



Raghavendra Gadhamsetty  
4850 156th Ave NE 203  
Redmond, WA 98052

**Master Account Number for Import:**

114420573

**Document ID for Import:**

X8X7171EG95

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

114420573 - Robinhood Securities LLC

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 114420573</b>	Statement Date: 02/15/2023	2022
	Raghavendra Gadhamsetty 4850 156th Ave NE 203 Redmond, WA 98052  RECIPIENT'S TIN: XXX-XX-0481		

11 - [ ] FATCA filing requirement (see instructions) 13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*</b> <span style="float: right;">OMB No. 1545-0110</span>	<b>MISCELLANEOUS INFORMATION 2022 1099-MISC*</b> <span style="float: right;">OMB No. 1545-0115</span>
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 330.80 1b- Qualified dividends 153.21 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 9.48 2b- Unrecaptured Section 1250 gain 1.60 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 90.02 <b>4- Federal income tax withheld 0.00</b> 5- Section 199A dividends 77.02 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 7- Foreign tax paid: 20.70 9- Cash liquidation distributions 64.51 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 <b>4- Federal income tax withheld 0.00</b> 8- Substitute payments in lieu of dividends or interest 35.72  <b>SECTION 1256 CONTRACTS 2022 1099-B*</b> <span style="float: right;">OMB No. 1545-0715</span> 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00  <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>  <b>* 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.</b>

**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)	7,151.48	10,984.18	0.00	171.75	-3,660.95
Short	B (basis not reported to the IRS)	43.90	43.35	0.00	0.00	0.55
Short	C (Form 1099-B not received)	1.98	41.80	0.00	0.00	-39.82
	<b>Total Short-term</b>	<b>7,197.36</b>	<b>11,069.33</b>	<b>0.00</b>	<b>171.75</b>	<b>-3,700.22</b>
Long	D (basis reported to the IRS)	4,805.03	9,939.89	0.00	0.40	-5,134.46
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
	<b>Total Long-term</b>	<b>4,805.03</b>	<b>9,939.89</b>	<b>0.00</b>	<b>0.40</b>	<b>-5,134.46</b>
Undetermined	B or E (basis not reported to the IRS)	2.64	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
	<b>Total Undetermined-term</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>12,005.03</b>	<b>21,009.22</b>	<b>0.00</b>	<b>172.15</b>	<b>-8,834.68</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

**Summary Information**  
(continued)

Account 114420573  
02/15/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	4.38	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
5- Investment expenses	0.00	
7- Foreign country or US possession: 6- Foreign tax paid:	0.00	
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		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	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	94.52
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	34.33
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

## Proceeds from Broker and Barter Exchange Transactions

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

02/15/2023

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

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

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

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

FATCA filing requirement [ ]

