 - Sale <sup>25</sup>
	15.338	150.93	07/18/22	162.93	12.00 W	0.00	621 of 691 - Sale <sup>25</sup>
	16.259	159.99	07/18/22	179.70	19.71 W	0.00	622 of 691 - Sale <sup>25</sup>
	16.275	160.14	07/18/22	173.09	12.95 W	0.00	623 of 691 - Sale <sup>25</sup>
	16.889	166.19	07/18/22	180.96	14.77 W	0.00	624 of 691 - Sale <sup>25</sup>
	17.123	168.49	07/18/22	185.80	17.31 W	0.00	625 of 691 - Sale <sup>25</sup>
	17.556	172.75	07/18/22	188.14	15.39 W	0.00	626 of 691 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/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
	LDINGS, INC . COMMON S		3106 / Symbol	l: (cont'd)	· · · · · · · · · · · · · · · · · · ·	. , ,	
	18.010	177.21	07/18/22	190.28	13.07 W	0.00	627 of 691 - Sale <sup>25</sup>
	19.111	188.05	07/18/22	200.77	12.72 W	0.00	628 of 691 - Sale <sup>25</sup>
	19.398	190.88	07/18/22	208.09	17.21 W	0.00	629 of 691 - Sale <sup>25</sup>
	19.767	194.51	07/18/22	211.37	16.86 W	0.00	630 of 691 - Sale <sup>25</sup>
	19.767	194.51	07/18/22	211.97	17.46 W	0.00	631 of 691 - Sale <sup>25</sup>
	22.000	216.48	07/18/22	232.50	16.02 W	0.00	632 of 691 - Sale <sup>25</sup>
	22.000	216.48	07/18/22	236.90	20.42 W	0.00	633 of 691 - Sale <sup>25</sup>
	22.000	216.48	07/18/22	237.41	20.93 W	0.00	634 of 691 - Sale <sup>25</sup>
	22.163	218.09	07/18/22	237.76	19.67 W	0.00	635 of 691 - Sale <sup>25</sup>
	26.637	262.11	07/18/22	285.77	23.66 W	0.00	636 of 691 - Sale <sup>25</sup>
	30.128	296.46	07/18/22	322.17	25.71 W	0.00	637 of 691 - Sale <sup>25</sup>
	30.363	298.77	07/18/22	319.54	20.77 W	0.00	638 of 691 - Sale <sup>25</sup>
	31.741	312.32	07/18/22	344.09	31.77 W	0.00	639 of 691 - Sale <sup>25</sup>
	33.111	325.81	07/18/22	352.13	26.32 W	0.00	640 of 691 - Sale <sup>25</sup>
	33.208	326.76	07/18/22	352.40	25.64 W	0.00	641 of 691 - Sale <sup>25</sup>
	34.273	337.24	07/18/22	358.48	21.24 W	0.00	642 of 691 - Sale <sup>25</sup>
	35.147	345.85	07/18/22	375.82	29.97 W	0.00	643 of 691 - Sale <sup>25</sup>
	35.595	350.25	07/18/22	381.84	31.59 W	0.00	644 of 691 - Sale <sup>25</sup>
	37.363	367.65	07/18/22	403.58	35.93 W	0.00	645 of 691 - Sale <sup>25</sup>
	37.363	367.65	07/18/22	403.59	35.94 W	0.00	646 of 691 - Sale <sup>25</sup>
	37.363	367.65	07/18/22	399.56	31.91 W	0.00	647 of 691 - Sale <sup>25</sup>
	37.363	367.65	07/18/22	400.80	33.15 W	0.00	648 of 691 - Sale <sup>25</sup>
	38.836	382.15	07/18/22	409.20	27.05 W	0.00	649 of 691 - Sale <sup>25</sup>
	39.275	386.46	07/18/22	421.30	34.84 W	0.00	650 of 691 - Sale <sup>25</sup>
	40.000	393.60	07/18/22	424.46	30.86 W	0.00	651 of 691 - Sale <sup>25</sup>
	40.958	403.02	07/18/22	439.35	36.33 W	0.00	652 of 691 - Sale <sup>25</sup>
	40.958	403.02	07/18/22	439.36	36.34 W	0.00	653 of 691 - Sale <sup>25</sup>
	42.338	416.61	07/18/22	449.29	32.68 W	0.00	654 of 691 - Sale <sup>25</sup>
	42.338	416.61	07/18/22	449.30	32.69 W	0.00	655 of 691 - Sale <sup>25</sup>
	42.363	416.85	07/18/22	445.93	29.08 W	0.00	656 of 691 - Sale <sup>25</sup>
	42.363	416.85	07/18/22	445.94	29.09 W	0.00	657 of 691 - Sale <sup>25</sup>
	42.490	418.10	07/18/22	447.22	29.12 W	0.00	658 of 691 - Sale <sup>25</sup>
	44.363	436.53	07/18/22	475.39	38.86 W	0.00	659 of 691 - Sale <sup>25</sup>
	44.889	441.70	07/18/22	477.39	35.69 W	0.00	660 of 691 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of pro	pperty/CUSIP/Symbol	4 d. Dunanada 0			46 Assured welst dies (D) 9	Onim on long() 8	
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
MARATHON DIGITAL	HOLDINGS, INC . COMMON S	TOCK / CUSIP: 56578	8106 / Symbo	l: (cont'd)			
	45.000	442.80	07/18/22	486.03	43.23 W	0.00	661 of 691 - Sale <sup>25</sup>
	46.208	454.68	07/18/22	490.36	35.68 W	0.00	662 of 691 - Sale <sup>25</sup>
	46.208	454.68	07/18/22	490.37	35.69 W	0.00	663 of 691 - Sale <sup>25</sup>
	<i>4</i> 8.119	473.48	07/18/22	511.00	37.52 W	0.00	664 of 691 - Sale <sup>25</sup>
	48.701	479.22	07/18/22	521.85	42.63 W	0.00	665 of 691 - Sale <sup>25</sup>
	50.648	498.37	07/18/22	535.43	37.06 W	0.00	666 of 691 - Sale 25
	51.823	509.93	07/18/22	550.45	40.52 W	0.00	667 of 691 - Sale <sup>25</sup>
	57.140	562.26	07/18/22	581.53	19.27 W	0.00	668 of 691 - Sale <sup>25</sup>
	57.637	567.14	07/18/22	606.72	39.58 W	0.00	669 of 691 - Sale <sup>25</sup>
	<i>58.421</i>	574.86	07/18/22	633.42	58.56 W	0.00	670 of 691 - Sale <sup>25</sup>
	59.042	580.97	07/18/22	633.36	52.39 W	0.00	671 of 691 - Sale <sup>25</sup>
	59.042	580.97	07/18/22	633.35	52.38 W	0.00	672 of 691 - Sale <sup>25</sup>
	62.760	617.56	07/18/22	672.19	54.63 W	0.00	673 of 691 - Sale <sup>25</sup>
	64.242	632.13	07/18/22	689.11	56.98 W	0.00	674 of 691 - Sale <sup>25</sup>
	65.883	648.28	07/18/22	664.43	16.15 W	0.00	675 of 691 - Sale <sup>25</sup>
	68.598	675.00	07/18/22	725.78	50.78 W	0.00	676 of 691 - Sale <sup>25</sup>
	73.889	727.06	07/18/22	772.84	45.78 W	0.00	677 of 691 - Sale <sup>25</sup>
	78.000	767.52	07/18/22	835.81	68.29 W	0.00	678 of 691 - Sale <sup>25</sup>
	83.111	817.81	07/18/22	890.58	72.77 W	0.00	679 of 691 - Sale <sup>25</sup>
	94.637	931.22	07/18/22	1,026.54	95.32 W	0.00	680 of 691 - Sale <sup>25</sup>
	100.000	983.99	07/18/22	1,017.68	33.69 W	0.00	681 of 691 - Sale <sup>25</sup>
	100.000	983.99	07/18/22	1,013.66	29.67 W	0.00	682 of 691 - Sale <sup>25</sup>
	100.000	984.00	07/18/22	1,071.55	87.55 W	0.00	683 of 691 - Sale <sup>25</sup>
	101.590	999.64	07/18/22	1,074.36	74.72 W	0.00	684 of 691 - Sale <sup>25</sup>
	107.416	1,056.97	07/18/22	1,093.45	36.48 W	0.00	685 of 691 - Sale <sup>25</sup>
	149.344	1,469.53	07/18/22	1,507.62	38.09 W	0.00	686 of 691 - Sale <sup>25</sup>
	168.701	1,660.01	07/18/22	1,784.11	124.10 W	0.00	687 of 691 - Sale <sup>25</sup>
	198.410	1,952.35	07/18/22	2,098.28	145.93 W	0.00	688 of 691 - Sale <sup>25</sup>
	199.324	1,961.33	07/18/22	2,105.83	144.50 W	0.00	689 of 691 - Sale <sup>25</sup>
	257.278	2,531.60	07/18/22	2,641.10	109.50 W	0.00	690 of 691 - Sale <sup>25</sup>
	394.178	3,878.68	07/18/22	4,186.03	307.35 W	0.00	691 of 691 - Sale <sup>25</sup>
07/18/22	28,678.026	271,366.61	Various	294,328.79	22,962.18 W	0.00	Total of 691 transactions

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

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

Account 617136999

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

(continued)

02/01/2023

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)

1a- Description of property/CUSIP/Symbol						
	Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quantity (G)	ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / C	CUSIP: 565788	3106 / Symbol:	(cont'd)			
244 transactions for 07/19/22.	Total proceed	s and cost repo	rted to the IRS.			
394.178	4,913.26	07/19/22	5,191.37		-278.11	1 of 244 - Sale <sup>25</sup>
198.410	2,473.10	07/19/22	2,604.31	···	-131.21	2 of 244 - Sale <sup>25</sup>
195.541	2,437.33	07/19/22	2,564.59		-127.26	3 of 244 - Sale <sup>25</sup>
140.872	1,755.91	07/19/22	1,875.20		-119.29	4 of 244 - Sale <sup>25</sup>
257.278	2,806.80	07/19/22	2,924.20		-117.40	5 of 244 - Sale <sup>25</sup>
168.701	2,102.79	07/19/22	2,214.37		-111.58	6 of 244 - Sale <sup>25</sup>
144.291	1,574.16	07/19/22	1,676.83		-102.67	7 of 244 - Sale <sup>25</sup>
91.162	1,140.40	07/19/22	1,226.20		-85.80	8 of 244 - Sale <sup>25</sup>
93.004	1,163.54	07/19/22	1,247.75	•••	-84.21	9 of 244 - Sale <sup>25</sup>
90.191	1,124.20	07/19/22	1,208.34	···	-84.14	10 of 244 - Sale <sup>25</sup>
100.000	1,246.45	07/19/22	1,330.14	···	-83.69	11 of 244 - Sale <sup>25</sup>
89.096	1,110.55	07/19/22	1,192.65	···	-82.10	12 of 244 - Sale <sup>25</sup>
91.000	1,134.28	07/19/22	1,216.34	···	-82.06	13 of 244 - Sale <sup>25</sup>
100.000	1,090.96	07/19/22	1,172.36		-81.40	14 of 244 - Sale <sup>25</sup>
100.000	1,246.46	07/19/22	1,326.59		-80.13	15 of 244 - Sale <sup>25</sup>
88.369	964.07	07/19/22	1,036.40		-72.33	16 of 244 - Sale <sup>25</sup>
101.590	1,266.27	07/19/22	1,333.46	•••	-67.19	17 of 244 - Sale <sup>25</sup>
88.432	964.76	07/19/22	1,026.78	•••	-62.02	18 of 244 - Sale <sup>25</sup>
78.000	850.95	07/19/22	912.28	•••	-61.33	19 of 244 - Sale <sup>25</sup>
63.537	791.95	07/19/22	849.25	•••	-57.30	20 of 244 - Sale <sup>25</sup>
59.806	748.15	07/19/22	804.46	•••	-56.31	21 of 244 - Sale <sup>25</sup>
58.421	748.13 728.19	07/19/22	782.42		-54.23	22 of 244 - Sale <sup>25</sup>
62.783	684.94	07/19/22	736.41		-54.23 -51.47	23 of 244 - Sale <sup>25</sup>
64.242	700.85	07/19/22	752.10		-51.47 -51.25	24 of 244 - Sale <sup>25</sup>
				···		25 of 244 - Sale <sup>25</sup>
51.857	648.71	07/19/22	699.09		-50.38	
62.760	782.28	07/19/22	832.25		-49.97	26 of 244 - Sale <sup>25</sup>
55.731 50.340	694.66	07/19/22	741.88		-47.22	27 of 244 - Sale <sup>25</sup>
59.042 59.040	644.13	07/19/22	691.25		-47.12	28 of 244 - Sale <sup>25</sup>
59.042	644.13	07/19/22	691.23		-47.10	29 of 244 - Sale <sup>25</sup>
60.120	655.89	07/19/22	702.68		-46.79	30 of 244 - Sale <sup>25</sup>
49.146	614.79	07/19/22	661.26		-46.47	31 of 244 - Sale <sup>25</sup>
68.598	855.04	07/19/22	900.73	•••	-45.69	32 of 244 - Sale <sup>25</sup>
47.980	600.21	07/19/22	645.66		-45.45	33 of 244 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

-31.02

67 of 244 - Sale 25

#### 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)

39.880

435.07

07/19/22

"Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) Quantity disallowed (W) also not reported (Z) Additional information disposed (G)ross or (N)et acquired other basis MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd) 07/19/22 34 of 244 - Sale 25 52.968 577.86 621.55 -43.69149.344 1,629.28 07/19/22 1,671.97 -42.69 35 of 244 - Sale 25 57.637 628.80 07/19/22 670.14 -41.34 36 of 244 - Sale 25 50.000 545.48 07/19/22 586.52 -41.04 37 of 244 - Sale 25 545.48 38 of 244 - Sale 25 50.000 07/19/22 586.52 -41.04 50.000 545.48 07/19/22 586.52 -41.04 39 of 244 - Sale 25 49.880 544.17 07/19/22 585.00 -40.8340 of 244 - Sale 25 107.416 1.171.87 07/19/22 1.211.65 -39.7841 of 244 - Sale 25 45.000 490.93 07/19/22 530.15 -39.2242 of 244 - Sale 25 48.701 607.04 646.06 -39.02 43 of 244 - Sale 25 07/19/22 44 of 244 - Sale 25 42.920 468.24 07/19/22 507.13 -38.89 46.940 512.10 07/19/22 550.62 -38.52 45 of 244 - Sale 25 46 of 244 - Sale 25 47.213 515.08 07/19/22 553.51 -38.43524.96 07/19/22 562.51 -37.55 47 of 244 - Sale 25 48.119 51.823 645.95 07/19/22 682.62 -36.67 48 of 244 - Sale 25 49 of 244 - Sale 25 42.860 534.23 07/19/22 570.56 -36.3398.061 1,069.81 07/19/22 1,105.86 -36.05 50 of 244 - Sale 25 51 of 244 - Sale 25 50.000 625.48 07/19/22 661.39 -35.91 52 of 244 - Sale 25 44.363 483.98 07/19/22 518.88 -34.9044.205 482.27 07/19/22 -34.40 53 of 244 - Sale 25 516.67 54 of 244 - Sale 25 48.119 599.78 07/19/22 633.73 -33.95 50.648 631.30 07/19/22 664.60 -33.30 55 of 244 - Sale 25 100.000 1,090.96 07/19/22 1,123.71 -32.7556 of 244 - Sale 25 40.958 446.83 07/19/22 479.52 -32.6957 of 244 - Sale 25 40.958 446.83 07/19/22 479.51 -32.6858 of 244 - Sale 25 407.62 440.22 -32.6059 of 244 - Sale 25 37.363 07/19/22 37.363 407.62 07/19/22 440.21 -32.5960 of 244 - Sale 25 43.487 541.85 07/19/22 574.37 -32.52 61 of 244 - Sale 25 46.208 575.96 07/19/22 608.22 -32.2662 of 244 - Sale 25 46.208 575.96 07/19/22 608.21 -32.2563 of 244 - Sale 25 -32.00 39.000 425.48 07/19/22 457.48 64 of 244 - Sale 25 39.275 428.47 07/19/22 459.81 -31.3465 of 244 - Sale 25 -31.02 66 of 244 - Sale 25 39.880 435.07 07/19/22 466.09

466.09

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

Account 617136999

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

(continued)

02/01/2023

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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
IARATHON DIGITAL H	OLDINGS, INC . COMMON S	STOCK / CUSIP: 565788	3106 / Symbol	: (cont'd)			
	39.939	435.72	07/19/22	466.59		-30.87	68 of 244 - Sale <sup>25</sup>
	42.490	463.54	07/19/22	493.97		-30.43	69 of 244 - Sale <sup>25</sup>
	42.363	462.16	07/19/22	492.55		-30.39	70 of 244 - Sale <sup>25</sup>
	37.032	404.01	07/19/22	434.39		-30.38	71 of 244 - Sale <sup>25</sup>
	<i>4</i> 2.363	462.16	07/19/22	492.54		-30.38	72 of 244 - Sale <sup>25</sup>
	39.939	435.72	07/19/22	465.59		-29.87	73 of 244 - Sale <sup>25</sup>
	37.363	407.61	07/19/22	437.43		-29.82	74 of 244 - Sale <sup>25</sup>
	<i>4</i> 2.338	527.73	07/19/22	557.27		-29.54	75 of 244 - Sale <sup>25</sup>
	<i>4</i> 2.338	<i>5</i> 27. <i>7</i> 3	07/19/22	557.26		-29.53	76 of 244 - Sale <sup>25</sup>
	35.595	443.68	07/19/22	472.63		-28.95	77 of 244 - Sale <sup>25</sup>
	31.741	346.28	07/19/22	375.22		-28.94	78 of 244 - Sale <sup>25</sup>
	37.032	404.01	07/19/22	432.83		-28.82	79 of 244 - Sale <sup>25</sup>
	37.363	407.61	07/19/22	436.19		-28.58	80 of 244 - Sale <sup>25</sup>
	38.836	423.69	07/19/22	451.93		-28.24	81 of 244 - Sale <sup>25</sup>
	40.000	498.58	07/19/22	526.47		-27.89	82 of 244 - Sale <sup>25</sup>
	33.111	361.23	07/19/22	388.57		-27.34	83 of 244 - Sale <sup>25</sup>
	29.200	365.27	07/19/22	392.60		-27.33	84 of 244 - Sale <sup>25</sup>
	32.809	357.93	07/19/22	385.03		-27.10	85 of 244 - Sale <sup>25</sup>
	35.147	383. <i>44</i>	07/19/22	410.27		-26.83	86 of 244 - Sale <sup>25</sup>
	25.792	322.65	07/19/22	347.69		-25.04	87 of 244 - Sale <sup>25</sup>
	33.208	413.92	07/19/22	437.10		-23.18	88 of 244 - Sale <sup>25</sup>
	30.128	328.69	07/19/22	351.71		-23.02	89 of 244 - Sale <sup>25</sup>
	25.000	272.74	07/19/22	295.39		-22.65	90 of 244 - Sale <sup>25</sup>
	30.363	331.25	07/19/22	352.95		-21.70	91 of 244 - Sale <sup>25</sup>
	39.579	493.34	07/19/22	514.93		-21.59	92 of 244 - Sale <sup>25</sup>
	57.140	623.38	07/19/22	644.41		-21.03	93 of 244 - Sale <sup>25</sup>
	<i>25.4</i> 25	316.91	07/19/22	337.61		-20.70	94 of 244 - Sale <sup>25</sup>
	26.880	334.92	07/19/22	354.99		-20.07	95 of 244 - Sale <sup>25</sup>
	21.111	264.09	07/19/22	283.86		-19.77	96 of 244 - Sale <sup>25</sup>
	26.518	331.73	07/19/22	350.53		-18.80	97 of 244 - Sale <sup>25</sup>
	22.000	274.22	07/19/22	293.01		-18.79	98 of 244 - Sale <sup>25</sup>
	34.310	427.66	07/19/22	446.37		-18.71	99 of 244 - Sale <sup>25</sup>
	34.273	427.19	07/19/22	445.89		-18.70	100 of 244 - Sale <sup>25</sup>
	19.587	245.02	07/19/22	263.45		-18.43	101 of 244 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbol						
1c- Date sold or disposed Quantit	1d- Proceeds & 6- Reported ty (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
MARATHON DIGITAL HOLDINGS, INC . COI	, , , ,	•		ulsullowed (11)	uiso not reported (2)	Additional information
		-				05
16.25		07/19/22	195.64		-18.26	102 of 244 - Sale <sup>25</sup>
65.88		07/19/22	736.94	•••	-18.18	103 of 244 - Sale <sup>25</sup>
22.16		07/19/22	259.49		-17.70	104 of 244 - Sale <sup>25</sup>
22.00		07/19/22	256.71		-16.70	105 of 244 - Sale <sup>25</sup>
17.12		07/19/22	202.59	•••	-15.78	106 of 244 - Sale <sup>25</sup>
19.76		07/19/22	231.35	•••	-15.70	107 of 244 - Sale <sup>25</sup>
16.88		07/19/22	199.54		-15.29	108 of 244 - Sale <sup>25</sup>
19.76	67 215.65	07/19/22	230.75		-15.10	109 of 244 - Sale <sup>25</sup>
18.85		07/19/22	220.07		-14.38	110 of 244 - Sale <sup>25</sup>
17.55	56 191.53	07/19/22	205.35		-13.82	111 of 244 - Sale <sup>25</sup>
18.01	10 196.48	07/19/22	210.10		-13.62	112 of 244 - Sale <sup>25</sup>
16.27	75 177.55	07/19/22	191.01		-13.46	113 of 244 - Sale <sup>25</sup>
19.11	11 208.50	07/19/22	221.80		-13.30	114 of 244 - Sale <sup>25</sup>
17.05	54 186.05	07/19/22	199.05		-13.00	115 of 244 - Sale <sup>25</sup>
14.87	77 162.30	07/19/22	175.26		-12.96	116 of 244 - Sale <sup>25</sup>
14.09	92 175.65	07/19/22	188.40		-12.75	117 of 244 - Sale <sup>25</sup>
15.26	67 190.29	07/19/22	202.70		-12.41	118 of 244 - Sale <sup>25</sup>
14.04	<i>1</i> 2 153.19	07/19/22	165.59		-12.40	119 of 244 - Sale <sup>25</sup>
15.91	15 173.63	07/19/22	186.01		-12.38	120 of 244 - Sale <sup>25</sup>
13.78		07/19/22	183.96	•••	-12.10	121 of 244 - Sale <sup>25</sup>
15.16		07/19/22	177.34	•••	-11.92	122 of 244 - Sale <sup>25</sup>
13.52		07/19/22	159.35		-11.79	123 of 244 - Sale <sup>25</sup>
12.04		07/19/22	162.04		-11.38	124 of 244 - Sale <sup>25</sup>
11.88		07/19/22	160.00		-11.28	125 of 244 - Sale <sup>25</sup>
12.63		07/19/22	148.88	•••	-11.02	126 of 244 - Sale <sup>25</sup>
15.11		07/19/22	199.46	•••	-11.01	127 of 244 - Sale <sup>25</sup>
12.00		07/19/22	161.08	•••	-10.97	128 of 244 - Sale <sup>25</sup>
12.00		07/19/22	161.07	···	-10.96	129 of 244 - Sale <sup>25</sup>
14.09		07/19/22	164.64		-10.90	130 of 244 - Sale <sup>25</sup>
14.36		07/19/22	167.58		-10.89	131 of 244 - Sale <sup>25</sup>
15.33		07/19/22	202.04		-10.85	132 of 244 - Sale <sup>25</sup>
13.00		07/19/22	152.25		-10.34	133 of 244 - Sale <sup>25</sup>
10.86		07/19/22	146.05	•••	-10.09	134 of 244 - Sale <sup>25</sup>
70.00	,00.00	01/10/22	1-10.00	•••	-10.03	135 of 244 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ARATHON DIGITAL HOL	DINGS, INC . COMMON S	STOCK / CUSIP: 56578	8106 / Symbol	: (cont'd)			
	13.000	141.82	07/19/22	151.75	•••	-9.93	136 of 244 - Sale 25
	12. <i>4</i> 25	135.55	07/19/22	145.46		-9.91	137 of 244 - Sale <sup>25</sup>
	10.904	136.40	07/19/22	146.28		-9.88	138 of 244 - Sale <sup>25</sup>
	10.908	135.96	07/19/22	145.78		-9.82	139 of 244 - Sale <sup>25</sup>
	11.120	121.32	07/19/22	130.51		-9.19	140 of 244 - Sale <sup>25</sup>
	12. <b>4</b> 21	155.38	07/19/22	164.30		-8.92	141 of 244 - Sale <sup>25</sup>
	10.058	109.73	07/19/22	118.59		-8.86	142 of 244 - Sale <sup>25</sup>
	9.132	114.23	07/19/22	122.69		-8.46	143 of 244 - Sale <sup>25</sup>
	8.889	111.20	07/19/22	119.55		-8.35	144 of 244 - Sale <sup>25</sup>
	9.579	119.40	07/19/22	127.74		-8.34	145 of 244 - Sale <sup>25</sup>
	7.363	80.33	07/19/22	88.60		-8.27	146 of 244 - Sale <sup>25</sup>
	11.567	144.70	07/19/22	152.89		-8.19	147 of 244 - Sale <sup>25</sup>
	10.000	109.10	07/19/22	117.26		-8.16	148 of 244 - Sale <sup>25</sup>
	11.568	126.20	07/19/22	134.34		-8.1 <i>4</i>	149 of 244 - Sale <sup>25</sup>
	11.454	142.77	07/19/22	150.88		-8.11	150 of 244 - Sale <sup>25</sup>
	11.454	142.77	07/19/22	150.77		-8.00	151 of 244 - Sale <sup>25</sup>
	11.454	142.77	07/19/22	150.76		-7.99	152 of 244 - Sale <sup>25</sup>
	10.000	109.10	07/19/22	116.98		-7.88	153 of 244 - Sale <sup>25</sup>
	10.061	109.76	07/19/22	117.54		-7.78	154 of 244 - Sale <sup>25</sup>
	10.061	109.76	07/19/22	117.33		-7.57	155 of 244 - Sale <sup>25</sup>
	10.061	125.36	07/19/22	132.89		-7.53	156 of 244 - Sale <sup>25</sup>
	8.637	107.66	07/19/22	115.08		-7.42	157 of 244 - Sale <sup>25</sup>
	9.363	102.15	07/19/22	109.56		-7.41	158 of 244 - Sale <sup>25</sup>
	8.212	102.36	07/19/22	109.56		-7.20	159 of 244 - Sale <sup>25</sup>
	7.579	94.81	07/19/22	101.95		-7.14	160 of 244 - Sale <sup>25</sup>
	10.061	125.86	07/19/22	132.98		-7.12	161 of 244 - Sale <sup>25</sup>
	9.792	122.06	07/19/22	128.88		-6.82	162 of 244 - Sale <sup>25</sup>
	6.996	87.52	07/19/22	93.65		-6.13	163 of 244 - Sale <sup>25</sup>
	7.080	77.24	07/19/22	83.09		-5.85	164 of 244 - Sale <sup>25</sup>
	8.000	87.28	07/19/22	92.98		-5.70	165 of 244 - Sale 25
	13.969	152.39	07/19/22	157.52		-5.13	166 of 244 - Sale <sup>25</sup>
	7.111	77.58	07/19/22	82.67	•••	-5.09	167 of 244 - Sale <sup>25</sup>
	5.363	66.85	07/19/22	71.84	•••	-4.99	168 of 244 - Sale <sup>25</sup>
	4.864	60.85	07/19/22	65.55	•••	-4.70	169 of 244 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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 (7)	Additional information
MARATHON DIGITAL HOLDINGS, INC . COMMON STO	., .,	•		aloanonoa (11)	alco not roportou (E)	, taditional information
		•	,			·=-
5.778	63.04	07/19/22	67.61		-4.57	170 of 244 - Sale <sup>25</sup>
5.363	66.85	07/19/22	71.38		-4.53	171 of 244 - Sale <sup>25</sup>
5.363	66.85	07/19/22	71.18		-4.33	172 of 244 - Sale <sup>25</sup>
4.446	55.42	07/19/22	59.56		-4.14	173 of 244 - Sale <sup>25</sup>
5.000	54.55	07/19/22	58.67		-4.12	174 of 244 - Sale <sup>25</sup>
5.000	54.55	07/19/22	58.40	•••	-3.85	175 of 244 - Sale <sup>25</sup>
4.238	46.24	07/19/22	49.96	•••	-3.72	176 of 244 - Sale <sup>25</sup>
4.111	51.24	07/19/22	54.84		-3.60	177 of 244 - Sale <sup>25</sup>
4.111	44.85	07/19/22	48.43		-3.58	178 of 244 - Sale <sup>25</sup>
3.908	<i>4</i> 8.71	07/19/22	52.28		-3.57	179 of 244 - Sale <sup>25</sup>
4.444	48.49	07/19/22	51.99		-3.50	180 of 244 - Sale <sup>25</sup>
3.595	39.22	07/19/22	42.40		-3.18	181 of 244 - Sale <sup>25</sup>
4.128	45.03	07/19/22	48.18		-3.15	182 of 244 - Sale <sup>25</sup>
3.823	41.71	07/19/22	44.76		-3.05	183 of 244 - Sale <sup>25</sup>
3.595	39.22	07/19/22	42.10		-2.88	184 of 244 - Sale <sup>25</sup>
3.209	40.00	07/19/22	42.81		-2.81	185 of 244 - Sale <sup>25</sup>
3.893	48.70	07/19/22	51.49	···	-2.79	186 of 244 - Sale <sup>25</sup>
3.595	39.22	07/19/22	41.98		-2.76	187 of 244 - Sale <sup>25</sup>
4.000	49.86	07/19/22	52.52		-2.66	188 of 244 - Sale <sup>25</sup>
3.000	32.73	07/19/22	35.12		-2.39	189 of 244 - Sale <sup>25</sup>
2.939	32.07	07/19/22	34.34	•••	-2.27	190 of 244 - Sale <sup>25</sup>
2.208	27.62	07/19/22	29.76	•••	-2.14	191 of 244 - Sale <sup>25</sup>
2.480	27.06	07/19/22	28.94	•••	-1.88	192 of 244 - Sale <sup>25</sup>
2.000	25.02	07/19/22	26.90	•••	-1.88	193 of 244 - Sale <sup>25</sup>
2.101	26.19	07/19/22	28.03		-1.84	194 of 244 - Sale <sup>25</sup>
2.526	27.56	07/19/22	29.39		-1.83	195 of 244 - Sale <sup>25</sup>
1.881	20.52	07/19/22	22.07		-1.55	196 of 244 - Sale <sup>25</sup>
2.238	27.89	07/19/22	29.40		-1.51	197 of 244 - Sale <sup>25</sup>
2.000	21.82	07/19/22	23.24		-1.42	198 of 244 - Sale <sup>25</sup>
2.455	30.60	07/19/22	31.95	•••	-1.35	199 of 244 - Sale <sup>25</sup>
1.662	20.71	07/19/22	21.86		-1.15	200 of 244 - Sale <sup>25</sup>
1.528	19.05	07/19/22	20.04	···	-0.99	201 of 244 - Sale <sup>25</sup>
1.326	15.11	07/19/22	16.09		-0.99 -0.98	201 of 244 - Sale <sup>25</sup>
						203 of 244 - Sale <sup>25</sup>
1.000	12.51	07/19/22	13.46		-0.95	203 01 244 - Sale <sup>23</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	OLDINGS, INC . COMMON ST	. , , , ,	•				
	1.170	12.76	07/19/22	13.70		-0.94	204 of 244 - Sale <sup>25</sup>
	0.854	10.68	07/19/22	11.48	···	-0.80	205 of 244 - Sale <sup>25</sup>
	0.637	6.95	07/19/22	7.69		-0.74	206 of 244 - Sale <sup>25</sup>
	1.000	12.51	07/19/22	13.23	•••	-0.72	207 of 244 - Sale <sup>25</sup>
	1.939	21.16	07/19/22	21.87		-0.71	208 of 244 - Sale <sup>25</sup>
	0.854	10.68	07/19/22	11.28	•••	-0.60	209 of 244 - Sale <sup>25</sup>
	0.545	6.82	07/19/22	7.34		-0.52	210 of 244 - Sale <sup>25</sup>
	0.595	6.49	07/19/22	6.98		-0.49	211 of 244 - Sale <sup>25</sup>
	0.576	6.28	07/19/22	6.71		-0.43	212 of 244 - Sale <sup>25</sup>
	0.610	7.60	07/19/22	8.01		-0.41	213 of 244 - Sale <sup>25</sup>
	0.651	8.12	07/19/22	8.53		-0.41	214 of 244 - Sale <sup>25</sup>
	0.779	8.50	07/19/22	8.85		-0.35	215 of 244 - Sale <sup>25</sup>
	0.383	4.78	07/19/22	5.12		-0.34	216 of 244 - Sale <sup>25</sup>
	0.386	4.80	07/19/22	5.10	•••	-0.30	217 of 244 - Sale <sup>25</sup>
	0.374	4.67	07/19/22	4.96	···	-0.29	218 of 244 - Sale <sup>25</sup>
	0.374	4.08	07/19/22	4.35		-0.27	219 of 244 - Sale <sup>25</sup>
	0.308	3.84	07/19/22	4.10		-0.26	220 of 244 - Sale <sup>25</sup>
	0.280	3.50	07/19/22	3.76	•••	-0.26	221 of 244 - Sale <sup>25</sup>
	0.238	2.97	07/19/22	3.20	•••	-0.23	222 of 244 - Sale <sup>25</sup>
	0.220	2.74	07/19/22	2.90	•••	-0.16	223 of 244 - Sale <sup>25</sup>
	0.185	2.01	07/19/22	2.16	•••	-0.15	224 of 244 - Sale <sup>25</sup>
	0.187	2.33	07/19/22	2.47	•••	-0.14	225 of 244 - Sale <sup>25</sup>
	0.163	2.04	07/19/22	2.17		-0.13	226 of 244 - Sale <sup>25</sup>
	0.125	1.56	07/19/22	1.68		-0.12	227 of 244 - Sale <sup>25</sup>
	0.138	1.72	07/19/22	1.83		-0.11	228 of 244 - Sale <sup>25</sup>
	0.247	2.69	07/19/22	2.78		-0.09	229 of 244 - Sale <sup>25</sup>
	0.092	1.15	07/19/22	1.24		-0.09	230 of 244 - Sale <sup>25</sup>
	0.149	1.62	07/19/22	1.70		-0.08	231 of 244 - Sale <sup>25</sup>
	0.068	0.74	07/19/22	0.81		-0.07	232 of 244 - Sale <sup>25</sup>
	0.066	0.82	07/19/22	0.87		-0.05	233 of 244 - Sale <sup>25</sup>
	0.063	0.69	07/19/22	0.73		-0.04	234 of 244 - Sale <sup>25</sup>
	0.036	0.40	07/19/22	0.43		-0.03	235 of 244 - Sale <sup>25</sup>
	0.058	0.73	07/19/22	0.76		-0.03	236 of 244 - Sale <sup>25</sup>
	0.026	0.28	07/19/22	0.30		-0.02	237 of 244 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

#### 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.

28.000

47.980

288.67

494.65

07/19/22

07/19/22

1a- Description of property/CUSIP/Symbol 1d- Proceeds & 1f- Accrued mkt disc (D) & 1c- Date Gain or loss(-) & 7- Loss not allowed (X) sold or 6- Reported 1b- Date 1e- Cost or 1q- Wash sale loss disposed Quantity (G)ross or (N)et other basis disallowed (W) also not reported (Z) Additional information acquired MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd) 0.029 07/19/22 238 of 244 - Sale 25 0.31 0.33 -0.020.036 0.40 07/19/22 0.42 -0.02 239 of 244 - Sale 25 240 of 244 - Sale 25 0.056 0.61 07/19/22 0.63 -0.020.074 0.80 07/19/22 0.82 -0.02 241 of 244 - Sale 25 0.017 0.22 242 of 244 - Sale 25 07/19/22 0.24 -0.020.017 0.21 07/19/22 0.23 -0.02 243 of 244 - Sale 25 0.011 0.13 07/19/22 0.14 -0.01244 of 244 - Sale 25 ... 7,466.770 07/19/22 87.194.99 Various 92,703.51 -5,508.52 Total of 244 transactions 268 transactions for 07/19/22. Total proceeds and cost reported to the IRS. 07/19/22 583.38 -4.94 50.000 545.48 32.96 W 1 of 268 - Sale 25 42.860 443.58 2 of 268 - Sale 25 07/19/22 482.02 38.44 W 0.00 55.731 576.80 07/19/22 626.76 49.96 W 0.00 3 of 268 - Sale 25 100.000 1.034.96 07/19/22 1,123.56 88.60 W 0.00 4 of 268 - Sale 25 140.872 1.457.98 07/19/22 1.584.20 126.22 W 0.00 5 of 268 - Sale 25 63.537 657.58 07/19/22 718.00 60.42 W 0.00 6 of 268 - Sale 25 91.000 941.81 07/19/22 1.028.35 86.54 W 0.00 7 of 268 - Sale 25 8 of 268 - Sale 25 14.092 145.85 07/19/22 159.29 13.44 W 0.00 9 of 268 - Sale 25 10.908 112.90 07/19/22 123.26 10.36 W 0.00 10 of 268 - Sale 25 3.908 40.41 07/19/22 44.17 3.76 W 0.00 96.092 993.55 07/19/22 1,086.83 93.28 W 0.00 11 of 268 - Sale 25 0.011 0.11 0.01 W 0.00 12 of 268 - Sale 25 07/19/22 0.12 0.163 1.68 07/19/22 1.83 0.15 W 0.00 13 of 268 - Sale 25 14 of 268 - Sale 25 0.545 5.62 07/19/22 6.19 0.57 W 0.00 15 of 268 - Sale 25 1.000 10.31 07/19/22 11.35 1.04 W 0.00 16 of 268 - Sale 25 8.889 91.64 07/19/22 100.82 9.18 W 0.00 9.132 94.14 07/19/22 103.46 9.32 W 0.00 17 of 268 - Sale 25 18 of 268 - Sale 25 10.868 112.05 07/19/22 123.17 11.12 W 0.00 11.889 122.57 07/19/22 134.96 12.39 W 0.00 19 of 268 - Sale 25 20 of 268 - Sale 25 12.000 123.72 07/19/22 135.82 12.10 W 0.00 12.000 123.72 07/19/22 135.81 12.09 W 0.00 21 of 268 - Sale 25 19.587 201.93 07/19/22 222.21 20.28 W 0.00 22 of 268 - Sale 25 23 of 268 - Sale 25 21.111 217.65 07/19/22 239.41 21.76 W 0.00 24 of 268 - Sale 25