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGNC INVESTMENT CORP. COMMON S TOCK / CUSIP: 00123Q104 / Symbol:							
13 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	0.015	0.15	10/13/21	0.25	...	-0.10	1 of 13 - Sale <sup>25</sup>
	0.016	0.16	11/10/21	0.26	...	-0.10	2 of 13 - Sale <sup>25</sup>
	0.016	0.16	12/10/21	0.26	...	-0.10	3 of 13 - Sale <sup>25</sup>
	0.017	0.17	01/12/22	0.26	...	-0.09	4 of 13 - Sale <sup>25</sup>
	0.018	0.18	02/10/22	0.26	...	-0.08	5 of 13 - Sale <sup>25</sup>
	0.020	0.20	03/10/22	0.26	...	-0.06	6 of 13 - Sale <sup>25</sup>
	0.022	0.21	04/13/22	0.27	...	-0.06	7 of 13 - Sale <sup>25</sup>
	0.022	0.22	05/11/22	0.27	...	-0.05	8 of 13 - Sale <sup>25</sup>
	0.022	0.22	06/10/22	0.27	...	-0.05	9 of 13 - Sale <sup>25</sup>
	0.024	0.24	07/13/22	0.27	...	-0.03	10 of 13 - Sale <sup>25</sup>
	1.000	10.00	07/26/22	11.98	...	-1.98	11 of 13 - Sale <sup>25</sup>
	0.032	0.32	08/10/22	0.40	...	-0.08	12 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGNC INVESTMENT CORP. COMMON S TOCK / CUSIP: 00123Q104 / Symbol: (cont'd)							
	0.034	0.34	09/13/22	0.40	...	-0.06	13 of 13 - Sale <sup>25</sup>
09/26/22	1.258	12.57	Various	15.41	...	-2.84	Total of 13 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
03/24/22	5.000	100.41	03/23/22	95.80	...	4.61	Sale <sup>25</sup>
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	37.78	10/01/21	110.75	...	-72.97	1 of 4 - Sale <sup>25</sup>
	1.000	37.78	12/07/21	100.00	...	-62.22	2 of 4 - Sale <sup>25</sup>
	2.000	75.56	12/30/21	189.38	...	-113.82	3 of 4 - Sale <sup>25</sup>
	1.000	37.78	03/17/22	62.82	...	-25.04	4 of 4 - Sale <sup>25</sup>
09/29/22	5.000	188.90	Various	462.95	...	-274.05	Total of 4 transactions
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol:							
4 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	0.992	52.07	10/05/21	77.31	...	-25.24	1 of 4 - Sale <sup>25</sup>
	0.008	0.41	10/05/21	0.61	...	-0.20	2 of 4 - Sale <sup>25</sup>
	0.004	0.20	01/03/22	0.30	...	-0.10	3 of 4 - Sale <sup>25</sup>
	0.004	0.21	01/03/22	0.31	...	-0.10	4 of 4 - Sale <sup>25</sup>
07/26/22	1.008	52.89	Various	78.53	...	-25.64	Total of 4 transactions
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
03/22/22	1.000	46.25	10/21/21	75.76	...	-29.51	Sale <sup>25</sup>
ARK SPACE EXPLORATION & INNOVA TION ETF / CUSIP: 00214Q807 / Symbol:							
07/26/22	2.000	28.17	10/21/21	40.68	...	-12.51	Sale <sup>25</sup>
ARK TRANSPARENCY ETF / CUSIP: 00214Q880 / Symbol:							
07/29/22	5.000	64.51	01/03/22	97.75	...	-33.24	Final principal payment <sup>25</sup>
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.011	1.77	05/17/21	1.30	...	0.47	1 of 4 - Sale <sup>25</sup>
	0.011	1.76	08/17/21	1.31	...	0.45	2 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABBVIE INC. / CUSIP: 00287Y109 / Symbol: (cont'd)							
	0.011	1.82	11/16/21	1.33	...	0.49	3 of 4 - Sale <sup>25</sup>
	0.010	1.60	02/16/22	1.46	...	0.14	4 of 4 - Sale <sup>25</sup>
03/22/22	0.044	6.95	Various	5.40	...	1.55	Total of 4 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
02/16/22	1.000	118.04	02/01/22	114.29	...	3.75	Sale <sup>25</sup>
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
03/22/22	1.000	114.72	03/22/22	118.19	...	-3.47	Sale <sup>25</sup>
ALLIANCEBERNSTEIN HOLDING, L.P. / CUSIP: 01881G106 / Symbol:							
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	0.017	0.62	11/26/21	0.92	...	-0.30	1 of 4 - Sale <sup>25</sup>
	0.029	1.08	03/18/22	1.36	...	-0.28	2 of 4 - Sale <sup>25</sup>
	0.023	0.83	05/27/22	0.97	...	-0.14	3 of 4 - Sale <sup>25</sup>
	0.017	0.64	08/19/22	0.78	...	-0.14	4 of 4 - Sale <sup>25</sup>
10/04/22	0.086	3.17	Various	4.03	...	-0.86	Total of 4 transactions
ALSET INC. COMMON STOCK (TX) / CUSIP: 02115D109 / Symbol:							
10/05/22	100.000	22.02	04/06/22	59.90	...	-37.88	Sale <sup>25</sup>
AMERICAN ASSETS TRUST, INC. / CUSIP: 024013104 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.008	0.20	12/27/21	0.30	...	-0.10	1 of 3 - Sale <sup>25</sup>
	0.009	0.22	03/25/22	0.33	...	-0.11	2 of 3 - Sale <sup>25</sup>
	0.011	0.27	06/24/22	0.33	...	-0.06	3 of 3 - Sale <sup>25</sup>
09/29/22	0.028	0.69	Various	0.96	...	-0.27	Total of 3 transactions
AMERICOLD REALTY TRUST, INC. / CUSIP: 03064D108 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.014	0.36	10/18/21	0.44	...	-0.08	1 of 4 - Sale <sup>25</sup>
	0.015	0.37	01/18/22	0.45	...	-0.08	2 of 4 - Sale <sup>25</sup>
	0.016	0.40	04/19/22	0.45	...	-0.05	3 of 4 - Sale <sup>25</sup>
	0.014	0.35	07/18/22	0.45	...	-0.10	4 of 4 - Sale <sup>25</sup>
09/29/22	0.060	1.48	Various	1.79	...	-0.31	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMPLITUDE, INC. CLASS A COMMON STOCK / CUSIP: 03213A104 / Symbol:							
10/05/22	1.000	16.06	10/13/21	53.70	...	-37.64	Sale <sup>25</sup>
APPHARVEST, INC. COMMON STOCK / CUSIP: 03783T103 / Symbol:							
03/25/22	2.000	11.99	11/15/21	12.29	...	-0.30	Sale <sup>25</sup>
ARCHER AVIATION INC. / CUSIP: 03945R102 / Symbol:							
10/05/22	10.000	28.30	11/01/21	65.00	...	-36.70	Sale <sup>25</sup>
ARVINAS, INC. COMMON STOCK / CUSIP: 04335A105 / Symbol:							
07/26/22	1.000	49.04	08/09/21	92.40	...	-43.36	Sale <sup>25</sup>
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
10/05/22	10.000	6.61	10/11/21	79.50	...	-72.89	Sale <sup>25</sup>
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:							
10/05/22	20.000	80.60	03/17/22	101.80	...	-21.20	Sale <sup>25</sup>
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
09/29/22	7.000	105.08	09/07/22	107.28	...	-2.20	Sale <sup>25</sup>
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
09/29/22	2.000	29.40	03/07/22	44.00	...	-14.60	Sale <sup>25</sup>
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	10.000	18.10	01/03/22	31.27	...	-13.17	1 of 2 - Sale <sup>25</sup>
	50.000	90.53	02/01/22	116.98	...	-26.45	2 of 2 - Sale <sup>25</sup>
09/29/22	60.000	108.63	Various	148.25	...	-39.62	Total of 2 transactions
BITFARMS LTD. COMMON STOCK / CUSIP: 09173B107 / Symbol:							
5 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	5.000	2.71	03/28/22	21.79	...	-19.08	1 of 5 - Sale <sup>25</sup>
	2.000	1.08	03/28/22	8.71	...	-7.63	2 of 5 - Sale <sup>25</sup>
	1.000	0.54	03/28/22	4.36	...	-3.82	3 of 5 - Sale <sup>25</sup>
	1.000	0.54	03/28/22	4.36	...	-3.82	4 of 5 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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BITFARMS LTD. COMMON STOCK / CUSIP: 09173B107 / Symbol: (cont'd)							
	1.000	0.54	03/28/22	4.36	...	-3.82	5 of 5 - Sale <sup>25</sup>
12/05/22	10.000	5.41	Various	43.58	...	-38.17	Total of 5 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
09/29/22	10.000	47.55	04/04/22	69.25	...	-21.70	Sale <sup>25</sup>
BLUEBIRD BIO, INC. COMMON STOC K / CUSIP: 09609G100 / Symbol:							
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	5.10	07/28/21	14.25	...	-9.15	1 of 3 - Sale <sup>25</sup>
	1.000	5.10	09/03/21	9.65	...	-4.55	2 of 3 - Sale <sup>25</sup>
	4.000	20.40	11/05/21	55.98	...	-35.58	3 of 3 - Sale <sup>25</sup>
03/22/22	6.000	30.60	Various	79.88	...	-49.28	Total of 3 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	207.74	11/22/21	209.84	...	-2.10	1 of 2 - Sale <sup>25</sup>
	1.000	207.73	12/21/21	197.84	...	9.89	2 of 2 - Sale <sup>25</sup>
01/21/22	2.000	415.47	Various	407.68	...	7.79	Total of 2 transactions
BROWN & BROWN, INC. / CUSIP: 115236101 / Symbol:							
4 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	0.002	0.12	05/20/21	0.09	...	0.03	1 of 4 - Sale <sup>25</sup>
	0.002	0.11	08/19/21	0.09	...	0.02	2 of 4 - Sale <sup>25</sup>
	0.002	0.11	11/18/21	0.10	...	0.01	3 of 4 - Sale <sup>25</sup>
	0.002	0.10	02/17/22	0.10	...	0.00	4 of 4 - Sale <sup>25</sup>
03/24/22	0.006	0.44	Various	0.38	...	0.06	Total of 4 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	2.000	26.48	11/08/21	97.47	...	-70.99	1 of 4 - Sale <sup>25</sup>
	2.000	26.48	11/09/21	103.23	...	-76.75	2 of 4 - Sale <sup>25</sup>
	5.000	66.20	09/06/22	73.25	...	-7.05	3 of 4 - Sale <sup>25</sup>
	5.000	66.20	09/06/22	73.25	...	-7.05	4 of 4 - Sale <sup>25</sup>
10/05/22	14.000	185.36	Various	347.20	...	-161.84	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
2 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	99.000	10.22	03/08/22	174.02	...	-163.80	1 of 2 - Sale <sup>25</sup>
	1.000	0.10	03/08/22	1.76	...	-1.66	2 of 2 - Sale <sup>25</sup>
12/05/22	100.000	10.32	Various	175.78	...	-165.46	Total of 2 transactions
CO-DIAGNOSTICS, INC. COMMON ST OCK / CUSIP: 189763105 / Symbol:							
09/29/22	5.000	15.73	10/26/21	40.59	...	-24.86	Sale <sup>25</sup>
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	0.193	10.54	06/29/21	50.00	...	-39.46	1 of 2 - Sale <sup>25</sup>
	1.000	54.63	04/12/22	150.15	...	-95.52	2 of 2 - Sale <sup>25</sup>
06/22/22	1.193	65.17	Various	200.15	...	-134.98	Total of 2 transactions
COMPANHIA BRASILEIRA DE DISTRI BUICAO / CUSIP: 20440T300 / Symbol:							
10/05/22	0.188	0.71	06/23/22	0.59	...	0.12	Sale <sup>25</sup>
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
03/22/22	1.000	2.31	06/28/21	14.51	...	-12.20	Sale <sup>25</sup>
CRICUT, INC. CLASS A COMMON ST OCK / CUSIP: 22658D100 / Symbol:							
07/26/22	2.000	13.54	10/15/21	54.34	...	-40.80	Sale <sup>25</sup>
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
03/22/22	1.000	215.66	03/04/22	179.00	...	36.66	Sale <sup>25</sup>
CROWN CASTLE INC. / CUSIP: 22822V101 / Symbol:							
4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.002	0.24	01/03/22	0.38	...	-0.14	1 of 4 - Sale <sup>25</sup>
	0.002	0.27	04/01/22	0.38	...	-0.11	2 of 4 - Sale <sup>25</sup>
	0.002	0.30	07/01/22	0.38	...	-0.08	3 of 4 - Sale <sup>25</sup>
	0.003	0.36	10/03/22	0.39	...	-0.03	4 of 4 - Sale <sup>25</sup>
10/11/22	0.009	1.17	Various	1.53	...	-0.36	Total of 4 transactions
CUE HEALTH INC. COMMON STOCK / CUSIP: 229790100 / Symbol:							
10/05/22	5.000	15.25	10/11/21	55.20	...	-39.95	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
10/05/22	10.000	20.15	10/11/21	86.20	...	-66.05	Sale <sup>25</sup>
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
<i>5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.00	12/30/21	0.02	...	-0.02	1 of 5 - Zero proceeds / negative sale <sup>25</sup>
	0.000	0.00	03/30/22	0.01	...	-0.01	2 of 5 - Zero proceeds / negative sale <sup>25</sup>
	3.000	27.52	04/08/22	85.59	...	-58.07	3 of 5 - Sale <sup>25</sup>
	0.006	0.06	06/30/22	0.08	...	-0.02	4 of 5 - Sale <sup>25</sup>
	0.019	0.17	09/28/22	0.18	...	-0.01	5 of 5 - Sale <sup>25</sup>
09/29/22	3.025	27.75	Various	85.88	...	-58.13	Total of 5 transactions
DIREXION DAILY SELECT LARGE CA PS & FANGS BULL 2X SHARES / CUSIP: 25460G575 / Symbol:							
10/11/22	2.000	7.97	02/02/22	32.19	...	-24.22	Sale <sup>25</sup>
DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES / CUSIP: 256135203 / Symbol:							
09/29/22	0.006	0.32	08/15/22	0.32	...	0.00	Sale <sup>25</sup>
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
<i>2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.</i>							
	0.429	21.62	12/03/21	59.00	...	-37.38	1 of 2 - Sale <sup>25</sup>
	1.000	50.41	12/07/21	145.82	...	-95.41	2 of 2 - Sale <sup>25</sup>
11/16/22	1.429	72.03	Various	204.82	...	-132.79	Total of 2 transactions
RR DONNELLEY & SONS CO. / CUSIP: 257867200 / Symbol:							
02/24/22	3.000	32.55	07/01/21	20.51	...	12.04	Merger
ETFMG ALTERNATIVE HARVEST ETF / CUSIP: 26924G508 / Symbol:							
09/29/22	3.000	14.14	04/12/22	29.18	...	-15.04	Sale <sup>25</sup>
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
<i>5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.130	1.48	11/23/21	5.00	...	-3.52	1 of 5 - Sale <sup>25</sup>
	0.008	0.09	11/30/21	0.28	...	-0.19	2 of 5 - Sale <sup>25</sup>
	0.014	0.15	04/01/22	0.29	...	-0.14	3 of 5 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol: (cont'd)							
	0.020	0.23	06/01/22	0.29	...	-0.06	4 of 5 - Sale <sup>25</sup>
	0.023	0.27	08/30/22	0.32	...	-0.05	5 of 5 - Sale <sup>25</sup>
09/29/22	0.195	2.22	Various	6.18	...	-3.96	Total of 5 transactions
EXTREME NETWORKS, INC. COMMON STOCK / CUSIP: 30226D106 / Symbol:							
01/21/22	2.000	25.50	03/18/21	19.50	...	6.00	Sale <sup>25</sup>
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
10/05/22	20.000	13.63	09/15/22	21.70	...	-8.07	Sale <sup>25</sup>
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	17.35	08/04/21	36.15	...	-18.80	1 of 2 - Sale <sup>25</sup>
	1.000	17.35	10/05/21	38.68	...	-21.33	2 of 2 - Sale <sup>25</sup>
03/22/22	2.000	34.70	Various	74.83	...	-40.13	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	10.000	41.50	04/04/22	68.65	...	-27.15	1 of 2 - Sale <sup>25</sup>
	5.000	20.75	04/07/22	30.64	...	-9.89	2 of 2 - Sale <sup>25</sup>
09/26/22	15.000	62.25	Various	99.29	...	-37.04	Total of 2 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
03/23/22	1.000	150.00	03/23/22	139.38	...	10.62	Sale <sup>25</sup>
GREENLANE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 395330202 / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	2.000	3.09	10/14/21	97.60	...	-94.51	1 of 2 - Sale <sup>25</sup>
	0.500	0.77	10/14/21	24.40	...	-23.63	2 of 2 - Sale <sup>25</sup>
10/11/22	2.500	3.86	Various	122.00	...	-118.14	Total of 2 transactions
HIGHPEAK ENERGY, INC. COMMON S TOCK / CUSIP: 43114Q105 / Symbol:							
6 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	0.029	0.73	10/25/21	0.36	...	0.37	1 of 6 - Sale <sup>25</sup>
	0.971	24.56	10/25/21	12.27	...	12.29	2 of 6 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/15/2023

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HIGHPEAK ENERGY, INC. COMMON S TOCK / CUSIP: 43114Q105 / Symbol: (cont'd)							
	9.000	227.52	10/25/21	113.72	...	113.80	3 of 6 - Sale <sup>25</sup>
	0.011	0.29	02/28/22	0.25	...	0.04	4 of 6 - Sale <sup>25</sup>
	0.008	0.21	05/26/22	0.25	...	-0.04	5 of 6 - Sale <sup>25</sup>
	0.009	0.22	08/26/22	0.25	...	-0.03	6 of 6 - Sale <sup>25</sup>
10/05/22	10.029	253.53	Various	127.10	...	126.43	Total of 6 transactions
HOME BANCSHARES, INC. / CUSIP: 436893200 / Symbol:							
4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	0.010	0.23	06/03/21	0.28	...	-0.05	1 of 4 - Sale <sup>25</sup>
	0.013	0.29	09/02/21	0.28	...	0.01	2 of 4 - Sale <sup>25</sup>
	0.011	0.26	12/09/21	0.28	...	-0.02	3 of 4 - Sale <sup>25</sup>
	0.015	0.35	03/10/22	0.34	...	0.01	4 of 4 - Sale <sup>25</sup>
03/25/22	0.050	1.13	Various	1.18	...	-0.05	Total of 4 transactions
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
3 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	0.993	296.46	04/04/22	301.65	...	-5.19	1 of 3 - Sale <sup>25</sup>
	0.007	2.08	04/04/22	2.12	...	-0.04	2 of 3 - Sale <sup>25</sup>
	0.007	2.08	06/17/22	1.90	...	0.18	3 of 3 - Sale <sup>25</sup>
07/26/22	1.007	300.62	Various	305.67	...	-5.05	Total of 3 transactions
THE HONEST COMPANY, INC. COMM O N STOCK / CUSIP: 438333106 / Symbol:							
12/05/22	10.000	27.50	04/13/22	44.90	...	-17.40	Sale <sup>25</sup>
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol:							
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	0.007	1.43	04/16/21	1.32	...	0.11	1 of 4 - Sale <sup>25</sup>
	0.007	1.38	07/16/21	1.41	...	-0.03	2 of 4 - Sale <sup>25</sup>
	0.006	1.26	10/18/21	1.52	...	-0.26	3 of 4 - Sale <sup>25</sup>
	0.007	1.47	01/18/22	1.53	...	-0.06	4 of 4 - Sale <sup>25</sup>
03/23/22	0.028	5.54	Various	5.78	...	-0.24	Total of 4 transactions
INVACARE CORPORATION / CUSIP: 461203101 / Symbol:							
10/05/22	10.000	7.75	10/14/21	47.76	...	-40.01	Sale <sup>25</sup>

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(continued)

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IRON MOUNTAIN INC. / CUSIP: 46284V101 / Symbol:							
<i>5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.015	0.65	10/07/21	0.66	...	-0.01	1 of 5 - Sale <sup>25</sup>
	0.014	0.63	01/07/22	0.67	...	-0.04	2 of 5 - Sale <sup>25</sup>
	0.012	0.53	04/07/22	0.68	...	-0.15	3 of 5 - Sale <sup>25</sup>
	1.000	43.89	07/07/22	49.42	...	-5.53	4 of 5 - Sale <sup>25</sup>
	0.014	0.60	07/07/22	0.68	...	-0.08	5 of 5 - Sale <sup>25</sup>
09/29/22	1.055	46.30	Various	52.11	...	-5.81	Total of 5 transactions
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
10/11/22	2.000	94.32	10/04/22	103.00	...	-8.68	Sale <sup>25</sup>
LENDINGCLUB CORPORATION / CUSIP: 52603A208 / Symbol:							
09/29/22	2.000	22.16	03/22/22	33.54	...	-11.38	Sale <sup>25</sup>
LIONS GATE ENTERTAINMENT CORP. CLASS A VOTING SHARES / CUSIP: 535919401 / Symbol:							
10/05/22	5.000	42.65	11/05/21	76.20	...	-33.55	Sale <sup>25</sup>
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
<i>2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	23.89	11/23/21	46.60	...	-22.71	1 of 2 - Sale <sup>25</sup>
	10.000	23.90	01/03/22	40.58	...	-16.68	2 of 2 - Sale <sup>25</sup>
09/29/22	20.000	47.79	Various	87.18	...	-39.39	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/19/22	1.000	200.58	04/20/22	220.86	...	-20.28	Sale <sup>25</sup>
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
<i>3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	0.250	66.32	06/28/21	50.00	...	16.32	1 of 3 - Sale <sup>25</sup>
	0.000	0.01	09/24/21	0.01	...	0.00	2 of 3 - Sale <sup>25</sup>
	0.000	0.01	12/27/21	0.01	...	0.00	3 of 3 - Sale <sup>25</sup>
02/16/22	0.250	66.34	Various	50.02	...	16.32	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OGE ENERGY CORP. / CUSIP: 670837103 / Symbol:							
<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.012	0.46	11/01/21	0.42	...	0.04	1 of 4 - Sale <sup>25</sup>
	0.011	0.42	01/31/22	0.42	...	0.00	2 of 4 - Sale <sup>25</sup>
	0.011	0.42	05/02/22	0.43	...	-0.01	3 of 4 - Sale <sup>25</sup>
	0.011	0.39	08/01/22	0.43	...	-0.04	4 of 4 - Sale <sup>25</sup>
09/29/22	0.045	1.69	Various	1.70	...	-0.01	Total of 4 transactions
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
<i>4 transactions for 09/26/22. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.02	10/18/21	0.01	...	0.01	1 of 4 - Sale <sup>25</sup>
	0.000	0.02	01/18/22	0.01	...	0.01	2 of 4 - Sale <sup>25</sup>
	0.002	0.12	04/19/22	0.13	...	-0.01	3 of 4 - Sale <sup>25</sup>
	0.002	0.13	07/18/22	0.13	...	0.00	4 of 4 - Sale <sup>25</sup>
09/26/22	0.005	0.29	Various	0.28	...	0.01	Total of 4 transactions
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
03/23/22	1.000	151.24	03/22/22	162.80	...	-11.56	Sale <sup>25</sup>
ONTRAK, INC. COMMON STOCK / CUSIP: 683373104 / Symbol:							
10/05/22	5.000	2.35	11/05/21	69.71	...	-67.36	Sale <sup>25</sup>
PCTEL, INC. COMMON STOCK / CUSIP: 69325Q105 / Symbol:							
<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.047	0.20	11/16/21	0.28	...	-0.08	1 of 4 - Sale <sup>25</sup>
	0.056	0.24	02/16/22	0.28	...	-0.04	2 of 4 - Sale <sup>25</sup>
	0.068	0.30	05/16/22	0.29	...	0.01	3 of 4 - Sale <sup>25</sup>
	0.058	0.25	08/16/22	0.29	...	-0.04	4 of 4 - Sale <sup>25</sup>
09/29/22	0.229	0.99	Various	1.14	...	-0.15	Total of 4 transactions
PARAMOUNT GROUP, INC. / CUSIP: 69924R108 / Symbol:							
<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.078	0.48	10/18/21	0.73	...	-0.25	1 of 4 - Sale <sup>25</sup>
	0.077	0.48	01/18/22	0.73	...	-0.25	2 of 4 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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PARAMOUNT GROUP, INC. / CUSIP: 69924R108 / Symbol: (cont'd)							
	0.079	0.49	04/19/22	0.82	...	-0.33	3 of 4 - Sale <sup>25</sup>
	0.114	0.70	07/18/22	0.82	...	-0.12	4 of 4 - Sale <sup>25</sup>
09/29/22	0.348	2.15	Various	3.10	...	-0.95	Total of 4 transactions
PHILLIPS 66 PARTNERS LP / CUSIP: 718549207 / Symbol:							
5 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	39.62	03/09/21	30.84	...	8.78	1 of 5 - Merger
	0.024	0.97	05/17/21	0.88	...	0.09	2 of 5 - Merger
	0.024	0.97	08/16/21	0.90	...	0.07	3 of 5 - Merger
	0.024	0.95	11/15/21	0.92	...	0.03	4 of 5 - Merger
	0.021	0.84	02/15/22	0.94	...	-0.10	5 of 5 - Merger
03/08/22	1.094	43.35	Various	34.48	...	8.87	Total of 5 transactions
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
3 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	12.94	10/19/21	40.87	...	-27.93	1 of 3 - Sale <sup>25</sup>
	1.000	12.94	10/25/21	41.00	...	-28.06	2 of 3 - Sale <sup>25</sup>
	1.000	12.93	12/07/21	32.68	...	-19.75	3 of 3 - Sale <sup>25</sup>
07/26/22	3.000	38.81	Various	114.55	...	-75.74	Total of 3 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	15.10	06/11/21	27.30	...	-12.20	1 of 2 - Sale <sup>25</sup>
	2.000	30.20	07/21/21	48.01	...	-17.81	2 of 2 - Sale <sup>25</sup>
05/05/22	3.000	45.30	Various	75.31	...	-30.01	Total of 2 transactions
RENAISSANCE IPO ETF / CUSIP: 759937204 / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	2.000	56.77	07/28/22	61.94	...	-5.17	1 of 2 - Sale <sup>25</sup>
	1.000	28.39	07/29/22	32.71	...	-4.32	2 of 2 - Sale <sup>25</sup>
09/29/22	3.000	85.16	Various	94.65	...	-9.49	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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**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
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	20.80	09/07/21	32.09	11.29 W	0.00	1 of 2 - Sale <sup>25</sup>
03/22/22	1.000	20.80	10/11/21	27.22	6.42 W	0.00	2 of 2 - Sale <sup>25</sup>
	2.000	41.60	Various	59.31	17.71 W	0.00	Total of 2 transactions
2 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	4.70	03/28/22	34.74	...	-30.04	1 of 2 - Sale <sup>25</sup>
06/22/22	1.000	4.70	03/28/22	29.86	...	-25.16	2 of 2 - Sale <sup>25</sup>
	2.000	9.40	Various	64.60	...	-55.20	Total of 2 transactions
	<b>Security total:</b>	<b>51.00</b>		<b>123.91</b>	<b>17.71 W</b>	<b>-55.20</b>	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
09/23/22	2.000	64.82	07/07/22	62.78	...	2.04	Sale <sup>25</sup>
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	3.000	113.61	12/30/21	300.50	...	-186.89	1 of 4 - Sale <sup>25</sup>
	1.000	37.87	03/18/22	48.82	...	-10.95	2 of 4 - Sale <sup>25</sup>
	4.000	151.48	03/29/22	198.48	...	-47.00	3 of 4 - Sale <sup>25</sup>
10/05/22	1.000	37.87	04/04/22	48.85	...	-10.98	4 of 4 - Sale <sup>25</sup>
	9.000	340.83	Various	596.65	...	-255.82	Total of 4 transactions
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	1.000	7.01	03/23/22	10.81	...	-3.80	1 of 2 - Sale <sup>25</sup>
10/05/22	0.028	0.20	03/23/22	0.30	...	-0.10	2 of 2 - Sale <sup>25</sup>
	1.028	7.21	Various	11.11	...	-3.90	Total of 2 transactions
ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol:							
10/05/22	2.000	9.10	10/06/21	31.68	...	-22.58	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/15/2023

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

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	56.43	06/08/22	102.95	...	-46.52	1 of 2 - Sale <sup>25</sup>
	1.000	56.43	07/28/22	63.80	...	-7.37	2 of 2 - Sale <sup>25</sup>
09/29/22	2.000	112.86	Various	166.75	...	-53.89	Total of 2 transactions
SHELL MIDSTREAM PARTNERS, L.P. / CUSIP: 822634101 / Symbol:							
5 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	0.125	1.99	11/15/21	1.58	...	0.41	1 of 5 - Merger
	4.000	63.40	01/03/22	47.59	...	15.81	2 of 5 - Merger
	0.208	3.29	02/14/22	2.82	...	0.47	3 of 5 - Merger
	0.206	3.26	05/16/22	2.88	...	0.38	4 of 5 - Merger
	0.186	2.95	08/15/22	2.94	...	0.01	5 of 5 - Merger
10/18/22	4.725	74.89	Various	57.81	...	17.08	Total of 5 transactions
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
10/05/22	50.000	34.49	04/04/22	110.44	...	-75.95	Sale <sup>25</sup>
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.078	72.89	04/28/21	100.00	...	-27.11	1 of 3 - Sale <sup>25</sup>
	0.093	86.16	05/04/21	100.00	...	-13.84	2 of 3 - Sale <sup>25</sup>
	0.016	14.49	01/04/22	19.00	...	-4.51	3 of 3 - Sale <sup>25</sup>
01/21/22	0.186	173.54	Various	219.00	...	-45.46	Total of 3 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	10.000	14.20	10/14/21	90.00	...	-75.80	1 of 2 - Sale <sup>25</sup>
	5.000	7.10	10/25/21	55.23	...	-48.13	2 of 2 - Sale <sup>25</sup>
07/07/22	15.000	21.30	Various	145.23	...	-123.93	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/16/22	5.000	56.93	05/25/22	69.50	...	-12.57	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