318.49

544.62

29.82 W

49.97 W

0.00

0.00

25 of 268 - Sale 25

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	//CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
	•	( ) ( )	•		disallowed (**)	also not reported (2)	Additional information
MARATHON DIGITAL HOL			•	, ,			
	51.857	534.63	07/19/22	589.88	55.25 W	0.00	26 of 268 - Sale <sup>25</sup>
	103.908	1,071.25	07/19/22	1,175.23	103.98 W	0.00	27 of 268 - Sale <sup>25</sup>
	161.061	1,660.47	07/19/22	1,827.25	166.78 W	0.00	28 of 268 - Sale <sup>25</sup>
	50.000	<i>515.4</i> 8	07/19/22	567.25	51.77 W	0.00	29 of 268 - Sale <sup>25</sup>
	4.864	50.15	07/19/22	55.28	5.13 W	0.00	30 of 268 - Sale <sup>25</sup>
	29.200	301.03	07/19/22	330.99	29.96 W	0.00	31 of 268 - Sale <sup>25</sup>
	3.893	40.13	07/19/22	43.28	3.15 W	0.00	32 of 268 - Sale <sup>25</sup>
	12.044	124.17	07/19/22	136.64	12.47 W	0.00	33 of 268 - Sale <sup>25</sup>
	1.000	10.32	07/19/22	11.13	0.81 W	0.00	34 of 268 - Sale <sup>25</sup>
	38.939	401.84	07/19/22	432.90	31.06 W	0.00	35 of 268 - Sale <sup>25</sup>
	10.061	103.82	07/19/22	111.84	8.02 W	0.00	36 of 268 - Sale <sup>25</sup>
	50.000	<i>515.4</i> 8	07/19/22	555.85	40.37 W	0.00	37 of 268 - Sale <sup>25</sup>
	0.187	1.93	07/19/22	2.07	0.14 W	0.00	38 of 268 - Sale <sup>25</sup>
	26.880	277.12	07/19/22	298.26	21.14 W	0.00	39 of 268 - Sale <sup>25</sup>
	12.872	132.71	07/19/22	143.10	10.39 W	0.00	40 of 268 - Sale <sup>25</sup>
	10.061	103.72	07/19/22	111.65	7.93 W	0.00	41 of 268 - Sale <sup>25</sup>
	50.000	<i>515.4</i> 8	07/19/22	554.86	39.38 W	0.00	42 of 268 - Sale <sup>25</sup>
	10.061	103.82	07/19/22	111.69	7.87 W	0.00	43 of 268 - Sale <sup>25</sup>
	39.939	412.16	07/19/22	443.21	31.05 W	0.00	44 of 268 - Sale <sup>25</sup>
	35.908	370.20	07/19/22	398.65	28.45 W	0.00	45 of 268 - Sale <sup>25</sup>
	14.092	145.28	07/19/22	156.60	11.32 W	0.00	46 of 268 - Sale 25
	10.061	103.72	07/19/22	111.80	8.08 W	0.00	47 of 268 - Sale <sup>25</sup>
	39.939	411.76	07/19/22	443.81	32.05 W	0.00	48 of 268 - Sale <sup>25</sup>
	0.185	1.90	07/19/22	2.05	0.15 W	0.00	49 of 268 - Sale <sup>25</sup>
	10.000	103.10	07/19/22	111.56	8.46 W	0.00	50 of 268 - Sale <sup>25</sup>
	11.120	114.65	07/19/22	124.17	9.52 W	0.00	51 of 268 - Sale <sup>25</sup>
	2.939	30.30	07/19/22	32.66	2.36 W	0.00	52 of 268 - Sale 25
	37.032	381.79	07/19/22	411.71	29.92 W	0.00	53 of 268 - Sale 25
	37.032	381.79	07/19/22	413.27	31.48 W	0.00	54 of 268 - Sale 25
	39.000	402.07	07/19/22	435.23	33.16 W	0.00	55 of 268 - Sale 25
	39.880	411.14	07/19/22	443.34	32.20 W	0.00	56 of 268 - Sale 25
	39.880	411.14	07/19/22	443.34	32.20 W	0.00	57 of 268 - Sale 25
	52.968	546.08	07/19/22	591.34	45.26 W	0.00	58 of 268 - Sale <sup>25</sup>
	60.120	619.82	07/19/22	668.39	48.57 W	0.00	59 of 268 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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
MARATHON DIGITAL HOL			•			(=)	
	60.120	619.82	07/19/22	668.38	48.56 W	0.00	60 of 268 - Sale <sup>25</sup>
	62.783	647.27	07/19/22	700.60	53.33 W	0.00	61 of 268 - Sale <sup>25</sup>
	46.940	483.94	07/19/22	523.85	39.91 W	0.00	62 of 268 - Sale <sup>25</sup>
	50.000	463.94 515.48	07/19/22	558.00	42.52 W	0.00	63 of 268 - Sale <sup>25</sup>
	50.000	515.48	07/19/22	558.00	42.52 W 42.52 W	0.00	64 of 268 - Sale <sup>25</sup>
	50.000	515.48 406.00	07/19/22 07/19/22	558.00	42.52 W 38.98 W	0.00 0.00	65 of 268 - Sale <sup>25</sup> 66 of 268 - Sale <sup>25</sup>
	48.119	496.09		535.07			
	1.881	19.39	07/19/22	20.99	1.60 W	0.00	67 of 268 - Sale <sup>25</sup>
	0.026	0.27	07/19/22	0.29	0.02 W	0.00	68 of 268 - Sale <sup>25</sup>
	0.063	0.65	07/19/22	0.70	0.05 W	0.00	69 of 268 - Sale <sup>25</sup>
	0.068	0.70	07/19/22	0.77	0.07 W	0.00	70 of 268 - Sale <sup>25</sup>
	0.074	0.76	07/19/22	0.78	0.02 W	0.00	71 of 268 - Sale <sup>25</sup>
	0.247	2.54	07/19/22	2.64	0.10 W	0.00	72 of 268 - Sale <sup>25</sup>
	0.374	3.86	07/19/22	4.14	0.28 W	0.00	73 of 268 - Sale <sup>25</sup>
	2.000	20.60	07/19/22	22.08	1.48 W	0.00	74 of 268 - Sale <sup>25</sup>
	11.568	119.15	07/19/22	127.63	8.48 W	0.00	75 of 268 - Sale <sup>25</sup>
	47.213	486.28	07/19/22	526.11	39.83 W	0.00	76 of 268 - Sale 25
	49.880	513.74	07/19/22	556.05	42.31 W	0.00	77 of 268 - Sale <sup>25</sup>
	5.778	59.52	07/19/22	64.26	4.74 W	0.00	78 of 268 - Sale <sup>25</sup>
	57.140	588.52	07/19/22	611.24	22.72 W	0.00	79 of 268 - Sale <sup>25</sup>
	88.369	910.17	07/19/22	985.11	74.94 W	0.00	80 of 268 - Sale <sup>25</sup>
	88.432	910.82	07/19/22	975.46	64.64 W	0.00	81 of 268 - Sale <sup>25</sup>
	100.000	1,029.96	07/19/22	1,114.32	84.36 W	0.00	82 of 268 - Sale <sup>25</sup>
	98.061	1,009.99	07/19/22	1,048.95	38.96 W	0.00	83 of 268 - Sale <sup>25</sup>
	107.416	1,106.34	07/19/22	1,149.31	42.97 W	0.00	84 of 268 - Sale <sup>25</sup>
	1 <i>44</i> .291	1,486.14	07/19/22	1,593.08	106.94 W	0.00	85 of 268 - Sale <sup>25</sup>
	0.036	0.37	07/19/22	0.40	0.03 W	0.00	86 of 268 - Sale <sup>25</sup>
	0.036	0.37	07/19/22	0.41	0.04 W	0.00	87 of 268 - Sale <sup>25</sup>
	0.056	0.57	07/19/22	0.59	0.02 W	0.00	88 of 268 - Sale <sup>25</sup>
	0.149	1.53	07/19/22	1.61	0.08 W	0.00	89 of 268 - Sale <sup>25</sup>
	0.779	8.02	07/19/22	8.39	0.37 W	0.00	90 of 268 - Sale <sup>25</sup>
	2.480	25.54	07/19/22	27.50	1.96 W	0.00	91 of 268 - Sale <sup>25</sup>
	2.526	26.02	07/19/22	27.93	1.91 W	0.00	92 of 268 - Sale <sup>25</sup>
	7.111	73.24	07/19/22	78.54	5.30 W	0.00	93 of 268 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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 (7)	Additional information
•		. , , , , ,	<u> </u>		disallowed (**)	also not reported (2)	Additional information
MARATHON DIGITAL HOLD			-	, ,			
	8.000	82.40	07/19/22	88.34	5.94 W	0.00	94 of 268 - Sale <sup>25</sup>
	13.796	142.09	07/19/22	152.53	10.44 W	0.00	95 of 268 - Sale <sup>25</sup>
	13.969	143.87	07/19/22	149.41	5.54 W	0.00	96 of 268 - Sale <sup>25</sup>
	14.363	147.93	07/19/22	159.24	11.31 W	0.00	97 of 268 - Sale <sup>25</sup>
	16.275	167.62	07/19/22	181.56	13.94 W	0.00	98 of 268 - Sale <sup>25</sup>
	18.010	185.49	07/19/22	199.65	14.16 W	0.00	99 of 268 - Sale <sup>25</sup>
	19.111	196.84	07/19/22	210.71	13.87 W	0.00	100 of 268 - Sale <sup>25</sup>
	22.000	226.59	07/19/22	243.94	17.35 W	0.00	101 of 268 - Sale <sup>25</sup>
	30.363	312.73	07/19/22	335.33	22.60 W	0.00	102 of 268 - Sale <sup>25</sup>
	38.836	400.00	07/19/22	<i>4</i> 29.39	29.39 W	0.00	103 of 268 - Sale <sup>25</sup>
	<i>4</i> 2.363	436.33	07/19/22	467.96	31.63 W	0.00	104 of 268 - Sale <sup>25</sup>
	<i>4</i> 2.363	436.33	07/19/22	467.97	31.64 W	0.00	105 of 268 - Sale <sup>25</sup>
	42.490	437.63	07/19/22	469.31	31.68 W	0.00	106 of 268 - Sale <sup>25</sup>
	32.809	337.92	07/19/22	365.99	28.07 W	0.00	107 of 268 - Sale <sup>25</sup>
	57.637	593.65	07/19/22	636.70	43.05 W	0.00	108 of 268 - Sale <sup>25</sup>
	65.883	678.57	07/19/22	698.70	20.13 W	0.00	109 of 268 - Sale <sup>25</sup>
	1.939	19.97	07/19/22	20.74	0.77 W	0.00	110 of 268 - Sale <sup>25</sup>
	100.000	1,029.96	07/19/22	1,065.67	35.71 W	0.00	111 of 268 - Sale <sup>25</sup>
	149.344	1,538.18	07/19/22	1,585.29	47.11 W	0.00	112 of 268 - Sale <sup>25</sup>
	257.278	2,649.87	07/19/22	2,774.89	125.02 W	0.00	113 of 268 - Sale <sup>25</sup>
	5.000	51.50	07/19/22	55.77	4.27 W	0.00	114 of 268 - Sale <sup>25</sup>
	16.889	173.95	07/19/22	189.74	15.79 W	0.00	115 of 268 - Sale <sup>25</sup>
	33.111	341.03	07/19/22	369.35	28.32 W	0.00	116 of 268 - Sale <sup>25</sup>
	7.080	72.92	07/19/22	78.98	6.06 W	0.00	117 of 268 - Sale <sup>25</sup>
	42.920	442.06	07/19/22	482.22	40.16 W	0.00	118 of 268 - Sale <sup>25</sup>
	25.000	257.50	07/19/22	280.89	23.39 W	0.00	119 of 268 - Sale <sup>25</sup>
	0.058	0.63	07/19/22	0.66	0.03 W	0.00	120 of 268 - Sale <sup>25</sup>
	0.138	1.48	07/19/22	1.59	0.11 W	0.00	121 of 268 - Sale <sup>25</sup>
	0.220	2.35	07/19/22	2.51	0.16 W	0.00	122 of 268 - Sale <sup>25</sup>
	0.374	4.01	07/19/22	4.31	0.30 W	0.00	123 of 268 - Sale <sup>25</sup>
	0.610	6.53	07/19/22	6.95	0.42 W	0.00	124 of 268 - Sale <sup>25</sup>
	0.651	6.97	07/19/22	7.39	0.42 W	0.00	125 of 268 - Sale <sup>25</sup>
	1.662	17.78	07/19/22	18.95	1.17 W	0.00	126 of 268 - Sale <sup>25</sup>
	2.455	26.26	07/19/22	27.65	1.39 W	0.00	127 of 268 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

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)

1c- Date		1d- Proceeds &	41 5 4		1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	O	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss		A dditional information
disposed	Quantity	(G)ross or (N)et	•	other basis	disallowed (W)	also not reported (2)	Additional information
ARATHON DIGITAL HO	DLDINGS, INC . COMMON S	STOCK / CUSIP: 565788	8106 / Symbol	: (cont'd)			
	4.000	42.80	07/19/22	45.52	2.72 W	0.00	128 of 268 - Sale <sup>25</sup>
	4.111	43.99	07/19/22	47.65	3.66 W	0.00	129 of 268 - Sale <sup>25</sup>
	5.310	56.81	07/19/22	61.54	4.73 W	0.00	130 of 268 - Sale <sup>25</sup>
	5.363	<i>57.38</i>	07/19/22	61.99	4.61 W	0.00	131 of 268 - Sale <sup>25</sup>
	8.637	92.41	07/19/22	99.96	7.55 W	0.00	132 of 268 - Sale <sup>25</sup>
	9.579	102.49	07/19/22	110.97	8.48 W	0.00	133 of 268 - Sale <sup>25</sup>
	9.792	104.77	07/19/22	111.74	6.97 W	0.00	134 of 268 - Sale <sup>25</sup>
	11.454	122.55	07/19/22	130.72	8.17 W	0.00	135 of 268 - Sale 25
	11.454	122.55	07/19/22	130.71	8.16 W	0.00	136 of 268 - Sale <sup>25</sup>
	11.454	122.55	07/19/22	130.83	8.28 W	0.00	137 of 268 - Sale <sup>25</sup>
	15.119	161.76	07/19/22	172.99	11.23 W	0.00	138 of 268 - Sale <sup>25</sup>
	15.338	164.12	07/19/22	175.20	11.08 W	0.00	139 of 268 - Sale <sup>25</sup>
	22.000	235.39	07/19/22	254.50	19.11 W	0.00	140 of 268 - Sale <sup>25</sup>
	22.000	235.39	07/19/22	255.01	19.62 W	0.00	141 of 268 - Sale <sup>25</sup>
	33.208	355.31	07/19/22	378.97	23.66 W	0.00	142 of 268 - Sale <sup>25</sup>
	34.273	366.70	07/19/22	385.90	19.20 W	0.00	143 of 268 - Sale <sup>25</sup>
	40.000	427.99	07/19/22	456.46	28.47 W	0.00	144 of 268 - Sale <sup>25</sup>
	<i>4</i> 2.338	453.01	07/19/22	483.16	30.15 W	0.00	145 of 268 - Sale <sup>25</sup>
	<i>4</i> 2.338	453.01	07/19/22	483.17	30.16 W	0.00	146 of 268 - Sale <sup>25</sup>
	46.208	494.41	07/19/22	527.33	32.92 W	0.00	147 of 268 - Sale <sup>25</sup>
	46.208	494.41	07/19/22	527.34	32.93 W	0.00	148 of 268 - Sale <sup>25</sup>
	48.119	514.85	07/19/22	549.50	34.65 W	0.00	149 of 268 - Sale 25
	48.701	521.08	07/19/22	560.81	39.73 W	0.00	150 of 268 - Sale 25
	50.648	541.91	07/19/22	575.95	34.04 W	0.00	151 of 268 - Sale <sup>25</sup>
	51.823	554.48	07/19/22	591.91	37.43 W	0.00	152 of 268 - Sale <sup>25</sup>
	62.760	671.51	07/19/22	722.40	50.89 W	0.00	153 of 268 - Sale <sup>25</sup>
	68.598	733.97	07/19/22	780.66	46.69 W	0.00	154 of 268 - Sale <sup>25</sup>
	73.889	790.58	07/19/22	831.96	41.38 W	0.00	155 of 268 - Sale <sup>25</sup>
	90.191	965.01	07/19/22	1,050.48	85.47 W	0.00	156 of 268 - Sale <sup>25</sup>
	100.000	1,069.96	07/19/22	1,151.55	81.59 W	0.00	157 of 268 - Sale <sup>25</sup>
	101.590	1,086.97	07/19/22	1,155.64	68.67 W	0.00	158 of 268 - Sale <sup>25</sup>
	168.701	1,805.04	07/19/22	1,919.08	114.04 W	0.00	159 of 268 - Sale <sup>25</sup>
	198.410	2,122.92	07/19/22	2,257.02	134.10 W	0.00	160 of 268 - Sale <sup>25</sup>
	195.541	2,092.21	07/19/22	2,222.31	130.10 W	0.00	161 of 268 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/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
•	OLDINGS, INC . COMMON S	TOCK / CUSIP: 56578	3106 / Svmbo	l: (cont'd)		. ,	
	394.178	4,217.56	07/19/22	4,501.41	283.85 W	0.00	162 of 268 - Sale <sup>25</sup>
	1.528	16.35	07/19/22	17.37	1.02 W	0.00	163 of 268 - Sale <sup>25</sup>
	0.029	0.31	07/19/22	0.33	0.02 W	0.00	164 of 268 - Sale <sup>25</sup>
	0.238	2.55	07/19/22	2.78	0.23 W	0.00	165 of 268 - Sale <sup>25</sup>
	0.383	4.10	07/19/22	4.45	0.35 W	0.00	166 of 268 - Sale <sup>25</sup>
	0.576	6.16	07/19/22	6.60	0.44 W	0.00	167 of 268 - Sale <sup>25</sup>
	0.595	6.37	07/19/22	6.88	0.51 W	0.00	168 of 268 - Sale <sup>25</sup>
	0.637	6.82	07/19/22	7.58	0.76 W	0.00	169 of 268 - Sale <sup>25</sup>
	3.000	32.10	07/19/22	34.58	2.48 W	0.00	170 of 268 - Sale <sup>25</sup>
	3.595	38. <i>4</i> 6	07/19/22	41.75	3.29 W	0.00	171 of 268 - Sale <sup>25</sup>
	3.595	38. <i>4</i> 6	07/19/22	41.33	2.87 W	0.00	172 of 268 - Sale <sup>25</sup>
	3.595	38. <i>4</i> 6	07/19/22	41.45	2.99 W	0.00	173 of 268 - Sale <sup>25</sup>
	4.111	<i>4</i> 3.99	07/19/22	47.69	3.70 W	0.00	174 of 268 - Sale <sup>25</sup>
	<i>4.</i> 128	44.16	07/19/22	47.43	3.27 W	0.00	175 of 268 - Sale <sup>25</sup>
	<i>4.</i> 238	<i>4</i> 5.35	07/19/22	49.20	3.85 W	0.00	176 of 268 - Sale <sup>25</sup>
	4.444	47.55	07/19/22	51.19	3.64 W	0.00	177 of 268 - Sale <sup>25</sup>
	5.000	53.50	07/19/22	57.50	4.00 W	0.00	178 of 268 - Sale <sup>25</sup>
	<i>5.3</i> 63	57.38	07/19/22	61.79	4.41 W	0.00	179 of 268 - Sale <sup>25</sup>
	<i>5.3</i> 63	57.38	07/19/22	62.45	5.07 W	0.00	180 of 268 - Sale <sup>25</sup>
	7.363	78.78	07/19/22	87.27	8.49 W	0.00	181 of 268 - Sale <sup>25</sup>
	9.363	100.18	07/19/22	107.87	7.69 W	0.00	182 of 268 - Sale <sup>25</sup>
	10.000	107.00	07/19/22	115.18	8.18 W	0.00	183 of 268 - Sale <sup>25</sup>
	10.058	107.61	07/19/22	116.77	9.16 W	0.00	184 of 268 - Sale <sup>25</sup>
	12.637	135.21	07/19/22	146.60	11.39 W	0.00	185 of 268 - Sale <sup>25</sup>
	13.000	139.10	07/19/22	149.41	10.31 W	0.00	186 of 268 - Sale <sup>25</sup>
	13.007	139.17	07/19/22	149.91	10.74 W	0.00	187 of 268 - Sale <sup>25</sup>
	13.526	144.72	07/19/22	156.91	12.19 W	0.00	188 of 268 - Sale <sup>25</sup>
	13.595	145.46	07/19/22	156.71	11.25 W	0.00	189 of 268 - Sale <sup>25</sup>
	14.042	150.24	07/19/22	163.05	12.81 W	0.00	190 of 268 - Sale <sup>25</sup>
	14.877	159.18	07/19/22	172.58	13.40 W	0.00	191 of 268 - Sale <sup>25</sup>
	15.163	162.23	07/19/22	174.60	12.37 W	0.00	192 of 268 - Sale <sup>25</sup>
	16.259	173.97	07/19/22	192.71	18.74 W	0.00	193 of 268 - Sale <sup>25</sup>
	17.123	183.21	07/19/22	199.50	16.29 W	0.00	194 of 268 - Sale <sup>25</sup>
	17.556	187.84	07/19/22	202.18	14.34 W	0.00	195 of 268 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS,	INC . COMMON STO	OCK / CUSIP: 565788	3106 / Symbol	: (cont'd)			
	19.398	207.56	07/19/22	223.61	16.05 W	0.00	196 of 268 - Sale <sup>25</sup>
	19.767	211.50	07/19/22	227.18	15.68 W	0.00	197 of 268 - Sale <sup>25</sup>
	19.767	211.50	07/19/22	227.78	16.28 W	0.00	198 of 268 - Sale <sup>25</sup>
	22.163	237.14	07/19/22	255.49	18.35 W	0.00	199 of 268 - Sale <sup>25</sup>
	26.637	285.01	07/19/22	307.08	22.07 W	0.00	200 of 268 - Sale 25
	30.128	322.36	07/19/22	346.27	23.91 W	0.00	201 of 268 - Sale 25
	31.741	339.61	07/19/22	369.49	29.88 W	0.00	202 of 268 - Sale 25
	35.147	376.07	07/19/22	403.94	27.87 W	0.00	203 of 268 - Sale 25
	35.595	380.85	07/19/22	410.32	29.47 W	0.00	204 of 268 - Sale <sup>25</sup>
	37.363	399.77	07/19/22	433.47	33.70 W	0.00	205 of 268 - Sale 25
	37.363	399.77	07/19/22	433.48	33.71 W	0.00	206 of 268 - Sale <sup>25</sup>
	37.363	399.77	07/19/22	429.45	29.68 W	0.00	207 of 268 - Sale <sup>25</sup>
	37.363	399.77	07/19/22	430.69	30.92 W	0.00	208 of 268 - Sale 25
	39.275	420.23	07/19/22	452.73	32.50 W	0.00	209 of 268 - Sale 25
	40.958	438.23	07/19/22	472.12	33.89 W	0.00	210 of 268 - Sale <sup>25</sup>
	40.958	438.23	07/19/22	472.13	33.90 W	0.00	211 of 268 - Sale <sup>25</sup>
	44.363	474.67	07/19/22	510.88	36.21 W	0.00	212 of 268 - Sale <sup>25</sup>
	45.000	481.48	07/19/22	522.03	40.55 W	0.00	213 of 268 - Sale <sup>25</sup>
	58.421	625.08	07/19/22	680.16	55.08 W	0.00	214 of 268 - Sale <sup>25</sup>
	59.042	631.73	07/19/22	680.60	48.87 W	0.00	215 of 268 - Sale 25
	59.042	631.73	07/19/22	680.59	48.86 W	0.00	216 of 268 - Sale 25
	64.242	687.36	07/19/22	740.51	53.15 W	0.00	217 of 268 - Sale <sup>25</sup>
	78.000	834.57	07/19/22	898.21	63.64 W	0.00	218 of 268 - Sale <sup>25</sup>
	4.446	47.57	07/19/22	51.78	4.21 W	0.00	219 of 268 - Sale <sup>25</sup>
	0.017	0.18	07/19/22	0.20	0.02 W	0.00	220 of 268 - Sale <sup>25</sup>
	0.011	0.11	07/19/22	0.12	0.01 W	0.00	221 of 268 - Sale 25
	0.163	1.74	07/19/22	1.88	0.14 W	0.00	222 of 268 - Sale 25
	0.545	5.82	07/19/22	6.37	0.55 W	0.00	223 of 268 - Sale 25
	1.000	10.67	07/19/22	11.68	1.01 W	0.00	224 of 268 - Sale 25
	3.908	41.71	07/19/22	45.34	3.63 W	0.00	225 of 268 - Sale <sup>25</sup>
	8.889	94.88	07/19/22	103.76	8.88 W	0.00	226 of 268 - Sale <sup>25</sup>
	9.132	97.48	07/19/22	106.48	9.00 W	0.00	227 of 268 - Sale <sup>25</sup>
	10.868	116.02	07/19/22	126.76	10.74 W	0.00	228 of 268 - Sale <sup>25</sup>
	10.908	116.44	07/19/22	126.42	9.98 W	0.00	229 of 268 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symb	ol					
1c- Date	1d- Proceeds	&		1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reporte	d 1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Qua	ntity (G)ross or (N)	et acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC . (	COMMON STOCK / CUSIP: 565	788106 / Symb	ool: (cont'd)			
1	1.889 126.91	07/19/22	138.89	11.98 W	0.00	230 of 268 - Sale <sup>25</sup>
12	2.000 128.10	07/19/22	139.78	11.68 W	0.00	231 of 268 - Sale 25
12	2.000 128.10	07/19/22	139.77	11.67 W	0.00	232 of 268 - Sale 25
1.	1.092 150.43	07/19/22	163.38	12.95 W	0.00	233 of 268 - Sale 25
	9.587 209.08	07/19/22	228.68	19.60 W	0.00	234 of 268 - Sale 25
2	1.111 225.35	07/19/22	246.38	21.03 W	0.00	235 of 268 - Sale 25
28	3.000 298.89	07/19/22	327.74	28.85 W	0.00	236 of 268 - Sale 25
	2.860 457.51	07/19/22	494.47	36.96 W	0.00	237 of 268 - Sale <sup>25</sup>
4"	7.980 512.16	07/19/22	560.47	48.31 W	0.00	238 of 268 - Sale 25
	1.857 553.56	07/19/22	607.02	53.46 W	0.00	239 of 268 - Sale <sup>25</sup>
	5.731 594.91	07/19/22	642.94	48.03 W	0.00	240 of 268 - Sale <sup>25</sup>
	9.806 638.41	07/19/22	698.28	59.87 W	0.00	241 of 268 - Sale <sup>25</sup>
	3.537 678.23	07/19/22	736.45	58.22 W	0.00	242 of 268 - Sale <sup>25</sup>
	1.000 971.39	07/19/22	1,054.78	83.39 W	0.00	243 of 268 - Sale <sup>25</sup>
	5.092 1,025.75	07/19/22	1,115.70	89.95 W	0.00	244 of 268 - Sale <sup>25</sup>
	0.000 1,067.46	07/19/22	1,152.60	85.14 W	0.00	245 of 268 - Sale 25
	3.908 1,109.18	07/19/22	1,209.56	100.38 W	0.00	246 of 268 - Sale <sup>25</sup>
	0.872 1,503.76	07/19/22	1,625.10	121.34 W	0.00	247 of 268 - Sale <sup>25</sup>
	2.238 23.89	07/19/22	25.43	1.54 W	0.00	248 of 268 - Sale <sup>25</sup>
	0.017 0.18	07/19/22	0.20	0.02 W	0.00	249 of 268 - Sale <sup>25</sup>
	2.000 21.35	07/19/22	23.35	2.00 W	0.00	250 of 268 - Sale <sup>25</sup>
	0.092 1.00	07/19/22	1.10	0.10 W	0.00	251 of 268 - Sale <sup>25</sup>
	0.125	07/19/22	1.49	0.12 W	0.00	252 of 268 - Sale <sup>25</sup>
	0.187 2.04	07/19/22	2.18	0.14 W	0.00	253 of 268 - Sale <sup>25</sup>
	1.000 10.91	07/19/22	11.69	0.78 W	0.00	254 of 268 - Sale <sup>25</sup>
	0.061 109.76	07/19/22	117.48	7.72 W	0.00	255 of 268 - Sale <sup>25</sup>
	0.061 109.76	07/19/22	117.39	7.63 W	0.00	256 of 268 - Sale <sup>25</sup>
	2.872 140.43	07/19/22	150.44	10.01 W	0.00	257 of 268 - Sale <sup>25</sup>
	5.880 293.25	07/19/22	313.59	20.34 W	0.00	258 of 268 - Sale <sup>25</sup>
	3.085 415.49	07/19/22	444.75	29.26 W	0.00	259 of 268 - Sale <sup>25</sup>
	0.000 545.48	07/19/22	584.37	38.89 W	0.00	260 of 268 - Sale <sup>25</sup>
	0.854 9.32	07/19/22	9.97	0.65 W	0.00	261 of 268 - Sale <sup>25</sup>
	3.893 42.47	07/19/22	45.50	3.03 W	0.00	262 of 268 - Sale <sup>25</sup>
	4.864 53.06	07/19/22	58.05	4.99 W	0.00	263 of 268 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prop	erty/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
MARATHON DIGITAL H	OLDINGS, INC . COMMON S	STOCK / CUSIP: 56578	8106 / Symbo	ol: (cont'd)			
	12.044	131.39	07/19/22	143.49	12.10 W	0.00	264 of 268 - Sale <sup>25</sup>
	29.200	318.56	07/19/22	347.62	29.06 W	0.00	265 of 268 - Sale 25
	49.146	536.16	07/19/22	585.55	49.39 W	0.00	266 of 268 - Sale <sup>25</sup>
	0.854	9.32	07/19/22	10.17	0.85 W	0.00	267 of 268 - Sale <sup>25</sup>
	99.021	1,080.28	07/19/22	1,179.38	99.10 W	0.00	268 of 268 - Sale <sup>25</sup>
07/19/22	8,892.284	93,569.83	Various	100,629.94	7,055.17 W	-4.94	Total of 268 transactions
	Security total:	2,013,320.69		2,100,692.71	85,439.35 W	-1,932.67	
NEURONETICS, INC. C	OMMON STOCK / CUSIP: 64	4131A105 / Symbol:					
	14 transactions for 0	07/19/22. Total proceeds	and cost rep	orted to the IRS.			
	41.000	193.93	07/19/22	193.93		0.00	1 of 14 - Sale <sup>25</sup>
	9.000	42.66	07/19/22	42.57		0.09	2 of 14 - Sale <sup>25</sup>
	10.000	47.40	07/19/22	47.30		0.10	3 of 14 - Sale <sup>25</sup>
	16.000	75.84	07/19/22	75.68		0.16	4 of 14 - Sale <sup>25</sup>
	22.000	104.28	07/19/22	104.06		0.22	5 of 14 - Sale <sup>25</sup>
	24.000	113.76	07/19/22	113.52		0.24	6 of 14 - Sale <sup>25</sup>
	34.000	161.16	07/19/22	160.82		0.34	7 of 14 - Sale <sup>25</sup>
	37.000	175.37	07/19/22	175.01		0.36	8 of 14 - Sale <sup>25</sup>
	66.000	312.83	07/19/22	312.18		0.65	9 of 14 - Sale <sup>25</sup>
	100.000	473.99	07/19/22	473.00		0.99	10 of 14 - Sale <sup>25</sup>
	100.000	473.99	07/19/22	473.00		0.99	11 of 14 - Sale <sup>25</sup>
	128.000	606.69	07/19/22	605.44		1.25	12 of 14 - Sale <sup>25</sup>
	200.000	947.94	07/19/22	946.00		1.94	13 of 14 - Sale <sup>25</sup>
	213.000	1,009.57	07/19/22	1,007.49		2.08	14 of 14 - Sale <sup>25</sup>
07/19/22	1,000.000	4,739.41	Various	4,730.00		9.41	Total of 14 transactions
NEXIMMUNE, INC. COI	MMON STOCK / CUSIP: 6534	44D109 / Symbol:					
07/14/22	2.000	3.76	07/14/22	3.80		-0.04	Sale <sup>25</sup>
ORAMED PHARMACEL	JTICALS INC. CO MMON STO	OCK / CUSIP: 68403P2	03 / Symbol:				
	47 transactions for 0	07/08/22. Total proceeds	and cost rep	orted to the IRS.			
	118.935	983.54	07/08/22	991.87		-8.33	1 of 47 - Sale <sup>25</sup>
	0.976	8.07	07/08/22	8.13		-0.06	2 of 47 - Sale <sup>25</sup>
	0.329	2.73	07/08/22	2.71		0.02	3 of 47 - Sale <sup>25</sup>

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

Account 617136999

1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

# 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)

1a- Description of property/Cl	JSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ORAMED PHARMACEUTICAL	S INC. CO MMON STO	CK / CUSIP: 68403P2	03 / Symbol:	(cont'd)			
	3.000	24.87	07/08/22	24.84		0.03	4 of 47 - Sale <sup>25</sup>
	2.329	19.33	07/08/22	19.28	•••	0.05	5 of 47 - Sale <sup>25</sup>
	7.329	60.82	07/08/22	60.68	•••	0.14	6 of 47 - Sale <sup>25</sup>
	7.329	60.82	07/08/22	60.68	•••	0.14	7 of 47 - Sale <sup>25</sup>
	6.329	52.56	07/08/22	52.40	···	0.16	8 of 47 - Sale <sup>25</sup>
	14.672	121.77	07/08/22	121.48	•••	0.29	9 of 47 - Sale <sup>25</sup>
	10.000	83.00	07/08/22	82.70		0.30	10 of 47 - Sale <sup>25</sup>
	12.000	99.60	07/08/22	99.24	•••	0.36	11 of 47 - Sale <sup>25</sup>
	36.329	301.51	07/08/22	300.80	•••	0.71	12 of 47 - Sale <sup>25</sup>
	16.000	132.79	07/08/22	132.00	•••	0.79	13 of 47 - Sale <sup>25</sup>
	97.000	804.10	07/08/22	803.16	•••	0.94	14 of 47 - Sale <sup>25</sup>
	100.000	828.96	07/08/22	828.00	•••	0.96	15 of 47 - Sale <sup>25</sup>
	100.000	828.97	07/08/22	828.00	•••	0.97	16 of 47 - Sale <sup>25</sup>
	100.000	828.97	07/08/22	828.00	•••	0.97	17 of 47 - Sale <sup>25</sup>
	100.000	828.97	07/08/22	828.00		0.97	18 of 47 - Sale <sup>25</sup>
	100.000	828.97	07/08/22	828.00		0.97	19 of 47 - Sale <sup>25</sup>
	50.000	414.98	07/08/22	414.00	•••	0.98	20 of 47 - Sale <sup>25</sup>
	63.672	528.45	07/08/22	527.20		1.25	21 of 47 - Sale <sup>25</sup>
	50.000	414.98	07/08/22	413.50		1.48	22 of 47 - Sale <sup>25</sup>
	30.000	248.99	07/08/22	247.50	•••	1.49	23 of 47 - Sale <sup>25</sup>
	85.329	708.20	07/08/22	706.52	•••	1.68	24 of 47 - Sale <sup>25</sup>
	92.672	769.15	07/08/22	767.32		1.83	25 of 47 - Sale <sup>25</sup>
	97.672	810.64	07/08/22	808.72	•••	1.92	26 of 47 - Sale <sup>25</sup>
	100.000	829.96	07/08/22	828.00		1.96	27 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	828.00	•••	1.97	28 of 47 - Sale <sup>25</sup>
	40.000	331.99	07/08/22	330.00	•••	1.99	29 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	827.90	•••	2.07	30 of 47 - Sale <sup>25</sup>
	250.329	2,075.14	07/08/22	2,072.72	•••	2.42	31 of 47 - Sale <sup>25</sup>
	49.000	406.68	07/08/22	404.25	•••	2.43	32 of 47 - Sale <sup>25</sup>
	100.000	830.47	07/08/22	828.00	···	2.47	33 of 47 - Sale <sup>25</sup>
	100.000	829.96	07/08/22	827.00	···	2.96	34 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	826.90	···	3.07	35 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	826.00	···	3.97	36 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	826.00		3.97	37 of 47 - Sale <sup>25</sup>
	700.000	020.07	31,00,EE	020.00		3.37	J. J Gaio

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

Account 617136999

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

(continued)