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SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol:							
4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	04/12/21	0.01	...	0.00	1 of 4 - Sale <sup>25</sup>
	0.000	0.01	07/07/21	0.01	...	0.00	2 of 4 - Sale <sup>25</sup>
	0.000	0.01	10/05/21	0.01	...	0.00	3 of 4 - Sale <sup>25</sup>
	0.000	0.01	01/04/22	0.01	...	0.00	4 of 4 - Sale <sup>25</sup>
03/25/22	0.001	0.04	Various	0.04	...	0.00	Total of 4 transactions
STEWART INFORMATION SERVICES C ORPORATION / CUSIP: 860372101 / Symbol:							
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.005	0.21	01/03/22	0.38	...	-0.17	1 of 3 - Sale <sup>25</sup>
	0.006	0.27	04/01/22	0.38	...	-0.11	2 of 3 - Sale <sup>25</sup>
	0.008	0.33	07/01/22	0.38	...	-0.05	3 of 3 - Sale <sup>25</sup>
10/11/22	0.018	0.81	Various	1.14	...	-0.33	Total of 3 transactions
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	2.000	18.79	10/13/21	67.32	...	-48.53	1 of 3 - Sale <sup>25</sup>
	2.000	18.79	10/28/21	68.38	...	-49.59	2 of 3 - Sale <sup>25</sup>
	2.000	18.78	01/03/22	39.96	...	-21.18	3 of 3 - Sale <sup>25</sup>
03/09/22	6.000	56.36	Various	175.66	...	-119.30	Total of 3 transactions
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	5.000	61.25	05/07/21	86.45	...	-25.20	1 of 2 - Sale <sup>25</sup>
	1.000	12.25	05/07/21	17.02	...	-4.77	2 of 2 - Sale <sup>25</sup>
03/22/22	6.000	73.50	Various	103.47	...	-29.97	Total of 2 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	26.55	11/23/21	105.49	...	-78.94	1 of 4 - Sale <sup>25</sup>
	1.000	26.55	12/07/21	98.99	...	-72.44	2 of 4 - Sale <sup>25</sup>
	2.000	53.11	12/30/21	183.00	...	-129.89	3 of 4 - Sale <sup>25</sup>
	1.000	26.55	07/27/22	37.22	...	-10.67	4 of 4 - Sale <sup>25</sup>
09/29/22	5.000	132.76	Various	424.70	...	-291.94	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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TENABLE HOLDINGS, INC. COMMON STOCK / CUSIP: 88025T102 / Symbol:							
12/05/22	2.000	70.80	01/04/22	101.62	...	-30.82	Sale <sup>25</sup>
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
09/29/22	2.000	68.08	11/22/21	123.71	...	-55.63	Sale <sup>25</sup>
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11/09/22	1.000	190.55	10/10/22	224.43	...	-33.88	Sale <sup>25</sup>
THE REALREAL, INC. COMMON STOC K / CUSIP: 88339P101 / Symbol:							
10/05/22	5.000	8.20	11/09/21	79.60	...	-71.40	Sale <sup>25</sup>
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.118	1.45	01/19/22	2.43	...	-0.98	1 of 5 - Sale <sup>25</sup>
	0.171	2.10	05/16/22	2.28	...	-0.18	2 of 5 - Sale <sup>25</sup>
	2.000	24.63	06/28/22	36.36	...	-11.73	3 of 5 - Sale <sup>25</sup>
	5.000	61.57	07/07/22	81.85	...	-20.28	4 of 5 - Sale <sup>25</sup>
	0.127	1.57	07/28/22	1.95	...	-0.38	5 of 5 - Sale <sup>25</sup>
09/29/22	7.416	91.32	Various	124.87	...	-33.55	Total of 5 transactions
TRANSALTA CORPORATION / CUSIP: 89346D107 / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.003	0.03	04/05/21	0.03	...	0.00	1 of 4 - Sale <sup>25</sup>
	0.003	0.04	07/06/21	0.03	...	0.01	2 of 4 - Sale <sup>25</sup>
	0.003	0.03	10/04/21	0.03	...	0.00	3 of 4 - Sale <sup>25</sup>
	0.003	0.03	01/05/22	0.03	...	0.00	4 of 4 - Sale <sup>25</sup>
01/21/22	0.012	0.13	Various	0.12	...	0.01	Total of 4 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.336	65.46	05/11/21	100.00	...	-34.54	1 of 2 - Sale <sup>25</sup>
	0.140	27.24	10/28/21	40.00	...	-12.76	2 of 2 - Sale <sup>25</sup>
01/25/22	0.476	92.70	Various	140.00	...	-47.30	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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**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
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
06/22/22	1.000	39.15	02/07/22	36.92	...	2.23	Sale <sup>25</sup>
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
03/22/22	1.000	125.02	12/07/21	188.29	...	-63.27	Sale <sup>25</sup>
11/14/22	2.000	40.92	07/19/22	54.52	...	-13.60	Sale <sup>25</sup>
	<b>Security total:</b>	<b>165.94</b>		<b>242.81</b>	...	<b>-76.87</b>	
URANIUM ROYALTY CORP. COMMON S TOCK / CUSIP: 91702V101 / Symbol:							
10/11/22	5.000	11.40	11/12/21	28.38	...	-16.98	Sale <sup>25</sup>
V.F. CORPORATION / CUSIP: 918204108 / Symbol:							
<i>6 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	31.47	04/08/22	56.44	24.97 W	0.00	1 of 6 - Sale <sup>25</sup>
	1.000	31.47	05/31/22	50.08	18.61 W	0.00	2 of 6 - Sale <sup>25</sup>
	2.000	62.94	06/24/22	95.27	32.33 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	31.47	07/11/22	45.24	13.77 W	0.00	4 of 6 - Sale <sup>25</sup>
	2.000	62.94	07/29/22	88.80	25.86 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	157.36	09/06/22	205.48	38.50 W	-9.62	6 of 6 - Sale <sup>25</sup>
09/29/22	12.000	377.65	Various	541.31	154.04 W	-9.62	Total of 6 transactions
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
<i>6 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.015	0.04	10/07/21	0.10	...	-0.06	1 of 6 - Sale <sup>25</sup>
	0.017	0.05	01/07/22	0.10	...	-0.05	2 of 6 - Sale <sup>25</sup>
	0.026	0.08	04/12/22	0.11	...	-0.03	3 of 6 - Sale <sup>25</sup>
	12.971	37.50	06/24/22	50.43	...	-12.93	4 of 6 - Sale <sup>25</sup>
	12.029	34.76	06/24/22	46.77	...	-12.01	5 of 6 - Sale <sup>25</sup>
	0.029	0.08	07/12/22	0.11	...	-0.03	6 of 6 - Sale <sup>25</sup>
09/29/22	25.086	72.51	Various	97.62	...	-25.11	Total of 6 transactions
VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES / CUSIP: 92707Y108 / Symbol:							
09/29/22	9.000	17.14	11/23/21	66.60	...	-49.46	Sale <sup>25</sup>
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
09/29/22	10.000	49.70	07/11/22	66.10	...	-16.40	Sale <sup>25</sup>

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Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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**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
VORNADO REALTY TRUST / CUSIP: 929042109 / Symbol:							
4 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	0.025	0.59	11/22/21	1.09	...	-0.50	1 of 4 - Sale <sup>25</sup>
	0.027	0.64	02/14/22	1.11	...	-0.47	2 of 4 - Sale <sup>25</sup>
	0.033	0.78	05/23/22	1.12	...	-0.34	3 of 4 - Sale <sup>25</sup>
	0.040	0.95	08/22/22	1.14	...	-0.19	4 of 4 - Sale <sup>25</sup>
09/26/22	0.124	2.96	Various	4.46	...	-1.50	Total of 4 transactions
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
03/22/22	1.000	6.83	04/29/21	23.50	...	-16.67	Sale <sup>25</sup>
WHEATON PRECIOUS METALS CORP. COMMON STOCK / CUSIP: 962879102 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.006	0.19	12/07/21	0.25	...	-0.06	1 of 3 - Sale <sup>25</sup>
	0.005	0.16	04/11/22	0.25	...	-0.09	2 of 3 - Sale <sup>25</sup>
	0.006	0.18	06/06/22	0.25	...	-0.07	3 of 3 - Sale <sup>25</sup>
09/29/22	0.017	0.53	Various	0.75	...	-0.22	Total of 3 transactions
WISDOMTREE TRUST WISDOMTREE CY BERSECURITY FUND / CUSIP: 97717Y659 / Symbol:							
09/29/22	0.004	0.07	12/31/21	0.11	...	-0.04	Sale <sup>25</sup>
YAMANA GOLD, INC. / CUSIP: 98462Y100 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.058	0.26	10/15/21	0.25	...	0.01	1 of 4 - Sale <sup>25</sup>
	0.060	0.27	01/18/22	0.25	...	0.02	2 of 4 - Sale <sup>25</sup>
	0.041	0.19	04/18/22	0.26	...	-0.07	3 of 4 - Sale <sup>25</sup>
	0.057	0.26	07/15/22	0.26	...	0.00	4 of 4 - Sale <sup>25</sup>
09/29/22	0.217	0.98	Various	1.02	...	-0.04	Total of 4 transactions
GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol:							
08/19/22	5.000	200.75	08/19/22	131.55	...	69.20	Sale <sup>25</sup>
INDONESIA ENERGY CORPORATION LIMITED / CUSIP: G4760X102 / Symbol:							
09/23/22	4.000	23.20	07/12/22	27.68	...	-4.48	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
STONECO LTD. CLASS A COMMON SH ARES / CUSIP: G85158106 / Symbol:							
09/14/22	3.000	27.27	03/18/22	41.18	...	-13.91	Sale <sup>25</sup>
VERTICAL AEROSPACE LTD. / CUSIP: G9471C107 / Symbol:							
07/26/22	1.000	7.56	12/22/21	10.94	...	-3.38	Sale <sup>25</sup>
CYBERARK SOFTWARE LTD. ORDINAR Y SHARES / CUSIP: M2682V108 / Symbol:							
07/26/22	1.000	134.54	01/04/22	163.48	...	-28.94	Sale <sup>25</sup>
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	34.44	04/04/22	79.45	...	-45.01	1 of 2 - Sale <sup>25</sup>
	2.000	68.87	04/18/22	123.38	...	-54.51	2 of 2 - Sale <sup>25</sup>
07/26/22	3.000	103.31	Various	202.83	...	-99.52	Total of 2 transactions
NXP SEMICONDUCTORS N.V. COMMON STOCK / CUSIP: N6596X109 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.002	0.36	10/07/21	0.48	...	-0.12	1 of 4 - Sale <sup>25</sup>
	0.002	0.31	01/07/22	0.48	...	-0.17	2 of 4 - Sale <sup>25</sup>
	0.004	0.62	04/07/22	0.72	...	-0.10	3 of 4 - Sale <sup>25</sup>
	0.005	0.70	07/08/22	0.72	...	-0.02	4 of 4 - Sale <sup>25</sup>
09/29/22	0.014	1.99	Various	2.40	...	-0.41	Total of 4 transactions
<b>Totals :</b>		<b>7,151.48</b>		<b>10,984.18</b>	<b>171.75 W</b>	<b>-3,660.95</b>	