02/01/2023

### 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)

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
		. , , , , ,	-		uisailoweu (vv)	also not reported (2)	Additional information
JRAMED PHARMAGE	EUTICALS INC. CO MMON STO		•				
	413.672	3, <i>4</i> 29.20	07/08/22	3,425.20	•••	4.00	38 of 47 - Sale <sup>25</sup>
	93.000	771.87	07/08/22	767.25	•••	4.62	39 of 47 - Sale <sup>25</sup>
	99.672	827.24	07/08/22	822.29	•••	4.95	40 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	825.00	•••	4.97	41 of 47 - Sale <sup>25</sup>
	100.000	829.97	07/08/22	825.00	•••	4.97	42 of 47 - Sale <sup>25</sup>
	569.000	4,716.83	07/08/22	4,711.32	•••	5.51	43 of 47 - Sale <sup>25</sup>
	254.000	2,109.39	07/08/22	2,103.12		6.27	44 of 47 - Sale <sup>25</sup>
	312.000	2,591.05	07/08/22	2,583.36		7.69	45 of 47 - Sale <sup>25</sup>
	300.000	2,489.90	07/08/22	2,478.00		11.90	46 of 47 - Sale <sup>25</sup>
	1,255.672	10, <b>4</b> 27.95	07/08/22	10,396.96		30.99	47 of 47 - Sale <sup>25</sup>
07/08/22	5,938.239	49,273.16	Various	49,147.00		126.16	Total of 47 transactions
PELOTON INTERACT	IVE, INC. CLAS S A COMMON	STOCK / CUSIP: 7061	4W100 / Sym	bol:			
	3 transactions for 07/	15/22. Total proceeds a	and cost repor	ted to the IRS.			
	50.000	<i>4</i> 21.98	07/14/22	420.00		1.98	1 of 3 - Sale <sup>25</sup>
	499.000	4,211.40	07/14/22	4,196.59		14.81	2 of 3 - Sale <sup>25</sup>
	376.000	3,173.31	07/14/22	3,158.40		14.91	3 of 3 - Sale <sup>25</sup>
07/15/22	925.000	7,806.69	Various	7,774.99		31.70	Total of 3 transactions
07/15/22	275.000	2,320.91	07/14/22	2,321.00	0.09 W	0.00	Sale <sup>25</sup>
	76 transactions for 07	7/20/22. Total proceeds	and cost repo	orted to the IRS.			
	2,589.835	28,412.08	07/20/22	28,703.79		-291.71	1 of 76 - Sale <sup>25</sup>
	828.982	9,113.93	07/20/22	9,244.64		-130.71	2 of 76 - Sale 25
	326.225	3,586.56	07/20/22	3,657.85		-71.29	3 of 76 - Sale <sup>25</sup>
	261.225	2,871.94	07/20/22	2,929.00		-57.06	4 of 76 - Sale 25
	259.574	2,853.79	07/20/22	2,894.91	···	-41.12	5 of 76 - Sale <sup>25</sup>
	138.775	1,525.70	07/20/22	1,556.02		-30.32	6 of 76 - Sale <sup>25</sup>
	100.000	1,099.41	07/20/22	1,121.73	···	-22.32	7 of 76 - Sale <sup>25</sup>
	100.000	1,099.41	07/20/22	1,121.28		-21.87	8 of 76 - Sale <sup>25</sup>
	100.000	1,099.41	07/20/22	1,121.28		-21.87	9 of 76 - Sale <sup>25</sup>
	98.530	1,083.25	07/20/22	1,104.77		-21.52	10 of 76 - Sale <sup>25</sup>
	118.157	1,296.26	07/20/22	1,317.66		-21.40	11 of 76 - Sale <sup>25</sup>
	89.846	987.78	07/20/22	1,007.42	***	-19.64	12 of 76 - Sale <sup>25</sup>
	86.237	948.10	07/20/22	967.69	•••	-19.59	13 of 76 - Sale <sup>25</sup>
	100.956	1,107.55	07/20/22	1,125.87	•••	-18.32	14 of 76 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

a- Description of propert	ly/oddii /oyiliboi						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELOTON INTERACTIVE,	, INC. CLAS S A COMMON	STOCK / CUSIP: 7061	4W100 / Syml	bol: (cont'd)			
	72.107	792.75	07/20/22	808.51		-15.76	15 of 76 - Sale <sup>25</sup>
	50.716	<i>557.5</i> 8	07/20/22	565.58		-8.00	16 of 76 - Sale <sup>25</sup>
	66.889	735.38	07/20/22	741.41		-6.03	17 of 76 - Sale <sup>25</sup>
	62.172	<i>683.53</i>	07/20/22	689.39		-5.86	18 of 76 - Sale <sup>25</sup>
	62.166	683.46	07/20/22	688.98		-5.52	19 of 76 - Sale <sup>25</sup>
	11.618	127.73	07/20/22	130.09		-2.36	20 of 76 - Sale 25
	8.858	97.38	07/20/22	99.18		-1.80	21 of 76 - Sale <sup>25</sup>
	32.181	353.80	07/20/22	355.48	•••	-1.68	22 of 76 - Sale 25
	1.470	16.17	07/20/22	16.48		-0.31	23 of 76 - Sale 25
	1.154	12.69	07/20/22	12.94		-0.25	24 of 76 - Sale <sup>25</sup>
	0.956	10.51	07/20/22	10.72	•••	-0.21	25 of 76 - Sale <sup>25</sup>
	0.730	8.03	07/20/22	8.18		-0.15	26 of 76 - Sale <sup>25</sup>
	0.578	6.36	07/20/22	6.47		-0.11	27 of 76 - Sale <sup>25</sup>
	0.459	5.04	07/20/22	5.14		-0.10	28 of 76 - Sale <sup>25</sup>
	0.486	5.35	07/20/22	5.41		-0.06	29 of 76 - Sale <sup>25</sup>
	0.133	1.47	07/20/22	1.50		-0.03	30 of 76 - Sale 25
	0.142	1.56	07/20/22	1.59	···	-0.03	31 of 76 - Sale <sup>25</sup>
	0.416	4.57	07/20/22	4.59	•••	-0.02	32 of 76 - Sale <sup>25</sup>
	0.126	1.39	07/20/22	1.41	•••	-0.02	33 of 76 - Sale <sup>25</sup>
	0.074	0.81	07/20/22	0.82	···	-0.01	34 of 76 - Sale <sup>25</sup>
	0.299	3.28	07/20/22	3.29	···	-0.01	35 of 76 - Sale <sup>25</sup>
	0.141	1.46	07/20/22	1.46		0.00	36 of 76 - Sale <sup>25</sup>
	0.152	1.58	07/20/22	1.58		0.00	37 of 76 - Sale <sup>25</sup>
	0.075	0.78	07/20/22	0.78		0.00	38 of 76 - Sale <sup>25</sup>
	0.034	0.35	07/20/22	0.35		0.00	39 of 76 - Sale <sup>25</sup>
	0.012	0.13	07/20/22	0.13		0.00	40 of 76 - Sale <sup>25</sup>
	0.152	1.65	07/20/22	1.65	•••	0.00	41 of 76 - Sale <sup>25</sup>
	0.074	0.82	07/20/22	0.82	···	0.00	42 of 76 - Sale <sup>25</sup>
	0.288	3.13	07/20/22	3.12		0.01	43 of 76 - Sale <sup>25</sup>
	0.405	4.41	07/20/22	4.40		0.01	44 of 76 - Sale <sup>25</sup>
	3.039	33.17	07/20/22	33.16	···	0.01	45 of 76 - Sale <sup>25</sup>
	0.162	1.65	07/20/22	1.63		0.02	46 of 76 - Sale <sup>25</sup>
	0.202	2.12	07/20/22	2.10		0.02	47 of 76 - Sale <sup>25</sup>
	0.218	2.32	07/20/22	2.30		0.02	48 of 76 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

a- Description of prope c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
lisposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` ,	Additional information
•		. , , , ,	•		disallowed (vv)	also not reported (2)	Additional information
ELOTON INTERACTIV	E, INC. CLAS S A COMMON	STOCK / CUSIP: 7061	4W100 / Syml	ool: (cont'd)			
	0.586	6.15	07/20/22	6.12		0.03	49 of 76 - Sale <sup>25</sup>
	0. <b>4</b> 28	4.38	07/20/22	4.33		0.05	50 of 76 - Sale <sup>25</sup>
	18.000	196.20	07/20/22	196.15		0.05	51 of 76 - Sale <sup>25</sup>
	0.606	6.38	07/20/22	6.32		0.06	52 of 76 - Sale <sup>25</sup>
	3.332	36.49	07/20/22	36.41		0.08	53 of 76 - Sale <sup>25</sup>
	1.384	14.53	07/20/22	14.43		0.10	54 of 76 - Sale <sup>25</sup>
	1.640	16.73	07/20/22	16.56		0.17	55 of 76 - Sale 25
	9.913	108.06	07/20/22	107.77		0.29	56 of 76 - Sale 25
	86.497	939.76	07/20/22	939.37		0.39	57 of 76 - Sale <sup>25</sup>
	24.179	263.55	07/20/22	262.58		0.97	58 of 76 - Sale <sup>25</sup>
	46.100	502.50	07/20/22	501.19		1.31	59 of 76 - Sale <sup>25</sup>
	99.966	1,094.58	07/20/22	1,092.09		2.49	60 of 76 - Sale <sup>25</sup>
	101.189	1,107.98	07/20/22	1,105.38		2.60	61 of 76 - Sale <sup>25</sup>
	1,605.489	17,443.03	07/20/22	17,435.81		7.22	62 of 76 - Sale <sup>25</sup>
	462.888	5,068.45	07/20/22	5,054.59		13.86	63 of 76 - Sale <sup>25</sup>
	500.000	5,474.81	07/20/22	5,459.85		14.96	64 of 76 - Sale <sup>25</sup>
	3,858.848	40,022.16	07/20/22	39,996.18		25.98	65 of 76 - Sale <sup>25</sup>
	274.838	2,803.72	07/20/22	2,775.82		27.90	66 of 76 - Sale 25
	981.192	10,302.15	07/20/22	10,233.83	•••	68.32	67 of 76 - Sale 25
	727.955	7,759.73	07/20/22	7,690.85		68.88	68 of 76 - Sale 25
	729.804	7,794.04	07/20/22	7,710.38		83.66	69 of 76 - Sale 25
	1,924.222	20,203.62	07/20/22	20,103.63	•••	99.99	70 of 76 - Sale <sup>25</sup>
	975.000	9,969.02	07/20/22	9,847.01	•••	122.01	71 of 76 - Sale <sup>25</sup>
	1,452.158	15,479.45	07/20/22	15,342.04	•••	137.41	72 of 76 - Sale <sup>25</sup>
	2,870.083	30,536.61	07/20/22	30,322.43	•••	214.18	73 of 76 - Sale <sup>25</sup>
	2,854.005	31,178.91	07/20/22	30,963.67	•••	215.24	74 of 76 - Sale <sup>25</sup>
	2,947.000	30,974.53	07/20/22	30,737.22	•••	237.31	75 of 76 - Sale <sup>25</sup>
	4,795.162	48,917.05	07/20/22	48,428.74	•••	488.31	76 of 76 - Sale <sup>25</sup>
7/20/22	32,929.491	349,472.15	Various	348,475.30	•••	996.85	Total of 76 transactions
· <del>-</del>	•	07/20/22. Total proceed		,	•••	222.00	
	2,685.716	29,138.99	07/20/22	29,590.86	435.74 W	-16.13	1 of 202 - Sale <sup>25</sup>
	0.855	8.86	07/20/22	8.87	0.01 W	0.00	2 of 202 - Sale <sup>25</sup>
	1,924.222	19,957.14	07/20/22	19,991.13	33.99 W	0.00	3 of 202 - Sale <sup>25</sup>
	100.000	1,078.46	07/20/22	1,084.92	6.46 W	0.00	4 of 202 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1-Date   Sold or Sol	1a- Description of property/CUSIP/Symbol						
PELOTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (contd)  100.000	sold or	6- Reported			1g- Wash sale loss	7- Loss not allowed (X)	Additional information
100.000		. , , , ,	•		uisailoweu (w)	also not reported (2)	Additional information
400,000	PELOTON INTERACTIVE, INC. CLAS S A COMMO	ON STOCK / CUSIP: 7061	4W100 / Sym	nbol: (cont'd)			
500.000	100.000	1,078.46	07/20/22	1,084.92		0.00	5 of 202 - Sale <sup>25</sup>
169,000		4,313.85	07/20/22			0.00	
1,230.046 13,260.66 07/20/22 1,094.38 16.32 W 0.00 9 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 11 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 12 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 12 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 13 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 14 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 14 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 15 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 15 of 20/2 - Sale 25 100.000 1,078.06 07/20/22 1,849.49 27.56 W 0.00 15 of 20/2 - Sale 25 100.000 1,821.93 07/20/22 4,377.51 65.26 W 0.00 15 of 20/2 - Sale 25 500.000 5,393.31 07/20/22 4,377.51 65.26 W 0.00 17 of 20/2 - Sale 25 500.000 5,393.31 07/20/22 4,377.51 65.26 W 0.00 17 of 20/2 - Sale 25 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/20 5 10/		5,392.30	07/20/22			0.00	
100.000	169.000	1,822.60	07/20/22	1,833.51	10.91 W	0.00	8 of 202 - Sale <sup>25</sup>
100.000 1,078.06 0720/22 1,094.38 16.32 W 0.00 11 of 202 - Sale 25 100.000 1,078.06 0720/22 1,094.38 16.32 W 0.00 12 of 202 - Sale 25 100.000 1,078.06 0720/22 1,094.38 16.32 W 0.00 13 of 202 - Sale 25 100.000 1,078.06 0720/22 1,094.38 16.32 W 0.00 14 of 202 - Sale 25 100.000 1,078.06 0720/22 1,094.38 16.32 W 0.00 14 of 202 - Sale 25 169.000 1,078.06 0720/22 1,094.38 16.32 W 0.00 15 of 202 - Sale 25 169.000 1,821.93 0720/22 1,849.49 27.56 W 0.00 16 of 202 - Sale 25 169.000 1,821.93 0720/22 1,849.49 27.56 W 0.00 16 of 202 - Sale 25 500.000 5,390.31 0720/22 1,849.49 27.56 W 0.00 17 of 202 - Sale 25 1,094.38 16.32 W 0.00 17 of 202 - Sale 25 100.000 1,078.46 0720/22 1,849.49 27.56 W 0.00 19 of 202 - Sale 25 1,094.38 16.32 W 0.00 17 of 202 - Sale 25 1,094.38 16.32 W 0.00 17 of 202 - Sale 25 1,094.38 16.32 W 0.00 19 of 202 - Sale 25 1,094.38 16.32 W 0.00 16 of 202 - Sale 25 1,094.38 16.32 W 0.00 16 of 202 - Sale 25 1,094.38 16.32 W 0.00 16 of 202 - Sale 25 1,094.38 16.32 W 0.00 16 of 202 - Sale 25 1,094.38 16.32 W 0.00 16 of 202 - Sale 25 1,094.38 16.32 W 0.00 16 of 202 - Sale 25 1,094.39 16.32 W 0.00 16 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202 - Sale 25 1,094.39 16.32 W 0.00 17 of 202	1,230.046	13,260.66	07/20/22	13,345.02	84.36 W	0.00	9 of 202 - Sale <sup>25</sup>
100,000	100.000	1,078.06	07/20/22	1,094.38	16.32 W	0.00	10 of 202 - Sale <sup>25</sup>
100.000	100.000	1,078.06	07/20/22	1,094.38	16.32 W	0.00	11 of 202 - Sale <sup>25</sup>
100,000	100.000	1,078.06	07/20/22	1,094.38	16.32 W	0.00	12 of 202 - Sale <sup>25</sup>
100,000	100.000	1,078.06	07/20/22	1,094.38	16.32 W	0.00	13 of 202 - Sale <sup>25</sup>
100.000 1,078.06 07/20/22 1,094.38 16.32 W 0.00 15 of 202 - Sale 25 169.000 1,821.93 07/20/22 1,849.49 27.56 W 0.00 16 of 202 - Sale 25 500.000 4,312.25 07/20/22 4,377.51 65.26 W 0.00 17 of 202 - Sale 25 500.000 5,390.31 07/20/22 5,471.90 81.59 W 0.00 18 of 202 - Sale 25 1,088.556 11,735.32 07/20/22 11,842.62 107.30 W 0.00 19 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 20 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 21 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale 25 100.000 4,223.85 07/20/22 1,080.22 24.26 W 0.00 26 of 202 - Sale 25 500.000 5,279.81 07/20/22 4,320.86 97.01 W 0.00 27 of 202 - Sale 25 500.000 5,279.81 07/20/22 1,380.26 97.01 W 0.00 29 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,380.22 24.26 W 0.00 30 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,580.22 24.26 W 0.00 30 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,580.22 24.26 W 0.00 31 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,000.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,000.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 2	100.000	1,078.06		1,094.38	16.32 W	0.00	14 of 202 - Sale <sup>25</sup>
169.000		1,078.06	07/20/22		16.32 W	0.00	15 of 202 - Sale <sup>25</sup>
400.000		1,821.93	07/20/22	1,849.49		0.00	
500.000       5,390.31       07/20/22       5,471.90       81.59 W       0.00       18 of 202 - Sale 25         1,088.556       11,735.32       07/20/22       11,842.62       107.30 W       0.00       19 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       20 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       21 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       22 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       23 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       23 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       23 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,080.22       24.26 W       0.00       25 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       25 of 202 - Sale 25         169.000       1,784.58       07/20/22       1,825.55       4							
1,088.556 11,735.32 07/20/22 11,842.62 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 20 of 202 - Sale <sup>25</sup> 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 21 of 202 - Sale <sup>25</sup> 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale <sup>25</sup> 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale <sup>25</sup> 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale <sup>25</sup> 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale <sup>25</sup> 100.000 1,058.96 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale <sup>25</sup> 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale <sup>25</sup> 169.000 1,784.58 07/20/22 1,825.55 40.97 W 0.00 26 of 202 - Sale <sup>25</sup> 500.000 4,223.85 07/20/22 1,825.55 40.97 W 0.00 28 of 202 - Sale <sup>25</sup> 500.000 5,279.81 07/20/22 1,3170.82 181.99 W 0.00 30 of 202 - Sale <sup>25</sup> 1,470 15.53 07/20/22 1,080.22 24.26 W 0.00 30 of 202 - Sale <sup>25</sup> 100.000 1,055.96 07/20/22 1,3170.82 181.99 W 0.00 30 of 202 - Sale <sup>25</sup> 1,470 15.53 07/20/22 1,080.22 24.26 W 0.00 30 of 202 - Sale <sup>25</sup> 1,230.046 12,988.83 07/20/22 13,170.82 181.99 W 0.00 30 of 202 - Sale <sup>25</sup> 1,470 15.53 07/20/22 1,080.22 24.26 W 0.00 31 of 202 - Sale <sup>25</sup> 1,00.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale <sup>25</sup> 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale <sup>25</sup> 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale <sup>25</sup> 1,080.25 1,080.25 1,080.27 1,080.27 1,080.27 1,080.27 1,080.28 1,080.29 1,080.29 1,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080.20 2,080							
100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 20 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 21 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 24 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale 25 100.000 1,784.58 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale 25 169.000 1,784.58 07/20/22 1,825.55 40.97 W 0.00 26 of 202 - Sale 25 400.000 4,223.85 07/20/22 4,320.86 97.01 W 0.00 27 of 202 - Sale 25 5 500.000 5,279.81 07/20/22 5,401.09 121.28 W 0.00 29 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 13,170.82 181.99 W 0.00 30 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 15,801.09 121.28 W 0.00 30 of 202 - Sale 25 1,470 15.53 07/20/22 15,801.09 121.28 W 0.00 30 of 202 - Sale 25 1,470 15.53 07/20/22 15,801.09 121.28 W 0.00 30 of 202 - Sale 25 1,470 15.55 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 1,470 15.55 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 1,470 15.55 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,470 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,080.20 24.26 W 0.00 33 of 202 - Sale 25 1,080.55 11,494.75 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,080.55 11,494.75 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,080.55 11,494.75 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,080.55 11,494.75 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,080.57 1,080.55 11,494.75 07/20/22 1,080.52 24.26 W 0.00 35 of 202 - Sale 25 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080.57 1,080		*					
100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       21 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       22 of 202 - Sale 25         100.000       1,078.46       07/20/22       1,084.92       6.46 W       0.00       23 of 202 - Sale 25         98.530       1,040.44       07/20/22       1,064.34       23.90 W       0.00       24 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       25 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       26 of 202 - Sale 25         169.000       1,784.58       07/20/22       1,825.55       40.97 W       0.00       28 of 202 - Sale 25         400.000       4,223.85       07/20/22       4,320.86       97.01 W       0.00       28 of 202 - Sale 25         50.000       5,279.81       07/20/22       5,401.09       121.28 W       0.00       29 of 202 - Sale 25         1,230.046       12,988.83       07/20/22       13,170.82       181.99 W       0.00       31 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 22 of 202 - Sale 25 100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 98.530 1,040.44 07/20/22 1,064.34 23.90 W 0.00 24 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 26 of 202 - Sale 25 169.000 1,784.58 07/20/22 1,825.55 40.97 W 0.00 27 of 202 - Sale 25 400.000 4,223.85 07/20/22 1,825.55 40.97 W 0.00 27 of 202 - Sale 25 500.000 5,279.81 07/20/22 5,401.09 121.28 W 0.00 29 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 13,170.82 181.99 W 0.00 30 of 202 - Sale 25 1,470 15.53 07/20/22 1,588 0.35 W 0.00 31 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 14.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 14.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 14.26 W 0.00 33 of 202 - Sale 25 10.000 1,055.96 07/20/22 1,080.22 14.26 W 0.00 33 of 202 - Sale 25 10.000 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,							
100.000 1,078.46 07/20/22 1,084.92 6.46 W 0.00 23 of 202 - Sale 25 98.530 1,040.44 07/20/22 1,064.34 23.90 W 0.00 24 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 25 of 202 - Sale 25 169.000 1,784.58 07/20/22 1,880.22 24.26 W 0.00 26 of 202 - Sale 25 400.000 27 of 202 - Sale 25 400.000 4,223.85 07/20/22 4,320.86 97.01 W 0.00 27 of 202 - Sale 25 500.000 5,279.81 07/20/22 4,320.86 97.01 W 0.00 28 of 202 - Sale 25 1,230.046 12,988.83 07/20/22 13,170.82 181.99 W 0.00 30 of 202 - Sale 25 1,470 15.53 07/20/22 15.88 0.35 W 0.00 31 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 32 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 100.000 1,055.96 07/20/22 1,080.22 24.26 W 0.00 33 of 202 - Sale 25 1,088.556 11,494.75 07/20/22 11,080.22 24.26 W 0.00 34 of 202 - Sale 25 1,088.556 11,494.75 07/20/22 11,688.45 193.70 W 0.00 36 of 202 - Sale 25 1,860.974 19,651.19 07/20/22 19,798.90 147.71 W 0.00 36 of 202 - Sale 25 1,860.974							
98.530							
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169.000       1,784.58       07/20/22       1,825.55       40.97 W       0.00       27 of 202 - Sale 25         400.000       4,223.85       07/20/22       4,320.86       97.01 W       0.00       28 of 202 - Sale 25         500.000       5,279.81       07/20/22       5,401.09       121.28 W       0.00       29 of 202 - Sale 25         1,230.046       12,988.83       07/20/22       13,170.82       181.99 W       0.00       30 of 202 - Sale 25         1,470       15.53       07/20/22       15.88       0.35 W       0.00       31 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       32 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       33 of 202 - Sale 25         1,080.556       11,494.75       07/20/22       1,080.22       24.26 W       0.00       34 of 202 - Sale 25         1,080.974       19,651.19       07/20/22       11,688.45       193.70 W       0.00       35 of 202 - Sale 25							
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500.000       5,279.81       07/20/22       5,401.09       121.28 W       0.00       29 of 202 - Sale 25         1,230.046       12,988.83       07/20/22       13,170.82       181.99 W       0.00       30 of 202 - Sale 25         1,470       15.53       07/20/22       15.88       0.35 W       0.00       31 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       32 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       33 of 202 - Sale 25         1,080.974       19,651.19       07/20/22       11,688.45       193.70 W       0.00       35 of 202 - Sale 25         1,860.974       19,651.19       07/20/22       19,798.90       147.71 W       0.00       36 of 202 - Sale 25							
1,230.046       12,988.83       07/20/22       13,170.82       181.99 W       0.00       30 of 202 - Sale 25         1,470       15.53       07/20/22       15.88       0.35 W       0.00       31 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       32 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       33 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       34 of 202 - Sale 25         1,088.556       11,494.75       07/20/22       11,688.45       193.70 W       0.00       35 of 202 - Sale 25         1,860.974       19,651.19       07/20/22       19,798.90       147.71 W       0.00       36 of 202 - Sale 25							
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$							
100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       33 of 202 - Sale 25         100.000       1,055.96       07/20/22       1,080.22       24.26 W       0.00       34 of 202 - Sale 25         1,088.556       11,494.75       07/20/22       11,688.45       193.70 W       0.00       35 of 202 - Sale 25         1,860.974       19,651.19       07/20/22       19,798.90       147.71 W       0.00       36 of 202 - Sale 25							
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1,088.556 11,494.75 07/20/22 11,688.45 193.70 W 0.00 35 of 202 - Sale $^{25}$ 1,860.974 19,651.19 07/20/22 19,798.90 147.71 W 0.00 36 of 202 - Sale $^{25}$							
1,860.974 19,651.19 07/20/22 19,798.90 147.71 W 0.00 36 of 202 - Sale <sup>25</sup>		*					
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25 בוב 2 - 1 499 בוב 2 - 1 499 5 34 07/20/22 5 בוב 2 - 1 499 5 34 07/20/22 5 20 1 5 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.499	5.34	07/20/22	5.40	0.06 W	0.00	37 of 202 - Sale <sup>25</sup>
1.470 15.73 07/20/22 16.07 0.34 W 0.00 37 07 20/2 - Sale 25							

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of propert	ty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PELOTON INTERACTIVE,	, INC. CLAS S A COMMON :	STOCK / CUSIP: 7061	4W100 / Syı	mbol: (cont'd)			
	98.530	1,054.23	07/20/22	1,077.18	22.95 W	0.00	39 of 202 - Sale 25
	100.000	1,069.96	07/20/22	1,093.26	23.30 W	0.00	40 of 202 - Sale <sup>25</sup>
	100.000	1,069.96	07/20/22	1,093.26	23.30 W	0.00	41 of 202 - Sale <sup>25</sup>
	100.000	1,069.96	07/20/22	1,093.26	23.30 W	0.00	42 of 202 - Sale 25
	100.000	1,069.96	07/20/22	1,093.26	23.30 W	0.00	43 of 202 - Sale 25
	100.000	1,069.96	07/20/22	1,093.26	23.30 W	0.00	44 of 202 - Sale <sup>25</sup>
	169.000	1,808.24	07/20/22	1,847.58	39.34 W	0.00	45 of 202 - Sale 25
	400.000	4,279.85	07/20/22	4,373.01	93.16 W	0.00	46 of 202 - Sale 25
	500.000	5,349.81	07/20/22	5,466.28	116.47 W	0.00	47 of 202 - Sale 25
	1,088.556	11,647.14	07/20/22	11,830.36	183.22 W	0.00	48 of 202 - Sale <sup>25</sup>
	1,229.548	13,155.70	07/20/22	13,325.79	170.09 W	0.00	49 of 202 - Sale <sup>25</sup>
	1,832.884	19,611.18	07/20/22	19,739.01	127.83 W	0.00	50 of 202 - Sale <sup>25</sup>
	18.000	192.59	07/20/22	194.30	1.71 W	0.00	51 of 202 - Sale <sup>25</sup>
	0.152	1.64	07/20/22	1.65	0.01 W	0.00	52 of 202 - Sale <sup>25</sup>
	1,700.000	18,359.35	07/20/22	18,461.56	102.21 W	0.00	53 of 202 - Sale <sup>25</sup>
	0.486	5.25	07/20/22	5.31	0.06 W	0.00	54 of 202 - Sale <sup>25</sup>
	1.470	15.88	07/20/22	16.21	0.33 W	0.00	55 of 202 - Sale <sup>25</sup>
	9.913	107.06	07/20/22	107.75	0.69 W	0.00	56 of 202 - Sale <sup>25</sup>
	98.530	1,064.08	07/20/22	1,086.08	22.00 W	0.00	57 of 202 - Sale <sup>25</sup>
	100.000	1,079.96	07/20/22	1,102.30	22.34 W	0.00	58 of 202 - Sale <sup>25</sup>
	100.000	1,079.96	07/20/22	1,102.30	22.34 W	0.00	59 of 202 - Sale <sup>25</sup>
	100.000	1,079.96	07/20/22	1,102.30	22.34 W	0.00	60 of 202 - Sale <sup>25</sup>
	100.000	1,079.96	07/20/22	1,102.30	22.34 W	0.00	61 of 202 - Sale <sup>25</sup>
	100.000	1,079.96	07/20/22	1,102.30	22.34 W	0.00	62 of 202 - Sale <sup>25</sup>
	169.000	1,825.14	07/20/22	1,862.85	37.71 W	0.00	63 of 202 - Sale <sup>25</sup>
	400.000	4,319.85	07/20/22	4,409.16	89.31 W	0.00	64 of 202 - Sale <sup>25</sup>
	500.000	5,399.81	07/20/22	5,511.47	111.66 W	0.00	65 of 202 - Sale <sup>25</sup>
	1,088.556	11,756.00	07/20/22	11,928.74	172.74 W	0.00	66 of 202 - Sale 25
	1,229.548	13,278.65	07/20/22	13,436.91	158.26 W	0.00	67 of 202 - Sale <sup>25</sup>
	86.497	934.13	07/20/22	939.33	5.20 W	0.00	68 of 202 - Sale <sup>25</sup>
	99.966	1,085.59	07/20/22	1,092.50	6.91 W	0.00	69 of 202 - Sale <sup>25</sup>
	3.332	36.19	07/20/22	36.42	0.23 W	0.00	70 of 202 - Sale <sup>25</sup>
	1.470	15.97	07/20/22	16.21	0.24 W	0.00	71 of 202 - Sale <sup>25</sup>
	98.530	1,070.07	07/20/22	1,086.12	16.05 W	0.00	72 of 202 - Sale <sup>25</sup>
	98.530	1,070.07	07/20/22	1,086.12	16.05 W	0.00	72 of 202 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

la- Description of propert	ty/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PELOTON INTERACTIVE,	, INC. CLAS S A COMMON	STOCK / CUSIP: 7061	4W100 / Syml	bol: (cont'd)			
	100.000	1,086.04	07/20/22	1,102.34	16.30 W	0.00	73 of 202 - Sale <sup>25</sup>
	100.000	1,086.04	07/20/22	1,102.34	16.30 W	0.00	74 of 202 - Sale <sup>25</sup>
	100.000	1,086.05	07/20/22	1,102.34	16.29 W	0.00	75 of 202 - Sale <sup>25</sup>
	98.811	1,073.13	07/20/22	1,089.23	16.10 W	0.00	76 of 202 - Sale <sup>25</sup>
	169.000	1,835.41	07/20/22	1,862.91	27.50 W	0.00	77 of 202 - Sale <sup>25</sup>
	400.000	4,344.17	07/20/22	4,409.31	65.14 W	0.00	78 of 202 - Sale <sup>25</sup>
	500.000	5,430.21	07/20/22	5,511.66	81.45 W	0.00	79 of 202 - Sale <sup>25</sup>
	101.189	1,098.95	07/20/22	1,105.86	6.91 W	0.00	80 of 202 - Sale <sup>25</sup>
	500.000	5,432.30	07/20/22	5,464.36	32.06 W	0.00	81 of 202 - Sale <sup>25</sup>
	0.486	5.28	07/20/22	5.31	0.03 W	0.00	82 of 202 - Sale <sup>25</sup>
	9.913	107.70	07/20/22	107.75	0.05 W	0.00	83 of 202 - Sale <sup>25</sup>
	18.000	195.56	07/20/22	196.11	0.55 W	0.00	84 of 202 - Sale <sup>25</sup>
	46.100	500.86	07/20/22	501.10	0.24 W	0.00	85 of 202 - Sale <sup>25</sup>
	525.061	5,704.59	07/20/22	5,738.24	33.65 W	0.00	86 of 202 - Sale <sup>25</sup>
	0.730	7.93	07/20/22	8.05	0.12 W	0.00	87 of 202 - Sale <sup>25</sup>
	0.459	4.98	07/20/22	5.06	0.08 W	0.00	88 of 202 - Sale <sup>25</sup>
	100.000	1,086.46	07/20/22	1,102.34	15.88 W	0.00	89 of 202 - Sale <sup>25</sup>
	1,088.556	11,826.75	07/20/22	11,929.14	102.39 W	0.00	90 of 202 - Sale <sup>25</sup>
	3.039	33.13	07/20/22	33.20	0.07 W	0.00	91 of 202 - Sale <sup>25</sup>
	0.486	5.30	07/20/22	5.32	0.02 W	0.00	92 of 202 - Sale <sup>25</sup>
	1.470	16.03	07/20/22	16.22	0.19 W	0.00	93 of 202 - Sale <sup>25</sup>
	3.332	36.32	07/20/22	36.44	0.12 W	0.00	94 of 202 - Sale <sup>25</sup>
	66.889	729.10	07/20/22	730.88	1.78 W	0.00	95 of 202 - Sale <sup>25</sup>
	98.530	1,074.00	07/20/22	1,086.74	12.74 W	0.00	96 of 202 - Sale <sup>25</sup>
	99.966	1,089.65	07/20/22	1,093.21	3.56 W	0.00	97 of 202 - Sale <sup>25</sup>
	100.000	1,090.02	07/20/22	1,102.97	12.95 W	0.00	98 of 202 - Sale <sup>25</sup>
	100.000	1,090.02	07/20/22	1,102.97	12.95 W	0.00	99 of 202 - Sale <sup>25</sup>
	89.846	979.34	07/20/22	990.97	11.63 W	0.00	100 of 202 - Sale <sup>25</sup>
	101.189	1,102.98	07/20/22	1,106.50	3.52 W	0.00	101 of 202 - Sale <sup>25</sup>
	169.000	1,842.14	07/20/22	1,863.97	21.83 W	0.00	102 of 202 - Sale <sup>25</sup>
	400.000	4,360.08	07/20/22	4,411.82	51.74 W	0.00	103 of 202 - Sale <sup>25</sup>
	500.000	5,450.11	07/20/22	5,465.41	15.30 W	0.00	104 of 202 - Sale <sup>25</sup>
	500.000	5,450.11	07/20/22	5,514.80	64.69 W	0.00	105 of 202 - Sale <sup>25</sup>
	525.061	5,723.28	07/20/22	5,739.33	16.05 W	0.00	106 of 202 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symbol						
1c- Date	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PELOTON INTERACTIVE, INC. CLAS S A COMM	ON STOCK / CUSIP: 7061	4W100 / Syr	nbol: (cont'd)			
1.154	12.58	07/20/22	12.73	0.15 W	0.00	107 of 202 - Sale <sup>25</sup>
0.142	1.55	07/20/22	1.57	0.02 W	0.00	108 of 202 - Sale <sup>25</sup>
11.618	126.80	07/20/22	128.14	1.34 W	0.00	109 of 202 - Sale <sup>25</sup>
8.858	96.68	07/20/22	97.69	1.01 W	0.00	110 of 202 - Sale <sup>25</sup>
0.956	10.43	07/20/22	10.56	0.13 W	0.00	111 of 202 - Sale <sup>25</sup>
0.486	5.31	07/20/22	5.32	0.01 W	0.00	112 of 202 - Sale <sup>25</sup>
66.889	730.06	07/20/22	730.14	0.08 W	0.00	113 of 202 - Sale <sup>25</sup>
62.172	678.59	07/20/22	678.90	0.31 W	0.00	114 of 202 - Sale <sup>25</sup>
828.982	9,048.02	07/20/22	9,104.84	56.82 W	0.00	115 of 202 - Sale <sup>25</sup>
0. <b>4</b> 59	5.01	07/20/22	5.07	0.06 W	0.00	116 of 202 - Sale <sup>25</sup>
0.730	7.97	07/20/22	8.07	0.10 W	0.00	117 of 202 - Sale <sup>25</sup>
86.237	941.25	07/20/22	953.16	11.91 W	0.00	118 of 202 - Sale <sup>25</sup>
100.000	1,091.46	07/20/22	1,104.86	13.40 W	0.00	119 of 202 - Sale <sup>25</sup>
259.574	2,833.15	07/20/22	2,851.13	17.98 W	0.00	120 of 202 - Sale <sup>25</sup>
100.956	1,105.43	07/20/22	1,112.38	6.95 W	0.00	121 of 202 - Sale <sup>25</sup>
169.000	1,850.48	07/20/22	1,862.08	11.60 W	0.00	122 of 202 - Sale <sup>25</sup>
0.142	1.54	07/20/22	1.58	0.04 W	0.00	123 of 202 - Sale <sup>25</sup>
0.459	4.99	07/20/22	5.11	0.12 W	0.00	124 of 202 - Sale <sup>25</sup>
0.486	5.29	07/20/22	5.37	0.08 W	0.00	125 of 202 - Sale <sup>25</sup>
0.730	7.95	07/20/22	8.14	0.19 W	0.00	126 of 202 - Sale <sup>25</sup>
0.956	10.40	07/20/22	10.65	0.25 W	0.00	127 of 202 - Sale <sup>25</sup>
1.154	12.56	07/20/22	12.86	0.30 W	0.00	128 of 202 - Sale <sup>25</sup>
1.470	16.00	07/20/22	16.38	0.38 W	0.00	129 of 202 - Sale <sup>25</sup>
8.858	96.37	07/20/22	98.53	2.16 W	0.00	130 of 202 - Sale <sup>25</sup>
11.618	126.40	07/20/22	129.25	2.85 W	0.00	131 of 202 - Sale <sup>25</sup>
62.172	676.41	07/20/22	684.83	8.42 W	0.00	132 of 202 - Sale <sup>25</sup>
66.889	727.72	07/20/22	736.52	8.80 W	0.00	133 of 202 - Sale <sup>25</sup>
86.237	938.23	07/20/22	961.38	23.15 W	0.00	134 of 202 - Sale <sup>25</sup>
89.846	977.49	07/20/22	1,000.84	23.35 W	0.00	135 of 202 - Sale <sup>25</sup>
98.530	1,071.96	07/20/22	1,097.55	25.59 W	0.00	136 of 202 - Sale <sup>25</sup>
100.000	1,087.96	07/20/22	1,113.95	25.99 W	0.00	137 of 202 - Sale <sup>25</sup>
100.000	1,087.96	07/20/22	1,113.95	25.99 W	0.00	138 of 202 - Sale <sup>25</sup>
100.000	1,087.96	07/20/22	1,114.40	26.44 W	0.00	139 of 202 - Sale <sup>25</sup>
	1,098.36	07/20/22	1,118.47	20.11 W	0.00	140 of 202 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUS	SIP/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 (7)	Additional information
PELOTON INTERACTIVE, INC.		. , , ,			aloanonoa (11)	uico not roportou (E)	/ daniera mierrialieri
FLEOTON INTERACTIVE, INC.			•	, ,			
	169.000	1,838.66	07/20/22	1,872.29	33.63 W	0.00	141 of 202 - Sale <sup>25</sup>
	259.574	2,824.06	07/20/22	2,875.89	51.83 W	0.00	142 of 202 - Sale <sup>25</sup>
	399.044	4,341.45	07/20/22	4,445.11	103.66 W	0.00	143 of 202 - Sale <sup>25</sup>
	400.000	4,351.85	07/20/22	4,455.74	103.89 W	0.00	144 of 202 - Sale <sup>25</sup>
	828.982	9,019.01	07/20/22	9,183.91	164.90 W	0.00	145 of 202 - Sale <sup>25</sup>
	2,780.926	30,255.42	07/20/22	30,618.00	362.58 W	0.00	146 of 202 - Sale <sup>25</sup>
	0.133	1.45	07/20/22	1.49	0.04 W	0.00	147 of 202 - Sale <sup>25</sup>
	0.578	6.30	07/20/22	6.46	0.16 W	0.00	148 of 202 - Sale <sup>25</sup>
	0.142	1.55	07/20/22	1.59	0.04 W	0.00	149 of 202 - Sale <sup>25</sup>
	0. <b>4</b> 59	5.00	07/20/22	5.13	0.13 W	0.00	150 of 202 - Sale <sup>25</sup>
	0.486	5.30	07/20/22	5.40	0.10 W	0.00	151 of 202 - Sale <sup>25</sup>
	0.730	7.96	07/20/22	8.17	0.21 W	0.00	152 of 202 - Sale <sup>25</sup>
	0.956	10.41	07/20/22	10.70	0.29 W	0.00	153 of 202 - Sale <sup>25</sup>
	1.154	12.57	07/20/22	12.91	0.34 W	0.00	154 of 202 - Sale <sup>25</sup>
	1.470	16.02	07/20/22	16.45	0.43 W	0.00	155 of 202 - Sale <sup>25</sup>
	8.858	<i>96.4</i> 8	07/20/22	98.97	2.49 W	0.00	156 of 202 - Sale <sup>25</sup>
	11.618	126.55	07/20/22	129.83	3.28 W	0.00	157 of 202 - Sale <sup>25</sup>
	62.172	677.21	07/20/22	687.97	10.76 W	0.00	158 of 202 - Sale <sup>25</sup>
	66.889	728.59	07/20/22	739.89	11.30 W	0.00	159 of 202 - Sale <sup>25</sup>
	86.237	939.34	07/20/22	965.72	26.38 W	0.00	160 of 202 - Sale <sup>25</sup>
	89.846	978.65	07/20/22	1,005.37	26.72 W	0.00	161 of 202 - Sale <sup>25</sup>
	98.530	1,073.24	07/20/22	1,102.52	29.28 W	0.00	162 of 202 - Sale <sup>25</sup>
	100.000	1,089.25	07/20/22	1,118.99	29.74 W	0.00	163 of 202 - Sale <sup>25</sup>
	100.000	1,089.25	07/20/22	1,118.99	29.74 W	0.00	164 of 202 - Sale <sup>25</sup>
	100.000	1,089.25	07/20/22	1,119.44	30.19 W	0.00	165 of 202 - Sale <sup>25</sup>
	100.956	1,099.66	07/20/22	1,123.56	23.90 W	0.00	166 of 202 - Sale <sup>25</sup>
	169.000	1,840.84	07/20/22	1,880.80	39.96 W	0.00	167 of 202 - Sale <sup>25</sup>
	259.574	2,827.41	07/20/22	2,888.97	61.56 W	0.00	168 of 202 - Sale 25
	398.332	4,338.84	07/20/22	4,457.25	118.41 W	0.00	169 of 202 - Sale <sup>25</sup>
	400.000	4,357.01	07/20/22	4,475.89	118.88 W	0.00	170 of 202 - Sale <sup>25</sup>
	828.982	9,029.70	07/20/22	9,225.68	195.98 W	0.00	171 of 202 - Sale <sup>25</sup>
	2,748.030	29,932.97	07/20/22	30,394.27	461.30 W	0.00	172 of 202 - Sale <sup>25</sup>
	0.299	3.25	07/20/22	3.28	0.03 W	0.00	173 of 202 - Sale <sup>25</sup>
	0.416	4.51	07/20/22	4.56	0.05 W	0.00	174 of 202 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	ty/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
PELOTON INTERACTIVE	, INC. CLAS S A COMMON	STOCK / CUSIP: 7061	4W100 / Syml	bol: (cont'd)			
	138.775	1,505.65	07/20/22	1,546.94	41.29 W	0.00	175 of 202 - Sale <sup>25</sup>
	326.225	3,539. <i>4</i> 2	07/20/22	3,636.52	97.10 W	0.00	176 of 202 - Sale <sup>25</sup>
	0.142	1.54	07/20/22	1.58	0.04 W	0.00	177 of 202 - Sale <sup>25</sup>
	0. <b>4</b> 59	<i>4.9</i> 8	07/20/22	5.11	0.13 W	0.00	178 of 202 - Sale <sup>25</sup>
	0.486	5.28	07/20/22	5.38	0.10 W	0.00	179 of 202 - Sale <sup>25</sup>
	0.730	7.92	07/20/22	8.13	0.21 W	0.00	180 of 202 - Sale <sup>25</sup>
	0.956	10.37	07/20/22	10.66	0.29 W	0.00	181 of 202 - Sale <sup>25</sup>
	1.154	12.52	07/20/22	12.86	0.34 W	0.00	182 of 202 - Sale <sup>25</sup>
	1.470	15.95	07/20/22	16.38	0.43 W	0.00	183 of 202 - Sale <sup>25</sup>
	8.858	96.10	07/20/22	98.60	2.50 W	0.00	184 of 202 - Sale <sup>25</sup>
	11.618	126.05	07/20/22	129.33	3.28 W	0.00	185 of 202 - Sale <sup>25</sup>
	62.172	674.55	07/20/22	685.33	10.78 W	0.00	186 of 202 - Sale <sup>25</sup>
	66.889	725.72	07/20/22	737.04	11.32 W	0.00	187 of 202 - Sale <sup>25</sup>
	86.237	935.64	07/20/22	962.05	26.41 W	0.00	188 of 202 - Sale <sup>25</sup>
	89.846	974.80	07/20/22	1,001.55	26.75 W	0.00	189 of 202 - Sale <sup>25</sup>
	98.530	1,069.01	07/20/22	1,098.33	29.32 W	0.00	190 of 202 - Sale <sup>25</sup>
	100.000	1,084.96	07/20/22	1,114.74	29.78 W	0.00	191 of 202 - Sale <sup>25</sup>
	100.000	1,084.96	07/20/22	1,114.74	29.78 W	0.00	192 of 202 - Sale <sup>25</sup>
	100.000	1,084.96	07/20/22	1,115.19	30.23 W	0.00	193 of 202 - Sale <sup>25</sup>
	100.956	1,095.33	07/20/22	1,119.27	23.94 W	0.00	194 of 202 - Sale <sup>25</sup>
	169.000	1,833.59	07/20/22	1,873.61	40.02 W	0.00	195 of 202 - Sale <sup>25</sup>
	259.574	2,816.28	07/20/22	2,877.94	61.66 W	0.00	196 of 202 - Sale <sup>25</sup>
	261.225	2,834.20	07/20/22	2,911.93	77.73 W	0.00	197 of 202 - Sale <sup>25</sup>
	828.982	8,994.14	07/20/22	9,190.44	196.30 W	0.00	198 of 202 - Sale <sup>25</sup>
	0.133	1.45	07/20/22	1.49	0.04 W	0.00	199 of 202 - Sale <sup>25</sup>
	0.578	6.27	07/20/22	6.43	0.16 W	0.00	200 of 202 - Sale <sup>25</sup>
	32.181	349.15	07/20/22	353.37	4.22 W	0.00	201 of 202 - Sale 25
	72.107	782.34	07/20/22	803.80	21.46 W	0.00	202 of 202 - Sale 25
07/20/22	50,480.394	544,252.66	Various	551,729.56	7,460.77 W	-16.13	Total of 202 transactions
	Security total:	903,852.41		910,300.85	7,460.86 W	1,012.42	