**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.

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

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PHILLIPS 66 / CUSIP: 718546104 / Symbol:							
03/16/22	0.547	43.90	03/08/22	43.35	...	0.55	Cash in lieu
<b>Totals :</b>		<b>43.90</b>		<b>43.35</b>		<b>0.55</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGNC INVESTMENT CORP. COMMON S TOCK / CUSIP: 00123Q104 / Symbol:							
<i>9 transactions for 09/26/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	19.99	01/25/21	28.66	...	-8.67	1 of 9 - Sale <sup>25</sup>
	0.015	0.15	02/10/21	0.24	...	-0.09	2 of 9 - Sale <sup>25</sup>
	0.015	0.15	03/10/21	0.24	...	-0.09	3 of 9 - Sale <sup>25</sup>
	0.014	0.14	04/13/21	0.24	...	-0.10	4 of 9 - Sale <sup>25</sup>
	0.014	0.14	05/12/21	0.25	...	-0.11	5 of 9 - Sale <sup>25</sup>
	0.013	0.13	06/10/21	0.25	...	-0.12	6 of 9 - Sale <sup>25</sup>
	0.015	0.15	07/13/21	0.25	...	-0.10	7 of 9 - Sale <sup>25</sup>
	0.015	0.15	08/11/21	0.25	...	-0.10	8 of 9 - Sale <sup>25</sup>
	0.016	0.16	09/13/21	0.25	...	-0.09	9 of 9 - Sale <sup>25</sup>
09/26/22	2.116	21.16	Various	30.63	...	-9.47	Total of 9 transactions
ARCA BIOPHARMA, INC. COMMON ST OCK / CUSIP: 00211Y506 / Symbol:							
<i>3 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	16.64	06/14/21	30.08	...	-13.44	1 of 3 - Sale <sup>25</sup>
	1.000	2.07	06/14/21	3.76	...	-1.69	2 of 3 - Sale <sup>25</sup>
	1.000	2.09	06/14/21	3.76	...	-1.67	3 of 3 - Sale <sup>25</sup>
10/05/22	10.000	20.80	Various	37.60	...	-16.80	Total of 3 transactions
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
09/29/22	1.000	37.78	05/18/21	106.65	...	-68.87	Sale <sup>25</sup>
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
<i>2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	0.044	6.95	01/25/21	4.82	...	2.13	1 of 2 - Sale <sup>25</sup>
	0.956	152.07	01/25/21	105.49	...	46.58	2 of 2 - Sale <sup>25</sup>
03/22/22	1.000	159.02	Various	110.31	...	48.71	Total of 2 transactions
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
07/26/22	1.000	24.29	04/26/21	78.18	...	-53.89	Sale <sup>25</sup>
AKAMAI TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 00971T101 / Symbol:							
07/26/22	1.000	92.41	04/26/21	110.60	...	-18.19	Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLIANCEBERNSTEIN HOLDING, L.P. / CUSIP: 01881G106 / Symbol:							
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	0.877	32.12	03/09/21	33.45	...	-1.33	1 of 4 - Sale <sup>25</sup>
	0.123	4.49	03/09/21	4.69	...	-0.20	2 of 4 - Sale <sup>25</sup>
	0.018	0.66	05/28/21	0.81	...	-0.15	3 of 4 - Sale <sup>25</sup>
	0.018	0.67	08/20/21	0.93	...	-0.26	4 of 4 - Sale <sup>25</sup>
10/04/22	1.036	37.94	Various	39.88	...	-1.94	Total of 4 transactions
ALSET INC. COMMON STOCK (TX) / CUSIP: 02115D109 / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	2.000	0.44	06/14/21	10.84	...	-10.40	1 of 2 - Sale <sup>25</sup>
	10.000	2.20	09/07/21	26.40	...	-24.20	2 of 2 - Sale <sup>25</sup>
10/05/22	12.000	2.64	Various	37.24	...	-34.60	Total of 2 transactions
AMERICAN ASSETS TRUST, INC. / CUSIP: 024013104 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.944	23.38	06/03/21	35.79	...	-12.41	1 of 4 - Sale <sup>25</sup>
	0.007	0.19	06/25/21	0.28	...	-0.09	2 of 4 - Sale <sup>25</sup>
	0.008	0.19	09/24/21	0.30	...	-0.11	3 of 4 - Sale <sup>25</sup>
	0.013	0.32	09/23/22	0.50	...	-0.18	4 of 4 - Sale <sup>25</sup>
09/29/22	0.972	24.08	Various	36.87	...	-12.79	Total of 4 transactions
09/29/22	0.056	1.39	06/03/21	2.13	0.17 W	-0.57	Sale <sup>25</sup>
	<b>Security total:</b>	<b>25.47</b>		<b>39.00</b>	<b>0.17 W</b>	<b>-13.36</b>	
AMERICOLD REALTY TRUST, INC. / CUSIP: 03064D108 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.918	47.45	03/15/21	68.93	...	-21.48	1 of 4 - Sale <sup>25</sup>
	0.082	2.03	03/15/21	2.95	...	-0.92	2 of 4 - Sale <sup>25</sup>
	0.011	0.27	04/16/21	0.44	...	-0.17	3 of 4 - Sale <sup>25</sup>
	0.011	0.28	07/16/21	0.44	...	-0.16	4 of 4 - Sale <sup>25</sup>
09/29/22	2.022	50.03	Various	72.76	...	-22.73	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
APPHARVEST, INC. COMMON STOCK / CUSIP: 03783T103 / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	03/15/21	47.95	...	-35.96	1 of 2 - Sale <sup>25</sup>
	1.000	6.00	03/15/21	24.42	...	-18.42	2 of 2 - Sale <sup>25</sup>
03/25/22	3.000	17.99	Various	72.37	...	-54.38	Total of 2 transactions
APREA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 03836J102 / Symbol:							
07/26/22	1.000	1.11	06/16/21	7.07	...	-5.96	Sale <sup>25</sup>
ARCHER AVIATION INC. / CUSIP: 03945R102 / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	2.000	5.66	02/11/21	29.13	...	-23.47	1 of 2 - Sale <sup>25</sup>
	1.000	2.83	02/11/21	14.00	...	-11.17	2 of 2 - Sale <sup>25</sup>
10/05/22	3.000	8.49	Various	43.13	...	-34.64	Total of 2 transactions
ASTRA SPACE, INC. CLASS A COMMON STOCK / CUSIP: 04634X103 / Symbol:							
10/05/22	5.000	3.30	04/27/21	51.80	...	-48.50	Sale <sup>25</sup>
ATHENEX, INC. COMMON STOCK / CUSIP: 04685N103 / Symbol:							
03/25/22	1.000	0.91	02/08/21	14.00	...	-13.09	Sale <sup>25</sup>
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:							
10/05/22	10.000	40.30	09/03/21	107.00	...	-66.70	Sale <sup>25</sup>
AVINO SILVER & GOLD MINES LTD. (CANADA) / CUSIP: 053906103 / Symbol:							
07/07/22	10.000	5.60	02/01/21	20.20	...	-14.60	Sale <sup>25</sup>
BERKSHIRE GREY, INC. CLASS A COMMON STOCK / CUSIP: 084656107 / Symbol:							
10/05/22	2.000	3.60	02/24/21	25.62	...	-22.02	Sale <sup>25</sup>
BIGCOMMERCE HOLDINGS, INC. SERIES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	14.70	04/26/21	55.78	...	-41.08	1 of 3 - Sale <sup>25</sup>
	1.000	14.70	05/05/21	49.85	...	-35.15	2 of 3 - Sale <sup>25</sup>
	1.000	14.70	05/05/21	49.85	...	-35.15	3 of 3 - Sale <sup>25</sup>
09/29/22	3.000	44.10	Various	155.48	...	-111.38	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
<i>7 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	40.000	72.42	12/30/20	84.60	...	-12.18	1 of 7 - Sale <sup>25</sup>
	10.000	18.10	02/23/21	99.90	...	-81.80	2 of 7 - Sale <sup>25</sup>
	10.000	18.10	03/08/21	77.40	...	-59.30	3 of 7 - Sale <sup>25</sup>
	10.000	18.11	03/09/21	85.20	...	-67.09	4 of 7 - Sale <sup>25</sup>
	5.000	9.05	05/04/21	28.15	...	-19.10	5 of 7 - Sale <sup>25</sup>
	5.000	9.05	05/19/21	27.05	...	-18.00	6 of 7 - Sale <sup>25</sup>
	10.000	18.11	08/16/21	55.58	...	-37.47	7 of 7 - Sale <sup>25</sup>
09/29/22	90.000	162.94	Various	457.88	...	-294.94	Total of 7 transactions
BLUEBIRD BIO, INC. COMMON STOC K / CUSIP: 09609G100 / Symbol:							
<i>4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.10	02/16/21	16.83	...	-11.73	1 of 4 - Sale <sup>25</sup>
	1.000	5.10	02/17/21	15.40	...	-10.30	2 of 4 - Sale <sup>25</sup>
	1.000	5.10	02/25/21	14.62	...	-9.52	3 of 4 - Sale <sup>25</sup>
	1.000	5.10	03/17/21	16.53	...	-11.43	4 of 4 - Sale <sup>25</sup>
03/22/22	4.000	20.40	Various	63.38	...	-42.98	Total of 4 transactions
BROWN & BROWN, INC. / CUSIP: 115236101 / Symbol:							
<i>2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.</i>							
	0.006	0.44	02/05/21	0.28	...	0.16	1 of 2 - Sale <sup>25</sup>
	0.994	68.64	02/05/21	44.05	...	24.59	2 of 2 - Sale <sup>25</sup>
03/24/22	1.000	69.08	Various	44.33	...	24.75	Total of 2 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
10/05/22	1.000	13.24	03/09/21	85.00	...	-71.76	Sale <sup>25</sup>
CHARAH SOLUTIONS, INC COMMON S TOCK / CUSIP: 15957P105 / Symbol:							
03/24/22	10.000	49.32	01/15/21	37.57	...	11.75	Sale <sup>25</sup>
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
07/29/22	1.000	38.72	03/15/21	90.24	...	-51.52	Sale <sup>25</sup>
CIENA CORPORATION / CUSIP: 171779309 / Symbol:							
03/25/22	1.000	59.59	02/17/21	54.72	...	4.87	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 114420573

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	100.000	50.18	01/21/21	134.00	...	-83.82	1 of 3 - Sale <sup>25</sup>
	20.000	10.04	02/08/21	41.50	...	-31.46	2 of 3 - Sale <sup>25</sup>
	10.000	5.02	02/09/21	20.85	...	-15.83	3 of 3 - Sale <sup>25</sup>
07/07/22	130.000	65.24	Various	196.35	...	-131.11	Total of 3 transactions
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	5.34	01/22/21	10.13	...	-4.79	1 of 2 - Sale <sup>25</sup>
	2.000	10.69	06/07/21	20.90	...	-10.21	2 of 2 - Sale <sup>25</sup>
09/29/22	3.000	16.03	Various	31.03	...	-15.00	Total of 2 transactions
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
09/29/22	10.000	31.45	01/20/21	117.00	...	-85.55	Sale <sup>25</sup>
COMPANHIA BRASILEIRA DE DISTRIBUICAO / CUSIP: 20440T300 / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	9.812	37.19	08/09/21	57.40	...	-20.21	1 of 2 - Sale <sup>25</sup>
	0.188	0.71	08/09/21	1.10	...	-0.39	2 of 2 - Sale <sup>25</sup>
10/05/22	10.000	37.90	Various	58.50	...	-20.60	Total of 2 transactions
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C107 / Symbol:							
03/22/22	2.000	4.62	03/15/21	43.40	...	-38.78	Sale <sup>25</sup>
CROWN CASTLE INC. / CUSIP: 22822V101 / Symbol:							
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.254	33.73	06/09/21	49.17	...	-15.44	1 of 3 - Sale <sup>25</sup>
	0.002	0.23	07/01/21	0.34	...	-0.11	2 of 3 - Sale <sup>25</sup>
	0.002	0.26	10/01/21	0.34	...	-0.08	3 of 3 - Sale <sup>25</sup>
10/11/22	0.258	34.22	Various	49.85	...	-15.63	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:

2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.

	1.000	2.02	07/07/21	11.87	...	-9.85	1 of 2 - Sale <sup>25</sup>
	2.000	4.03	07/13/21	23.52	...	-19.49	2 of 2 - Sale <sup>25</sup>
10/05/22	3.000	6.05	Various	35.39	...	-29.34	Total of 2 transactions

DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:

2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.

	1.419	13.02	01/29/21	50.00	...	-36.98	1 of 2 - Sale <sup>25</sup>
	0.001	0.01	03/31/21	0.02	...	-0.01	2 of 2 - Sale <sup>25</sup>
09/29/22	1.419	13.03	Various	50.02	...	-36.99	Total of 2 transactions

DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES / CUSIP: 256135203 / Symbol:

3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.

	0.990	52.17	02/02/21	61.03	...	-8.86	1 of 3 - Sale <sup>25</sup>
	0.010	0.55	02/02/21	0.64	...	-0.09	2 of 3 - Sale <sup>25</sup>
	0.004	0.23	08/12/21	0.28	...	-0.05	3 of 3 - Sale <sup>25</sup>
09/29/22	1.004	52.95	Various	61.95	...	-9.00	Total of 3 transactions

ELOXX PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 29014R103 / Symbol:

2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.

	20.000	3.60	05/18/21	30.40	...	-26.80	1 of 2 - Sale <sup>25</sup>
	10.000	1.80	05/18/21	14.30	...	-12.50	2 of 2 - Sale <sup>25</sup>
10/05/22	30.000	5.40	Various	44.70	...	-39.30	Total of 2 transactions

E2OPEN PARENT HOLDINGS, INC. / CUSIP: 29788T103 / Symbol:

07/26/22	1.000	6.57	01/29/21	10.00	...	-3.43	Sale <sup>25</sup>
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EVOFEM BIOSCIENCES INC COMMON STOCK / CUSIP: 30048L203 / Symbol:

3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.