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

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

Account 617136999

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

(continued)

02/01/2023

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)

1a- Description of proper	ty/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
PROMIS NEUROSCIENC	ES INC. COMM ON SHARE	S / CUSIP: 74346M406	6 / Symbol:				
	3 transactions for 07/	08/22. Total proceeds a	and cost report	ed to the IRS.			
07/08/22	0.111 11.000 100.000 111.111	1.00 99.00 915.96 1,015.96	07/08/22 07/08/22 07/08/22 Various	1.00 99.00 900.00 1,000.00	  	0.00 0.00 15.96 15.96	1 of 3 - Sale <sup>25</sup> 2 of 3 - Sale <sup>25</sup> 3 of 3 - Sale <sup>25</sup> Total of 3 transactions
QUDIAN INC. AMERICAN	DEPOSITAR Y SHARES, E	ACH REPRESENTING	ON E CLASS	A ORDINARY S	HARE / CUSIP: 747798106 /	Symbol:	
	14 transactions for 07	7/18/22. Total proceeds	and cost repo	rted to the IRS.		•	
07/18/22 07/18/22	2,369.703 0.297 0.273 1.390 0.084 95.746 100.000 100.000 400.000 37.637 1,678.973 200.000 299.916 5,384.019 0.297	4,835.42 0.61 0.56 2.81 0.17 193.88 202.49 202.49 202.49 809.93 76.21 3,399.63 404.96 607.27 10,938.92 0.61	07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 07/18/22 Various 07/18/22	4,998.17 0.64 0.58 2.80 0.15 193.34 201.93 201.93 807.72 70.01 3,390.35 372.00 557.84 10,999.39 0.62	      	-162.75 -0.03 -0.02 0.01 0.02 0.54 0.56 0.56 0.56 2.21 6.20 9.28 32.96 49.43 -60.47 0.00	1 of 14 - Sale <sup>25</sup> 2 of 14 - Sale <sup>25</sup> 3 of 14 - Sale <sup>25</sup> 4 of 14 - Sale <sup>25</sup> 5 of 14 - Sale <sup>25</sup> 6 of 14 - Sale <sup>25</sup> 7 of 14 - Sale <sup>25</sup> 8 of 14 - Sale <sup>25</sup> 9 of 14 - Sale <sup>25</sup> 10 of 14 - Sale <sup>25</sup> 11 of 14 - Sale <sup>25</sup> 12 of 14 - Sale <sup>25</sup> 13 of 14 - Sale <sup>25</sup> 14 of 14 - Sale <sup>25</sup> 15 of 14 - Sale <sup>25</sup> 16 of 14 - Sale <sup>25</sup> 17 of 14 - Sale <sup>25</sup> 18 of 14 - Sale <sup>25</sup> 19 of 14 - Sale <sup>25</sup> 19 of 14 - Sale <sup>25</sup> 10 of 14 - Sale <sup>25</sup> 10 of 14 - Sale <sup>25</sup> 11 of 14 - Sale <sup>25</sup> 12 of 14 - Sale <sup>25</sup> 13 of 14 - Sale <sup>25</sup> 15 of 14 - Sale <sup>25</sup> 16 of 14 - Sale <sup>25</sup> 17 of 16 18 - Sale <sup>25</sup> 18 of 18 - Sale <sup>25</sup> 19 of 18 - Sale <sup>25</sup> 19 of 18 - Sale <sup>25</sup> 10 of 18 - Sale <sup>25</sup> 10 of 18 - Sale <sup>25</sup>
	Security total:	10,939.53		11,000.01	0.01 W	-60.47	
RIOT PLATFORMS, INC.	COMMON ST OCK / CUSIP	: 767292105 / Symbol:					
	13 transactions for 07	7/14/22. Total proceeds	and cost repo	rted to the IRS.			
	0.088 100.000 100.000 100.000 1.000	0.47 525.97 525.97 525.97 5.30	07/14/22 07/14/22 07/14/22 07/14/22 07/14/22	0.46 525.95 525.95 525.95 5.28	  	0.01 0.02 0.02 0.02 0.02	1 of 13 - Sale <sup>25</sup> 2 of 13 - Sale <sup>25</sup> 3 of 13 - Sale <sup>25</sup> 4 of 13 - Sale <sup>25</sup> 5 of 13 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
RIOT PLATFORMS, INC.	. COMMON ST OCK / CUSIP:	767292105 / Symbol:	(cont'd)				
	699.000	3,676.56	07/14/22	3,676.39	•••	0.17	7 of 13 - Sale <sup>25</sup>
	700.000	3,682.52	07/14/22	3,681.65		0.87	8 of 13 - Sale <sup>25</sup>
	6,947.431	36,541.75	07/14/22	36,540.02		1.73	9 of 13 - Sale <sup>25</sup>
	699.912	3,684.85	07/14/22	3,681.18		3.67	10 of 13 - Sale <sup>25</sup>
	700.000	3,685.32	07/14/22	3,681.65		3.67	11 of 13 - Sale <sup>25</sup>
	900.000	4,738.27	07/14/22	4,733.55		4.72	12 of 13 - Sale <sup>25</sup>
	1,300.000	6,844.17	07/14/22	6,837.35		6.82	13 of 13 - Sale <sup>25</sup>
07/14/22	12,447.431	65,489.06	Various	65,467.28		21.78	Total of 13 transactions
	63 transactions for 07/	/19/22. Total proceeds	and cost rep	ported to the IRS.			
	147.000	1,014.92	07/19/22	1,019.86		-4.94	1 of 63 - Sale <sup>25</sup>
	47.852	330.38	07/19/22	334.87		-4.49	2 of 63 - Sale <sup>25</sup>
	46.148	318.61	07/19/22	322.94		<i>-4.3</i> 3	3 of 63 - Sale <sup>25</sup>
	46.148	318.62	07/19/22	322.94		-4.32	4 of 63 - Sale <sup>25</sup>
	125.852	868.91	07/19/22	873.14		<i>-4.</i> 23	5 of 63 - Sale <sup>25</sup>
	41.000	283.07	07/19/22	286.93		-3.86	6 of 63 - Sale <sup>25</sup>
	41.000	283.07	07/19/22	286.93		-3.86	7 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	693.79		-3.37	8 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	693.78		-3.36	9 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	693.78		-3.36	10 of 63 - Sale <sup>25</sup>
	74.148	511.93	07/19/22	514.43		-2.50	11 of 63 - Sale <sup>25</sup>
	21.000	144.99	07/19/22	147.48		-2.49	12 of 63 - Sale <sup>25</sup>
	25.000	172.61	07/19/22	174.96		-2.35	13 of 63 - Sale <sup>25</sup>
	19.148	132.20	07/19/22	134.09		-1.89	14 of 63 - Sale <sup>25</sup>
	47.000	324.50	07/19/22	326.07		-1.57	15 of 63 - Sale <sup>25</sup>
	16.000	110.47	07/19/22	111.95		-1.48	16 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	691.74		-1.32	17 of 63 - Sale <sup>25</sup>
	25.000	172.61	07/19/22	173.45		-0.84	18 of 63 - Sale <sup>25</sup>
	6.000	41.43	07/19/22	42.01		-0.58	19 of 63 - Sale <sup>25</sup>
	6.000	41.43	07/19/22	41.98		-0.55	20 of 63 - Sale <sup>25</sup>
	5.148	35.54	07/19/22	36.07		-0.53	21 of 63 - Sale <sup>25</sup>
	5.148	35.54	07/19/22	36.05		-0.51	22 of 63 - Sale <sup>25</sup>
	5.148	35.54	07/19/22	36.05		-0.51	23 of 63 - Sale <sup>25</sup>
	5.148	35.54	07/19/22	36.04		-0.50	24 of 63 - Sale <sup>25</sup>
	5.148	35.54	07/19/22	36.04		-0.50	25 of 63 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIF	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
RIOT PLATFORMS, INC. COMMO	N ST OCK / CUSI	P: 767292105 / Symbol:	(cont'd)				
	5.148	35.54	07/19/22	36.04		-0.50	26 of 63 - Sale 25
	14.000	96.66	07/19/22	97.12		-0.46	27 of 63 - Sale <sup>25</sup>
	14.000	96.66	07/19/22	97.12		-0.46	28 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	6.00		-0.12	29 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.98		-0.10	30 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.98		-0.10	31 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.98		-0.10	32 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.97		-0.09	33 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.97		-0.09	34 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.97		-0.09	35 of 63 - Sale <sup>25</sup>
	0.852	5.88	07/19/22	5.97		-0.09	36 of 63 - Sale <sup>25</sup>
	0.080	0.56	07/19/22	0.56		0.00	37 of 63 - Sale <sup>25</sup>
	1.000	6.88	07/19/22	6.88		0.00	38 of 63 - Sale <sup>25</sup>
	0.436	3.03	07/19/22	3.02		0.01	39 of 63 - Sale <sup>25</sup>
	4.633	31.88	07/19/22	31.87		0.01	40 of 63 - Sale <sup>25</sup>
	0.513	3.54	07/19/22	3.52		0.02	41 of 63 - Sale <sup>25</sup>
	100.000	687.97	07/19/22	687.91		0.06	42 of 63 - Sale <sup>25</sup>
	5.000	<i>34.52</i>	07/19/22	34.44		0.08	43 of 63 - Sale <sup>25</sup>
	993.852	6,837.41	07/19/22	6,836.81		0.60	44 of 63 - Sale <sup>25</sup>
	94.148	650.02	07/19/22	648.42		1.60	45 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	688.73		1.69	46 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	688.73	***	1.69	47 of 63 - Sale <sup>25</sup>
	100.000	690. <i>4</i> 2	07/19/22	688.73		1.69	48 of 63 - Sale <sup>25</sup>
	100.000	690. <i>4</i> 2	07/19/22	688.73		1.69	49 of 63 - Sale <sup>25</sup>
	100.000	690. <i>4</i> 2	07/19/22	688.73		1.69	50 of 63 - Sale <sup>25</sup>
	100.000	690. <i>4</i> 2	07/19/22	688.73		1.69	51 of 63 - Sale <sup>25</sup>
	100.000	690.42	07/19/22	688.73		1.69	52 of 63 - Sale <sup>25</sup>
	200.000	1,380.84	07/19/22	1,377.45		3.39	53 of 63 - Sale <sup>25</sup>
	200.000	1,380.84	07/19/22	1,377.45		3.39	54 of 63 - Sale <sup>25</sup>
	200.000	1,380.84	07/19/22	1,377.45	•••	3.39	55 of 63 - Sale <sup>25</sup>
	526.852	3,637.50	07/19/22	3,633.84		3.66	56 of 63 - Sale <sup>25</sup>
	300.000	2,071.26	07/19/22	2,066.18	···	5.08	57 of 63 - Sale <sup>25</sup>
	400.000	2,761.69	07/19/22	2,754.91	•••	6.78	58 of 63 - Sale <sup>25</sup>
	7,083.370	48,735.08	07/19/22	48,727.21	•••	7.87	59 of 63 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

• •	pperty/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
•	NC. COMMON ST OCK / CUSIP:	., .,	•	Outlot Buoto	alcalie fred (11)	alco not roportou (E)	Additional milemation
KIOT PLATFORINIS, II		-					05
	1,400.000	9,665.90	07/19/22	9,642.18	•••	23.72	60 of 63 - Sale <sup>25</sup>
	1,844.963	12,738.04	07/19/22	12,669.36		68.68	61 of 63 - Sale <sup>25</sup>
	1,478.692	10,224.72	07/19/22	10,154.18	•••	70.54	62 of 63 - Sale <sup>25</sup>
	8,452.000	58,823.47	07/19/22	<i>58,719.4</i> 2	•••	104.05	63 of 63 - Sale <sup>25</sup>
07/19/22	25,185.538	174,173.96 17/19/22. Total proceed	Various	173,919.64		254.32	Total of 63 transactions
		•		•			- 05
	53.000	364.37	07/19/22	364.59	0.22 W	0.00	1 of 162 - Sale <sup>25</sup>
	100.000	687.47	07/19/22	687.91	0.44 W	0.00	2 of 162 - Sale <sup>25</sup>
	100.000	687.47	07/19/22	687.91	0.44 W	0.00	3 of 162 - Sale <sup>25</sup>
	100.000	687.47	07/19/22	687.91	0.44 W	0.00	4 of 162 - Sale <sup>25</sup>
	0.852	5.80	07/19/22	5.82	0.02 W	0.00	5 of 162 - Sale <sup>25</sup>
	47.000	319.59	07/19/22	320.75	1.16 W	0.00	6 of 162 - Sale <sup>25</sup>
	53.000	360.38	07/19/22	361.69	1.31 W	0.00	7 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.82	0.03 W	0.00	8 of 162 - Sale <sup>25</sup>
	47.000	319.58	07/19/22	320.75	1.17 W	0.00	9 of 162 - Sale <sup>25</sup>
	52.148	354.59	07/19/22	355.86	1.27 W	0.00	10 of 162 - Sale <sup>25</sup>
	47.000	319.59	07/19/22	320.75	1.16 W	0.00	11 of 162 - Sale <sup>25</sup>
	52.148	354.59	07/19/22	355.87	1.28 W	0.00	12 of 162 - Sale <sup>25</sup>
	0.852	<i>5.7</i> 9	07/19/22	5.82	0.03 W	0.00	13 of 162 - Sale <sup>25</sup>
	0.852	<i>5.7</i> 9	07/19/22	5.83	0.04 W	0.00	14 of 162 - Sale <sup>25</sup>
	46.148	313.80	07/19/22	315.85	2.05 W	0.00	15 of 162 - Sale <sup>25</sup>
	<i>52.14</i> 8	354.59	07/19/22	355.87	1.28 W	0.00	16 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.83	0.04 W	0.00	17 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.03	07/19/22	35.24	0.21 W	0.00	18 of 162 - Sale <sup>25</sup>
	47.000	319.82	07/19/22	321.71	1.89 W	0.00	19 of 162 - Sale <sup>25</sup>
	47.852	325.62	07/19/22	327.53	1.91 W	0.00	20 of 162 - Sale <sup>25</sup>
	0.852	5.80	07/19/22	5.84	0.04 W	0.00	21 of 162 - Sale <sup>25</sup>
	46.148	314.02	07/19/22	315.86	1.84 W	0.00	22 of 162 - Sale <sup>25</sup>
	47.000	319.82	07/19/22	321.70	1.88 W	0.00	23 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.03	07/19/22	35.24	0.21 W	0.00	24 of 162 - Sale <sup>25</sup>
	0.852	5.80	07/19/22	5.84	0.04 W	0.00	25 of 162 - Sale <sup>25</sup>
	6.000	40.83	07/19/22	41.07	0.24 W	0.00	26 of 162 - Sale <sup>25</sup>
	46.148	314.01	07/19/22	315.86	1.85 W	0.00	27 of 162 - Sale <sup>25</sup>
	47.000	319.82	07/19/22	321.70	1.88 W	0.00	28 of 162 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property	//CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
<b>.</b>		. , , , ,	•	Other basis	disallowed (**)	also not reported (2)	Additional information
RIOT PLATFORMS, INC. C		•	,				
	0.852	5.80	07/19/22	5.83	0.03 W	0.00	29 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.92	0.13 W	0.00	30 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.91	0.12 W	0.00	31 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.91	0.12 W	0.00	32 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.92	0.13 W	0.00	33 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.91	0.12 W	0.00	34 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.92	0.13 W	0.00	35 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.91	0.12 W	0.00	36 of 162 - Sale <sup>25</sup>
	0.852	<i>5.7</i> 9	07/19/22	5.94	0.15 W	0.00	37 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35.70	0.70 W	0.00	38 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.69	0.69 W	0.00	39 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.70	0.70 W	0.00	40 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.69	0.69 W	0.00	41 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.69	0.69 W	0.00	42 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.72	0.72 W	0.00	43 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.61	0.81 W	0.00	44 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.58	0.78 W	0.00	45 of 162 - Sale <sup>25</sup>
	14.000	95.20	07/19/22	96.18	0.98 W	0.00	46 of 162 - Sale <sup>25</sup>
	14.000	95.20	07/19/22	96.18	0.98 W	0.00	47 of 162 - Sale <sup>25</sup>
	16.000	108.80	07/19/22	110.88	2.08 W	0.00	48 of 162 - Sale <sup>25</sup>
	19.1 <b>4</b> 8	130.20	07/19/22	132.80	2.60 W	0.00	49 of 162 - Sale <sup>25</sup>
	21.000	142.80	07/19/22	146.07	3.27 W	0.00	50 of 162 - Sale <sup>25</sup>
	25.000	169.99	07/19/22	171.77	1.78 W	0.00	51 of 162 - Sale <sup>25</sup>
	25.000	169.99	07/19/22	173.27	3.28 W	0.00	52 of 162 - Sale <sup>25</sup>
	41.000	278.79	07/19/22	284.17	5.38 W	0.00	53 of 162 - Sale <sup>25</sup>
	41.000	278.79	07/19/22	284.17	5.38 W	0.00	54 of 162 - Sale <sup>25</sup>
	46.148	313.80	07/19/22	319.84	6.04 W	0.00	55 of 162 - Sale <sup>25</sup>
	46.148	313.80	07/19/22	319.84	6.04 W	0.00	56 of 162 - Sale <sup>25</sup>
	47.000	319.59	07/19/22	322.91	3.32 W	0.00	57 of 162 - Sale <sup>25</sup>
	47.852	325.38	07/19/22	331.65	6.27 W	0.00	58 of 162 - Sale <sup>25</sup>
	74.148	504.18	07/19/22	509.44	5.26 W	0.00	59 of 162 - Sale <sup>25</sup>
	100.000	679.97	07/19/22	687.05	7.08 W	0.00	60 of 162 - Sale <sup>25</sup>
	100.000	679.97	07/19/22	687.06	7.09 W	0.00	61 of 162 - Sale <sup>25</sup>
	100.000	679.97	07/19/22	687.05	7.08 W	0.00	62 of 162 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
RIOT PLATFORMS, INC. CO		., .,	•	Other Busis	ulsullowed (W)	also not reported (2)	Additional information
RIOT PLATFORING, INC. CC		•	,				05
	100.000	679.99	07/19/22	685.03	5.04 W	0.00	63 of 162 - Sale <sup>25</sup>
	125.852	855.76	07/19/22	864.67	8.91 W	0.00	64 of 162 - Sale <sup>25</sup>
	147.000	999.56	07/19/22	1,009.97	10.41 W	0.00	65 of 162 - Sale <sup>25</sup>
	147.000	999.56	07/19/22	1,005.52	5.96 W	0.00	66 of 162 - Sale <sup>25</sup>
	19.148	130.20	07/19/22	132.22	2.02 W	0.00	67 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.89	0.10 W	0.00	68 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.54	0.54 W	0.00	69 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.43	0.63 W	0.00	70 of 162 - Sale <sup>25</sup>
	41.000	278.79	07/19/22	282.93	4.14 W	0.00	71 of 162 - Sale <sup>25</sup>
	47.000	319.59	07/19/22	321.49	1.90 W	0.00	72 of 162 - Sale <sup>25</sup>
	100.000	679.97	07/19/22	684.02	4.05 W	0.00	73 of 162 - Sale <sup>25</sup>
	0.852	<i>5.7</i> 9	07/19/22	5.88	0.09 W	0.00	74 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35.53	0.53 W	0.00	75 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.54	0.54 W	0.00	76 of 162 - Sale <sup>25</sup>
	16.000	108.80	07/19/22	110.40	1.60 W	0.00	77 of 162 - Sale <sup>25</sup>
	25.000	169.99	07/19/22	171.01	1.02 W	0.00	78 of 162 - Sale <sup>25</sup>
	47.852	325.38	07/19/22	330.20	4.82 W	0.00	79 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.88	0.09 W	0.00	80 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.89	0.10 W	0.00	81 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.88	0.09 W	0.00	82 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.89	0.10 W	0.00	83 of 162 - Sale <sup>25</sup>
	0.852	<i>5.7</i> 9	07/19/22	5.88	0.09 W	0.00	84 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.91	0.12 W	0.00	85 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35.53	0.53 W	0.00	86 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.53	0.53 W	0.00	87 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.56	0.56 W	0.00	88 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.40	0.60 W	0.00	89 of 162 - Sale <sup>25</sup>
	21.000	142.79	07/19/22	145.43	2.64 W	0.00	90 of 162 - Sale <sup>25</sup>
	25.000	169.99	07/19/22	172.51	2.52 W	0.00	91 of 162 - Sale <sup>25</sup>
	41.000	278.79	07/19/22	282.93	4.14 W	0.00	92 of 162 - Sale <sup>25</sup>
	46.148	313.79	07/19/22	318.44	4.65 W	0.00	93 of 162 - Sale <sup>25</sup>
	46.148	313.79	07/19/22	318.44	4.65 W	0.00	94 of 162 - Sale <sup>25</sup>
	194.148	1,320.15	07/19/22	1,324.09	3.94 W	0.00	95 of 162 - Sale <sup>25</sup>
	5.000	34.00	07/19/22	34.10	0.10 W	0.00	96 of 162 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of property/CUSIP/Symb	ol					
1c- Date	1d- Proceeds	. &		1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Report		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Qua	ntity (G)ross or (N)	et acquired)	other basis	disallowed (W)	also not reported (Z)	Additional information
RIOT PLATFORMS, INC. COMMON ST C	CK / CUSIP: 767292105 / Syml	bol: (cont'd)				
1.	4.000 95.20	07/19/22	95.76	0.56 W	0.00	97 of 162 - Sale <sup>25</sup>
1.	4.000 95.20	07/19/22	95.76	0.56 W	0.00	98 of 162 - Sale <sup>25</sup>
10	0.000 679.97	7 07/19/22	684.03	4.06 W	0.00	99 of 162 - Sale <sup>25</sup>
	0.000 679.97	7 07/19/22	684.02	4.05 W	0.00	100 of 162 - Sale <sup>25</sup>
	<b>4.148</b> 504.18	3 07/19/22	507.19	3.01 W	0.00	101 of 162 - Sale <sup>25</sup>
128	5.852 855.76	07/19/22	860.86	5.10 W	0.00	102 of 162 - Sale <sup>25</sup>
1,40	0.000 9,519.62	2 07/19/22	9,548.00	28.38 W	0.00	103 of 162 - Sale <sup>25</sup>
	0.000 679.97		682.00	2.03 W	0.00	104 of 162 - Sale <sup>25</sup>
	0.000 679.97		682.00	2.03 W	0.00	105 of 162 - Sale <sup>25</sup>
	0.000 679.97		682.00	2.03 W	0.00	106 of 162 - Sale <sup>25</sup>
	0.000 679.97	7 07/19/22	682.00	2.03 W	0.00	107 of 162 - Sale <sup>25</sup>
30	0.000 2,039.92	2 07/19/22	2,046.00	6.08 W	0.00	108 of 162 - Sale <sup>25</sup>
10	0.000 679.97		682.00	2.03 W	0.00	109 of 162 - Sale <sup>25</sup>
520	5.852 3,582.45	07/19/22	3,598.40	15.95 W	0.00	110 of 162 - Sale <sup>25</sup>
10	0.000 679.97		682.00	2.03 W	0.00	111 of 162 - Sale <sup>25</sup>
40	0.000 2,719.89	07/19/22	2,728.00	8.11 W	0.00	112 of 162 - Sale <sup>25</sup>
	0.000 1,359.95		1,364.00	4.05 W	0.00	113 of 162 - Sale <sup>25</sup>
	0.000 1,359.95		1,364.00	4.05 W	0.00	114 of 162 - Sale <sup>25</sup>
	0.000 679.97		682.00	2.03 W	0.00	115 of 162 - Sale <sup>25</sup>
	0.000 1,359.95		1,364.00	4.05 W	0.00	116 of 162 - Sale <sup>25</sup>
	).852	07/19/22	5.85	0.06 W	0.00	117 of 162 - Sale <sup>25</sup>
	0.852 5.79	07/19/22	5.84	0.05 W	0.00	118 of 162 - Sale <sup>25</sup>
	0.852 5.79		5.87	0.08 W	0.00	119 of 162 - Sale <sup>25</sup>
	0.852 5.79		5.87	0.08 W	0.00	120 of 162 - Sale <sup>25</sup>
	5.148 35.00		35.35	0.35 W	0.00	121 of 162 - Sale <sup>25</sup>
	5.148 35.00		35.43	0.43 W	0.00	122 of 162 - Sale <sup>25</sup>
	1.000 278.79		282.10	3.31 W	0.00	123 of 162 - Sale <sup>25</sup>
	5.148 313.79		316.58	2.79 W	0.00	124 of 162 - Sale <sup>25</sup>
	5.148 313.79		317.72	3.93 W	0.00	125 of 162 - Sale <sup>25</sup>
	5.148 35.00		35.31	0.31 W	0.00	126 of 162 - Sale <sup>25</sup>
	7.852 4,405.24		4,418.35	13.11 W	0.00	127 of 162 - Sale <sup>25</sup>
	9.148 674.18		676.19	2.01 W	0.00	128 of 162 - Sale <sup>25</sup>
	0.852 5.79		5.86	0.07 W	0.00	129 of 162 - Sale <sup>25</sup>
	5.148 35.00		35.43	0.43 W	0.00	130 of 162 - Sale <sup>25</sup>

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

Account 617136999

1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

# 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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
RIOT PLATFORMS, INC. C	COMMON ST OCK / CUSIP	2: 767292105 / Symbol:	(cont'd)				
	5.148	35.00	07/19/22	35.42	0.42 W	0.00	131 of 162 - Sale <sup>25</sup>
	41.000	278.80	07/19/22	282.09	3.29 W	0.00	132 of 162 - Sale <sup>25</sup>
	47.852	325.38	07/19/22	329.23	3.85 W	0.00	133 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.86	0.07 W	0.00	134 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.87	0.08 W	0.00	135 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35. <i>4</i> 2	0.42 W	0.00	136 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.28	0.48 W	0.00	137 of 162 - Sale <sup>25</sup>
	41.000	278.79	07/19/22	282.10	3.31 W	0.00	138 of 162 - Sale <sup>25</sup>
	46.148	313.79	07/19/22	317.50	3.71 W	0.00	139 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.86	0.07 W	0.00	140 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.87	0.08 W	0.00	141 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.86	0.07 W	0.00	142 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.89	0.10 W	0.00	143 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35. <i>4</i> 2	0.42 W	0.00	144 of 162 - Sale <sup>25</sup>
	5.148	35.01	07/19/22	35.46	0.45 W	0.00	145 of 162 - Sale <sup>25</sup>
	21.000	1 <i>4</i> 2.80	07/19/22	145.01	2.21 W	0.00	146 of 162 - Sale <sup>25</sup>
	46.148	313.81	07/19/22	317.52	3.71 W	0.00	147 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.85	0.06 W	0.00	148 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.85	0.06 W	0.00	149 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35.32	0.32 W	0.00	150 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35.24	0.24 W	0.00	151 of 162 - Sale <sup>25</sup>
	41.000	278.79	07/19/22	281.27	2.48 W	0.00	152 of 162 - Sale <sup>25</sup>
	46.148	313.79	07/19/22	316.78	2.99 W	0.00	153 of 162 - Sale <sup>25</sup>
	<i>5.14</i> 8	35.00	07/19/22	35.32	0.32 W	0.00	154 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.16	0.36 W	0.00	155 of 162 - Sale <sup>25</sup>
	41.852	284.59	07/19/22	287.11	2.52 W	0.00	156 of 162 - Sale <sup>25</sup>
	47.852	325.38	07/19/22	328.26	2.88 W	0.00	157 of 162 - Sale <sup>25</sup>
	0.852	5.79	07/19/22	5.85	0.06 W	0.00	158 of 162 - Sale <sup>25</sup>
	6.000	40.80	07/19/22	41.16	0.36 W	0.00	159 of 162 - Sale <sup>25</sup>
	46.148	313.80	07/19/22	316.57	2.77 W	0.00	160 of 162 - Sale <sup>25</sup>
	5.148	35.00	07/19/22	35.31	0.31 W	0.00	161 of 162 - Sale <sup>25</sup>
	41.852	284.58	07/19/22	287.11	2.53 W	0.00	162 of 162 - Sale <sup>25</sup>
07/19/22	8,959.852	60,952.36	Various	61,305.45	353.09 W	0.00	Total of 162 transactions
	Security total:	300,615.38		300,692.37	353.09 W	276.10	

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIDUS SPACE, INC. CLA	SS A COMM ON STOCK / C	CUSIP: 826165102 / Sy	mbol:				
06/16/22	2.000	15.24	06/15/22	11.60		3.64	Sale <sup>25</sup>
	9 transactions for 07/	/19/22. Total proceeds a	and cost repor	ted to the IRS.			
	0.022	0.09	07/19/22	0.08		0.01	1 of 9 - Sale <sup>25</sup>
	0.162	0.64	07/19/22	0.62		0.02	2 of 9 - Sale <sup>25</sup>
	0.454	1.78	07/19/22	1.73	•••	0.05	3 of 9 - Sale <sup>25</sup>
	100.000	402.98	07/19/22	370.50		<i>32.4</i> 8	4 of 9 - Sale <sup>25</sup>
	199.978	805.87	07/19/22	739.92		65.95	5 of 9 - Sale <sup>25</sup>
	212.000	854.31	07/19/22	784.40		69.91	6 of 9 - Sale <sup>25</sup>
	420.951	1,708.97	07/19/22	1,607.57		101.40	7 of 9 - Sale <sup>25</sup>
	887.711	3,497.37	07/19/22	3,390.08		107.29	8 of 9 - Sale <sup>25</sup>
	837.022	3,373.00	07/19/22	3,105.10		267.90	9 of 9 - Sale <sup>25</sup>
07/19/22	2,658.300	10,645.01	Various	10,000.00		645.01	Total of 9 transactions
	Security total:	10,660.25		10,011.60		648.65	
SNAP INC. / CUSIP: 8330	04A106 / Symbol:						
	11 transactions for 03	7/21/22. Total proceeds	and cost repo	orted to the IRS.			
	1,000.000	12,169.59	07/21/22	16,396.00		-4,226.41	1 of 11 - Sale <sup>25</sup>
	1,000.000	12,169.59	07/21/22	16,396.00		-4,226.41	2 of 11 - Sale <sup>25</sup>
	640.000	7,788.54	07/21/22	10,493.44	•••	-2,704.90	3 of 11 - Sale <sup>25</sup>
	600.000	7,295.75	07/21/22	9,837.60	•••	-2,541.85	4 of 11 - Sale <sup>25</sup>
	500.000	6,084.79	07/21/22	8,198.00		-2,113.21	5 of 11 - Sale <sup>25</sup>
	267.000	3,246.61	07/21/22	4,377.72		-1,131.11	6 of 11 - Sale <sup>25</sup>
	100.000	1,216.96	07/21/22	1,639.60		-422.64	7 of 11 - Sale <sup>25</sup>
	36.000	438.12	07/21/22	590.26		-152.14	8 of 11 - Sale <sup>25</sup>
	2.000	24.34	07/21/22	32.79		-8. <i>4</i> 5	9 of 11 - Sale <sup>25</sup>
	1.000	12.16	07/21/22	16.40		-4.24	10 of 11 - Sale <sup>25</sup>
	1.000	12.21	07/21/22	16.40		-4.19	11 of 11 - Sale <sup>25</sup>
07/21/22	4,147.000	50,458.66	Various	67,994.21		-17,535.55	Total of 11 transactions
07/22/22	0.353	3.75	07/21/22	5.79		-2.04	Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

# 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)

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

a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMOI	N STOCK / CUSIP: 88160R101	/ Symbol:					
	16 transactions for 0	6/08/22. Total proceeds	and cost repo	rted to the IRS.			
	0.385	285.37	05/11/22	284.39	•••	0.98	1 of 16 - Sale <sup>25</sup>
	3.000	2,223.03	05/11/22	2,215.61		7.42	2 of 16 - Sale <sup>25</sup>
	2.871	2,127.42	05/11/22	2,119.29		8.13	3 of 16 - Sale <sup>25</sup>
	3.879	2,874.93	05/16/22	2,850.71		24.22	4 of 16 - Sale 25
	0.143	105.74	05/18/22	101.47		4.27	5 of 16 - Sale 25
	0.444	328.79	05/18/22	314.36		14.43	6 of 16 - Sale <sup>25</sup>
	0.647	479.51	05/18/22	460.18		19.33	7 of 16 - Sale <sup>25</sup>
	2.373	1,758.58	05/18/22	1,700.00		58.58	8 of 16 - Sale <sup>25</sup>
	1.999	1,481.63	05/18/22	1,422.26		59.37	9 of 16 - Sale <sup>25</sup>
	3.000	2,222.94	05/18/22	2,125.64		97.30	10 of 16 - Sale <sup>25</sup>
	4.921	3,646.69	05/18/22	3,490.00		156.69	11 of 16 - Sale <sup>25</sup>
	0.540	400.15	05/19/22	384.00		16.15	12 of 16 - Sale <sup>25</sup>
	0.000	0.02	06/03/22	0.02		0.00	13 of 16 - Sale <sup>25</sup>
	0.725	536.93	06/03/22	508.04		28.89	14 of 16 - Sale <sup>25</sup>
	4.901	3,631.99	06/03/22	3,436.60		195.39	15 of 16 - Sale <sup>25</sup>
	14.255	10,563.97	06/03/22	9,999.98		563.99	16 of 16 - Sale <sup>25</sup>
6/08/22	44.082	32,667.69	Various	31,412.55		1,255.14	Total of 16 transactions
	8 transactions for 06/	08/22. Total proceeds a	and cost repor	ted to the IRS.		•	
	2.000	1,482.13	05/10/22	1,596.70	114.57 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.973	2,203.23	05/10/22	2,373.39	170.16 W	0.00	2 of 8 - Sale <sup>25</sup>
	0.303	224.25	05/11/22	238.25	14.00 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	740.92	05/11/22	787.34	46.42 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	1,482.13	06/03/22	1,516.97	34.84 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.973	2,203.22	06/03/22	2,254.87	51.65 W	0.00	6 of 8 - Sale <sup>25</sup>
	0.303	224.25	06/03/22	226.19	1.94 W	0.00	7 of 8 - Sale <sup>25</sup>
	1.000	740.92	06/03/22	747.48	6.56 W	0.00	8 of 8 - Sale <sup>25</sup>
6/08/22	12.551	9,301.05	Various	9,741.19	440.14 W	0.00	Total of 8 transactions
	4 transactions for 06/	15/22. Total proceeds a	and cost repor	ted to the IRS.			
	0.060	42.41	06/13/22	40.31		2.10	1 of 4 - Sale <sup>25</sup>
	0.376	264.37	06/14/22	250.00		14.37	2 of 4 - Sale 25
	0.059	41.67	06/15/22	39.62		2.05	3 of 4 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

# 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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	10.000	7,037.79	06/15/22	6,691.15		346.64	4 of 4 - Sale <sup>25</sup>
06/15/22	10.495	7,386.24	Various	7,021.08		365.16	Total of 4 transactions
	6 transactions for 06	/15/22. Total proceeds a	and cost repo	rted to the IRS.			
	2.000	1,407.63	06/10/22	1,443.68	36.05 W	0.00	1 of 6 - Sale <sup>25</sup>
	2.973	2,092.47	06/10/22	2,145.93	53.46 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.303	212.98	06/10/22	215.10	2.12 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	703.67	06/10/22	710.84	7.17 W	0.00	4 of 6 - Sale 25
	29.215	20,561.70	06/10/22	20,579.44	17.74 W	0.00	5 of 6 - Sale <sup>25</sup>
	32.934	23,179.54	06/10/22	23,202.17	22.63 W	0.00	6 of 6 - Sale <sup>25</sup>
06/15/22	68.424	48,157.99	Various	48,297.16	139.17 W	0.00	Total of 6 transactions
	6 transactions for 06	/24/22. Total proceeds a	and cost repo	rted to the IRS.			
	0.006	4.40	06/24/22	4.40		0.00	1 of 6 - Sale <sup>25</sup>
	1.323	969.80	06/24/22	965.26		4.54	2 of 6 - Sale <sup>25</sup>
	7.576	5,563.60	06/24/22	5,545.54		18.06	3 of 6 - Sale <sup>25</sup>
	29.215	21,455.68	06/24/22	21,403.77		51.91	4 of 6 - Sale <sup>25</sup>
	32.934	24,187.33	06/24/22	24,131.45		55.88	5 of 6 - Sale <sup>25</sup>
	41.039	30,078.84	06/24/22	29,938.75		140.09	6 of 6 - Sale <sup>25</sup>
06/24/22	112.093	82,259.65	Various	81,989.17		270.48	Total of 6 transactions
	26 transactions for 0	6/24/22. Total proceeds	and cost rep	orted to the IRS.			
	0.057	41.93	06/24/22	42.81	0.88 W	0.00	1 of 26 - Sale <sup>25</sup>
	0.009	6.80	06/24/22	6.95	0.15 W	0.00	2 of 26 - Sale <sup>25</sup>
	0.057	41.92	06/24/22	42.67	0.75 W	0.00	3 of 26 - Sale <sup>25</sup>
	1.934	1,420.10	06/24/22	1,450.34	30.24 W	0.00	4 of 26 - Sale <sup>25</sup>
	2.973	2,183.45	06/24/22	2,229.82	46.37 W	0.00	5 of 26 - Sale <sup>25</sup>
	0.303	222.24	06/24/22	223.64	1.40 W	0.00	6 of 26 - Sale <sup>25</sup>
	1.000	734.27	06/24/22	739.06	4.79 W	0.00	7 of 26 - Sale <sup>25</sup>
	0.009	6.77	06/24/22	6.97	0.20 W	0.00	8 of 26 - Sale <sup>25</sup>
	0.894	653.74	06/24/22	672.20	18.46 W	0.00	9 of 26 - Sale <sup>25</sup>
	0.057	41.74	06/24/22	42.78	1.04 W	0.00	10 of 26 - Sale <sup>25</sup>
	1.040	760.24	06/24/22	781.75	21.51 W	0.00	11 of 26 - Sale <sup>25</sup>
	2.973	2,174.00	06/24/22	2,235.37	61.37 W	0.00	12 of 26 - Sale <sup>25</sup>
	0.303	221.28	06/24/22	224.20	2.92 W	0.00	13 of 26 - Sale <sup>25</sup>
	1.000	731.09	06/24/22	740.92	9.83 W	0.00	14 of 26 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	27.679	20,239.85	06/24/22	20,379.51	139.66 W	0.00	15 of 26 - Sale <sup>25</sup>
	0.009	6.77	06/24/22	6.97	0.20 W	0.00	16 of 26 - Sale <sup>25</sup>
	0.894	653.71	06/24/22	672.19	18.48 W	0.00	17 of 26 - Sale <sup>25</sup>
	41.039	30,009.42	06/24/22	30,010.10	0.68 W	0.00	18 of 26 - Sale <sup>25</sup>
	0.009	6.79	06/24/22	6.96	0.17 W	0.00	19 of 26 - Sale <sup>25</sup>
	0.057	41.84	06/24/22	42.68	0.84 W	0.00	20 of 26 - Sale <sup>25</sup>
	0.894	655.22	06/24/22	670.64	15.42 W	0.00	21 of 26 - Sale <sup>25</sup>
	1.040	762.00	06/24/22	779.95	17.95 W	0.00	22 of 26 - Sale 25
	2.973	2,179.03	06/24/22	2,230.20	51.17 W	0.00	23 of 26 - Sale <sup>25</sup>
	0.303	221.79	06/24/22	223.67	1.88 W	0.00	24 of 26 - Sale <sup>25</sup>
	1.000	732.78	06/24/22	739.18	6.40 W	0.00	25 of 26 - Sale <sup>25</sup>
	27.679	20,286.68	06/24/22	20,331.40	44.72 W	0.00	26 of 26 - Sale <sup>25</sup>
06/24/22	116.184	85,035.45	Various	85,532.93	497.48 W	0.00	Total of 26 transactions
	11 transactions for 07	7/01/22. Total proceeds	and cost repo				
	0.275	186.14	06/30/22	186.07		0.07	1 of 11 - Sale <sup>25</sup>
	0.303	204.45	06/30/22	204.34		0.11	2 of 11 - Sale <sup>25</sup>
	0.724	489.38	06/30/22	489.26		0.12	3 of 11 - Sale <sup>25</sup>
	0.955	644.99	06/30/22	643.36		1.63	4 of 11 - Sale <sup>25</sup>
	2.000	1,351.43	06/30/22	1,344.90		6.53	5 of 11 - Sale <sup>25</sup>
	4.000	2,702.50	06/30/22	2,695.82		6.68	6 of 11 - Sale <sup>25</sup>
	5.000	3,378.57	06/30/22	3,362.25	···	16.32	7 of 11 - Sale <sup>25</sup>
	22 <i>.7</i> 25	15,354.38	06/30/22	15,315.33	···	39.05	8 of 11 - Sale <sup>25</sup>
	25.770	17,413.16	06/30/22	17,327.48		85.68	9 of 11 - Sale <sup>25</sup>
	28.027	18,938.20	06/30/22	18,845.88		92.32	10 of 11 - Sale <sup>25</sup>
	0.152	103.07	07/01/22	103.07		0.00	11 of 11 - Sale <sup>25</sup>
07/01/22	89.930	60,766.27	Various	60,517.76		248.51	Total of 11 transactions
	76 transactions for 07	7/01/22. Total proceeds	and cost repo	orted to the IRS.			
	0.960	648.79	06/30/22	652.63	3.84 W	0.00	1 of 76 - Sale <sup>25</sup>
	1.040	702.40	06/30/22	706.62	4.22 W	0.00	2 of 76 - Sale <sup>25</sup>
	0.714	482.18	06/30/22	485.08	2.90 W	0.00	3 of 76 - Sale <sup>25</sup>
	0.009	6.26	06/30/22	6.40	0.14 W	0.00	4 of 76 - Sale <sup>25</sup>
	0.057	38.57	06/30/22	39.22	0.65 W	0.00	5 of 76 - Sale <sup>25</sup>
	0.894	604.04	06/30/22	616.48	12.44 W	0.00	6 of 76 - Sale <sup>25</sup>
	0.013	8.60	06/30/22	8.78	0.18 W	0.00	7 of 76 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/S	ymbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUS	SIP: 88160R101 / 8	Symbol: (cont'd)					
	0.303	204.47	06/30/22	205.34	0.87 W	0.00	8 of 76 - Sale <sup>25</sup>
	1.000	675.54	06/30/22	678.61	3.07 W	0.00	9 of 76 - Sale <sup>25</sup>
	0.009	6.26	06/30/22	6.37	0.11 W	0.00	10 of 76 - Sale <sup>25</sup>
	0.013	8.60	06/30/22	8.74	0.14 W	0.00	11 of 76 - Sale <sup>25</sup>
	0.057	38.57	06/30/22	39.03	0.46 W	0.00	12 of 76 - Sale <sup>25</sup>
	0.894	603.99	06/30/22	613.55	9.56 W	0.00	13 of 76 - Sale <sup>25</sup>
	1.040	702.43	06/30/22	713.34	10.91 W	0.00	14 of 76 - Sale <sup>25</sup>
	2.960	2,000.06	06/30/22	2,030.98	30.92 W	0.00	15 of 76 - Sale <sup>25</sup>
	0.009	6.26	06/30/22	6.34	0.08 W	0.00	16 of 76 - Sale <sup>25</sup>
	0.013	8.60	06/30/22	8.70	0.10 W	0.00	17 of 76 - Sale <sup>25</sup>
	0.057	38.57	06/30/22	38.84	0.27 W	0.00	18 of 76 - Sale <sup>25</sup>
	0.894	604.08	06/30/22	610.69	6.61 W	0.00	19 of 76 - Sale <sup>25</sup>
	1.040	702.52	06/30/22	710.01	7.49 W	0.00	20 of 76 - Sale <sup>25</sup>
	2.960	2,000.34	06/30/22	2,021.50	21.16 W	0.00	21 of 76 - Sale <sup>25</sup>
	1.040	702.69	06/30/22	716.96	14.27 W	0.00	22 of 76 - Sale <sup>25</sup>
	2.960	2,000.80	06/30/22	2,041.29	40.49 W	0.00	23 of 76 - Sale <sup>25</sup>
	0.110	74.33	07/01/22	75.15	0.82 W	0.00	24 of 76 - Sale <sup>25</sup>
	0.013	8.88	07/01/22	8.98	0.10 W	0.00	25 of 76 - Sale <sup>25</sup>
	0.714	483.43	07/01/22	486.68	3.25 W	0.00	26 of 76 - Sale <sup>25</sup>
	0.960	650.46	07/01/22	654.78	4.32 W	0.00	27 of 76 - Sale <sup>25</sup>
	1.040	704.21	07/01/22	708.94	4.73 W	0.00	28 of 76 - Sale <sup>25</sup>
	0.009	6.27	07/01/22	6.36	0.09 W	0.00	29 of 76 - Sale <sup>25</sup>
	0.013	8.62	07/01/22	8.73	0.11 W	0.00	30 of 76 - Sale <sup>25</sup>
	0.057	38.66	07/01/22	38.96	0.30 W	0.00	31 of 76 - Sale <sup>25</sup>
	0.110	74.32	07/01/22	75.20	0.88 W	0.00	32 of 76 - Sale <sup>25</sup>
	0.894	605.53	07/01/22	612.58	7.05 W	0.00	33 of 76 - Sale <sup>25</sup>
	1.163	788.04	07/01/22	796.94	8.90 W	0.00	34 of 76 - Sale <sup>25</sup>
	104.027	70,461.02	07/01/22	70,512.74	51.72 W	0.00	35 of 76 - Sale <sup>25</sup>
	0.714	479.68	07/01/22	484.83	5.15 W	0.00	36 of 76 - Sale <sup>25</sup>
	0.960	645.42	07/01/22	652.30	6.88 W	0.00	37 of 76 - Sale <sup>25</sup>
	0.191	128.68	07/01/22	130.06	1.38 W	0.00	38 of 76 - Sale <sup>25</sup>
	0.009	6.22	07/01/22	6.34	0.12 W	0.00	39 of 76 - Sale <sup>25</sup>
	0.013	8.55	07/01/22	8.70	0.15 W	0.00	40 of 76 - Sale <sup>25</sup>
	0.013	8.81	07/01/22	8.94	0.13 W	0.00	41 of 76 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/Symbol						
1c- Date	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 8816	0R101 / Symbol: (cont'd)					
0.057	38.36	07/01/22	38.82	0.46 W	0.00	42 of 76 - Sale <sup>25</sup>
0.110		07/01/22	74.92	1.17 W	0.00	43 of 76 - Sale <sup>25</sup>
0.894		07/01/22	610.27	9.44 W	0.00	44 of 76 - Sale <sup>25</sup>
1.163		07/01/22	793.94	12.00 W	0.00	45 of 76 - Sale <sup>25</sup>
103.875		07/01/22	70,141.39	328.33 W	0.00	46 of 76 - Sale <sup>25</sup>
0.191	129.05	07/01/22	130.39	1.34 W	0.00	47 of 76 - Sale <sup>25</sup>
0.714	481.07	07/01/22	486.05	4.98 W	0.00	48 of 76 - Sale <sup>25</sup>
0.848		07/01/22	577.58	5.86 W	0.00	49 of 76 - Sale <sup>25</sup>
0.960		07/01/22	653.95	6.66 W	0.00	50 of 76 - Sale <sup>25</sup>
0.009		07/01/22	6.36	0.12 W	0.00	51 of 76 - Sale <sup>25</sup>
0.013		07/01/22	8.73	0.15 W	0.00	52 of 76 - Sale <sup>25</sup>
0.013		07/01/22	8.96	0.13 W	0.00	53 of 76 - Sale <sup>25</sup>
0.057		07/01/22	38.92	0.44 W	0.00	54 of 76 - Sale <sup>25</sup>
0.110		07/01/22	75.10	1.14 W	0.00	55 of 76 - Sale <sup>25</sup>
0.894		07/01/22	611.81	9.23 W	0.00	56 of 76 - Sale <sup>25</sup>
1.163		07/01/22	795.93	11.73 W	0.00	57 of 76 - Sale <sup>25</sup>
0.152		07/01/22	102.36	0.05 W	0.00	58 of 76 - Sale <sup>25</sup>
103.799		07/01/22	70,267.86	303.75 W	0.00	59 of 76 - Sale <sup>25</sup>
0.074		07/01/22	50.34	0.21 W	0.00	60 of 76 - Sale <sup>25</sup>
0.212		07/01/22	145.02	1.37 W	0.00	61 of 76 - Sale <sup>25</sup>
0.010		07/01/22	6.97	0.07 W	0.00	62 of 76 - Sale <sup>25</sup>
0.002		07/01/22	1.21	0.01 W	0.00	63 of 76 - Sale <sup>25</sup>
0.191		07/01/22	131.28	1.27 W	0.00	64 of 76 - Sale <sup>25</sup>
0.627		07/01/22	429.52	4.12 W	0.00	65 of 76 - Sale <sup>25</sup>
0.714		07/01/22	489.37	4.74 W	0.00	66 of 76 - Sale <sup>25</sup>
0.960		07/01/22	658.42	6.34 W	0.00	67 of 76 - Sale <sup>25</sup>
0.009		07/01/22	6.41	0.12 W	0.00	68 of 76 - Sale <sup>25</sup>
0.013		07/01/22	8.79	0.15 W	0.00	69 of 76 - Sale <sup>25</sup>
0.013		07/01/22	9.02	0.12 W	0.00	70 of 76 - Sale <sup>25</sup>
0.057		07/01/22	39.18	0.42 W	0.00	71 of 76 - Sale <sup>25</sup>
0.110		07/01/22	75.61	1.10 W	0.00	72 of 76 - Sale <sup>25</sup>
0.894		07/01/22	615.96	8.93 W	0.00	73 of 76 - Sale <sup>25</sup>
1.163		07/01/22	801.34	11.34 W	0.00	74 of 76 - Sale <sup>25</sup>
		,	001.01		0.00	

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)	•		• • • • • • • • • • • • • • • • • • • •	, , ,	
	0.848	570.13	07/01/22	576.19	6.06 W	0.00	76 of 76 - Sale <sup>25</sup>
07/01/22	453.951	306,696.50	Various	307,974.01	1,277.51 W	0.00	Total of 76 transactions
		7/06/22. Total proceeds			.,		
	0.600	417.27	07/06/22	423.64	6.37 W	0.00	1 of 41 - Sale 25
	0.010	6.88	07/06/22	7.02	0.14 W	0.00	2 of 41 - Sale <sup>25</sup>
	0.010	7.06	07/06/22	7.21	0.15 W	0.00	3 of 41 - Sale 25
	0.191	133.09	07/06/22	135.88	2.79 W	0.00	4 of 41 - Sale <sup>25</sup>
	0.202	140.17	07/06/22	143.09	2.92 W	0.00	5 of 41 - Sale <sup>25</sup>
	0.627	435.49	07/06/22	444.60	9.11 W	0.00	6 of 41 - Sale <sup>25</sup>
	0.714	496.12	07/06/22	506.55	10.43 W	0.00	7 of 41 - Sale <sup>25</sup>
	0.960	667.55	07/06/22	681.54	13.99 W	0.00	8 of 41 - Sale <sup>25</sup>
	0.009	6.44	07/06/22	6.63	0.19 W	0.00	9 of 41 - Sale <sup>25</sup>
	0.013	8.85	07/06/22	9.10	0.25 W	0.00	10 of 41 - Sale <sup>25</sup>
	0.013	9.11	07/06/22	9.33	0.22 W	0.00	11 of 41 - Sale <sup>25</sup>
	0.057	39.68	07/06/22	40.55	0.87 W	0.00	12 of 41 - Sale <sup>25</sup>
	0.110	76.27	07/06/22	78.25	1.98 W	0.00	13 of 41 - Sale <sup>25</sup>
	0.894	621.43	07/06/22	637.48	16.05 W	0.00	14 of 41 - Sale <sup>25</sup>
	1.163	808.74	07/06/22	829.35	20.61 W	0.00	15 of 41 - Sale <sup>25</sup>
	0.002	1.23	07/06/22	1.26	0.03 W	0.00	16 of 41 - Sale <sup>25</sup>
	0.074	51.70	07/06/22	52.50	0.80 W	0.00	17 of 41 - Sale <sup>25</sup>
	0.114	79.31	07/06/22	80.55	1.24 W	0.00	18 of 41 - Sale <sup>25</sup>
	98.837	68,703.77	07/06/22	69,747.10	1,043.33 W	0.00	19 of 41 - Sale <sup>25</sup>
	0.010	6.88	07/06/22	6.99	0.11 W	0.00	20 of 41 - Sale <sup>25</sup>
	0.010	6.90	07/06/22	7.03	0.13 W	0.00	21 of 41 - Sale <sup>25</sup>
	0.010	7.09	07/06/22	7.22	0.13 W	0.00	22 of 41 - Sale <sup>25</sup>
	0.191	133.51	07/06/22	136.01	2.50 W	0.00	23 of 41 - Sale <sup>25</sup>
	0.202	140.62	07/06/22	143.23	2.61 W	0.00	24 of 41 - Sale <sup>25</sup>
	0.627	436.88	07/06/22	445.01	8.13 W	0.00	25 of 41 - Sale <sup>25</sup>
	0.714	497.70	07/06/22	507.02	9.32 W	0.00	26 of 41 - Sale 25
	0.960	669.67	07/06/22	682.17	12.50 W	0.00	27 of 41 - Sale <sup>25</sup>
	0.009	6.46	07/06/22	6.63	0.17 W	0.00	28 of 41 - Sale <sup>25</sup>
	0.013	8.87	07/06/22	9.11	0.24 W	0.00	29 of 41 - Sale <sup>25</sup>
	0.013	9.14	07/06/22	9.34	0.20 W	0.00	30 of 41 - Sale <sup>25</sup>
	0.057	39.81	07/06/22	40.59	0.78 W	0.00	31 of 41 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101 /	Symbol: (cont'd)					
	0.110	76.52	07/06/22	78.33	1.81 W	0.00	32 of 41 - Sale <sup>25</sup>
	0.894	623.41	07/06/22	638.07	14.66 W	0.00	33 of 41 - Sale <sup>25</sup>
	1.163	811.31	07/06/22	830.11	18.80 W	0.00	34 of 41 - Sale <sup>25</sup>
	0.002	1.24	07/06/22	1.26	0.02 W	0.00	35 of 41 - Sale <sup>25</sup>
	0.074	51.86	07/06/22	52.54	0.68 W	0.00	36 of 41 - Sale <sup>25</sup>
	0.114	79.56	07/06/22	80.63	1.07 W	0.00	37 of 41 - Sale <sup>25</sup>
	0.600	418.39	07/06/22	423.82	5.43 W	0.00	38 of 41 - Sale <sup>25</sup>
	4.238	2,955.53	07/06/22	2,959.93	4.40 W	0.00	39 of 41 - Sale <sup>25</sup>
	95.701	66,735.67	07/06/22	67,597.19	861.52 W	0.00	40 of 41 - Sale <sup>25</sup>
	0.003	2.11	07/06/22	2.14	0.03 W	0.00	41 of 41 - Sale <sup>25</sup>
07/06/22	210.316	146,429.29	Various	148,506.00	2,076.71 W	0.00	Total of 41 transactions
	2 transactions for 07/0	7/22. Total proceeds a	and cost repo	orted to the IRS.			
	0.002	1.51	07/07/22	1.51		0.00	1 of 2 - Sale <sup>25</sup>
	4.238	3,039.62	07/07/22	3,031.92		7.70	2 of 2 - Sale <sup>25</sup>
07/07/22	4.240	3,041.13	Various	3,033.43		7.70	Total of 2 transactions
	515 transactions for 07	7/07/22. Total proceed	ls and cost re	eported to the IRS.			
	0.106	76.01	07/07/22	76.81	0.80 W	0.00	1 of 515 - Sale <sup>25</sup>
	0.018	12.67	07/07/22	12.80	0.13 W	0.00	2 of 515 - Sale <sup>25</sup>
	0.982	704.50	07/07/22	712.07	7.57 W	0.00	3 of 515 - Sale <sup>25</sup>
	0.010	7.10	07/07/22	7.20	0.10 W	0.00	4 of 515 - Sale <sup>25</sup>
	0.010	7.29	07/07/22	7.39	0.10 W	0.00	5 of 515 - Sale <sup>25</sup>
	0.191	137.31	07/07/22	139.27	1.96 W	0.00	6 of 515 - Sale <sup>25</sup>
	0.202	144.62	07/07/22	146.65	2.03 W	0.00	7 of 515 - Sale <sup>25</sup>
	0.627	449.31	07/07/22	455.65	6.34 W	0.00	8 of 515 - Sale <sup>25</sup>
	0.714	511.86	07/07/22	519.14	7.28 W	0.00	9 of 515 - Sale <sup>25</sup>
	0.960	688.72	07/07/22	698.48	9.76 W	0.00	10 of 515 - Sale <sup>25</sup>
	0.009	6.64	07/07/22	6.79	0.15 W	0.00	11 of 515 - Sale <sup>25</sup>
	0.013	9.13	07/07/22	9.33	0.20 W	0.00	12 of 515 - Sale <sup>25</sup>
	0.013	9.40	07/07/22	9.56	0.16 W	0.00	13 of 515 - Sale <sup>25</sup>
	0.057	40.94	07/07/22	41.56	0.62 W	0.00	14 of 515 - Sale <sup>25</sup>
	0.110	78.69	07/07/22	80.19	1.50 W	0.00	15 of 515 - Sale <sup>25</sup>
	0.894	641.14	07/07/22	653.25	12.11 W	0.00	16 of 515 - Sale <sup>25</sup>
	1.163	834.39	07/07/22	849.87	15.48 W	0.00	17 of 515 - Sale <sup>25</sup>
	0.002	1.27	07/07/22	1.29	0.02 W	0.00	18 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prop	erty/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
•	STOCK / CUSIP: 88160R101	. , . , . ,	·		,	. ,	
, , , , , , , , , , , , , , , , , , , ,	0.010	7.10	07/07/22	7.18	0.08 W	0.00	19 of 515 - Sale <sup>25</sup>
	0.074	53.34	07/07/22	53.80	0.46 W	0.00	20 of 515 - Sale <sup>25</sup>
	0.114	81.83	07/07/22	82.57	0.74 W	0.00	21 of 515 - Sale <sup>25</sup>
	0.600	430.29	07/07/22	434.01	3.72 W	0.00	22 of 515 - Sale <sup>25</sup>
	2.027	1,453.36	07/07/22	1,468.97	15.61 W	0.00	23 of 515 - Sale <sup>25</sup>
	82.962	59,498.13	07/07/22	60,008.25	510.12 W	0.00	24 of 515 - Sale <sup>25</sup>
	4.000	2,868.69	07/07/22	2,893.29	24.60 W	0.00	25 of 515 - Sale <sup>25</sup>
	1.000	717.12	07/07/22	723.32	6.20 W	0.00	26 of 515 - Sale <sup>25</sup>
	0.267	192.42	07/07/22	195.07	2.65 W	0.00	27 of 515 - Sale <sup>25</sup>
	12.610	9,070.70	07/07/22	9,195.58	124.88 W	0.00	28 of 515 - Sale <sup>25</sup>
	12.000	8,632.00	07/07/22	8,750.83	118.83 W	0.00	29 of 515 - Sale <sup>25</sup>
	0.885	636.78	07/07/22	648.00	11.22 W	0.00	30 of 515 - Sale <sup>25</sup>
	0.010	7.12	07/07/22	7.26	0.14 W	0.00	31 of 515 - Sale <sup>25</sup>
	0.010	7.31	07/07/22	7.45	0.14 W	0.00	32 of 515 - Sale <sup>25</sup>
	0.191	137.73	07/07/22	140.40	2.67 W	0.00	33 of 515 - Sale <sup>25</sup>
	0.202	145.06	07/07/22	147.84	2.78 W	0.00	34 of 515 - Sale <sup>25</sup>
	0.627	450.68	07/07/22	459.35	8.67 W	0.00	35 of 515 - Sale <sup>25</sup>
	0.714	513.42	07/07/22	523.36	9.94 W	0.00	36 of 515 - Sale <sup>25</sup>
	0.960	690.82	07/07/22	704.16	13.34 W	0.00	37 of 515 - Sale <sup>25</sup>
	0.009	6.66	07/07/22	6.85	0.19 W	0.00	38 of 515 - Sale <sup>25</sup>
	0.013	9.16	07/07/22	9.40	0.24 W	0.00	39 of 515 - Sale <sup>25</sup>
	0.013	9.43	07/07/22	9.64	0.21 W	0.00	40 of 515 - Sale <sup>25</sup>
	0.057	41.06	07/07/22	41.90	0.84 W	0.00	41 of 515 - Sale <sup>25</sup>
	0.110	78.93	07/07/22	80.84	1.91 W	0.00	42 of 515 - Sale <sup>25</sup>
	0.894	643.10	07/07/22	658.54	15.44 W	0.00	43 of 515 - Sale <sup>25</sup>
	1.163	836.94	07/07/22	856.76	19.82 W	0.00	44 of 515 - Sale <sup>25</sup>
	0.002	1.28	07/07/22	1.30	0.02 W	0.00	45 of 515 - Sale <sup>25</sup>
	0.003	2.18	07/07/22	2.22	0.04 W	0.00	46 of 515 - Sale <sup>25</sup>
	0.010	7.12	07/07/22	7.24	0.12 W	0.00	47 of 515 - Sale 25
	0.018	12.71	07/07/22	12.91	0.20 W	0.00	48 of 515 - Sale <sup>25</sup>
	0.074	53.50	07/07/22	54.24	0.74 W	0.00	49 of 515 - Sale <sup>25</sup>
	0.106	76.23	07/07/22	77.43	1.20 W	0.00	50 of 515 - Sale <sup>25</sup>
	0.114	82.08	07/07/22	83.24	1.16 W	0.00	51 of 515 - Sale <sup>25</sup>
	0.600	431.60	07/07/22	437.56	5.96 W	0.00	52 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/	CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STO	CK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.982	706.65	07/07/22	717.88	11.23 W	0.00	53 of 515 - Sale <sup>25</sup>
	2.027	1,457.80	07/07/22	1,480.96	23.16 W	0.00	54 of 515 - Sale <sup>25</sup>
	6.854	4,930.52	07/07/22	5,017.74	87.22 W	0.00	55 of 515 - Sale <sup>25</sup>
	58.352	41,976.38	07/07/22	42,552.44	576.06 W	0.00	56 of 515 - Sale <sup>25</sup>
	0.281	201.58	07/07/22	203.72	2.14 W	0.00	57 of 515 - Sale <sup>25</sup>
	0.021	14.96	07/07/22	15.13	0.17 W	0.00	58 of 515 - Sale <sup>25</sup>
	0.010	7.11	07/07/22	7.27	0.16 W	0.00	59 of 515 - Sale <sup>25</sup>
	0.010	7.30	07/07/22	7.46	0.16 W	0.00	60 of 515 - Sale <sup>25</sup>
	0.191	137.56	07/07/22	140.56	3.00 W	0.00	61 of 515 - Sale <sup>25</sup>
	0.202	144.88	07/07/22	148.00	3.12 W	0.00	62 of 515 - Sale <sup>25</sup>
	0.627	450.11	07/07/22	459.85	9.74 W	0.00	63 of 515 - Sale <sup>25</sup>
	0.714	512.77	07/07/22	523.94	11.17 W	0.00	64 of 515 - Sale <sup>25</sup>
	0.960	689.95	07/07/22	704.94	14.99 W	0.00	65 of 515 - Sale <sup>25</sup>
	0.009	6.65	07/07/22	6.86	0.21 W	0.00	66 of 515 - Sale <sup>25</sup>
	0.013	9.14	07/07/22	9.41	0.27 W	0.00	67 of 515 - Sale <sup>25</sup>
	0.013	9.42	07/07/22	9.65	0.23 W	0.00	68 of 515 - Sale <sup>25</sup>
	0.057	41.01	07/07/22	41.95	0.94 W	0.00	69 of 515 - Sale <sup>25</sup>
	0.110	78.83	07/07/22	80.93	2.10 W	0.00	70 of 515 - Sale <sup>25</sup>
	0.894	642.29	07/07/22	659.26	16.97 W	0.00	71 of 515 - Sale <sup>25</sup>
	1.163	835.88	07/07/22	857.70	21.82 W	0.00	72 of 515 - Sale <sup>25</sup>
	0.002	1.27	07/07/22	1.30	0.03 W	0.00	73 of 515 - Sale <sup>25</sup>
	0.003	2.18	07/07/22	2.22	0.04 W	0.00	74 of 515 - Sale <sup>25</sup>
	0.010	7.11	07/07/22	7.25	0.14 W	0.00	75 of 515 - Sale <sup>25</sup>
	0.018	12.69	07/07/22	12.92	0.23 W	0.00	76 of 515 - Sale <sup>25</sup>
	0.074	53.43	07/07/22	54.30	0.87 W	0.00	77 of 515 - Sale <sup>25</sup>
	0.106	76.14	07/07/22	77.52	1.38 W	0.00	78 of 515 - Sale <sup>25</sup>
	0.114	81.97	07/07/22	83.33	1.36 W	0.00	79 of 515 - Sale <sup>25</sup>
	0.600	431.06	07/07/22	438.05	6.99 W	0.00	80 of 515 - Sale <sup>25</sup>
	0.885	635.98	07/07/22	648.72	12.74 W	0.00	81 of 515 - Sale <sup>25</sup>
	0.982	705.76	07/07/22	718.68	12.92 W	0.00	82 of 515 - Sale <sup>25</sup>
	1.000	718.45	07/07/22	726.37	7.92 W	0.00	83 of 515 - Sale <sup>25</sup>
	2.027	1,455.96	07/07/22	1,482.60	26.64 W	0.00	84 of 515 - Sale <sup>25</sup>
	3.431	2,465.11	07/07/22	2,492.09	26.98 W	0.00	85 of 515 - Sale <sup>25</sup>
	6.854	4,924.28	07/07/22	5,023.26	98.98 W	0.00	86 of 515 - Sale <sup>25</sup>
		.,== ::=0		2,2=3.20	11.00	2.00	

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON S	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)	•		•	. , ,	
,	8.548	6,141.37	07/07/22	6,240.69	99.32 W	0.00	87 of 515 - Sale <sup>25</sup>
	12.000	8,621.45	07/07/22	8,760.87	139.42 W	0.00	88 of 515 - Sale <sup>25</sup>
	58.352	41,923.27	07/07/22	42,599.49	676.22 W	0.00	89 of 515 - Sale <sup>25</sup>
	0.001	0.91	07/07/22	0.92	0.01 W	0.00	90 of 515 - Sale <sup>25</sup>
	0.010	7.14	07/07/22	7.30	0.16 W	0.00	91 of 515 - Sale <sup>25</sup>
	0.010	7.33	07/07/22	7.48	0.15 W	0.00	92 of 515 - Sale <sup>25</sup>
	0.191	138.10	07/07/22	141.02	2.92 W	0.00	93 of 515 - Sale <sup>25</sup>
	0.202	145.45	07/07/22	148.48	3.03 W	0.00	94 of 515 - Sale <sup>25</sup>
	0.627	451.88	07/07/22	461.36	9.48 W	0.00	95 of 515 - Sale <sup>25</sup>
	0.714	514.79	07/07/22	525.66	10.87 W	0.00	96 of 515 - Sale <sup>25</sup>
	0.960	692.67	07/07/22	707.25	14.58 W	0.00	97 of 515 - Sale <sup>25</sup>
	0.009	6.68	07/07/22	6.89	0.21 W	0.00	98 of 515 - Sale <sup>25</sup>
	0.013	9.18	07/07/22	9.44	0.26 W	0.00	99 of 515 - Sale <sup>25</sup>
	0.013	9. <i>4</i> 5	07/07/22	9.68	0.23 W	0.00	100 of 515 - Sale <sup>25</sup>
	0.057	41.17	07/07/22	42.09	0.92 W	0.00	101 of 515 - Sale <sup>25</sup>
	0.110	79.14	07/07/22	81.20	2.06 W	0.00	102 of 515 - Sale <sup>25</sup>
	0.894	644.82	07/07/22	661.41	16.59 W	0.00	103 of 515 - Sale <sup>25</sup>
	1.163	839.18	07/07/22	860.50	21.32 W	0.00	104 of 515 - Sale <sup>25</sup>
	0.002	1.28	07/07/22	1.31	0.03 W	0.00	105 of 515 - Sale <sup>25</sup>
	0.003	2.19	07/07/22	2.23	0.04 W	0.00	106 of 515 - Sale <sup>25</sup>
	0.010	7.14	07/07/22	7.28	0.14 W	0.00	107 of 515 - Sale <sup>25</sup>
	0.018	12.74	07/07/22	12.97	0.23 W	0.00	108 of 515 - Sale <sup>25</sup>
	0.021	15.02	07/07/22	15.18	0.16 W	0.00	109 of 515 - Sale <sup>25</sup>
	0.074	53.64	07/07/22	<i>54.4</i> 8	0.84 W	0.00	110 of 515 - Sale <sup>25</sup>
	0.106	76.44	07/07/22	77.77	1.33 W	0.00	111 of 515 - Sale <sup>25</sup>
	0.114	82.30	07/07/22	83.61	1.31 W	0.00	112 of 515 - Sale <sup>25</sup>
	0.267	192.94	07/07/22	195.47	2.53 W	0.00	113 of 515 - Sale <sup>25</sup>
	0.281	202.36	07/07/22	204.38	2.02 W	0.00	114 of 515 - Sale <sup>25</sup>
	0.600	432.76	07/07/22	439.49	6.73 W	0.00	115 of 515 - Sale <sup>25</sup>
	0.885	638.48	07/07/22	650.85	12.37 W	0.00	116 of 515 - Sale <sup>25</sup>
	0.982	708.54	07/07/22	721.04	12.50 W	0.00	117 of 515 - Sale <sup>25</sup>
	1.000	721.28	07/07/22	728.78	7.50 W	0.00	118 of 515 - Sale <sup>25</sup>
	2.027	1,461.69	07/07/22	1,487.47	25.78 W	0.00	119 of 515 - Sale <sup>25</sup>
	3.431	2,474.81	07/07/22	2,500.34	25.53 W	0.00	120 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUS	IP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK /	CUSIP: 88160R101	/ Symbol: (cont'd)					
	3.879	2,797.66	07/07/22	2,834.43	36.77 W	0.00	121 of 515 - Sale <sup>25</sup>
	4.120	2,971.70	07/07/22	3,017.82	46.12 W	0.00	122 of 515 - Sale <sup>25</sup>
	6.854	4,943.68	07/07/22	5,039.75	96.07 W	0.00	123 of 515 - Sale <sup>25</sup>
	12.000	8,655.40	07/07/22	8,789.73	134.33 W	0.00	124 of 515 - Sale <sup>25</sup>
	58.352	42,088.39	07/07/22	42,739.85	651.46 W	0.00	125 of 515 - Sale <sup>25</sup>
	0.136	98.23	07/07/22	99.58	1.35 W	0.00	126 of 515 - Sale <sup>25</sup>
	0.005	3.35	07/07/22	3. <i>4</i> 2	0.07 W	0.00	127 of 515 - Sale <sup>25</sup>
	0.005	3.81	07/07/22	3.88	0.07 W	0.00	128 of 515 - Sale <sup>25</sup>
	0.010	7.35	07/07/22	7.48	0.13 W	0.00	129 of 515 - Sale <sup>25</sup>
	0.191	138.42	07/07/22	140.99	2.57 W	0.00	130 of 515 - Sale <sup>25</sup>
	0.202	145.79	07/07/22	148.45	2.66 W	0.00	131 of 515 - Sale <sup>25</sup>
	0.627	452.93	07/07/22	461.27	8.34 W	0.00	132 of 515 - Sale <sup>25</sup>
	0.714	515.99	07/07/22	525.56	9.57 W	0.00	133 of 515 - Sale <sup>25</sup>
	0.960	694.28	07/07/22	707.11	12.83 W	0.00	134 of 515 - Sale <sup>25</sup>
	0.009	6.70	07/07/22	6.89	0.19 W	0.00	135 of 515 - Sale <sup>25</sup>
	0.013	9.20	07/07/22	9.44	0.24 W	0.00	136 of 515 - Sale <sup>25</sup>
	0.013	9.48	07/07/22	9.68	0.20 W	0.00	137 of 515 - Sale <sup>25</sup>
	0.057	41.27	07/07/22	42.08	0.81 W	0.00	138 of 515 - Sale <sup>25</sup>
	0.110	79.33	07/07/22	81.19	1.86 W	0.00	139 of 515 - Sale <sup>25</sup>
	0.894	646.32	07/07/22	661.27	14.95 W	0.00	140 of 515 - Sale <sup>25</sup>
	1.163	841.13	07/07/22	860.33	19.20 W	0.00	141 of 515 - Sale <sup>25</sup>
	0.001	0.91	07/07/22	0.92	0.01 W	0.00	142 of 515 - Sale <sup>25</sup>
	0.002	1.28	07/07/22	1.31	0.03 W	0.00	143 of 515 - Sale <sup>25</sup>
	0.003	2.19	07/07/22	2.23	0.04 W	0.00	144 of 515 - Sale <sup>25</sup>
	0.010	7.16	07/07/22	7.28	0.12 W	0.00	145 of 515 - Sale <sup>25</sup>
	0.018	12.77	07/07/22	12.97	0.20 W	0.00	146 of 515 - Sale <sup>25</sup>
	0.021	15.06	07/07/22	15.18	0.12 W	0.00	147 of 515 - Sale <sup>25</sup>
	0.074	53.77	07/07/22	54.47	0.70 W	0.00	148 of 515 - Sale <sup>25</sup>
	0.106	76.62	07/07/22	77.75	1.13 W	0.00	149 of 515 - Sale <sup>25</sup>
	0.114	82.49	07/07/22	83.59	1.10 W	0.00	150 of 515 - Sale <sup>25</sup>
	0.182	131.47	07/07/22	132.89	1.42 W	0.00	151 of 515 - Sale <sup>25</sup>
	0.267	193.39	07/07/22	195.43	2.04 W	0.00	152 of 515 - Sale <sup>25</sup>
	0.281	202.83	07/07/22	204.34	1.51 W	0.00	153 of 515 - Sale <sup>25</sup>
	0.600	433.76	07/07/22	439.40	5.64 W	0.00	154 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prop	erty/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
	I STOCK / CUSIP: 88160R101	( ) ( )					
120271, 1110. 00111111011		, ,	07/07/00	650.70	10.75 14/	0.00	155 of 515 Colo 25
	0.885	639.97	07/07/22	650.72 720.90	10.75 W 10.71 W	0.00	155 of 515 - Sale <sup>25</sup> 156 of 515 - Sale <sup>25</sup>
	0.982	710.19	07/07/22	720.90 728.64		0.00	157 of 515 - Sale <sup>25</sup>
	1.000	722.96	07/07/22 07/07/22		5.68 W	0.00	157 of 515 - Sale <sup>25</sup>
	2.027	1,465.10		1,487.17	22.07 W	0.00	
	3.431	2,480.58	07/07/22	2,499.84	19.26 W	0.00	159 of 515 - Sale <sup>25</sup>
	3.879	2,804.17	07/07/22	2,833.86	29.69 W	0.00	160 of 515 - Sale <sup>25</sup>
	4.292	3,103.06	07/07/22	3,145.09	42.03 W	0.00	161 of 515 - Sale <sup>25</sup>
	6.854	4,955.19	07/07/22	5,038.74	83.55 W	0.00	162 of 515 - Sale <sup>25</sup>
	11.646	8,419.65	07/07/22	8,528.74	109.09 W	0.00	163 of 515 - Sale <sup>25</sup>
	58.352	42,186.41	07/07/22	42,731.28	544.87 W	0.00	164 of 515 - Sale <sup>25</sup>
	0.005	3.35	07/07/22	3.39	0.04 W	0.00	165 of 515 - Sale <sup>25</sup>
	0.145	105.04	07/07/22	106.88	1.84 W	0.00	166 of 515 - Sale <sup>25</sup>
	0.349	253.03	07/07/22	257.46	4.43 W	0.00	167 of 515 - Sale <sup>25</sup>
	0.002	1.49	07/07/22	1.51	0.02 W	0.00	168 of 515 - Sale <sup>25</sup>
	0.005	3.35	07/07/22	3.43	0.08 W	0.00	169 of 515 - Sale <sup>25</sup>
	0.005	3.81	07/07/22	3.89	0.08 W	0.00	170 of 515 - Sale <sup>25</sup>
	0.010	7.36	07/07/22	7.50	0.14 W	0.00	171 of 515 - Sale <sup>25</sup>
	0.191	138.64	07/07/22	141.54	2.90 W	0.00	172 of 515 - Sale <sup>25</sup>
	0.202	146.02	07/07/22	149.02	3.00 W	0.00	173 of 515 - Sale <sup>25</sup>
	0.627	<i>453.66</i>	07/07/22	463.06	9.40 W	0.00	174 of 515 - Sale <sup>25</sup>
	0.714	516.82	07/07/22	527.59	10.77 W	0.00	175 of 515 - Sale <sup>25</sup>
	0.960	695.40	07/07/22	709.85	14.45 W	0.00	176 of 515 - Sale <sup>25</sup>
	0.009	6.71	07/07/22	6.91	0.20 W	0.00	177 of 515 - Sale <sup>25</sup>
	0.013	9.22	07/07/22	9. <i>4</i> 8	0.26 W	0.00	178 of 515 - Sale <sup>25</sup>
	0.013	9.49	07/07/22	9.71	0.22 W	0.00	179 of 515 - Sale <sup>25</sup>
	0.057	41.34	07/07/22	42.24	0.90 W	0.00	180 of 515 - Sale <sup>25</sup>
	0.110	79.46	07/07/22	81.50	2.04 W	0.00	181 of 515 - Sale <sup>25</sup>
	0.894	647.36	07/07/22	663.81	16.45 W	0.00	182 of 515 - Sale <sup>25</sup>
	1.163	842.48	07/07/22	863.64	21.16 W	0.00	183 of 515 - Sale <sup>25</sup>
	0.001	0.91	07/07/22	0.93	0.02 W	0.00	184 of 515 - Sale <sup>25</sup>
	0.002	1.28	07/07/22	1.32	0.04 W	0.00	185 of 515 - Sale <sup>25</sup>
	0.003	2.20	07/07/22	2.24	0.04 W	0.00	186 of 515 - Sale <sup>25</sup>
	0.010	7.17	07/07/22	7.30	0.13 W	0.00	187 of 515 - Sale <sup>25</sup>
	0.018	12.79	07/07/22	13.02	0.23 W	0.00	188 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CU	SIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK	( / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.021	15.08	07/07/22	15.24	0.16 W	0.00	189 of 515 - Sale <sup>25</sup>
	0.074	53.85	07/07/22	54.68	0.83 W	0.00	190 of 515 - Sale <sup>25</sup>
	0.106	76.74	07/07/22	78.05	1.31 W	0.00	191 of 515 - Sale <sup>25</sup>
	0.114	82.62	07/07/22	83.91	1.29 W	0.00	192 of 515 - Sale <sup>25</sup>
	0.136	98.40	07/07/22	99.98	1.58 W	0.00	193 of 515 - Sale <sup>25</sup>
	0.182	131.69	07/07/22	133.41	1.72 W	0.00	194 of 515 - Sale <sup>25</sup>
	0.267	193.70	07/07/22	196.19	2.49 W	0.00	195 of 515 - Sale <sup>25</sup>
	0.281	203.15	07/07/22	205.14	1.99 W	0.00	196 of 515 - Sale <sup>25</sup>
	0.600	434.46	07/07/22	441.11	6.65 W	0.00	197 of 515 - Sale <sup>25</sup>
	0.885	641.00	07/07/22	653.24	12.24 W	0.00	198 of 515 - Sale <sup>25</sup>
	0.982	711.33	07/07/22	723.70	12.37 W	0.00	199 of 515 - Sale <sup>25</sup>
	1.000	724.13	07/07/22	731.49	7.36 W	0.00	200 of 515 - Sale <sup>25</sup>
	2.027	1,467.45	07/07/22	1,492.94	25.49 W	0.00	201 of 515 - Sale <sup>25</sup>
	3.431	2,484.57	07/07/22	2,509.61	25.04 W	0.00	202 of 515 - Sale <sup>25</sup>
	3.879	2,808.68	07/07/22	2,844.90	36.22 W	0.00	203 of 515 - Sale <sup>25</sup>
	3.973	2,876.91	07/07/22	2,928.07	51.16 W	0.00	204 of 515 - Sale <sup>25</sup>
	4.292	3,108.05	07/07/22	3,157.31	49.26 W	0.00	205 of 515 - Sale <sup>25</sup>
	6.535	4,732.26	07/07/22	4,804.49	72.23 W	0.00	206 of 515 - Sale <sup>25</sup>
	6.854	4,963.16	07/07/22	5,058.25	95.09 W	0.00	207 of 515 - Sale <sup>25</sup>
	58.352	42,254.26	07/07/22	42,897.42	643.16 W	0.00	208 of 515 - Sale <sup>25</sup>
	0.676	489.18	07/07/22	496.27	7.09 W	0.00	209 of 515 - Sale <sup>25</sup>
	0.005	3.55	07/07/22	3.60	0.05 W	0.00	210 of 515 - Sale <sup>25</sup>
	0.005	3.35	07/07/22	3.44	0.09 W	0.00	211 of 515 - Sale <sup>25</sup>
	0.005	3.81	07/07/22	3.90	0.09 W	0.00	212 of 515 - Sale <sup>25</sup>
	0.010	7.35	07/07/22	7.51	0.16 W	0.00	213 of 515 - Sale <sup>25</sup>
	0.191	138.59	07/07/22	141.72	3.13 W	0.00	214 of 515 - Sale <sup>25</sup>
	0.202	145.96	07/07/22	149.20	3.24 W	0.00	215 of 515 - Sale <sup>25</sup>
	0.627	453.48	07/07/22	463.63	10.15 W	0.00	216 of 515 - Sale <sup>25</sup>
	0.714	516.62	07/07/22	528.24	11.62 W	0.00	217 of 515 - Sale <sup>25</sup>
	0.960	695.12	07/07/22	710.72	15.60 W	0.00	218 of 515 - Sale <sup>25</sup>
	0.009	6.70	07/07/22	6.91	0.21 W	0.00	219 of 515 - Sale <sup>25</sup>
	0.013	9.21	07/07/22	9.49	0.28 W	0.00	220 of 515 - Sale <sup>25</sup>
	0.013	9.49	07/07/22	9.72	0.23 W	0.00	221 of 515 - Sale <sup>25</sup>
	0.057	41.32	07/07/22	42.29	0.97 W	0.00	222 of 515 - Sale <sup>25</sup>
				_	_		