	6.667	0.46	06/04/21	93.32	...	-92.86	1 of 3 - Sale <sup>25</sup>
	6.333	0.44	06/04/21	88.35	...	-87.91	2 of 3 - Sale <sup>25</sup>
	0.333	0.02	06/04/21	4.65	...	-4.63	3 of 3 - Sale <sup>25</sup>
12/06/22	13.333	0.92	Various	186.32	...	-185.40	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
<i>6 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	22.68	01/20/21	85.00	...	-62.32	1 of 6 - Sale <sup>25</sup>
	1.000	11.34	03/09/21	45.10	...	-33.76	2 of 6 - Sale <sup>25</sup>
	1.000	11.34	03/10/21	48.63	...	-37.29	3 of 6 - Sale <sup>25</sup>
	1.000	11.34	05/14/21	25.86	...	-14.52	4 of 6 - Sale <sup>25</sup>
	2.000	22.68	05/18/21	55.29	...	-32.61	5 of 6 - Sale <sup>25</sup>
	0.006	0.07	08/31/21	0.28	...	-0.21	6 of 6 - Sale <sup>25</sup>
09/29/22	7.006	79.45	Various	260.16	...	-180.71	Total of 6 transactions
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
10/05/22	10.000	6.82	01/11/21	117.00	...	-110.18	Sale <sup>25</sup>
FORTUNA SILVER MINES INC. / CUSIP: 349915108 / Symbol:							
03/22/22	2.000	8.24	02/01/21	17.75	...	-9.51	Sale <sup>25</sup>
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
<i>5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	34.01	03/09/21	149.70	...	-115.69	1 of 5 - Sale <sup>25</sup>
	3.000	10.20	04/26/21	30.96	...	-20.76	2 of 5 - Sale <sup>25</sup>
	2.000	6.80	05/18/21	16.70	...	-9.90	3 of 5 - Sale <sup>25</sup>
	2.000	6.81	06/07/21	21.16	...	-14.35	4 of 5 - Sale <sup>25</sup>
	2.000	6.80	07/07/21	15.96	...	-9.16	5 of 5 - Sale <sup>25</sup>
11/11/22	19.000	64.62	Various	234.48	...	-169.86	Total of 5 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
<i>3 transactions for 09/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.15	03/18/21	42.74	...	-38.59	1 of 3 - Sale <sup>25</sup>
	1.000	4.15	03/18/21	38.13	...	-33.98	2 of 3 - Sale <sup>25</sup>
	1.000	4.15	05/18/21	21.47	...	-17.32	3 of 3 - Sale <sup>25</sup>
09/26/22	3.000	12.45	Various	102.34	...	-89.89	Total of 3 transactions
FULGENT GENETICS, INC. COMMON STOCK / CUSIP: 359664109 / Symbol:							
09/29/22	1.000	38.31	03/15/21	112.00	...	-73.69	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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GSE SYSTEMS, INC. COMMON STOCK / CUSIP: 36227K106 / Symbol:							
09/29/22	10.000	8.95	01/21/21	18.10	...	-9.15	Sale <sup>25</sup>
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	10.000	7.06	01/14/21	15.30	...	-8.24	1 of 2 - Sale <sup>25</sup>
	10.000	7.05	02/02/21	19.00	...	-11.95	2 of 2 - Sale <sup>25</sup>
07/07/22	20.000	14.11	Various	34.30	...	-20.19	Total of 2 transactions
HIPPO HOLDINGS INC. / CUSIP: 433539202 / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	0.400	7.01	03/08/21	107.40	...	-100.39	1 of 2 - Sale <sup>25</sup>
	0.400	7.01	09/07/21	60.40	...	-53.39	2 of 2 - Sale <sup>25</sup>
10/05/22	0.800	14.02	Various	167.80	...	-153.78	Total of 2 transactions
HOME BANCSHARES, INC. / CUSIP: 436893200 / Symbol:							
3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	0.060	1.36	01/25/21	1.28	...	0.08	1 of 3 - Sale <sup>25</sup>
	1.940	44.10	01/25/21	41.54	...	2.56	2 of 3 - Sale <sup>25</sup>
	0.010	0.23	03/11/21	0.28	...	-0.05	3 of 3 - Sale <sup>25</sup>
03/25/22	2.010	45.69	Various	43.10	...	2.59	Total of 3 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
8 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	50.000	34.50	01/07/21	118.38	...	-83.88	1 of 8 - Sale <sup>25</sup>
	8.000	5.52	01/20/21	25.96	...	-20.44	2 of 8 - Sale <sup>25</sup>
	2.000	1.38	01/20/21	6.49	...	-5.11	3 of 8 - Sale <sup>25</sup>
	10.000	6.90	01/27/21	38.67	...	-31.77	4 of 8 - Sale <sup>25</sup>
	10.000	6.90	02/12/21	44.70	...	-37.80	5 of 8 - Sale <sup>25</sup>
	10.000	6.90	03/10/21	33.40	...	-26.50	6 of 8 - Sale <sup>25</sup>
	9.000	6.20	05/14/21	22.14	...	-15.94	7 of 8 - Sale <sup>25</sup>
	5.000	3.45	06/16/21	14.74	...	-11.29	8 of 8 - Sale <sup>25</sup>
07/29/22	104.000	71.75	Various	304.48	...	-232.73	Total of 8 transactions
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
07/07/22	10.000	5.38	02/03/21	20.90	...	-15.52	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol:							
10/05/22	20.000	23.40	07/28/21	46.59	...	-23.19	Sale <sup>25</sup>
INNOVID CORP. / CUSIP: 457679108 / Symbol:							
<i>3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	7.95	06/28/21	29.70	...	-21.75	1 of 3 - Sale <sup>25</sup>
	1.000	2.66	06/28/21	9.90	...	-7.24	2 of 3 - Sale <sup>25</sup>
	1.000	2.68	06/28/21	9.90	...	-7.22	3 of 3 - Sale <sup>25</sup>
12/05/22	5.000	13.29	Various	49.50	...	-36.21	Total of 3 transactions
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol:							
<i>2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.</i>							
	0.028	5.56	03/15/21	5.33	...	0.23	1 of 2 - Sale <sup>25</sup>
	0.972	195.54	03/15/21	187.80	...	7.74	2 of 2 - Sale <sup>25</sup>
03/23/22	1.000	201.10	Various	193.13	...	7.97	Total of 2 transactions
INVESCO SOLAR ETF / CUSIP: 46138G706 / Symbol:							
<i>2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	73.49	02/24/21	102.50	...	-29.01	1 of 2 - Sale <sup>25</sup>
	1.000	73.48	03/11/21	95.47	...	-21.99	2 of 2 - Sale <sup>25</sup>
09/29/22	2.000	146.97	Various	197.97	...	-51.00	Total of 2 transactions
IRON MOUNTAIN INC. / CUSIP: 46284V101 / Symbol:							
<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.120	5.26	12/31/20	3.45	...	1.81	1 of 4 - Sale <sup>25</sup>
	0.880	38.62	12/31/20	25.34	...	13.28	2 of 4 - Sale <sup>25</sup>
	0.050	2.18	04/07/21	1.86	...	0.32	3 of 4 - Sale <sup>25</sup>
	0.015	0.67	07/07/21	0.65	...	0.02	4 of 4 - Sale <sup>25</sup>
09/29/22	1.065	46.73	Various	31.30	...	15.43	Total of 4 transactions
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
10/05/22	2.000	1.40	03/15/21	20.41	...	-19.01	Sale <sup>25</sup>
J.JILL, INC. COMMON STOCK / CUSIP: 46620W201 / Symbol:							
03/22/22	1.000	16.15	01/25/21	4.31	...	11.84	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JUST ENERGY GROUP INC COMMON S TOCK (CANADA) / CUSIP: 48213W408 / Symbol:							
<i>2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	2.76	01/22/21	22.86	...	-20.10	1 of 2 - Sale <sup>25</sup>
	10.000	9.20	03/10/21	20.30	...	-11.10	2 of 2 - Sale <sup>25</sup>
03/23/22	13.000	11.96	Various	43.16	...	-31.20	Total of 2 transactions
LI-CYCLE HOLDINGS CORP. / CUSIP: 50202P105 / Symbol:							
10/05/22	1.000	5.53	02/16/21	14.34	...	-8.81	Sale <sup>25</sup>
LENDINGCLUB CORPORATION / CUSIP: 52603A208 / Symbol:							
09/29/22	2.000	22.17	03/17/21	38.70	...	-16.53	Sale <sup>25</sup>
LIGHTNING EMOTORS, INC. / CUSIP: 53228T101 / Symbol:							
10/05/22	10.000	15.80	09/01/21	88.60	...	-72.80	Sale <sup>25</sup>
THE LION ELECTRIC COMPANY / CUSIP: 536221104 / Symbol:							
10/05/22	3.000	9.18	03/15/21	62.73	...	-53.55	Sale <sup>25</sup>
LIVE VENTURES INCORPORATED COM MON STOCK / CUSIP: 538142308 / Symbol:							
03/22/22	1.000	41.50	01/26/21	34.48	...	7.02	Sale <sup>25</sup>
LIVEONE, INC. COMMON STOCK / CUSIP: 53814X102 / Symbol:							
10/05/22	10.000	8.15	02/05/21	43.70	...	-35.55	Sale <sup>25</sup>
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
<i>2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.50	01/19/21	30.00	...	-15.50	1 of 2 - Sale <sup>25</sup>
	1.000	14.50	02/09/21	32.35	...	-17.85	2 of 2 - Sale <sup>25</sup>
03/22/22	2.000	29.00	Various	62.35	...	-33.35	Total of 2 transactions
MP MATERIALS CORP. / CUSIP: 553368101 / Symbol:							
10/11/22	4.000	119.38	05/14/21	105.75	...	13.63	Sale <sup>25</sup>
MARCHEX, INC. CLASS B COMMON S TOCK / CUSIP: 56624R108 / Symbol:							
10/05/22	10.000	17.90	08/31/21	33.35	...	-15.45	Sale <sup>25</sup>
MAZDA MOTOR CORP UNSPONSORED A DR (JAPAN) / CUSIP: 578787103 / Symbol:							
09/29/22	10.000	35.10	02/02/21	37.20	...	-2.10	Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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MEDALIST DIVERSIFIED REIT, INC . COMMON STOCK / CUSIP: 58403P105 / Symbol:							
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	26.599	21.30	06/09/21	50.00	...	-28.70	1 of 3 - Sale <sup>25</sup>
	30.000	24.02	07/20/21	35.10	...	-11.08	2 of 3 - Sale <sup>25</sup>
	0.960	0.77	08/06/21	1.13	...	-0.36	3 of 3 - Sale <sup>25</sup>
10/11/22	57.558	46.09	Various	86.23	...	-40.14	Total of 3 transactions
MERCADOLIBRE, INC. COMMON STOCK / CUSIP: 58733R102 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.064	53.44	03/11/21	100.00	...	-46.56	1 of 3 - Sale <sup>25</sup>
	0.068	56.92	05/07/21	99.40	...	-42.48	2 of 3 - Sale <sup>25</sup>
	0.000	0.34	05/07/21	0.60	...	-0.26	3 of 3 - Sale <sup>25</sup>
09/29/22	0.132	110.70	Various	200.00	...	-89.30	Total of 3 transactions
NGL ENERGY PARTNERS LP / CUSIP: 62913M107 / Symbol:							
10/05/22	100.000	129.99	08/31/21	176.00	...	-46.01	Sale <sup>25</sup>
NRX PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 629444100 / Symbol:							
10/05/22	2.000	1.48	08/09/21	31.18	...	-29.70	Sale <sup>25</sup>
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
6 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	10.000	23.90	11/20/20	44.60	...	-20.70	1 of 6 - Sale <sup>25</sup>
	2.000	4.78	02/02/21	28.86	...	-24.08	2 of 6 - Sale <sup>25</sup>
	10.000	23.90	03/08/21	81.00	...	-57.10	3 of 6 - Sale <sup>25</sup>
	10.000	23.90	03/10/21	103.95	...	-80.05	4 of 6 - Sale <sup>25</sup>
	5.000	11.95	05/04/21	33.55	...	-21.60	5 of 6 - Sale <sup>25</sup>
	3.000	7.17	06/18/21	22.91	...	-15.74	6 of 6 - Sale <sup>25</sup>
09/29/22	40.000	95.60	Various	314.87	...	-219.27	Total of 6 transactions
NEW GOLD INC. / CUSIP: 644535106 / Symbol:							
07/07/22	10.000	10.90	02/02/21	19.70	...	-8.80	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. AMERICAN D EPOSITARY SHARES (EACH REPRES / CUSIP: 647581206 / Symbol:							
<i>2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	43.20	07/28/21	45.57	...	-2.37	1 of 2 - Sale <sup>25</sup>
	1.000	21.60	08/24/21	21.80	...	-0.20	2 of 2 - Sale <sup>25</sup>
09/23/22	3.000	64.80	Various	67.37	...	-2.57	Total of 2 transactions
NOVA LIFESTYLE, INC. COMMON STOCK / CUSIP: 66979P201 / Symbol:							
10/05/22	50.000	35.01	08/02/21	118.17	...	-83.16	Sale <sup>25</sup>
OGE ENERGY CORP. / CUSIP: 670837103 / Symbol:							
<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.069	2.60	03/04/21	2.13	...	0.47	1 of 4 - Sale <sup>25</sup>
	0.931	35.07	03/04/21	28.73	...	6.34	2 of 4 - Sale <sup>25</sup>
	0.012	0.45	05/03/21	0.40	...	0.05	3 of 4 - Sale <sup>25</sup>
	0.012	0.45	08/02/21	0.41	...	0.04	4 of 4 - Sale <sup>25</sup>
09/29/22	1.024	38.57	Various	31.67	...	6.90	Total of 4 transactions
LOGICMARK, INC. COMMON STOCK / CUSIP: 67091J404 / Symbol:							
10/05/22	1.000	0.84	02/18/21	2.79	...	-1.95	Sale <sup>25</sup>
OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol:							
10/05/22	3.000	8.34	08/02/21	55.98	...	-47.64	Sale <sup>25</sup>
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
<i>4 transactions for 09/26/22. Total proceeds and cost reported to the IRS.</i>							
	0.006	0.33	01/14/21	0.14	...	0.19	1 of 4 - Sale <sup>25</sup>
	0.994	58.31	01/14/21	24.22	...	34.09	2 of 4 - Sale <sup>25</sup>
	0.000	0.02	04/16/21	0.01	...	0.01	3 of 4 - Sale <sup>25</sup>
	0.000	0.02	07/16/21	0.01	...	0.01	4 of 4 - Sale <sup>25</sup>
09/26/22	1.001	58.68	Various	24.38	...	34.30	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
<i>3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	18.52	02/03/21	28.90	...	-10.38	1 of 3 - Sale <sup>25</sup>
	5.000	9.26	02/11/21	55.65	...	-46.39	2 of 3 - Sale <sup>25</sup>
	5.000	9.26	06/10/21	34.15	...	-24.89	3 of 3 - Sale <sup>25</sup>
09/29/22	20.000	37.04	Various	118.70	...	-81.66	Total of 3 transactions
OLO INC. / CUSIP: 68134L109 / Symbol:							
07/26/22	2.000	22.36	03/18/21	62.08	...	-39.72	Sale <sup>25</sup>
PCTEL, INC. COMMON STOCK / CUSIP: 69325Q105 / Symbol:							
<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	4.687	20.26	03/08/21	34.05	...	-13.79	1 of 4 - Sale <sup>25</sup>
	0.313	1.37	03/08/21	2.28	...	-0.91	2 of 4 - Sale <sup>25</sup>
	0.042	0.18	05/17/21	0.28	...	-0.10	3 of 4 - Sale <sup>25</sup>
	0.042	0.18	08/16/21	0.28	...	-0.10	4 of 4 - Sale <sup>25</sup>
09/29/22	5.084	21.99	Various	36.89	...	-14.90	Total of 4 transactions
PARAMOUNT GROUP, INC. / CUSIP: 69924R108 / Symbol:							
<i>5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	61.75	08/28/20	74.95	...	-13.20	1 of 5 - Sale <sup>25</sup>
	0.146	0.90	10/16/20	1.00	...	-0.10	2 of 5 - Sale <sup>25</sup>
	0.077	0.47	01/19/21	0.71	...	-0.24	3 of 5 - Sale <sup>25</sup>
	0.068	0.42	04/16/21	0.72	...	-0.30	4 of 5 - Sale <sup>25</sup>
	0.071	0.44	07/16/21	0.72	...	-0.28	5 of 5 - Sale <sup>25</sup>
09/29/22	10.361	63.98	Various	78.10	...	-14.12	Total of 5 transactions
PERMA-PIPE INTERNATIONAL HOLDINGS, INC. COMMON STOCK / CUSIP: 714167103 / Symbol:							
09/29/22	10.000	94.20	02/01/21	71.50	...	22.70	Sale <sup>25</sup>
PROMETHEUS BIOSCIENCES, INC. COMMON STOCK / CUSIP: 74349U108 / Symbol:							
10/05/22	1.000	58.44	05/18/21	24.60	...	33.84	Sale <sup>25</sup>
QUAD/GRAPHICS, INC. / CUSIP: 747301109 / Symbol:							
10/05/22	20.000	53.60	05/14/21	73.20	...	-19.60	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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RING ENERGY INC. / CUSIP: 76680V108 / Symbol:							
09/29/22	10.000	23.20	02/10/21	21.80	...	1.40	Sale <sup>25</sup>
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
<i>2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.87	05/17/21	74.58	...	-36.71	1 of 2 - Sale <sup>25</sup>
	1.000	37.87	06/24/21	86.05	...	-48.18	2 of 2 - Sale <sup>25</sup>
10/05/22	2.000	75.74	Various	160.63	...	-84.89	Total of 2 transactions
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
<i>5 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	14.02	03/09/21	48.89	...	-34.87	1 of 5 - Sale <sup>25</sup>
	2.000	14.02	03/11/21	52.87	...	-38.85	2 of 5 - Sale <sup>25</sup>
	2.000	14.02	04/26/21	43.68	...	-29.66	3 of 5 - Sale <sup>25</sup>
	3.000	21.03	05/27/21	53.28	...	-32.25	4 of 5 - Sale <sup>25</sup>
	2.000	14.02	06/02/21	39.17	...	-25.15	5 of 5 - Sale <sup>25</sup>
10/05/22	11.000	77.11	Various	237.89	...	-160.78	Total of 5 transactions
ROCKET LAB USA, INC. COMMON STOCK / CUSIP: 773122106 / Symbol:							
10/05/22	5.000	22.75	06/28/21	54.70	...	-31.95	Sale <sup>25</sup>
SELECTQUOTE, INC. / CUSIP: 816307300 / Symbol:							
<i>2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	7.60	09/01/21	105.39	...	-97.79	1 of 2 - Sale <sup>25</sup>
	10.000	7.60	09/01/21	99.00	...	-91.40	2 of 2 - Sale <sup>25</sup>
10/05/22	20.000	15.20	Various	204.39	...	-189.19	Total of 2 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
<i>3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	13.55	02/01/21	25.60	...	-12.05	1 of 3 - Sale <sup>25</sup>
	10.000	13.55	03/09/21	27.59	...	-14.04	2 of 3 - Sale <sup>25</sup>
	20.000	27.10	04/29/21	42.60	...	-15.50	3 of 3 - Sale <sup>25</sup>
09/29/22	40.000	54.20	Various	95.79	...	-41.59	Total of 3 transactions
SESEN BIO, INC. COMMON STOCK / CUSIP: 817763105 / Symbol:							
09/29/22	10.000	3.90	08/16/21	13.87	...	-9.97	Sale <sup>25</sup>