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSII	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK /	CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.110	79.42	07/07/22	81.59	2.17 W	0.00	223 of 515 - Sale <sup>25</sup>
	0.894	647.10	07/07/22	664.62	17.52 W	0.00	224 of 515 - Sale 25
	1.163	842.15	07/07/22	864.70	22.55 W	0.00	225 of 515 - Sale 25
	0.001	0.91	07/07/22	0.94	0.03 W	0.00	226 of 515 - Sale 25
	0.002	1.28	07/07/22	1.33	0.05 W	0.00	227 of 515 - Sale 25
	0.002	1.49	07/07/22	1.51	0.02 W	0.00	228 of 515 - Sale 25
	0.003	2.19	07/07/22	2.24	0.05 W	0.00	229 of 515 - Sale 25
	0.005	3.35	07/07/22	3.40	0.05 W	0.00	230 of 515 - Sale 25
	0.010	7.17	07/07/22	7.31	0.14 W	0.00	231 of 515 - Sale <sup>25</sup>
	0.018	12.79	07/07/22	13.04	0.25 W	0.00	232 of 515 - Sale <sup>25</sup>
	0.021	15.08	07/07/22	15.26	0.18 W	0.00	233 of 515 - Sale <sup>25</sup>
	0.074	53.83	07/07/22	54.75	0.92 W	0.00	234 of 515 - Sale <sup>25</sup>
	0.106	76.71	07/07/22	78.14	1.43 W	0.00	235 of 515 - Sale 25
	0.114	82.59	07/07/22	84.01	1.42 W	0.00	236 of 515 - Sale 25
	0.136	98.36	07/07/22	100.10	1.74 W	0.00	237 of 515 - Sale <sup>25</sup>
	0.145	104.97	07/07/22	106.98	2.01 W	0.00	238 of 515 - Sale <sup>25</sup>
	0.182	131.63	07/07/22	133.57	1.94 W	0.00	239 of 515 - Sale <sup>25</sup>
	0.267	193.62	07/07/22	196.43	2.81 W	0.00	240 of 515 - Sale <sup>25</sup>
	0.281	203.07	07/07/22	205.40	2.33 W	0.00	241 of 515 - Sale <sup>25</sup>
	0.349	252.87	07/07/22	257.71	4.84 W	0.00	242 of 515 - Sale <sup>25</sup>
	0.600	434.29	07/07/22	441.66	7.37 W	0.00	243 of 515 - Sale <sup>25</sup>
	0.601	435.05	07/07/22	442.41	7.36 W	0.00	244 of 515 - Sale <sup>25</sup>
	0.885	640.74	07/07/22	654.04	13.30 W	0.00	245 of 515 - Sale 25
	0.982	711.05	07/07/22	724.59	13.54 W	0.00	246 of 515 - Sale 25
	1.000	723.84	07/07/22	732.39	8.55 W	0.00	247 of 515 - Sale <sup>25</sup>
	2.027	1,466.87	07/07/22	1,494.78	27.91 W	0.00	248 of 515 - Sale <sup>25</sup>
	3.431	2,483.57	07/07/22	2,512.71	29.14 W	0.00	249 of 515 - Sale 25
	3.879	2,807.56	07/07/22	2,848.41	40.85 W	0.00	250 of 515 - Sale <sup>25</sup>
	3.973	2,875.76	07/07/22	2,931.67	55.91 W	0.00	251 of 515 - Sale <sup>25</sup>
	4.292	3,106.80	07/07/22	3,161.19	54.39 W	0.00	252 of 515 - Sale <sup>25</sup>
	4.430	3,206.74	07/07/22	3,253.53	46.79 W	0.00	253 of 515 - Sale <sup>25</sup>
	6.854	4,961.17	07/07/22	5,064.45	103.28 W	0.00	254 of 515 - Sale <sup>25</sup>
	58.352	42,237.34	07/07/22	42,950.26	712.92 W	0.00	255 of 515 - Sale <sup>25</sup>
	0.005	3.35	07/07/22	3.44	0.09 W	0.00	256 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1c- Date sold or	1d- Proceeds &					
sold or	iu- i ioceeus a			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R	R101 / Symbol: (cont'd)					
0.005	3.81	07/07/22	3.90	0.09 W	0.00	257 of 515 - Sale <sup>25</sup>
0.010	7.35	07/07/22	7.50	0.15 W	0.00	258 of 515 - Sale <sup>25</sup>
0.191	138.57	07/07/22	141.52	2.95 W	0.00	259 of 515 - Sale 25
0.202	145.94	07/07/22	149.00	3.06 W	0.00	260 of 515 - Sale 25
0.627	<i>453.4</i> 2	07/07/22	462.99	9.57 W	0.00	261 of 515 - Sale 25
0.714	<i>516.55</i>	07/07/22	527.50	10.95 W	0.00	262 of 515 - Sale 25
0.960	695.03	07/07/22	709.73	14.70 W	0.00	263 of 515 - Sale 25
0.009	6.70	07/07/22	6.90	0.20 W	0.00	264 of 515 - Sale 25
0.013	9.21	07/07/22	9. <i>4</i> 8	0.27 W	0.00	265 of 515 - Sale <sup>25</sup>
0.013	9.49	07/07/22	9.70	0.21 W	0.00	266 of 515 - Sale <sup>25</sup>
0.057	41.31	07/07/22	42.23	0.92 W	0.00	267 of 515 - Sale <sup>25</sup>
0.110	79.41	07/07/22	81.48	2.07 W	0.00	268 of 515 - Sale <sup>25</sup>
0.894	647.01	07/07/22	663.70	16.69 W	0.00	269 of 515 - Sale 25
1.163	842.04	07/07/22	863.50	21.46 W	0.00	270 of 515 - Sale <sup>25</sup>
0.001	0.91	07/07/22	0.94	0.03 W	0.00	271 of 515 - Sale <sup>25</sup>
0.002	1.28	07/07/22	1.33	0.05 W	0.00	272 of 515 - Sale <sup>25</sup>
0.002	1.49	07/07/22	1.50	0.01 W	0.00	273 of 515 - Sale <sup>25</sup>
0.003	2.19	07/07/22	2.24	0.05 W	0.00	274 of 515 - Sale <sup>25</sup>
0.005	3.35	07/07/22	3.40	0.05 W	0.00	275 of 515 - Sale <sup>25</sup>
0.005	3.55	07/07/22	3.60	0.05 W	0.00	276 of 515 - Sale <sup>25</sup>
0.010	7.16	07/07/22	7.30	0.14 W	0.00	277 of 515 - Sale <sup>25</sup>
0.018	12.79	07/07/22	13.02	0.23 W	0.00	278 of 515 - Sale <sup>25</sup>
0.021	15.07	07/07/22	15.24	0.17 W	0.00	279 of 515 - Sale <sup>25</sup>
0.074	53.82	07/07/22	54.67	0.85 W	0.00	280 of 515 - Sale <sup>25</sup>
0.106	76.70	07/07/22	78.03	1.33 W	0.00	281 of 515 - Sale <sup>25</sup>
0.114	82.58	07/07/22	83.89	1.31 W	0.00	282 of 515 - Sale <sup>25</sup>
0.136	98.35	07/07/22	99.96	1.61 W	0.00	283 of 515 - Sale 25
0.145	104.96	07/07/22	106.83	1.87 W	0.00	284 of 515 - Sale <sup>25</sup>
0.182	131.62	07/07/22	133.39	1.77 W	0.00	285 of 515 - Sale <sup>25</sup>
0.267	193.60	07/07/22	196.16	2.56 W	0.00	286 of 515 - Sale <sup>25</sup>
0.281	203.05	07/07/22	205.12	2.07 W	0.00	287 of 515 - Sale <sup>25</sup>
0.349	252.83	07/07/22	257.35	4.52 W	0.00	288 of 515 - Sale <sup>25</sup>
0.600	434.23	07/07/22	441.04	6.81 W	0.00	289 of 515 - Sale <sup>25</sup>
0.676	489.08	07/07/22	495.55	6.47 W	0.00	290 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1- Proceeds	1a- Description of property/CUSIP/Symbol										
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: cort   Sym	1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &				
TESLA, INC. COMMON STOCK / CUSIP: 8160R101 / Symbol: (control)  0.885			•				` ,				
0.885 640.66 07/07/22 653.14 12.48 W 0.00 291 of 515. Sale 28 0.982 7710.95 07/07/22 733.58 12.63 W 0.00 292 of 515. Sale 28 1.000 733.74 07/07/22 733.58 7.62 W 0.00 293 of 515. Sale 39 2.027 1,466.67 07/07/22 1,492.70 26.03 W 0.00 293 of 515. Sale 39 2.027 1,466.67 07/07/22 2,509.19 25.94 W 0.00 294 of 515. Sale 28 3.431 2,483.25 07/07/22 2,509.19 25.94 W 0.00 295 of 515. Sale 28 3.879 2,807.19 07/07/22 2,944.43 37.24 W 0.00 296 of 515. Sale 28 3.973 2,875.38 07/07/22 2,995.79 52.11 W 0.00 296 of 515. Sale 28 4.292 3,106.39 07/07/22 3,248.99 42.67 W 0.00 296 of 515. Sale 28 4.292 3,106.39 07/07/22 3,248.99 42.67 W 0.00 296 of 515. Sale 28 5.934 4.294.76 07/07/22 4,354.82 60.06 W 0.00 300 of 515. Sale 28 5.934 4.294.76 07/07/22 4,354.82 60.06 W 0.00 300 of 515. Sale 28 5.934 4.294.76 07/07/22 4,354.82 60.06 W 0.00 300 of 515. Sale 28 5.33.91 38.895.50 07/07/22 3,919.127 601.77 W 0.00 300 of 515. Sale 28 5.00 5.00 3.84 0.00 07/07/22 3,48 5.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,48 0.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,48 0.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,48 0.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,48 0.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,49 4.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,49 4.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.87 07/07/22 3,49 4.00 W 0.00 300 of 515. Sale 28 5.00 5.00 3.80 07/07/22 3.94 0.07 W 0.00 300 of 515. Sale 28 5.00 5.00 3.80 07/07/22 3.94 0.07 W 0.00 300 of 515. Sale 28 5.00 5.00 3.00 5.00 515. Sale 28 5.00 515. Sal	disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information			
1.095	TESLA, INC. COMMON STOCK	CUSIP: 88160R10	1 / Symbol: (cont'd)								
1.095		0.885	640.66	07/07/22	653.14	12.48 W	0.00	291 of 515 - Sale <sup>25</sup>			
2.027 1,466.67 07/07/22 1,492.70 26.03 W 0.00 294 of 515 - Sale 25 3.431 2,483.25 07/07/22 2,509.19 25.94 W 0.00 295 of 515 - Sale 25 3.879 2,807.19 07/07/22 2,844.43 37.24 W 0.00 296 of 515 - Sale 25 3.973 2,875.38 07/07/22 2,927.59 52.21 W 0.00 297 of 515 - Sale 25 4.292 3,106.39 07/07/22 3,156.79 50.40 W 0.00 297 of 515 - Sale 25 4.430 3,206.32 07/07/22 3,1248.99 42.67 W 0.00 299 of 515 - Sale 25 5.934 4.294 76 07/07/22 4,324.89 42.67 W 0.00 299 of 515 - Sale 25 5.934 4.294 76 07/07/22 4,324.89 42.67 W 0.00 300 of 515 - Sale 25 5.84 4.960.52 07/07/22 4,546.82 60.06 W 0.00 300 of 515 - Sale 25 5.84 4.960.52 07/07/22 3,148.90 42.67 W 0.00 301 of 515 - Sale 25 5.84 4.960.52 07/07/22 3,148.90 42.67 W 0.00 301 of 515 - Sale 25 5.84 4.960.52 07/07/22 3,148 5.33 W 0.00 301 of 515 - Sale 25 5.84 5.84 5.84 5.84 5.84 5.84 5.84 5.8		0.982	710.95	07/07/22	723.58						
2.027 1.466.67 07/07/22 1.492.70 22.03 W 0.00 294 of 515 - Sale <sup>25</sup> 3.431 2.483.25 07/07/22 2.589.19 25.94 W 0.00 295 of 515 - Sale <sup>25</sup> 3.879 2.807.19 07/07/22 2.844.43 37.24 W 0.00 296 of 515 - Sale <sup>25</sup> 3.973 2.875.38 07/07/22 3.156.79 50.40 W 0.00 297 of 515 - Sale <sup>25</sup> 4.292 3.106.39 07/07/22 3.248.99 42.67 W 0.00 298 of 515 - Sale <sup>25</sup> 5.934 4.294 76 07/07/22 4.345.62 60.06 W 0.00 300 of 515 - Sale <sup>25</sup> 6.854 4.960.52 07/07/22 5.057.42 96.90 W 0.00 300 of 515 - Sale <sup>25</sup> 5.3319 38.589.50 07/07/22 3.919.127 601.77 W 0.00 302 of 515 - Sale <sup>25</sup> 6.694 4.46.95 07/07/22 3.48 0.08 W 0.00 302 of 515 - Sale <sup>25</sup> 0.005 3.67 07/07/22 3.94 0.07 W 0.00 303 of 515 - Sale <sup>25</sup> 0.005 3.67 07/07/22 7.58 0.12 W 0.00 303 of 515 - Sale <sup>25</sup> 0.191 140.56 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.202 148.04 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.627 4.99 40 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.627 4.99 40 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 306 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.48 2.44 W 0.00 310 of 515 - Sale <sup>25</sup> 0.960 705.02 07/07/22 150.49 2.45 07 07 07 07 07 07 07 07 07 07 07 07 07		1.000	723.74	07/07/22	731.36	7.62 W	0.00	293 of 515 - Sale <sup>25</sup>			
3.879		2.027	1,466.67	07/07/22	1,492.70		0.00	294 of 515 - Sale <sup>25</sup>			
3.973		3.431	2,483.25	07/07/22	2,509.19	25.94 W	0.00	295 of 515 - Sale <sup>25</sup>			
4.292       3,106,39       07/07/22       3,156,79       50.40 W       0.00       298 of 515 - Sale 25         4.430       3,206,32       07/07/22       3,248,99       42,67 W       0.00       299 of 515 - Sale 25         5.934       4,294,76       07/07/22       5,057.42       96,90 W       0.00       300 of 515 - Sale 25         6.854       4,960.52       07/07/22       5,057.42       96,90 W       0.00       301 of 515 - Sale 25         53.319       38,589.50       07/07/22       39,191.27       601.77 W       0.00       302 of 515 - Sale 25         0.609       446.95       07/07/22       348       0.08 W       0.00       303 of 515 - Sale 25         0.005       3.40       07/07/22       3.94       0.07 W       0.00       305 of 515 - Sale 25         0.010       7.46       07/07/22       3.94       0.07 W       0.00       305 of 515 - Sale 25         0.010       7.46       07/07/22       142.92       2.36 W       0.00       305 of 515 - Sale 25         0.191       140,56       07/07/22       150,48       2.44 W       0.00       306 of 515 - Sale 25         0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 5		3.879	2,807.19	07/07/22	2,844.43	37.24 W	0.00	296 of 515 - Sale <sup>25</sup>			
4.430       3.206.32       07/07/22       3.248.99       42.67 W       0.00       299 of 515 - Sale 25         5.934       4.294.76       07/07/22       4,354.82       60.06 W       0.00       300 of 515 - Sale 25         6.854       4,960.52       07/07/22       39,191.27       601.07 W       0.00       300 of 515 - Sale 25         53.319       38,589.50       07/07/22       39,191.27       601.77 W       0.00       302 of 515 - Sale 25         0.609       446.95       07/07/22       34.8       0.08 W       0.00       304 of 515 - Sale 25         0.005       3.40       07/07/22       3.94       0.07 W       0.00       305 of 515 - Sale 25         0.010       7.46       07/07/22       7.58       0.12 W       0.00       306 of 515 - Sale 25         0.191       140.56       07/07/22       150.48       2.44 W       0.00       306 of 515 - Sale 25         0.191       140.56       07/07/22       150.48       2.44 W       0.00       308 of 515 - Sale 25         0.202       148.04       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.124       52.97       0.707/22       467.57       7.63 W       0.00       300 of 51		3.973	2,875.38	07/07/22	2,927.59	52.21 W	0.00	297 of 515 - Sale <sup>25</sup>			
5.934       4,294.76       07/07/22       4,354.82       60.06 W       0.00       300 of 515 - Sale 25         6.854       4,960.52       07/07/22       5,057.42       96.90 W       0.00       301 of 515 - Sale 25         53.319       38,599.50       07/07/22       39,191.27       601.77 W       0.00       302 of 515 - Sale 25         0.609       446.95       07/07/22       452.48       5.53 W       0.00       303 of 515 - Sale 25         0.005       3.40       07/07/22       3.94       0.07 W       0.00       305 of 515 - Sale 25         0.010       7.46       07/07/22       7.58       0.12 W       0.00       306 of 515 - Sale 25         0.191       140.56       07/07/22       142.92       2.36 W       0.00       308 of 515 - Sale 25         0.202       148.04       07/07/22       150.48       2.44 W       0.00       308 of 515 - Sale 25         0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       532.71       8.74 W       0.00       311 of 515 -		4.292	3,106.39	07/07/22	3,156.79	50.40 W	0.00	298 of 515 - Sale <sup>25</sup>			
6.884		4.430	3,206.32	07/07/22	3,248.99	42.67 W	0.00	299 of 515 - Sale <sup>25</sup>			
53.319       38,589.50       07/07/22       39,191.27       601.77       W       0.00       302 of 515 - Sale 25         0.609       446.95       07/07/22       452.48       5.53       W       0.00       303 of 515 - Sale 25         0.005       3.40       07/07/22       3.94       0.07       W       0.00       304 of 515 - Sale 25         0.001       7.46       07/07/22       7.58       0.12       W       0.00       306 of 515 - Sale 25         0.191       140.56       07/07/22       142.92       2.36       W       0.00       306 of 515 - Sale 25         0.202       148.04       07/07/22       150.48       2.44       W       0.00       306 of 515 - Sale 25         0.627       459.94       07/07/22       457.57       7.63       W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74       W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       532.71       8.74       W       0.00       310 of 515 - Sale 25         0.013       9.34       07/07/22       70.71       11.72       W       0.00       312 of 515 - Sale 25         0.013<		5.934	4,294.76	07/07/22	4,354.82	60.06 W	0.00	300 of 515 - Sale <sup>25</sup>			
0.609		6.854	4,960.52	07/07/22	5,057.42	96.90 W	0.00				
0.005       3.40       07/07/22       3.48       0.08 W       0.00       304 of 515 - Sale 25         0.005       3.87       07/07/22       3.94       0.07 W       0.00       305 of 515 - Sale 25         0.010       7.46       07/07/22       7.58       0.12 W       0.00       305 of 515 - Sale 25         0.191       140.56       07/07/22       142.92       2.36 W       0.00       307 of 515 - Sale 25         0.202       148.04       07/07/22       150.48       2.44 W       0.00       308 of 515 - Sale 25         0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       716.74       11.72 W       0.00       311 of 515 - Sale 25         0.013       9.34       07/07/22       9.57       0.23 W       0.00       313 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25		53.319	38,589.50	07/07/22	39,191.27	601.77 W	0.00	302 of 515 - Sale <sup>25</sup>			
0.005       3.87       07/07/22       3.94       0.07 W       0.00       305 of 515 - Sale 25         0.010       7.46       07/07/22       7.58       0.12 W       0.00       306 of 515 - Sale 25         0.191       140.56       07/07/22       142.92       2.36 W       0.00       307 of 515 - Sale 25         0.202       148.04       07/07/22       150.48       2.44 W       0.00       308 of 515 - Sale 25         0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       716.74       11.72 W       0.00       311 of 515 - Sale 25         0.013       9.34       07/07/22       9.57       0.17 W       0.00       311 of 515 - Sale 25         0.013       9.34       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25 <tr< td=""><td></td><td>0.609</td><td>446.95</td><td>07/07/22</td><td>452.48</td><td>5.53 W</td><td>0.00</td><td>303 of 515 - Sale <sup>25</sup></td></tr<>		0.609	446.95	07/07/22	452.48	5.53 W	0.00	303 of 515 - Sale <sup>25</sup>			
0.010       7.46       07/07/22       7.58       0.12 W       0.00       306 of 515 - Sale 25         0.191       140.56       07/07/22       142.92       2.36 W       0.00       307 of 515 - Sale 25         0.202       148.04       07/07/22       150.48       2.44 W       0.00       308 of 515 - Sale 25         0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       716.74       11.72 W       0.00       311 of 515 - Sale 25         0.009       6.80       07/07/22       6.97       0.17 W       0.00       313 of 515 - Sale 25         0.013       9.34       07/07/22       9.57       0.23 W       0.00       313 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       82.28       1.73 W       0.00       315 of 515 - Sale 25 <tr< td=""><td></td><td>0.005</td><td>3.40</td><td>07/07/22</td><td>3.<i>4</i>8</td><td>0.08 W</td><td>0.00</td><td>304 of 515 - Sale <sup>25</sup></td></tr<>		0.005	3.40	07/07/22	3. <i>4</i> 8	0.08 W	0.00	304 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.005	3.87	07/07/22	3.94	0.07 W	0.00	305 of 515 - Sale <sup>25</sup>			
0.202       148.04       07/07/22       150.48       2.44 W       0.00       308 of 515 - Sale 25         0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       716.74       11.72 W       0.00       311 of 515 - Sale 25         0.009       6.80       07/07/22       6.97       0.17 W       0.00       312 of 515 - Sale 25         0.013       9.34       07/07/22       9.57       0.23 W       0.00       313 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       82.28       1.73 W       0.00       316 of 515 - Sale 25         0.894       656.31       07/07/22       670.23       13.92 W       0.00       317 of 515 - Sale 25         0.001       0.93       07/07/22       87.99       17.85 W       0.00       318 of 515 - Sale 25		0.010	7.46	07/07/22	7.58	0.12 W	0.00	306 of 515 - Sale <sup>25</sup>			
0.627       459.94       07/07/22       467.57       7.63 W       0.00       309 of 515 - Sale 25         0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       716.74       11.72 W       0.00       311 of 515 - Sale 25         0.009       6.80       07/07/22       6.97       0.17 W       0.00       312 of 515 - Sale 25         0.013       9.34       07/07/22       9.57       0.23 W       0.00       313 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       82.28       1.73 W       0.00       316 of 515 - Sale 25         0.894       656.31       07/07/22       871.99       17.85 W       0.00       318 of 515 - Sale 25         0.001       0.93       07/07/22       871.99       17.85 W       0.00       319 of 515 - Sale 25         0.002       1.30       07/07/22       0.95       0.02 W       0.00       319 of 515 - Sale 25 <tr< td=""><td></td><td>0.191</td><td>140.56</td><td>07/07/22</td><td>142.92</td><td>2.36 W</td><td>0.00</td><td>307 of 515 - Sale <sup>25</sup></td></tr<>		0.191	140.56	07/07/22	142.92	2.36 W	0.00	307 of 515 - Sale <sup>25</sup>			
0.714       523.97       07/07/22       532.71       8.74 W       0.00       310 of 515 - Sale 25         0.960       705.02       07/07/22       716.74       11.72 W       0.00       311 of 515 - Sale 25         0.009       6.80       07/07/22       6.97       0.17 W       0.00       312 of 515 - Sale 25         0.013       9.34       07/07/22       9.57       0.23 W       0.00       313 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       82.28       1.73 W       0.00       316 of 515 - Sale 25         0.894       656.31       07/07/22       87.99       17.85 W       0.00       318 of 515 - Sale 25         0.001       0.93       07/07/22       87.199       17.85 W       0.00       318 of 515 - Sale 25         0.002       1.30       07/07/22       0.95       0.02 W       0.00       319 of 515 - Sale 25         0.003       2.23       07/07/22       1.35       0.05 W       0.00       320 of 515 - Sale 25		0.202	148.04	07/07/22	150.48	2.44 W	0.00	308 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.627	459.94	07/07/22	467.57	7.63 W	0.00	309 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.714	523.97	07/07/22	532.71	8.74 W	0.00	310 of 515 - Sale <sup>25</sup>			
0.013       9.34       07/07/22       9.57       0.23 W       0.00       313 of 515 - Sale 25         0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       82.28       1.73 W       0.00       316 of 515 - Sale 25         0.894       656.31       07/07/22       670.23       13.92 W       0.00       317 of 515 - Sale 25         1.163       854.14       07/07/22       871.99       17.85 W       0.00       318 of 515 - Sale 25         0.001       0.93       07/07/22       0.95       0.02 W       0.00       319 of 515 - Sale 25         0.002       1.30       07/07/22       1.35       0.05 W       0.00       320 of 515 - Sale 25         0.003       2.23       07/07/22       2.27       0.04 W       0.00       321 of 515 - Sale 25         0.005       3.40       07/07/22       3.44       0.04 W       0.00       322 of 515 - Sale 25         0.005       3.60       07/07/22       3.64       0.04 W       0.00       322 of 515 - Sale 25 <td></td> <td>0.960</td> <td>705.02</td> <td>07/07/22</td> <td>716.74</td> <td>11.72 W</td> <td>0.00</td> <td></td>		0.960	705.02	07/07/22	716.74	11.72 W	0.00				
0.013       9.62       07/07/22       9.79       0.17 W       0.00       314 of 515 - Sale 25         0.057       41.91       07/07/22       42.65       0.74 W       0.00       315 of 515 - Sale 25         0.110       80.55       07/07/22       82.28       1.73 W       0.00       316 of 515 - Sale 25         0.894       656.31       07/07/22       670.23       13.92 W       0.00       317 of 515 - Sale 25         1.163       854.14       07/07/22       871.99       17.85 W       0.00       318 of 515 - Sale 25         0.001       0.93       07/07/22       0.95       0.02 W       0.00       319 of 515 - Sale 25         0.002       1.30       07/07/22       1.35       0.05 W       0.00       320 of 515 - Sale 25         0.003       2.23       07/07/22       2.27       0.04 W       0.00       321 of 515 - Sale 25         0.005       3.40       07/07/22       3.44       0.04 W       0.00       322 of 515 - Sale 25         0.005       3.60       07/07/22       3.64       0.04 W       0.00       323 of 515 - Sale 25		0.009	6.80	07/07/22	6.97	0.17 W	0.00	312 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.013	9.34	07/07/22	9.57	0.23 W	0.00	313 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.013	9.62	07/07/22	9.79	0.17 W	0.00				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.057	41.91	07/07/22	42.65	0.74 W	0.00	315 of 515 - Sale <sup>25</sup>			
1.163       854.14       07/07/22       871.99       17.85 W       0.00       318 of 515 - Sale 25         0.001       0.93       07/07/22       0.95       0.02 W       0.00       319 of 515 - Sale 25         0.002       1.30       07/07/22       1.35       0.05 W       0.00       320 of 515 - Sale 25         0.003       2.23       07/07/22       2.27       0.04 W       0.00       321 of 515 - Sale 25         0.005       3.40       07/07/22       3.44       0.04 W       0.00       322 of 515 - Sale 25         0.005       3.60       07/07/22       3.64       0.04 W       0.00       323 of 515 - Sale 25		0.110	80.55	07/07/22			0.00	316 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.894	656.31	07/07/22	670.23	13.92 W	0.00	317 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1.163	854.14	07/07/22	871.99	17.85 W	0.00	318 of 515 - Sale <sup>25</sup>			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.001	0.93	07/07/22	0.95	0.02 W	0.00	319 of 515 - Sale <sup>25</sup>			
0.005 3.40 07/07/22 3.44 0.04 W 0.00 322 of 515 - Sale $^{25}$ 0.005 3.60 07/07/22 3.64 0.04 W 0.00 323 of 515 - Sale $^{25}$		0.002	1.30		1.35	0.05 W	0.00				
0.005 3.60 07/07/22 3.64 0.04 W 0.00 323 of 515 - Sale <sup>25</sup>		0.003	2.23	07/07/22	2.27	0.04 W	0.00	321 of 515 - Sale <sup>25</sup>			
		0.005	3.40	07/07/22	3.44	0.04 W					
0.010 7.27 07/07/22 7.38 0.11 W 0.00 324 of 515 - Sale <sup>25</sup>		0.005	3.60	07/07/22	3.64	0.04 W	0.00	323 of 515 - Sale <sup>25</sup>			
		0.010	7.27	07/07/22	7.38	0.11 W	0.00	324 of 515 - Sale <sup>25</sup>			

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/Symbol										
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &				
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)				
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information			
TESLA, INC. COMMON STOCK	/ CUSIP: 88160R101	/ Symbol: (cont'd)								
	0.018	12.97	07/07/22	13.15	0.18 W	0.00	325 of 515 - Sale <sup>25</sup>			
	0.021	15.29	07/07/22	15.40	0.11 W	0.00	326 of 515 - Sale <sup>25</sup>			
	0.074	54.60	07/07/22	55.22	0.62 W	0.00	327 of 515 - Sale <sup>25</sup>			
	0.106	77.80	07/07/22	78.80	1.00 W	0.00	328 of 515 - Sale <sup>25</sup>			
	0.114	83.76	07/07/22	84.72	0.96 W	0.00	329 of 515 - Sale <sup>25</sup>			
	0.136	99.76	07/07/22	100.95	1.19 W	0.00	330 of 515 - Sale <sup>25</sup>			
	0.145	106.47	07/07/22	107.89	1.42 W	0.00	331 of 515 - Sale <sup>25</sup>			
	0.182	133.51	07/07/22	134.71	1.20 W	0.00	332 of 515 - Sale <sup>25</sup>			
	0.267	196.38	07/07/22	198.11	1.73 W	0.00	333 of 515 - Sale <sup>25</sup>			
	0.281	205.97	07/07/22	207.16	1.19 W	0.00	334 of 515 - Sale <sup>25</sup>			
	0.349	256.47	07/07/22	259.90	3.43 W	0.00	335 of 515 - Sale <sup>25</sup>			
	0.600	440.47	07/07/22	445.42	4.95 W	0.00	336 of 515 - Sale <sup>25</sup>			
	0.601	441.25	07/07/22	446.74	5.49 W	0.00	337 of 515 - Sale <sup>25</sup>			
	0.676	496.12	07/07/22	500.49	4.37 W	0.00	338 of 515 - Sale <sup>25</sup>			
	0.885	649.87	07/07/22	659.60	9.73 W	0.00	339 of 515 - Sale <sup>25</sup>			
	0.982	721.17	07/07/22	730.76	9.59 W	0.00	340 of 515 - Sale <sup>25</sup>			
	1.000	734.15	07/07/22	738.66	4.51 W	0.00	341 of 515 - Sale <sup>25</sup>			
	2.027	1,487.76	07/07/22	1,507.50	19.74 W	0.00	342 of 515 - Sale <sup>25</sup>			
	3.431	2,518.95	07/07/22	2,534.24	15.29 W	0.00	343 of 515 - Sale <sup>25</sup>			
	3.879	2,847.54	07/07/22	2,872.75	25.21 W	0.00	344 of 515 - Sale <sup>25</sup>			
	3.973	2,916.72	07/07/22	2,956.61	39.89 W	0.00	345 of 515 - Sale <sup>25</sup>			
	4.292	3,151.05	07/07/22	3,188.14	37.09 W	0.00	346 of 515 - Sale <sup>25</sup>			
	4.424	3,247.74	07/07/22	3,288.06	40.32 W	0.00	347 of 515 - Sale <sup>25</sup>			
	4.430	3,252.42	07/07/22	3,281.35	28.93 W	0.00	348 of 515 - Sale <sup>25</sup>			
	5.934	4,356.50	07/07/22	4,398.15	41.65 W	0.00	349 of 515 - Sale <sup>25</sup>			
	6.854	5,031.83	07/07/22	5,107.47	75.64 W	0.00	350 of 515 - Sale <sup>25</sup>			
	45.314	33,267.06	07/07/22	33,637.91	370.85 W	0.00	351 of 515 - Sale <sup>25</sup>			
	0.401	293.86	07/07/22	298.29	4.43 W	0.00	352 of 515 - Sale <sup>25</sup>			
	0.005	3.39	07/07/22	3.47	0.08 W	0.00	353 of 515 - Sale <sup>25</sup>			
	0.005	3.86	07/07/22	3.93	0.07 W	0.00	354 of 515 - Sale <sup>25</sup>			
	0.010	7.45	07/07/22	7.56	0.11 W	0.00	355 of 515 - Sale <sup>25</sup>			
	0.191	140.31	07/07/22	142.62	2.31 W	0.00	356 of 515 - Sale <sup>25</sup>			
	0.202	147.78	07/07/22	150.17	2.39 W	0.00	357 of 515 - Sale <sup>25</sup>			
	0.627	459.11	07/07/22	466.60	7.49 W	0.00	358 of 515 - Sale <sup>25</sup>			

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

a- Description of prop	perty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	0	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	A deligious at the formula of a second
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ESLA, INC. COMMON	I STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.714	523.03	07/07/22	531.61	8.58 W	0.00	359 of 515 - Sale <sup>25</sup>
	0.960	703.75	07/07/22	715.25	11.50 W	0.00	360 of 515 - Sale <sup>25</sup>
	0.009	6.79	07/07/22	6.95	0.16 W	0.00	361 of 515 - Sale <sup>25</sup>
	0.013	9.33	07/07/22	9.55	0.22 W	0.00	362 of 515 - Sale <sup>25</sup>
	0.013	9.60	07/07/22	9.77	0.17 W	0.00	363 of 515 - Sale <sup>25</sup>
	0.057	41.83	07/07/22	42.56	0.73 W	0.00	364 of 515 - Sale <sup>25</sup>
	0.110	80.41	07/07/22	82.11	1.70 W	0.00	365 of 515 - Sale <sup>25</sup>
	0.894	655.13	07/07/22	668.85	13.72 W	0.00	366 of 515 - Sale <sup>25</sup>
	1.163	852.60	07/07/22	870.18	17.58 W	0.00	367 of 515 - Sale <sup>25</sup>
	0.001	0.93	07/07/22	0.95	0.02 W	0.00	368 of 515 - Sale <sup>25</sup>
	0.002	1.30	07/07/22	1.35	0.05 W	0.00	369 of 515 - Sale 25
	0.003	2.22	07/07/22	2.26	0.04 W	0.00	370 of 515 - Sale <sup>25</sup>
	0.005	3.39	07/07/22	3.43	0.04 W	0.00	371 of 515 - Sale <sup>25</sup>
	0.005	3.60	07/07/22	3.63	0.03 W	0.00	372 of 515 - Sale <sup>25</sup>
	0.010	7.25	07/07/22	7.36	0.11 W	0.00	373 of 515 - Sale <sup>25</sup>
	0.018	12.95	07/07/22	13.12	0.17 W	0.00	374 of 515 - Sale <sup>25</sup>
	0.021	15.26	07/07/22	15.37	0.11 W	0.00	375 of 515 - Sale <sup>25</sup>
	0.074	54.50	07/07/22	55.10	0.60 W	0.00	376 of 515 - Sale <sup>25</sup>
	0.106	77.66	07/07/22	78.64	0.98 W	0.00	377 of 515 - Sale <sup>25</sup>
	0.114	83.61	07/07/22	84.55	0.94 W	0.00	378 of 515 - Sale <sup>25</sup>
	0.136	99.58	07/07/22	100.74	1.16 W	0.00	379 of 515 - Sale <sup>25</sup>
	0.145	106.27	07/07/22	107.66	1.39 W	0.00	380 of 515 - Sale <sup>25</sup>
	0.182	133.27	07/07/22	134.42	1.15 W	0.00	381 of 515 - Sale <sup>25</sup>
	0.267	196.03	07/07/22	197.69	1.66 W	0.00	382 of 515 - Sale <sup>25</sup>
	0.281	205.59	07/07/22	206.72	1.13 W	0.00	383 of 515 - Sale <sup>25</sup>
	0.349	256.01	07/07/22	259.35	3.34 W	0.00	384 of 515 - Sale <sup>25</sup>
	0.600	<i>4</i> 39.68	07/07/22	444.49	4.81 W	0.00	385 of 515 - Sale <sup>25</sup>
	0.601	440.45	07/07/22	445.80	5.35 W	0.00	386 of 515 - Sale 25
	0.609	446.14	07/07/22	451.53	5.39 W	0.00	387 of 515 - Sale <sup>25</sup>
	0.676	495.22	07/07/22	499.44	4.22 W	0.00	388 of 515 - Sale <sup>25</sup>
	0.885	648.70	07/07/22	658.23	9.53 W	0.00	389 of 515 - Sale <sup>25</sup>
	0.982	719.88	07/07/22	729.24	9.36 W	0.00	390 of 515 - Sale <sup>25</sup>
	1.000	732.82	07/07/22	737.10	4.28 W	0.00	391 of 515 - Sale <sup>25</sup>
	2.027	1,485.08	07/07/22	1,504.35	19.27 W	0.00	392 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
<b>.</b>	TOCK / CUSIP: 88160R101					a.eeet .epe.tea (=)	
TEOLY, IIVO. COMMOTVO		• , ,	07/07/00	0.500.04	4450 144	0.00	202 - 4 5 4 5
	3.431	2,514.41	07/07/22	2,528.91	14.50 W	0.00	393 of 515 - Sale <sup>25</sup>
	3.879	2,842.42	07/07/22	2,866.73	24.31 W	0.00	394 of 515 - Sale <sup>25</sup>
	3.973	2,911.47	07/07/22	2,950.44	38.97 W	0.00	395 of 515 - Sale <sup>25</sup>
	4.292	3,145.38	07/07/22	3,181.48	36.10 W	0.00	396 of 515 - Sale <sup>25</sup>
	4.424	3,241.89	07/07/22	3,281.18	39.29 W	0.00	397 of 515 - Sale <sup>25</sup>
	4.430	3,246.56	07/07/22	3,274.47	27.91 W	0.00	398 of 515 - Sale <sup>25</sup>
	5.934	4,348.66	07/07/22	4,388.93	40.27 W	0.00	399 of 515 - Sale <sup>25</sup>
	6.854	5,022.78	07/07/22	5,096.83	74.05 W	0.00	400 of 515 - Sale <sup>25</sup>
	7.604	5,572.76	07/07/22	5,656.81	84.05 W	0.00	401 of 515 - Sale <sup>25</sup>
	37.104	27,190.40	07/07/22	27,485.47	295.07 W	0.00	402 of 515 - Sale <sup>25</sup>
	0.358	262.00	07/07/22	264.97	2.97 W	0.00	403 of 515 - Sale <sup>25</sup>
	0.005	3.39	07/07/22	3.47	0.08 W	0.00	404 of 515 - Sale <sup>25</sup>
	0.003	1.89	07/07/22	1.92	0.03 W	0.00	405 of 515 - Sale <sup>25</sup>
	0.003	1.97	07/07/22	2.01	0.04 W	0.00	406 of 515 - Sale <sup>25</sup>
	0.010	7.44	07/07/22	7.56	0.12 W	0.00	407 of 515 - Sale <sup>25</sup>
	0.191	140.28	07/07/22	142.62	2.34 W	0.00	408 of 515 - Sale <sup>25</sup>
	0.202	147.75	07/07/22	150.17	2.42 W	0.00	409 of 515 - Sale <sup>25</sup>
	0.627	459.02	07/07/22	466.61	7.59 W	0.00	410 of 515 - Sale <sup>25</sup>
	0.714	522.92	07/07/22	531.61	8.69 W	0.00	411 of 515 - Sale <sup>25</sup>
	0.960	703.61	07/07/22	715.26	11.65 W	0.00	412 of 515 - Sale <sup>25</sup>
	0.009	6.79	07/07/22	6.95	0.16 W	0.00	413 of 515 - Sale <sup>25</sup>
	0.013	9.32	07/07/22	9.55	0.23 W	0.00	414 of 515 - Sale <sup>25</sup>
	0.013	9.60	07/07/22	9.77	0.17 W	0.00	415 of 515 - Sale <sup>25</sup>
	0.057	41.82	07/07/22	<i>4</i> 2. <i>5</i> 6	0.74 W	0.00	416 of 515 - Sale <sup>25</sup>
	0.110	80.39	07/07/22	82.11	1.72 W	0.00	417 of 515 - Sale <sup>25</sup>
	0.894	655.00	07/07/22	668.86	13.86 W	0.00	418 of 515 - Sale <sup>25</sup>
	1.163	852 <i>.4</i> 3	07/07/22	870.19	17.76 W	0.00	419 of 515 - Sale <sup>25</sup>
	0.001	0.93	07/07/22	0.95	0.02 W	0.00	420 of 515 - Sale <sup>25</sup>
	0.002	1.30	07/07/22	1.35	0.05 W	0.00	421 of 515 - Sale <sup>25</sup>
	0.003	2.22	07/07/22	2.26	0.04 W	0.00	422 of 515 - Sale <sup>25</sup>
	0.005	3.39	07/07/22	3.43	0.04 W	0.00	423 of 515 - Sale <sup>25</sup>
	0.005	3.60	07/07/22	3.63	0.03 W	0.00	424 of 515 - Sale <sup>25</sup>
	0.010	7.25	07/07/22	7.36	0.11 W	0.00	425 of 515 - Sale <sup>25</sup>
	0.018	12.94	07/07/22	13.12	0.18 W	0.00	426 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / C	USIP: 88160R101	/ Symbol: (cont'd)					
	0.021	15.26	07/07/22	15.37	0.11 W	0.00	427 of 515 - Sale 25
	0.074	54.49	07/07/22	55.10	0.61 W	0.00	428 of 515 - Sale <sup>25</sup>
	0.106	77.64	07/07/22	78.64	1.00 W	0.00	429 of 515 - Sale <sup>25</sup>
	0.114	83.60	07/07/22	84.55	0.95 W	0.00	430 of 515 - Sale 25
	0.136	99.56	07/07/22	100.74	1.18 W	0.00	431 of 515 - Sale 25
	0.145	106.25	07/07/22	107.66	1.41 W	0.00	432 of 515 - Sale 25
	0.182	133.24	07/07/22	134.42	1.18 W	0.00	433 of 515 - Sale 25
	0.267	195.99	07/07/22	197.69	1.70 W	0.00	434 of 515 - Sale 25
	0.281	205.55	07/07/22	206.73	1.18 W	0.00	435 of 515 - Sale <sup>25</sup>
	0.349	255.95	07/07/22	259.35	3.40 W	0.00	436 of 515 - Sale 25
	0.401	293.80	07/07/22	298.30	4.50 W	0.00	437 of 515 - Sale <sup>25</sup>
	0.600	439.59	07/07/22	444.49	4.90 W	0.00	438 of 515 - Sale <sup>25</sup>
	0.601	440.36	07/07/22	445.80	5.44 W	0.00	439 of 515 - Sale <sup>25</sup>
	0.609	446.05	07/07/22	451.54	5.49 W	0.00	440 of 515 - Sale <sup>25</sup>
	0.676	495.12	07/07/22	499.45	4.33 W	0.00	441 of 515 - Sale <sup>25</sup>
	0.885	648.57	07/07/22	658.23	9.66 W	0.00	442 of 515 - Sale <sup>25</sup>
	0.982	719.73	07/07/22	729.24	9.51 W	0.00	443 of 515 - Sale <sup>25</sup>
	1.000	732.68	07/07/22	737.11	4.43 W	0.00	444 of 515 - Sale <sup>25</sup>
	2.027	1,484.78	07/07/22	1,504.36	19.58 W	0.00	445 of 515 - Sale <sup>25</sup>
	3.431	2,513.90	07/07/22	2,528.93	15.03 W	0.00	446 of 515 - Sale <sup>25</sup>
	3.879	2,841.84	07/07/22	2,866.75	24.91 W	0.00	447 of 515 - Sale <sup>25</sup>
	3.973	2,910.88	07/07/22	2,950.46	39.58 W	0.00	448 of 515 - Sale <sup>25</sup>
	4.292	3,144.74	07/07/22	3,181.51	36.77 W	0.00	449 of 515 - Sale <sup>25</sup>
	4.424	3,241.23	07/07/22	3,281.20	39.97 W	0.00	450 of 515 - Sale 25
	4.430	3,245.91	07/07/22	3,274.50	28.59 W	0.00	451 of 515 - Sale <sup>25</sup>
	5.934	4,347.78	07/07/22	4,388.96	41.18 W	0.00	452 of 515 - Sale <sup>25</sup>
	6.854	5,021.76	07/07/22	5,096.87	75.11 W	0.00	453 of 515 - Sale <sup>25</sup>
	7.604	5,571.63	07/07/22	5,656.85	85.22 W	0.00	454 of 515 - Sale 25
	7.853	5,753.62	07/07/22	5,819.09	65.47 W	0.00	455 of 515 - Sale <sup>25</sup>
	28.853	21,140.09	07/07/22	21,374.01	233.92 W	0.00	456 of 515 - Sale <sup>25</sup>
	0.007	5.28	07/07/22	5.34	0.06 W	0.00	457 of 515 - Sale <sup>25</sup>
	0.461	337.42	07/07/22	340.87	3.45 W	0.00	458 of 515 - Sale <sup>25</sup>
	0.002	1.56	07/07/22	1.57	0.01 W	0.00	459 of 515 - Sale <sup>25</sup>
	0.003	1.88	07/07/22	1.91	0.03 W	0.00	460 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prop	erty/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
	I STOCK / CUSIP: 88160R101	. , . , ,				( <u></u>	7.00.00.00.00.00.00.00.00.00.00.00.00.00
TESEA, INC. COMMON		, ,	0-10-10-				
	0.003	1.97	07/07/22	2.01	0.04 W	0.00	461 of 515 - Sale <sup>25</sup>
	0.005	3.39	07/07/22	3.47	0.08 W	0.00	462 of 515 - Sale <sup>25</sup>
	0.010	7.44	07/07/22	7.56	0.12 W	0.00	463 of 515 - Sale <sup>25</sup>
	0.191	140.25	07/07/22	142.51	2.26 W	0.00	464 of 515 - Sale <sup>25</sup>
	0.202	147.71	07/07/22	150.05	2.34 W	0.00	465 of 515 - Sale <sup>25</sup>
	0.627	458.92	07/07/22	466.24	7.32 W	0.00	466 of 515 - Sale <sup>25</sup>
	0.714	522.81	07/07/22	531.19	8.38 W	0.00	467 of 515 - Sale <sup>25</sup>
	0.960	703.46	07/07/22	714.69	11.23 W	0.00	468 of 515 - Sale <sup>25</sup>
	0.009	6.78	07/07/22	6.94	0.16 W	0.00	469 of 515 - Sale <sup>25</sup>
	0.013	9.32	07/07/22	9.55	0.23 W	0.00	470 of 515 - Sale <sup>25</sup>
	0.013	9.60	07/07/22	9.76	0.16 W	0.00	471 of 515 - Sale <sup>25</sup>
	0.057	41.81	07/07/22	42.53	0.72 W	0.00	472 of 515 - Sale <sup>25</sup>
	0.110	80.38	07/07/22	82.05	1.67 W	0.00	473 of 515 - Sale <sup>25</sup>
	0.894	654.86	07/07/22	668.33	13.47 W	0.00	474 of 515 - Sale <sup>25</sup>
	1.163	852.25	07/07/22	869.50	17.25 W	0.00	475 of 515 - Sale <sup>25</sup>
	0.001	0.93	07/07/22	0.94	0.01 W	0.00	476 of 515 - Sale <sup>25</sup>
	0.002	1.30	07/07/22	1.35	0.05 W	0.00	477 of 515 - Sale <sup>25</sup>
	0.003	2.22	07/07/22	2.26	0.04 W	0.00	478 of 515 - Sale <sup>25</sup>
	0.005	3.39	07/07/22	3. <i>4</i> 3	0.04 W	0.00	479 of 515 - Sale <sup>25</sup>
	0.005	3.59	07/07/22	3.62	0.03 W	0.00	480 of 515 - Sale <sup>25</sup>
	0.010	7.25	07/07/22	7.36	0.11 W	0.00	481 of 515 - Sale <sup>25</sup>
	0.018	12.94	07/07/22	13.11	0.17 W	0.00	482 of 515 - Sale <sup>25</sup>
	0.021	15.26	07/07/22	15.36	0.10 W	0.00	483 of 515 - Sale <sup>25</sup>
	0.074	54.48	07/07/22	55.05	0.57 W	0.00	484 of 515 - Sale <sup>25</sup>
	0.106	77.63	07/07/22	78.58	0.95 W	0.00	485 of 515 - Sale 25
	0.114	83.58	07/07/22	84.48	0.90 W	0.00	486 of 515 - Sale 25
	0.136	99.54	07/07/22	100.66	1.12 W	0.00	487 of 515 - Sale <sup>25</sup>
	0.145	106.23	07/07/22	107.58	1.35 W	0.00	488 of 515 - Sale <sup>25</sup>
	0.182	133.21	07/07/22	134.31	1.10 W	0.00	489 of 515 - Sale <sup>25</sup>
	0.267	195.94	07/07/22	197.53	1.59 W	0.00	490 of 515 - Sale <sup>25</sup>
	0.281	205.51	07/07/22	206.57	1.06 W	0.00	491 of 515 - Sale <sup>25</sup>
	0.349	255.90	07/07/22	259.15	3.25 W	0.00	492 of 515 - Sale <sup>25</sup>
	0.358	261.91	07/07/22	264.72	2.81 W	0.00	493 of 515 - Sale <sup>25</sup>
	0.401	293.74	07/07/22	298.07	4.33 W	0.00	494 of 515 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	STOCK / CUSIP: 88160R101	. , , , , ,	•		,	. ,	
,	0.600	439.50	07/07/22	444.13	4.63 W	0.00	495 of 515 - Sale <sup>25</sup>
	0.601	440.27	07/07/22	445.44	5.17 W	0.00	496 of 515 - Sale <sup>25</sup>
	0.609	445.96	07/07/22	451.18	5.22 W	0.00	497 of 515 - Sale <sup>25</sup>
	0.676	495.02	07/07/22	499.05	4.03 W	0.00	498 of 515 - Sale <sup>25</sup>
	0.885	648.43	07/07/22	657.70	9.27 W	0.00	499 of 515 - Sale <sup>25</sup>
	0.982	719.57	07/07/22	728.66	9.09 W	0.00	500 of 515 - Sale <sup>25</sup>
	1.000	732.52	07/07/22	736.51	3.99 W	0.00	501 of 515 - Sale <sup>25</sup>
	2.027	1,484.46	07/07/22	1,503.16	18.70 W	0.00	502 of 515 - Sale <sup>25</sup>
	3.431	2,513.36	07/07/22	2,526.89	13.53 W	0.00	503 of 515 - Sale <sup>25</sup>
	3.879	2,841.23	07/07/22	2,864.45	23.22 W	0.00	504 of 515 - Sale <sup>25</sup>
	3.973	2,910.25	07/07/22	2,948.10	37.85 W	0.00	505 of 515 - Sale <sup>25</sup>
	4.292	3,144.06	07/07/22	3,178.96	34.90 W	0.00	506 of 515 - Sale <sup>25</sup>
	4.424	3,240.53	07/07/22	3,278.57	38.04 W	0.00	507 of 515 - Sale <sup>25</sup>
	4.430	3,245.20	07/07/22	3,271.86	26.66 W	0.00	508 of 515 - Sale <sup>25</sup>
	5.934	4,346.83	07/07/22	4,385.43	38.60 W	0.00	509 of 515 - Sale <sup>25</sup>
	6.854	5,020.67	07/07/22	5,092.79	72.12 W	0.00	510 of 515 - Sale <sup>25</sup>
	7.604	5,570.42	07/07/22	5,652.32	81.90 W	0.00	511 of 515 - Sale <sup>25</sup>
	7.780	5,699.23	07/07/22	5,757.71	58.48 W	0.00	512 of 515 - Sale <sup>25</sup>
	7.853	5,752.37	07/07/22	5,814.42	62.05 W	0.00	513 of 515 - Sale <sup>25</sup>
	20.713	15,172.81	07/07/22	15,331.72	158.91 W	0.00	514 of 515 - Sale <sup>25</sup>
	0.182	131.14	07/07/22	132.89	1.75 W	0.00	515 of 515 - Sale <sup>25</sup>
07/07/22	1,180.320	855,952.97	Various	867,724.00	11,771.03 W	0.00	Total of 515 transactions
	63 transactions for 07	7/08/22. Total proceeds	and cost repo	orted to the IRS.	,		
	0.326	248.57	07/08/22	250.67	2.10 W	0.00	1 of 63 - Sale <sup>25</sup>
	0.060	45.64	07/08/22	46.05	0.41 W	0.00	2 of 63 - Sale 25
	0.003	1.96	07/08/22	1.99	0.03 W	0.00	3 of 63 - Sale <sup>25</sup>
	0.003	2.05	07/08/22	2.09	0.04 W	0.00	4 of 63 - Sale <sup>25</sup>
	0.005	3.53	07/08/22	3.60	0.07 W	0.00	5 of 63 - Sale <sup>25</sup>
	0.010	7.74	07/08/22	7.85	0.11 W	0.00	6 of 63 - Sale <sup>25</sup>
	0.191	145.87	07/08/22	147.96	2.09 W	0.00	7 of 63 - Sale <sup>25</sup>
	0.202	153.64	07/08/22	155.80	2.16 W	0.00	8 of 63 - Sale <sup>25</sup>
	0.627	477.32	07/08/22	484.08	6.76 W	0.00	9 of 63 - Sale <sup>25</sup>
	0.714	543.77	07/08/22	551.52	7.75 W	0.00	10 of 63 - Sale <sup>25</sup>
	0.960	731.66	07/08/22	742.04	10.38 W	0.00	11 of 63 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/C	CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STO	CK / CUSIP: 88160R101 /	Symbol: (cont'd)					
	0.009	7.06	07/08/22	7.21	0.15 W	0.00	12 of 63 - Sale <sup>25</sup>
	0.013	9.70	07/08/22	9.92	0.22 W	0.00	13 of 63 - Sale <sup>25</sup>
	0.013	9.99	07/08/22	10.13	0.14 W	0.00	14 of 63 - Sale <sup>25</sup>
	0.057	43.49	07/08/22	44.16	0.67 W	0.00	15 of 63 - Sale <sup>25</sup>
	0.110	83.60	07/08/22	85.17	1.57 W	0.00	16 of 63 - Sale <sup>25</sup>
	0.894	681.11	07/08/22	693.79	12.68 W	0.00	17 of 63 - Sale <sup>25</sup>
	1.163	886.41	07/08/22	902.64	16.23 W	0.00	18 of 63 - Sale <sup>25</sup>
	0.002	1.62	07/08/22	1.63	0.01 W	0.00	19 of 63 - Sale <sup>25</sup>
	0.007	5.49	07/08/22	5.54	0.05 W	0.00	20 of 63 - Sale 25
	0.358	272.41	07/08/22	274.90	2.49 W	0.00	21 of 63 - Sale <sup>25</sup>
	0.401	305.52	07/08/22	309.49	3.97 W	0.00	22 of 63 - Sale 25
	0.461	350.94	07/08/22	353.98	3.04 W	0.00	23 of 63 - Sale <sup>25</sup>
	0.601	457.92	07/08/22	462.56	4.64 W	0.00	24 of 63 - Sale <sup>25</sup>
	0.609	463.83	07/08/22	468.52	4.69 W	0.00	25 of 63 - Sale <sup>25</sup>
	4.424	3,370.44	07/08/22	3,404.57	34.13 W	0.00	26 of 63 - Sale 25
	5.113	3,895.65	07/08/22	3,924.40	28.75 W	0.00	27 of 63 - Sale 25
	7.604	5,793.73	07/08/22	5,868.92	75.19 W	0.00	28 of 63 - Sale <sup>25</sup>
	7.754	5,907.61	07/08/22	5,963.63	56.02 W	0.00	29 of 63 - Sale <sup>25</sup>
	7.780	5,927.70	07/08/22	5,979.32	51.62 W	0.00	30 of 63 - Sale <sup>25</sup>
	7.853	5,982.97	07/08/22	6,038.10	55.13 W	0.00	31 of 63 - Sale <sup>25</sup>
	0.001	0.96	07/08/22	0.97	0.01 W	0.00	32 of 63 - Sale <sup>25</sup>
	0.005	3.53	07/08/22	3.56	0.03 W	0.00	33 of 63 - Sale <sup>25</sup>
	0.005	3.74	07/08/22	3.76	0.02 W	0.00	34 of 63 - Sale <sup>25</sup>
	0.021	15.87	07/08/22	15.95	0.08 W	0.00	35 of 63 - Sale <sup>25</sup>
	0.136	103.53	07/08/22	104.53	1.00 W	0.00	36 of 63 - Sale <sup>25</sup>
	0.145	110.49	07/08/22	111.71	1.22 W	0.00	37 of 63 - Sale <sup>25</sup>
	0.182	138.55	07/08/22	139.49	0.94 W	0.00	38 of 63 - Sale <sup>25</sup>
	0.267	203.80	07/08/22	205.15	1.35 W	0.00	39 of 63 - Sale 25
	0.281	213.75	07/08/22	214.56	0.81 W	0.00	40 of 63 - Sale <sup>25</sup>
	0.349	266.16	07/08/22	269.10	2.94 W	0.00	41 of 63 - Sale <sup>25</sup>
	0.676	514.86	07/08/22	518.29	3.43 W	0.00	42 of 63 - Sale <sup>25</sup>
	0.821	625.44	07/08/22	630.05	4.61 W	0.00	43 of 63 - Sale <sup>25</sup>
	0.885	674.42	07/08/22	682.91	8.49 W	0.00	44 of 63 - Sale <sup>25</sup>
	1.000	761.88	07/08/22	764.99	3.11 W	0.00	45 of 63 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1c- Date		1d- Proceeds &		4 6 :	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
ESLA, INC. COMMON STO			aoquirca	Other busis	disalience (VV)	uiso not reported (2)	Additional information
ESLA, INC. COMMON STO		, ,					05
	3.431	2,614.11	07/08/22	2,624.62	10.51 W	0.00	46 of 63 - Sale <sup>25</sup>
	3.879	2,955.13	07/08/22	2,974.93	19.80 W	0.00	47 of 63 - Sale <sup>25</sup>
	3.973	3,026.91	07/08/22	3,061.26	34.35 W	0.00	48 of 63 - Sale <sup>25</sup>
	4.221	3,216.06	07/08/22	3,256.76	40.70 W	0.00	49 of 63 - Sale <sup>25</sup>
	4.292	3,270.10	07/08/22	3,301.22	31.12 W	0.00	50 of 63 - Sale <sup>25</sup>
	4.430	3,375.30	07/08/22	3,398.05	22.75 W	0.00	51 of 63 - Sale <sup>25</sup>
	0.002	1.35	07/08/22	1.40	0.05 W	0.00	52 of 63 - Sale <sup>25</sup>
	0.003	2.31	07/08/22	2.35	0.04 W	0.00	53 of 63 - Sale <sup>25</sup>
	0.010	7.54	07/08/22	7.64	0.10 W	0.00	54 of 63 - Sale <sup>25</sup>
	0.018	13.46	07/08/22	13.62	0.16 W	0.00	55 of 63 - Sale <sup>25</sup>
	0.074	56.66	07/08/22	57.16	0.50 W	0.00	56 of 63 - Sale <sup>25</sup>
	0.106	80.74	07/08/22	81.60	0.86 W	0.00	57 of 63 - Sale <sup>25</sup>
	0.114	86.93	07/08/22	87.73	0.80 W	0.00	58 of 63 - Sale <sup>25</sup>
	0.600	457.11	07/08/22	461.22	4.11 W	0.00	59 of 63 - Sale <sup>25</sup>
	0.982	748.42	07/08/22	756.64	8.22 W	0.00	60 of 63 - Sale <sup>25</sup>
	2.027	1,543.97	07/08/22	1,560.88	16.91 W	0.00	61 of 63 - Sale <sup>25</sup>
	2.633	2,005.88	07/08/22	2,031.26	25.38 W	0.00	62 of 63 - Sale <sup>25</sup>
	13.432	10,233.26	07/08/22	10,324.46	91.20 W	0.00	63 of 63 - Sale <sup>25</sup>
07/08/22	97.326	74,151.16	Various	74,870.05	718.89 W	0.00	Total of 63 transactions
	3 transactions for 07	/14/22. Total proceeds a		,			
	0.001	0.89	07/14/22	0.89	•••	0.00	1 of 3 - Sale <sup>25</sup>
	0.281	197.27	07/14/22	197.25		0.02	2 of 3 - Sale 25
	3.316	2,331.46	07/14/22	2,321.67	•••	9.79	3 of 3 - Sale <sup>25</sup>
07/14/22	3.598	2,529.62	Various	2,519.81	•••	9.81	Total of 3 transactions
· · · · · · · · · · · · · · · · · · ·		7/14/22. Total proceeds			•••	0.0.	rotar or o transactions
	0.003	1.81	07/14/22	1.83	0.02 W	0.00	1 of 62 - Sale <sup>25</sup>
	0.003	1.90	07/14/22	1.93	0.03 W	0.00	2 of 62 - Sale <sup>25</sup>
	0.005	3.26	07/14/22	3.31	0.05 W	0.00	3 of 62 - Sale <sup>25</sup>
	0.010	7.14	07/14/22	7.22	0.08 W	0.00	4 of 62 - Sale <sup>25</sup>
	0.191	134.63	07/14/22	136.15	1.52 W	0.00	5 of 62 - Sale <sup>25</sup>
	0.202	141.79	07/14/22	143.36	1.57 W	0.00	6 of 62 - Sale <sup>25</sup>
	0.627	440.53	07/14/22	445.43	4.90 W	0.00	7 of 62 - Sale <sup>25</sup>
	0.714	501.86	07/14/22	507.50	5.64 W	0.00	8 of 62 - Sale <sup>25</sup>
	0.960	675.26	07/14/22	682.80	7.54 W	0.00	9 of 62 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/Symbol										
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &				
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)				
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information			
TESLA, INC. COMMON STOCK	/ CUSIP: 88160R101 /	Symbol: (cont'd)								
	0.009	6.51	07/14/22	6.63	0.12 W	0.00	10 of 62 - Sale <sup>25</sup>			
	0.013	8.95	07/14/22	9.13	0.18 W	0.00	11 of 62 - Sale <sup>25</sup>			
	0.013	9.22	07/14/22	9.32	0.10 W	0.00	12 of 62 - Sale <sup>25</sup>			
	0.057	40.14	07/14/22	40.64	0.50 W	0.00	13 of 62 - Sale <sup>25</sup>			
	0.110	77.15	07/14/22	78.40	1.25 W	0.00	14 of 62 - Sale <sup>25</sup>			
	0.894	628.61	07/14/22	638.65	10.04 W	0.00	15 of 62 - Sale <sup>25</sup>			
	1.163	818.09	07/14/22	830.88	12.79 W	0.00	16 of 62 - Sale <sup>25</sup>			
	0.002	1.25	07/14/22	1.29	0.04 W	0.00	17 of 62 - Sale <sup>25</sup>			
	0.002	1.49	07/14/22	1.50	0.01 W	0.00	18 of 62 - Sale <sup>25</sup>			
	0.003	2.13	07/14/22	2.16	0.03 W	0.00	19 of 62 - Sale <sup>25</sup>			
	0.005	3.26	07/14/22	3.27	0.01 W	0.00	20 of 62 - Sale <sup>25</sup>			
	0.005	3.45	07/14/22	3.46	0.01 W	0.00	21 of 62 - Sale <sup>25</sup>			
	0.007	5.07	07/14/22	5.09	0.02 W	0.00	22 of 62 - Sale <sup>25</sup>			
	0.010	6.96	07/14/22	7.03	0.07 W	0.00	23 of 62 - Sale <sup>25</sup>			
	0.018	12.42	07/14/22	12.53	0.11 W	0.00	24 of 62 - Sale <sup>25</sup>			
	0.021	14.65	07/14/22	14.66	0.01 W	0.00	25 of 62 - Sale <sup>25</sup>			
	0.060	42.13	07/14/22	42.36	0.23 W	0.00	26 of 62 - Sale <sup>25</sup>			
	0.074	52.29	07/14/22	52.57	0.28 W	0.00	27 of 62 - Sale <sup>25</sup>			
	0.106	74.52	07/14/22	75.06	0.54 W	0.00	28 of 62 - Sale <sup>25</sup>			
	0.114	80.23	07/14/22	80.69	0.46 W	0.00	29 of 62 - Sale <sup>25</sup>			
	0.136	95.55	07/14/22	96.15	0.60 W	0.00	30 of 62 - Sale <sup>25</sup>			
	0.145	101.97	07/14/22	102.76	0.79 W	0.00	31 of 62 - Sale <sup>25</sup>			
	0.182	127.87	07/14/22	128.27	0.40 W	0.00	32 of 62 - Sale <sup>25</sup>			
	0.267	188.09	07/14/22	188.65	0.56 W	0.00	33 of 62 - Sale <sup>25</sup>			
	0.326	229.32	07/14/22	230.45	1.13 W	0.00	34 of 62 - Sale <sup>25</sup>			
	0.349	245.64	07/14/22	247.55	1.91 W	0.00	35 of 62 - Sale <sup>25</sup>			
	0.358	251.41	07/14/22	252.84	1.43 W	0.00	36 of 62 - Sale <sup>25</sup>			
	0.401	281.97	07/14/22	284.75	2.78 W	0.00	37 of 62 - Sale <sup>25</sup>			
	0.461	323.89	07/14/22	325.57	1.68 W	0.00	38 of 62 - Sale <sup>25</sup>			
	0.600	421.88	07/14/22	424.22	2.34 W	0.00	39 of 62 - Sale <sup>25</sup>			
	0.601	422.62	07/14/22	425.48	2.86 W	0.00	40 of 62 - Sale <sup>25</sup>			
	0.609	428.08	07/14/22	430.97	2.89 W	0.00	41 of 62 - Sale <sup>25</sup>			
	0.676	475.17	07/14/22	476.61	1.44 W	0.00	42 of 62 - Sale <sup>25</sup>			
	0.821	577.23	07/14/22	579.41	2.18 W	0.00	43 of 62 - Sale <sup>25</sup>			

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/Symbol						
1c- Date	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R10	01 / Symbol: (cont'd)					
0.885	622.44	07/14/22	628.31	5.87 W	0.00	44 of 62 - Sale <sup>25</sup>
0.982	690.73	07/14/22	696.05	5.32 W	0.00	45 of 62 - Sale <sup>25</sup>
1.000	703.16	07/14/22	703.31	0.15 W	0.00	46 of 62 - Sale <sup>25</sup>
2.027	1,424.96	07/14/22	1,435.88	10.92 W	0.00	47 of 62 - Sale <sup>25</sup>
2.633	1,851.27	07/14/22	1,868.87	17.60 W	0.00	48 of 62 - Sale <sup>25</sup>
3.431	2,412.62	07/14/22	2,412.98	0.36 W	0.00	49 of 62 - Sale <sup>25</sup>
3.879	2,727.34	07/14/22	2,735.68	8.34 W	0.00	50 of 62 - Sale <sup>25</sup>
3.973	2,793.60	07/14/22	2,816.20	22.60 W	0.00	51 of 62 - Sale <sup>25</sup>
4.221	2,968.16	07/14/22	2,996.38	28.22 W	0.00	52 of 62 - Sale <sup>25</sup>
4.292	3,018.04	07/14/22	3,036.47	18.43 W	0.00	53 of 62 - Sale <sup>25</sup>
4.424	3,110.64	07/14/22	3,131.69	21.05 W	0.00	54 of 62 - Sale <sup>25</sup>
4.430	3,115.13	07/14/22	3,124.78	9.65 W	0.00	55 of 62 - Sale <sup>25</sup>
5.113	3,595.38	07/14/22	3,609.01	13.63 W	0.00	56 of 62 - Sale <sup>25</sup>
7.282	5,120.17	07/14/22	5,154.50	34.33 W	0.00	57 of 62 - Sale <sup>25</sup>
7.604	5,347.14	07/14/22	5,399.85	52.71 W	0.00	58 of 62 - Sale <sup>25</sup>
7.754	<i>5,452.25</i>	07/14/22	5,485.35	33.10 W	0.00	59 of 62 - Sale <sup>25</sup>
7.780	5,470.79	07/14/22	5,499.40	28.61 W	0.00	60 of 62 - Sale <sup>25</sup>
7.853	5,521.80	07/14/22	5,553.72	31.92 W	0.00	61 of 62 - Sale <sup>25</sup>
13.432	<i>9,444.4</i> 8	07/14/22	9,495.98	51.50 W	0.00	62 of 62 - Sale <sup>25</sup>
07/14/22 104.326	73,357.49	Various	73,822.94	465.45 W	0.00	Total of 62 transactions
51 transactions for	07/15/22. Total proceeds	and cost rep	ported to the IRS.			
0.003	1.86	07/15/22	1.88	0.02 W	0.00	1 of 51 - Sale <sup>25</sup>
0.003	1.95	07/15/22	1.98	0.03 W	0.00	2 of 51 - Sale <sup>25</sup>
0.005	3.35	07/15/22	3.40	0.05 W	0.00	3 of 51 - Sale <sup>25</sup>
0.010	7.34	07/15/22	7.42	0.08 W	0.00	4 of 51 - Sale <sup>25</sup>
0.191	138.31	07/15/22	139.84	1.53 W	0.00	5 of 51 - Sale <sup>25</sup>
0.202	145.67	07/15/22	147.25	1.58 W	0.00	6 of 51 - Sale <sup>25</sup>
0.627	452.57	07/15/22	457.51	4.94 W	0.00	7 of 51 - Sale <sup>25</sup>
0.714	<i>515.5</i> 8	07/15/22	521.26	5.68 W	0.00	8 of 51 - Sale <sup>25</sup>
0.960	693.72	07/15/22	701.32	7.60 W	0.00	9 of 51 - Sale <sup>25</sup>
0.009	6.69	07/15/22	6.81	0.12 W	0.00	10 of 51 - Sale <sup>25</sup>
0.013	9.19	07/15/22	9.37	0.18 W	0.00	11 of 51 - Sale <sup>25</sup>
0.013	9.47	07/15/22	9.57	0.10 W	0.00	12 of 51 - Sale <sup>25</sup>
0.057	41.24	07/15/22	41.74	0.50 W	0.00	13 of 51 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSI	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK /	CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.110	79.26	07/15/22	80.52	1.26 W	0.00	14 of 51 - Sale <sup>25</sup>
	0.894	645.80	07/15/22	655.89	10.09 W	0.00	15 of 51 - Sale <sup>25</sup>
	1.163	840.46	07/15/22	853.31	12.85 W	0.00	16 of 51 - Sale <sup>25</sup>
	0.002	1.54	07/15/22	1.55	0.01 W	0.00	17 of 51 - Sale <sup>25</sup>
	0.005	3.35	07/15/22	3.36	0.01 W	0.00	18 of 51 - Sale <sup>25</sup>
	0.005	3.54	07/15/22	3.56	0.02 W	0.00	19 of 51 - Sale <sup>25</sup>
	0.007	5.20	07/15/22	5.22	0.02 W	0.00	20 of 51 - Sale <sup>25</sup>
	0.021	15.05	07/15/22	15.06	0.01 W	0.00	21 of 51 - Sale <sup>25</sup>
	0.060	43.28	07/15/22	43.51	0.23 W	0.00	22 of 51 - Sale <sup>25</sup>
	0.136	98.16	07/15/22	98.77	0.61 W	0.00	23 of 51 - Sale <sup>25</sup>
	0.145	104.76	07/15/22	105.56	0.80 W	0.00	24 of 51 - Sale <sup>25</sup>
	0.182	131.37	07/15/22	131.78	0.41 W	0.00	25 of 51 - Sale <sup>25</sup>
	0.267	193.23	07/15/22	193.81	0.58 W	0.00	26 of 51 - Sale <sup>25</sup>
	0.326	235.59	07/15/22	236.74	1.15 W	0.00	27 of 51 - Sale <sup>25</sup>
	0.349	252.36	07/15/22	254.29	1.93 W	0.00	28 of 51 - Sale <sup>25</sup>
	0.358	258.28	07/15/22	259.73	1.45 W	0.00	29 of 51 - Sale <sup>25</sup>
	0.401	289.68	07/15/22	292.48	2.80 W	0.00	30 of 51 - Sale <sup>25</sup>
	0.461	332.74	07/15/22	334.45	1.71 W	0.00	31 of 51 - Sale <sup>25</sup>
	0.601	434.18	07/15/22	437.07	2.89 W	0.00	32 of 51 - Sale <sup>25</sup>
	0.609	439.79	07/15/22	442.71	2.92 W	0.00	33 of 51 - Sale <sup>25</sup>
	0.676	488.17	07/15/22	489.65	1.48 W	0.00	34 of 51 - Sale <sup>25</sup>
	0.821	593.01	07/15/22	595.24	2.23 W	0.00	35 of 51 - Sale <sup>25</sup>
	0.885	639.46	07/15/22	645.38	5.92 W	0.00	36 of 51 - Sale <sup>25</sup>
	1.000	722.38	07/15/22	722.59	0.21 W	0.00	37 of 51 - Sale <sup>25</sup>
	1.601	1,156.42	07/15/22	1,167.21	10.79 W	0.00	38 of 51 - Sale <sup>25</sup>
	3.431	2,478.59	07/15/22	2,479.14	0.55 W	0.00	39 of 51 - Sale <sup>25</sup>
	3.879	2,801.92	07/15/22	2,810.48	8.56 W	0.00	40 of 51 - Sale <sup>25</sup>
	3.973	2,869.98	07/15/22	2,892.81	22.83 W	0.00	41 of 51 - Sale <sup>25</sup>
	4.221	3,049.32	07/15/22	3,077.77	28.45 W	0.00	42 of 51 - Sale <sup>25</sup>
	4.292	3,100.56	07/15/22	3,119.24	18.68 W	0.00	43 of 51 - Sale <sup>25</sup>
	4.424	3,195.70	07/15/22	3,217.00	21.30 W	0.00	44 of 51 - Sale <sup>25</sup>
	4.430	3,200.31	07/15/22	3,210.21	9.90 W	0.00	45 of 51 - Sale <sup>25</sup>
	5.113	3,693.69	07/15/22	3,707.61	13.92 W	0.00	46 of 51 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of propert	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON ST	TOCK / CUSIP: 88160R101 /	Symbol: (cont'd)					
	7.604	5,493.36	07/15/22	5,546.50	53.14 W	0.00	48 of 51 - Sale <sup>25</sup>
	7.754	5,601.34	07/15/22	5,634.88	33.54 W	0.00	49 of 51 - Sale <sup>25</sup>
	7.780	5,620.38	07/15/22	5,649.43	29.05 W	0.00	50 of 51 - Sale <sup>25</sup>
	7.853	5,672.79	07/15/22	5,705.16	32.37 W	0.00	51 of 51 - Sale <sup>25</sup>
07/15/22	85.927	62,072.12	Various	62,463.94	391.82 W	0.00	Total of 51 transactions
	54 transactions for 07/	18/22. Total proceeds	and cost rep	ported to the IRS.			
	0.009	6.93	07/18/22	6.93		0.00	1 of 54 - Sale <sup>25</sup>
	0.003	1.92	07/18/22	1.91		0.01	2 of 54 - Sale <sup>25</sup>
	0.003	2.02	07/18/22	2.01		0.01	3 of 54 - Sale <sup>25</sup>
	0.005	3.46	07/18/22	3. <i>4</i> 5		0.01	4 of 54 - Sale <sup>25</sup>
	0.003	2.27	07/18/22	2.26		0.01	5 of 54 - Sale <sup>25</sup>
	0.002	1.59	07/18/22	1.57		0.02	6 of 54 - Sale <sup>25</sup>
	0.005	3.67	07/18/22	3.63		0.04	7 of 54 - Sale <sup>25</sup>
	0.010	7.60	07/18/22	7.55		0.05	8 of 54 - Sale <sup>25</sup>
	0.005	3.46	07/18/22	3.41		0.05	9 of 54 - Sale <sup>25</sup>
	0.013	9.80	07/18/22	9.74		0.06	10 of 54 - Sale <sup>25</sup>
	0.010	7.41	07/18/22	7.35		0.06	11 of 54 - Sale <sup>25</sup>
	0.007	5.39	07/18/22	5.32		0.07	12 of 54 - Sale <sup>25</sup>
	0.018	13.22	07/18/22	13.10		0.12	13 of 54 - Sale <sup>25</sup>
	0.110	82.09	07/18/22	81.93		0.16	14 of 54 - Sale <sup>25</sup>
	0.027	19.89	07/18/22	19.72		0.17	15 of 54 - Sale <sup>25</sup>
	0.057	42.71	07/18/22	42.47		0.24	16 of 54 - Sale <sup>25</sup>
	0.078	58.19	07/18/22	57.68		0.51	17 of 54 - Sale <sup>25</sup>
	0.060	44.82	07/18/22	44.28		0.54	18 of 54 - Sale <sup>25</sup>
	0.074	55.64	07/18/22	54.96		0.68	19 of 54 - Sale <sup>25</sup>
	0.106	79.28	07/18/22	78.45		0.83	20 of 54 - Sale <sup>25</sup>
	0.191	143.24	07/18/22	142.29		0.95	21 of 54 - Sale <sup>25</sup>
	0.114	85.36	07/18/22	84.35		1.01	22 of 54 - Sale <sup>25</sup>
	0.202	150.86	07/18/22	149.84		1.02	23 of 54 - Sale <sup>25</sup>
	0.1 <b>4</b> 5	108.49	07/18/22	107.42		1.07	24 of 54 - Sale <sup>25</sup>
	0.136	101.66	07/18/22	100.52		1.14	25 of 54 - Sale <sup>25</sup>
	0.894	668.81	07/18/22	667.36		1.45	26 of 54 - Sale <sup>25</sup>
	1.163	870.40	07/18/22	868.23		2.17	27 of 54 - Sale <sup>25</sup>
	0.401	300.00	07/18/22	297.62		2.38	28 of 54 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

c- Date sold or lisposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMON	I STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)			• • • • • • • • • • • • • • • • • • • •		
	0.349	261.35	07/18/22	258.77		2.58	29 of 54 - Sale <sup>25</sup>
	0.326	243.98	07/18/22	240.92		3.06	30 of 54 - Sale 25
	0.627	468.70	07/18/22	465.55		3.15	31 of 54 - Sale <sup>25</sup>
	0.358	267.49	07/18/22	264.32		3.17	32 of 54 - Sale <sup>25</sup>
	0.714	533.95	07/18/22	530.41		3.54	33 of 54 - Sale <sup>25</sup>
	0.461	344.60	07/18/22	340.36	***	4.24	34 of 54 - Sale <sup>25</sup>
	0.531	397.38	07/18/22	392.82	***	4.56	35 of 54 - Sale <sup>25</sup>
	0.960	718.44	07/18/22	713.64		4.80	36 of 54 - Sale <sup>25</sup>
	0.601	449.65	07/18/22	444.78		4.87	37 of 54 - Sale <sup>25</sup>
	0.609	455.46	07/18/22	450.52	***	4.94	38 of 54 - Sale <sup>25</sup>
	0.600	448.86	07/18/22	443.45		5.41	39 of 54 - Sale <sup>25</sup>
	0.928	693.96	07/18/22	688.18	***	5.78	40 of 54 - Sale <sup>25</sup>
	0.676	505.56	07/18/22	498.31	***	7.25	41 of 54 - Sale <sup>25</sup>
	0.982	734.90	07/18/22	727.54		7.36	42 of 54 - Sale <sup>25</sup>
	0.821	614.14	07/18/22	605.77	•••	8.37	43 of 54 - Sale <sup>25</sup>
	2.027	1,516.08	07/18/22	1,500.84		15.24	44 of 54 - Sale <sup>25</sup>
	3.973	2,972.25	07/18/22	2,943.78		28.47	45 of 54 - Sale <sup>25</sup>
	4.424	3,309.57	07/18/22	3,273.74		35.83	46 of 54 - Sale <sup>25</sup>
	7.604	5,689.09	07/18/22	5,644.04	•••	45.05	47 of 54 - Sale <sup>25</sup>
	4.430	3,314.34	07/18/22	3,267.03	•••	47.31	48 of 54 - Sale <sup>25</sup>
	5.113	3,825.30	07/18/22	3,773.19	•••	52.11	49 of 54 - Sale <sup>25</sup>
	7.282	5,447.61	07/18/22	5,388.32		59.29	50 of 54 - Sale <sup>25</sup>
	7.754	5,800.92	07/18/22	5,734.34		66.58	51 of 54 - Sale <sup>25</sup>
	7.853	5,874.92	07/18/22	5,805.89	•••	69.03	52 of 54 - Sale <sup>25</sup>
	7.780	5,820.64	07/18/22	5,749.23		71.41	53 of 54 - Sale <sup>25</sup>
	13.432	10,048.45	07/18/22	9,926.51		121.94	54 of 54 - Sale <sup>25</sup>
7/18/22	85.063	63,637.77	Various	62,937.60		700.17	Total of 54 transactions
	2 transactions for 07/	18/22. Total proceeds a	and cost report	ted to the IRS.			
	0.013	9.52	07/18/22	9.54	0.02 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.002	1.33	07/18/22	1.34	0.01 W	0.00	2 of 2 - Sale <sup>25</sup>
7/18/22	0.015	10.85	Various	10.88	0.03 W	0.00	Total of 2 transactions
	11 transactions for 07	7/19/22. Total proceeds	and cost repo	rted to the IRS.			
	0.005	3.74	07/19/22	3.74		0.00	1 of 11 - Sale <sup>25</sup>
	0.008	5.51	07/19/22	5.50	···	0.01	2 of 11 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101 /	Symbol: (cont'd)					
	0.005	3.74	07/19/22	3.73		0.01	3 of 11 - Sale <sup>25</sup>
	0.021	15.14	07/19/22	15.10		0.04	4 of 11 - Sale <sup>25</sup>
	0.182	132.18	07/19/22	132.14		0.04	5 of 11 - Sale <sup>25</sup>
	0.267	194.43	07/19/22	194.35		0.08	6 of 11 - Sale <sup>25</sup>
	0.307	222.89	07/19/22	222.68		0.21	7 of 11 - Sale <sup>25</sup>
	3.879	2,819.22	07/19/22	2,818.27		0.95	8 of 11 - Sale <sup>25</sup>
	1.000	726.84	07/19/22	724.60	•••	2.24	9 of 11 - Sale <sup>25</sup>
	3.431	2,493.89	07/19/22	2,486.03	•••	7.86	10 of 11 - Sale <sup>25</sup>
	67.737	49,234.36	07/19/22	49,068.34	•••	166.02	11 of 11 - Sale <sup>25</sup>
07/19/22	76.842	55,851.94	Various	55,674.48	•••	177.46	Total of 11 transactions
	6 transactions for 07/1	9/22. Total proceeds a	and cost repo	orted to the IRS.			
	0.307	222.94	07/19/22	223.48	0.54 W	0.00	1 of 6 - Sale <sup>25</sup>
	0.002	1.29	07/19/22	1.30	0.01 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.885	643.41	07/19/22	647.16	3.75 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.601	1,163.56	07/19/22	1,170.43	6.87 W	0.00	4 of 6 - Sale <sup>25</sup>
	3. <i>454</i>	2,510.75	07/19/22	2,517.32	6.57 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.221	3,068.15	07/19/22	3,086.25	18.10 W	0.00	6 of 6 - Sale <sup>25</sup>
07/19/22	10.470	7,610.10	Various	7,645.94	35.84 W	0.00	Total of 6 transactions
	20 transactions for 07/						
	0.000	0.21	07/20/22	0.21	•••	0.00	1 of 20 - Sale <sup>25</sup>
	32.837	26,765.42	07/21/22	26,966.50	•••	-201.08	2 of 20 - Sale <sup>25</sup>
	21.941	17,884.37	07/21/22	18,047.71	•••	-163.34	3 of 20 - Sale <sup>25</sup>
	18.468	15,053.16	07/21/22	15,183.61		-130.45	4 of 20 - Sale <sup>25</sup>
	3.492	2,846.60	07/21/22	2,882.95		-36.35	5 of 20 - Sale <sup>25</sup>
	1.601	1,304.85	07/21/22	1,321.52		-16.67	6 of 20 - Sale <sup>25</sup>
	2.229	1,816.50	07/21/22	1,829.48		-12.98	7 of 20 - Sale <sup>25</sup>
	0.876	713.64	07/21/22	721.82	•••	-8.18	8 of 20 - Sale <sup>25</sup>
	0.885	721.53	07/21/22	728.75	•••	-7.22	9 of 20 - Sale <sup>25</sup>
	2.055	1,674.72	07/21/22	1,679.15	•••	<i>-4.4</i> 3	10 of 20 - Sale <sup>25</sup>
	0.478	389.98	07/21/22	393.90	•••	-3.92	11 of 20 - Sale <sup>25</sup>
	0.526	428.40	07/21/22	432.01	•••	-3.61	12 of 20 - Sale <sup>25</sup>
	0.247	201.39	07/21/22	204.49	•••	-3.10	13 of 20 - Sale <sup>25</sup>
	0.209	170.47	07/21/22	173.07	•••	-2.60	14 of 20 - Sale <sup>25</sup>
	0.059	47.85	07/21/22	48.59		-0.74	15 of 20 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON S	STOCK / CUSIP: 88160R101	Symbol: (cont'd)					
	0.064	52.51	07/21/22	53.10		-0.59	16 of 20 - Sale <sup>25</sup>
	0.018	14.44	07/21/22	14.63		-0.19	17 of 20 - Sale <sup>25</sup>
	0.011	8.69	07/21/22	8.77		-0.08	18 of 20 - Sale <sup>25</sup>
	0.003	2.73	07/21/22	2.76		-0.03	19 of 20 - Sale <sup>25</sup>
	0.002	1.45	07/21/22	1.46		-0.01	20 of 20 - Sale <sup>25</sup>
07/21/22	86.000	70,098.91	Various	70,694.48		-595.57	Total of 20 transactions
	24 transactions for 07	/21/22. Total proceeds	and cost rep	oorted to the IRS.			
	0.876	669.77	07/20/22	674.51	4.74 W	0.00	1 of 24 - Sale <sup>25</sup>
	0.064	49.30	07/20/22	49.63	0.33 W	0.00	2 of 24 - Sale <sup>25</sup>
	0.286	218.45	07/20/22	219.98	1.53 W	0.00	3 of 24 - Sale <sup>25</sup>
	0.064	49.28	07/20/22	49.87	0.59 W	0.00	4 of 24 - Sale <sup>25</sup>
	0.876	669.80	07/20/22	678.02	8.22 W	0.00	5 of 24 - Sale <sup>25</sup>
	0.002	1.36	07/20/22	1.37	0.01 W	0.00	6 of 24 - Sale <sup>25</sup>
	0.885	677.21	07/20/22	684.47	7.26 W	0.00	7 of 24 - Sale <sup>25</sup>
	1.601	1,224.70	07/20/22	1,237.92	13.22 W	0.00	8 of 24 - Sale <sup>25</sup>
	2.229	1,704.92	07/20/22	1,718.00	13.08 W	0.00	9 of 24 - Sale <sup>25</sup>
	4.221	3,229.36	07/20/22	3,264.20	34.84 W	0.00	10 of 24 - Sale <sup>25</sup>
	32.837	25,121.31	07/20/22	25,251.60	130.29 W	0.00	11 of 24 - Sale <sup>25</sup>
	0.018	13.55	07/20/22	13.71	0.16 W	0.00	12 of 24 - Sale <sup>25</sup>
	0.209	159.80	07/20/22	161.95	2.15 W	0.00	13 of 24 - Sale <sup>25</sup>
	0.059	44.83	07/20/22	45.45	0.62 W	0.00	14 of 24 - Sale <sup>25</sup>
	21.941	16,756.84	07/20/22	16,872.87	116.03 W	0.00	15 of 24 - Sale <sup>25</sup>
	0.011	8.14	07/20/22	8.20	0.06 W	0.00	16 of 24 - Sale <sup>25</sup>
	0.526	401.69	07/20/22	404.17	2.48 W	0.00	17 of 24 - Sale <sup>25</sup>
	18. <b>4</b> 68	14,111.14	07/20/22	14,201.77	90.63 W	0.00	18 of 24 - Sale <sup>25</sup>
	0.064	49.22	07/21/22	49.67	0.45 W	0.00	19 of 24 - Sale <sup>25</sup>
	0.876	668.98	07/21/22	675.27	6.29 W	0.00	20 of 24 - Sale <sup>25</sup>
	0.478	365.58	07/21/22	368.47	2.89 W	0.00	21 of 24 - Sale <sup>25</sup>
	0.885	676.38	07/21/22	681.69	5.31 W	0.00	22 of 24 - Sale <sup>25</sup>
	2.229	1,702.82	07/21/22	1,711.00	8.18 W	0.00	23 of 24 - Sale <sup>25</sup>
	0.247	201.39	07/21/22	203.96	2.57 W	0.00	24 of 24 - Sale <sup>25</sup>
07/21/22	89.950	68,775.82	Various	69,227.75	451.93 W	0.00	Total of 24 transactions
	Security total:	2,115,790.01		2,131,617.15	18,266.00 W	2,438.86	

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

Account 617136999

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

(continued)

02/01/2023

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)

1a- Description of prop 1c- Date	erty/CUSIP/Symbol	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
WAITR HOLDINGS INC	. COMMON STO CK / CUSIP	: 930752100 / Symbol:	•			. , ,	
	10 transactions for 0	7/08/22. Total proceeds	and cost repo	rted to the IRS.			
	12,315.000	4,203.85	07/08/22	4,258.53		-54.68	1 of 10 - Sale 25
	500.000	170.68	07/08/22	171.75		-1.07	2 of 10 - Sale 25
	300.000	102.41	07/08/22	103.05		-0.64	3 of 10 - Sale 25
	200.000	68.27	07/08/22	68.70		-0.43	4 of 10 - Sale 25
	100.000	34.14	07/08/22	34.35		-0.21	5 of 10 - Sale <sup>25</sup>
	100.000	34.14	07/08/22	34.35		-0.21	6 of 10 - Sale 25
	100.000	34.14	07/08/22	34.35		-0.21	7 of 10 - Sale <sup>25</sup>
	100.000	34.14	07/08/22	34.35		-0.21	8 of 10 - Sale <sup>25</sup>
	100.000	34.14	07/08/22	34.35		-0.21	9 of 10 - Sale <sup>25</sup>
	100.000	34.14	07/08/22	34.33		-0.19	10 of 10 - Sale <sup>25</sup>
07/08/22	13,915.000	4,750.05	Various	4,808.11		-58.06	Total of 10 transactions
XORTX THERAPEUTIC	S INC. COMMON STOCK / C	USIP: 98420Q207 / Syr	mbol:				
	4 transactions for 07/	/13/22. Total proceeds a	and cost report	ed to the IRS.			
	200.000	404.26	07/13/22	424.00		-19.74	1 of 4 - Sale <sup>25</sup>
	100.000	202.13	07/13/22	212.00		-9.87	2 of 4 - Sale <sup>25</sup>
	100.000	202.13	07/13/22	212.00		-9.87	3 of 4 - Sale <sup>25</sup>
	50.000	101.07	07/13/22	106.00		-4.93	4 of 4 - Sale <sup>25</sup>
07/13/22	450.000	909.59	Various	954.00		-44.41	Total of 4 transactions
TDH HOLDINGS, INC. (	COMMON SHAR ES / CUSIP:	G87084110 / Symbol:					
07/13/22	277.000	886.41	07/13/22	961.02		-74.61	Sale <sup>25</sup>
THERAVANCE BIOPHA	RMA, INC. ORD INARY SHA	RES / CUSIP: G8807B1	06 / Symbol:				
	23 transactions for 0	7/13/22. Total proceeds	and cost repo	rted to the IRS.			
	1,533.000	16,249.22	07/13/22	16,479.75		-230.53	1 of 23 - Sale <sup>25</sup>
	499.000	5,264.26	07/13/22	5,364.25	···	-99.99	2 of 23 - Sale <sup>25</sup>
	150.000	1,591.44	07/13/22	1,642.62	···	-51.18	3 of 23 - Sale <sup>25</sup>
	124.000	1,308.15	07/13/22	1,359.14		-50.99	4 of 23 - Sale <sup>25</sup>
	183.000	1,941.56	07/13/22	1,983.79	···	-42.23	5 of 23 - Sale <sup>25</sup>
	100.000	1,060.96	07/13/22	1,095.07	···	-34.11	6 of 23 - Sale <sup>25</sup>
	76.000	801.01	07/13/22	833.02	···	-32.01	7 of 23 - Sale <sup>25</sup>
	46.000	488.04	07/13/22	504.18		-16.1 <i>4</i>	8 of 23 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
THERAVANCE BIOPHAR	RMA, INC. ORD INARY SHAR	RES / CUSIP: G8807B1	106 / Symbol:	: (cont'd)	• • •	, , ,	
	70.000	743.37	07/13/22	758.83		-15.46	9 of 23 - Sale <sup>25</sup>
	30.000	316.18	07/13/22	329.11		-12.93	10 of 23 - Sale <sup>25</sup>
	21.000	221.33	07/13/22	230.39	•••	-9.06	11 of 23 - Sale <sup>25</sup>
	50.000	529.48	07/13/22	537.50	•••	-8.02	12 of 23 - Sale <sup>25</sup>
	48.000	508.30	07/13/22	516.00	•••	-7.70	13 of 23 - Sale <sup>25</sup>
	25.000	263.74	07/13/22	268.75	•••	-5.01	14 of 23 - Sale <sup>25</sup>
	6.000	63.24	07/13/22	65.82	•••	-2.58	15 of 23 - Sale <sup>25</sup>
	17.000	180.36	07/13/22	182.75	•••	-2.39	16 of 23 - Sale <sup>25</sup>
	10.000	106.10	07/13/22	108.40	•••	-2.30	17 of 23 - Sale <sup>25</sup>
	10.000	106.00	07/13/22	107.50	•••	-1.50	18 of 23 - Sale <sup>25</sup>
	10.000	106.00	07/13/22	107.50	•••	-1.50	19 of 23 - Sale <sup>25</sup>
	4.000	42.44	07/13/22	43.84		-1.40	20 of 23 - Sale <sup>25</sup>
	5.000	53.00	07/13/22	53.75		-0.75	21 of 23 - Sale <sup>25</sup>
	3.000	31.80	07/13/22	32.25	•••	-0.45	22 of 23 - Sale <sup>25</sup>
	1.000	10.55	07/13/22	10.96	•••	-0.41	23 of 23 - Sale <sup>25</sup>
07/13/22	3,021.000	31,986.53	Various	32,615.17		-628.64	Total of 23 transactions
0.7.0722	10 transactions for 07			orted to the IRS.		020.0	
	200.000	2,123.92	07/13/22	2,168.08	4.64 W	-39.52	1 of 10 - Sale <sup>25</sup>
	1,000.000	10,649.62	07/13/22	10,740.00	90.38 W	0.00	2 of 10 - Sale <sup>25</sup>
	150.000	1,595.94	07/13/22	1,626.06	30.12 W	0.00	3 of 10 - Sale <sup>25</sup>
	100.000	1,063.96	07/13/22	1,084.03	20.07 W	0.00	4 of 10 - Sale <sup>25</sup>
	46.000	488.98	07/13/22	498.66	9.68 W	0.00	5 of 10 - Sale <sup>25</sup>
	4.000	42.52	07/13/22	43.36	0.84 W	0.00	6 of 10 - Sale <sup>25</sup>
	1.000	10.63	07/13/22	10.84	0.21 W	0.00	7 of 10 - Sale <sup>25</sup>
	200.000	2,125.92	07/13/22	2,168.08	42.16 W	0.00	8 of 10 - Sale <sup>25</sup>
	6.000	63.72	07/13/22	65.04	1.32 W	0.00	9 of 10 - Sale <sup>25</sup>
	30.000	318.60	07/13/22	325.21	6.61 W	0.00	10 of 10 - Sale <sup>25</sup>
07/13/22	1,737.000	18,483.81	Various	18,729.36	206.03 W	-39.52	Total of 10 transactions
	Security total:	50,470.34		51,344.53	206.03 W	-668.16	

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of prop	erty/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
•	PEUTICS LTD. O RDINARY SI		<u> </u>		u.ouou (11)	u.eses .epees (2)	7.44
NEOROGENOE ITIERA	2 transactions for 06/3		,				
		•	•				
	0.184	0.81	06/30/22	0.76		0.05	1 of 2 - Sale <sup>25</sup>
00/00/00	24.000	105.36	06/30/22	99.24		6.12	2 of 2 - Sale <sup>25</sup>
06/30/22	24.184	106.17	Various	100.00		6.17	Total of 2 transactions
JNITED MARITIME CO	RPORATION CO MMON STO	CK / CUSIP: Y9233510	01 / Symbol:				
	37 transactions for 07/	/15/22. Total proceeds	and cost repo	orted to the IRS.			
	500.000	3,024.86	07/15/22	3,250.00		-225.14	1 of 37 - Sale <sup>25</sup>
	500.000	3,024.86	07/15/22	3,250.00		-225.14	2 of 37 - Sale 25
	500.000	3,024.86	07/15/22	3,250.00		-225.14	3 of 37 - Sale <sup>25</sup>
	153.914	931.13	07/15/22	1,134.43		-203.30	4 of 37 - Sale <sup>25</sup>
	200.000	1,207.94	07/15/22	1,388.06		-180.12	5 of 37 - Sale <sup>25</sup>
	383.914	2,318.74	07/15/22	2,495.44		-176.70	6 of 37 - Sale <sup>25</sup>
	351.000	2,123.45	07/15/22	2,281.50		-158.05	7 of 37 - Sale <sup>25</sup>
	95.000	573.77	07/15/22	700.20		-126.43	8 of 37 - Sale <sup>25</sup>
	26.000	157.29	07/15/22	234.82		-77.53	9 of 37 - Sale <sup>25</sup>
	49.000	296.44	07/15/22	360.67		<i>-64.</i> 23	10 of 37 - Sale <sup>25</sup>
	46.086	278.81	07/15/22	319.85		-41.04	11 of 37 - Sale <sup>25</sup>
	28.000	169.12	07/15/22	206.37		-37.25	12 of 37 - Sale <sup>25</sup>
	40.000	241.59	07/15/22	277.61		-36.02	13 of 37 - Sale <sup>25</sup>
	11.000	66.55	07/15/22	99.22		-32.67	14 of 37 - Sale <sup>25</sup>
	20.000	120.80	07/15/22	147.41		-26.61	15 of 37 - Sale <sup>25</sup>
	10.000	60.50	07/15/22	86.21		-25.71	16 of 37 - Sale <sup>25</sup>
	27.914	168.60	07/15/22	193.73		-25.13	17 of 37 - Sale <sup>25</sup>
	7.000	42.35	07/15/22	63.21		-20.86	18 of 37 - Sale <sup>25</sup>
	6.000	36.30	07/15/22	54.19		-17.89	19 of 37 - Sale <sup>25</sup>
	6.000	36.30	07/15/22	54.12		-17.82	20 of 37 - Sale <sup>25</sup>
	5.326	32.22	07/15/22	48.07		-15.85	21 of 37 - Sale <sup>25</sup>
	5.000	30.25	07/15/22	45.72		-15.47	22 of 37 - Sale <sup>25</sup>
	5.000	30.25	07/15/22	43.10		-12.85	23 of 37 - Sale <sup>25</sup>
	4.000	24.20	07/15/22	36.12		-11.92	24 of 37 - Sale <sup>25</sup>
	3.674	22.22	07/15/22	33.63		-11.41	25 of 37 - Sale <sup>25</sup>
	3.000	18.15	07/15/22	28.73		-10.58	26 of 37 - Sale <sup>25</sup>
	10.000	60.40	07/15/22	69.40		-9.00	27 of 37 - Sale <sup>25</sup>

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

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
UNITED MARITIME COR	PORATION CO MMON STO	CK / CUSIP: Y9233510	)1 / Symbol:	(cont'd)			
	10.000	60.40	07/15/22	69.40		-9.00	28 of 37 - Sale <sup>25</sup>
	10.000	60.40	07/15/22	69.40		-9.00	29 of 37 - Sale <sup>25</sup>
	3.000	18.15	07/15/22	25.83	•••	-7.68	30 of 37 - Sale <sup>25</sup>
	5.000	30.20	07/15/22	36.85	•••	-6.65	31 of 37 - Sale <sup>25</sup>
	4.086	24.68	07/15/22	30.12	•••	-5.44	32 of 37 - Sale <sup>25</sup>
	2.000	12.10	07/15/22	17.22	•••	-5.12	33 of 37 - Sale <sup>25</sup>
	1.326	8.02	07/15/22	12.71	•••	<i>-4.69</i>	34 of 37 - Sale 25
	1.000	6.05	07/15/22	9.16	•••	-3.11	35 of 37 - Sale <sup>25</sup>
	2.000	12.08	07/15/22	14.76		-2.68	36 of 37 - Sale 25
	0.674	4.07	07/15/22	6.47		-2.40	37 of 37 - Sale <sup>25</sup>
07/15/22	3,035.914	18,358.10	Various	20,443.73		-2,085.63	Total of 37 transactions
	84 transactions for 07					,	
	1,043.000	6,309.86	07/15/22	6,779.50	154.89 W	-314.75	1 of 84 - Sale <sup>25</sup>
	0.674	4.50	07/15/22	4.59	0.09 W	0.00	2 of 84 - Sale 25
	14.000	93.52	07/15/22	95.41	1.89 W	0.00	3 of 84 - Sale <sup>25</sup>
	0.674	4.07	07/15/22	4.44	0.37 W	0.00	4 of 84 - Sale 25
	14.000	84.70	07/15/22	92.33	7.63 W	0.00	5 of 84 - Sale <sup>25</sup>
	22.326	135.08	07/15/22	144.23	9.15 W	0.00	6 of 84 - Sale <sup>25</sup>
	43.000	260.14	07/15/22	277.78	17.64 W	0.00	7 of 84 - Sale <sup>25</sup>
	0.674	4.07	07/15/22	4.72	0.65 W	0.00	8 of 84 - Sale <sup>25</sup>
	14.000	84.70	07/15/22	98.07	13.37 W	0.00	9 of 84 - Sale <sup>25</sup>
	22.326	135.07	07/15/22	153.38	18.31 W	0.00	10 of 84 - Sale <sup>25</sup>
	20.000	120.99	07/15/22	129.20	8.21 W	0.00	11 of 84 - Sale <sup>25</sup>
	37.000	223.85	07/15/22	254.20	30.35 W	0.00	12 of 84 - Sale <sup>25</sup>
	11.000	66.55	07/15/22	80.08	13.53 W	0.00	13 of 84 - Sale <sup>25</sup>
	6.000	36.30	07/15/22	41.22	4.92 W	0.00	14 of 84 - Sale <sup>25</sup>
	0.674	4.07	07/15/22	5.00	0.93 W	0.00	15 of 84 - Sale <sup>25</sup>
	5.326	32.23	07/15/22	38.78	6.55 W	0.00	16 of 84 - Sale <sup>25</sup>
	14.000	84.70	07/15/22	103.81	19.11 W	0.00	17 of 84 - Sale <sup>25</sup>
	10.000	60.50	07/15/22	68.81	8.31 W	0.00	18 of 84 - Sale <sup>25</sup>
	2.000	12.10	07/15/22	13.74	1.64 W	0.00	19 of 84 - Sale <sup>25</sup>
	5.000	30.25	07/15/22	34.40	4.15 W	0.00	20 of 84 - Sale <sup>25</sup>
	11.000	66.55	07/15/22	80.19	13.64 W	0.00	21 of 84 - Sale <sup>25</sup>
	3.000	18.15	07/15/22	20.61	2.46 W	0.00	22 of 84 - Sale <sup>25</sup>

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

Account 617136999

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

(continued)

02/01/2023

## 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)

1a- Description of property/CUSIP/Symbol						
1c- Date sold or disposed Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
JNITED MARITIME CORPORATION CO MMON STO	. , . , ,	•		uisanowea (W)	uiso not reported (2)	Additional information
		• '	•	7.00.144	0.00	00 104 0 1 25
6.000	36.30	07/15/22	43.68	7.38 W	0.00	23 of 84 - Sale <sup>25</sup>
0.674	4.07	07/15/22	5.29	1.22 W	0.00	24 of 84 - Sale <sup>25</sup>
1.326	8.03	07/15/22	10.39	2.36 W	0.00	25 of 84 - Sale <sup>25</sup>
6.000	36.30	07/15/22	43.74	7.44 W	0.00	26 of 84 - Sale <sup>25</sup>
26.000	157.30	07/15/22	189.55	32.25 W	0.00	27 of 84 - Sale 25
3.000	18.15	07/15/22	23.51	5.36 W	0.00	28 of 84 - Sale <sup>25</sup>
7.000	42.35	07/15/22	48.51	6.16 W	0.00	29 of 84 - Sale <sup>25</sup>
301.000	1,820.97	07/15/22	2,086.01	265.04 W	0.00	30 of 84 - Sale <sup>25</sup>
0.674	4.07	07/15/22	6.16	2.09 W	0.00	31 of 84 - Sale <sup>25</sup>
1.000	6.05	07/15/22	8.71	2.66 W	0.00	32 of 84 - Sale <sup>25</sup>
1.326	8.02	07/15/22	12.11	4.09 W	0.00	33 of 84 - Sale <sup>25</sup>
2.000	12.10	07/15/22	16.32	4.22 W	0.00	34 of 84 - Sale <sup>25</sup>
3.000	18.15	07/15/22	24.48	6.33 W	0.00	35 of 84 - Sale <sup>25</sup>
3.000	18.15	07/15/22	27.38	9.23 W	0.00	36 of 84 - Sale <sup>25</sup>
3.674	22.22	07/15/22	31.97	9.75 W	0.00	37 of 84 - Sale <sup>25</sup>
4.000	24.20	07/15/22	34.32	10.12 W	0.00	38 of 84 - Sale <sup>25</sup>
5.000	30.25	07/15/22	43.47	13.22 W	0.00	39 of 84 - Sale <sup>25</sup>
5.000	30.25	07/15/22	40.85	10.60 W	0.00	40 of 84 - Sale <sup>25</sup>
5.326	32.22	07/15/22	45.67	13.45 W	0.00	41 of 84 - Sale <sup>25</sup>
6.000	36.30	07/15/22	<i>51.4</i> 2	15.12 W	0.00	42 of 84 - Sale <sup>25</sup>
6.000	36.30	07/15/22	51.49	15.19 W	0.00	43 of 84 - Sale <sup>25</sup>
7.000	42.35	07/15/22	60.06	17.71 W	0.00	44 of 84 - Sale <sup>25</sup>
10.000	60.50	07/15/22	81.71	21.21 W	0.00	45 of 84 - Sale <sup>25</sup>
11.000	66.55	07/15/22	94.27	27.72 W	0.00	46 of 84 - Sale <sup>25</sup>
26.000	157.29	07/15/22	223.11	65.82 W	0.00	47 of 84 - Sale <sup>25</sup>
49.000	296.44	07/15/22	338.61	42.17 W	0.00	48 of 84 - Sale <sup>25</sup>
1.000	6.05	07/15/22	7.85	1.80 W	0.00	49 of 84 - Sale <sup>25</sup>
2.000	12.10	07/15/22	14.60	2.50 W	0.00	50 of 84 - Sale <sup>25</sup>
3.000	18.15	07/15/22	21.90	3.75 W	0.00	51 of 84 - Sale <sup>25</sup>
3.674	22.22	07/15/22	28.81	6.59 W	0.00	52 of 84 - Sale <sup>25</sup>
4.000	24.20	07/15/22	30.88	6.68 W	0.00	53 of 84 - Sale <sup>25</sup>
5.000	30.25	07/15/22	36.55	6.30 W	0.00	54 of 84 - Sale <sup>25</sup>
5.326	32.22	07/15/22	41.07	8.85 W	0.00	55 of 84 - Sale <sup>25</sup>
6.000	36.30	07/15/22	46.26	9.96 W	0.00	56 of 84 - Sale <sup>25</sup>

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

Account 617136999

1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

## 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)

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
UNITED MARITIME CORPO	RATION CO MMON STO	OCK / CUSIP: Y9233510	01 / Symbol: (	cont'd)			
	10.000	60.50	07/15/22	73.11	12.61 W	0.00	57 of 84 - Sale <sup>25</sup>
	11.000	66.55	07/15/22	84.81	18.26 W	0.00	58 of 84 - Sale <sup>25</sup>
	0.674	4.07	07/15/22	5.58	1.51 W	0.00	59 of 84 - Sale <sup>25</sup>
	1.326	8.03	07/15/22	10.96	2.93 W	0.00	60 of 84 - Sale <sup>25</sup>
	3.000	18.15	07/15/22	24.80	6.65 W	0.00	61 of 84 - Sale <sup>25</sup>
	6.000	36.29	07/15/22	46.32	10.03 W	0.00	62 of 84 - Sale <sup>25</sup>
	7.000	42.35	07/15/22	54.04	11.69 W	0.00	63 of 84 - Sale <sup>25</sup>
	26.000	157.29	07/15/22	200.73	43.44 W	0.00	64 of 84 - Sale <sup>25</sup>
	5.000	30.25	07/15/22	39.17	8.92 W	0.00	65 of 84 - Sale <sup>25</sup>
	1.000	6.05	07/15/22	8.28	2.23 W	0.00	66 of 84 - Sale <sup>25</sup>
	2.000	12.10	07/15/22	15. <b>4</b> 6	3.36 W	0.00	67 of 84 - Sale <sup>25</sup>
	3.000	18.15	07/15/22	23.19	5.04 W	0.00	68 of 84 - Sale <sup>25</sup>
	3.67 <b>4</b>	22.22	07/15/22	30.39	8.17 W	0.00	69 of 84 - Sale <sup>25</sup>
	4.000	24.20	07/15/22	32.60	8.40 W	0.00	70 of 84 - Sale <sup>25</sup>
	5.000	30.25	07/15/22	41.32	11.07 W	0.00	71 of 84 - Sale <sup>25</sup>
	5.000	30.25	07/15/22	38.70	8.45 W	0.00	72 of 84 - Sale <sup>25</sup>
	5.326	32.22	07/15/22	43.37	11.15 W	0.00	73 of 84 - Sale <sup>25</sup>
	6.000	36.30	07/15/22	48.84	12.54 W	0.00	74 of 84 - Sale <sup>25</sup>
	10.000	60.50	07/15/22	77.41	16.91 W	0.00	75 of 84 - Sale <sup>25</sup>
	11.000	66.55	07/15/22	89.54	22.99 W	0.00	76 of 84 - Sale <sup>25</sup>
	0.674	4.07	07/15/22	5.87	1.80 W	0.00	77 of 84 - Sale <sup>25</sup>
	1.326	8.02	07/15/22	11.53	3.51 W	0.00	78 of 84 - Sale <sup>25</sup>
	3.000	18.15	07/15/22	26.09	7.94 W	0.00	79 of 84 - Sale <sup>25</sup>
	6.000	36.30	07/15/22	48.91	12.61 W	0.00	80 of 84 - Sale <sup>25</sup>
	7.000	42.35	07/15/22	57.05	14.70 W	0.00	81 of 84 - Sale <sup>25</sup>
	26.000	157.29	07/15/22	211.92	54.63 W	0.00	82 of 84 - Sale <sup>25</sup>
	56.000	338.78	07/15/22	362.88	24.10 W	0.00	83 of 84 - Sale <sup>25</sup>
	301.000	1,820.97	07/15/22	1,950.48	129.51 W	0.00	84 of 84 - Sale <sup>25</sup>
07/15/22	2,356.674	14,266.52	Various	16,058.55	1,477.28 W	-314.75	Total of 84 transactions
	Security total:	32,624.62		36,502.28	1,477.28 W	-2,400.38	
Totals:		5,885,891.79		6,061,749.00	120,114.42 W	-55,742.79	

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

# Robinhood Markets Inc. as agent for Robinhood Securities LLC Detail for Interest Income 02/01/2023

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		05/31/22	0.17	Interest	
		06/30/22	10.62	Interest	
		08/31/22	4.49	Interest	
		09/26/22	5.33	Interest	
			20.61	Total Interest	
		_			
			20.61	Total Interest	

# Robinhood Markets Inc. as agent for Robinhood Securities LLC Fees and Expenses 2022 Account 617136999 02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		05/10/22	-5.00	Margin interest paid	
		06/09/22	-5.00	Margin interest paid	
		06/09/22	-14.76	Margin interest paid	
		07/11/22	-5.00	Margin interest paid	
		07/11/22	-11.73	Margin interest paid	
		07/14/22	-5.00	Margin interest paid	
		08/01/22	-7.57	Margin interest paid	
			-54.06	Total Margin interest paid	
		-	-54.06	Total Margin interest paid	

## **2022 End Notes for Account 617136999**

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-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible. Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

#### Instructions for Recipient

payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-0ID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/Form1099INT">www.irs.gov/Form1099INT</a>.

**Free File.** Go to <u>www.irs.gov/FreeFile</u> 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 nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR)

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a 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.

0.00

0.00

0.00

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

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

11 - [ ] FATCA filing requirement (see instructions)

## Tax Information Account 617136999C

Pavan Sama 14430 NE 35th St Bellevue, WA 98007

#### RECIPIENT'S TIN: XXX-XX-8771

Summary	Information	

2- Royalties

3- Other income

13 - [ ] FATCA filing requirement (see instructions)  $2022\ 1099\text{-}MISC^* \qquad \text{OMB No. } 1545\text{-}0115$ 

Tr [ ] TATOA ming requirement (see instructions)	Outliniary inform
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*	OMB No. 1545-0110
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	0.00
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 * This is
12- Exempt-interest dividends (includes line 13)	0.00 If you ar
13- Specified private activity bond interest dividends (AMT)	0.00 you if th

Substitute payments in lieu of dividends or interest	
2022 1099-B*	OMB No. 1545-0715
ed contracts	0.00
racts-12/31/2021	0.00
racts-12/31/2022	0.00
	0.00
	2022 1099-B* ed contracts racts-12/31/2021

MISCELLANEOUS INFORMATION

4- Federal income tax withheld

Statement Date: 02/01/2023

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	26.03	26.73	0.00	0.00	-0.70
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	26.03	26.73	0.00	0.00	-0.70
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	26.03	26.73	0.00	0.00	-0.70
Withholding		Amount				
Federal income	tax withheld	0.00				

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

INTEREST INCOME

## **Summary Information**

02/01/2023

Account 617136999C

2022 (continued)

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.

<ul><li>1- Interest income (not included in line 3)</li><li>2- Early withdrawal penalty</li></ul>	0.00 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

Taxable accrued interest paid  Taxable accrued Treasury interest paid	0.00 0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued 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	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

6

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

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

02/01/2023

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

02/01/2020

Account 617136999C

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

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

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

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

FATCA filing requirement []

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP	P: DOGEUSD / Symbol:						
05/11/22	5.830000000000000071	0.59	12/19/21	1.00		-0.41	Sale 25
Ethereum Classic	/ CUSIP: ETCUSD / Symbol:						
07/19/22	1.000	25.44	07/19/22	25.73	•••	-0.29	Sale <sup>25</sup>
Totals :		26.03		26.73		-0.70	

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

## 2022 End Notes for Account 617136999C

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

#### Common Instructions for Recipient

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

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

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

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

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

#### Keep tax documents for your records.

#### 1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation'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 nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or

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.

#### Instructions for Recipient

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For 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 harter 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 1009/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.

age 5 of

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