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SHELL MIDSTREAM PARTNERS, L.P. / CUSIP: 822634101 / Symbol:							
3 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	5.000	79.25	03/08/21	64.05	...	15.20	1 of 3 - Merger
	0.150	2.38	05/17/21	2.30	...	0.08	2 of 3 - Merger
	0.125	1.98	08/16/21	1.55	...	0.43	3 of 3 - Merger
10/18/22	5.275	83.61	Various	67.90	...	15.71	Total of 3 transactions
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
10/05/22	8.000	5.52	09/01/21	62.87	...	-57.35	Sale <sup>25</sup>
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	3.000	4.26	04/26/21	55.11	...	-50.85	1 of 3 - Sale <sup>25</sup>
	5.000	7.10	05/07/21	80.45	...	-73.35	2 of 3 - Sale <sup>25</sup>
	2.000	2.84	05/14/21	30.78	...	-27.94	3 of 3 - Sale <sup>25</sup>
07/07/22	10.000	14.20	Various	166.34	...	-152.14	Total of 3 transactions
SPARK NETWORKS SE AMERICAN DEP OSITARY SHARES / CUSIP: 846517100 / Symbol:							
10/05/22	10.000	22.00	08/31/21	32.80	...	-10.80	Sale <sup>25</sup>
SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	0.001	0.04	02/17/21	0.03	...	0.01	1 of 2 - Sale <sup>25</sup>
	0.999	48.35	02/17/21	39.88	...	8.47	2 of 2 - Sale <sup>25</sup>
03/25/22	1.000	48.39	Various	39.91	...	8.48	Total of 2 transactions
STAFFING 360 SOLUTIONS, INC. C OMMON STOCK (DE) / CUSIP: 852387505 / Symbol:							
09/23/22	2.000	6.52	06/24/21	67.66	...	-61.14	Sale <sup>25</sup>
STEWART INFORMATION SERVICES C ORPORATION / CUSIP: 860372101 / Symbol:							
4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.960	42.15	05/14/21	57.97	...	-15.82	1 of 4 - Sale <sup>25</sup>
	0.006	0.25	07/01/21	0.33	...	-0.08	2 of 4 - Sale <sup>25</sup>
	0.005	0.23	10/01/21	0.33	...	-0.10	3 of 4 - Sale <sup>25</sup>
	0.011	0.46	10/03/22	0.63	...	-0.17	4 of 4 - Sale <sup>25</sup>
10/11/22	0.982	43.09	Various	59.26	...	-16.17	Total of 4 transactions

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02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
STEWART INFORMATION SERVICES C ORPORATION / CUSIP: 860372101 / Symbol: (cont'd)							
10/11/22	0.040	1.76	05/14/21	2.41	0.17 W	-0.48	Sale <sup>25</sup>
	<b>Security total:</b>	<b>44.85</b>		<b>61.67</b>	<b>0.17 W</b>	<b>-16.65</b>	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
<i>3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	3.56	03/15/21	16.68	...	-13.12	1 of 3 - Sale <sup>25</sup>
	100.000	35.61	05/12/21	75.12	...	-39.51	2 of 3 - Sale <sup>25</sup>
	4.000	1.42	05/27/21	3.55	...	-2.13	3 of 3 - Sale <sup>25</sup>
07/07/22	114.000	40.59	Various	95.35	...	-54.76	Total of 3 transactions
SUNLIGHT FINANCIAL HOLDINGS, I NC. / CUSIP: 86738J106 / Symbol:							
10/05/22	2.000	2.64	01/25/21	29.44	...	-26.80	Sale <sup>25</sup>
SURFACE ONCOLOGY, INC. COMMON STOCK / CUSIP: 86877M209 / Symbol:							
07/26/22	1.000	1.76	03/22/21	9.70	...	-7.94	Sale <sup>25</sup>
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
03/29/22	10.000	48.65	02/17/21	37.10	...	11.55	Sale <sup>25</sup>
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
<i>5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	4.584	56.46	02/05/21	91.16	...	-34.70	1 of 5 - Sale <sup>25</sup>
	0.416	5.12	02/05/21	8.27	...	-3.15	2 of 5 - Sale <sup>25</sup>
	1.000	12.32	05/18/21	25.65	...	-13.33	3 of 5 - Sale <sup>25</sup>
	1.000	12.32	07/08/21	24.98	...	-12.66	4 of 5 - Sale <sup>25</sup>
	2.000	24.63	08/20/21	39.12	...	-14.49	5 of 5 - Sale <sup>25</sup>
09/29/22	9.000	110.85	Various	189.18	...	-78.33	Total of 5 transactions
TRANSALTA CORPORATION / CUSIP: 89346D107 / Symbol:							
<i>2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.012	0.12	01/19/21	0.10	...	0.02	1 of 2 - Sale <sup>25</sup>
	0.988	10.57	01/19/21	8.67	...	1.90	2 of 2 - Sale <sup>25</sup>
01/21/22	1.000	10.69	Various	8.77	...	1.92	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TUYA INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 90114C107 / Symbol:							
07/26/22	1.000	2.00	03/18/21	26.06	...	-24.06	Sale <sup>25</sup>
UNITED NATURAL FOODS INC / CUSIP: 911163103 / Symbol:							
03/25/22	1.000	42.84	02/11/21	27.33	...	15.51	Sale <sup>25</sup>
U.S. ENERGY CORP. COMMON STOCK (DE) / CUSIP: 911805307 / Symbol:							
03/22/22	20.000	113.20	01/25/21	100.20	...	13.00	Sale <sup>25</sup>
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.889	2.57	12/29/20	11.55	...	-8.98	1 of 4 - Sale <sup>25</sup>
	0.111	0.32	12/29/20	1.45	...	-1.13	2 of 4 - Sale <sup>25</sup>
	0.013	0.04	04/07/21	0.10	...	-0.06	3 of 4 - Sale <sup>25</sup>
	0.012	0.04	07/07/21	0.10	...	-0.06	4 of 4 - Sale <sup>25</sup>
09/29/22	1.025	2.97	Various	13.20	...	-10.23	Total of 4 transactions
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	4.43	01/29/21	13.05	...	-8.62	1 of 3 - Sale <sup>25</sup>
	1.000	4.43	02/03/21	12.83	...	-8.40	2 of 3 - Sale <sup>25</sup>
	1.000	4.43	02/03/21	10.08	...	-5.65	3 of 3 - Sale <sup>25</sup>
07/07/22	3.000	13.29	Various	35.96	...	-22.67	Total of 3 transactions
VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2.55	02/09/21	23.38	...	-20.83	1 of 2 - Sale <sup>25</sup>
	1.000	2.55	02/22/21	20.00	...	-17.45	2 of 2 - Sale <sup>25</sup>
03/22/22	2.000	5.10	Various	43.38	...	-38.28	Total of 2 transactions
VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES / CUSIP: 92707Y108 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	4.000	7.62	03/15/21	71.00	...	-63.38	1 of 3 - Sale <sup>25</sup>
	1.000	1.91	03/15/21	22.21	...	-20.30	2 of 3 - Sale <sup>25</sup>
	2.000	3.81	05/28/21	19.28	...	-15.47	3 of 3 - Sale <sup>25</sup>
09/29/22	7.000	13.34	Various	112.49	...	-99.15	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VOLTA INC. / CUSIP: 92873V102 / Symbol:							
07/26/22	1.000	1.61	02/09/21	16.90	...	-15.29	Sale <sup>25</sup>
VORNADO REALTY TRUST / CUSIP: 929042109 / Symbol:							
<i>6 transactions for 09/26/22. Total proceeds and cost reported to the IRS.</i>							
	0.813	19.38	01/25/21	31.46	...	-12.08	1 of 6 - Sale <sup>25</sup>
	0.187	4.46	01/25/21	7.24	...	-2.78	2 of 6 - Sale <sup>25</sup>
	0.014	0.33	02/16/21	0.53	...	-0.20	3 of 6 - Sale <sup>25</sup>
	1.000	23.85	03/17/21	47.91	...	-24.06	4 of 6 - Sale <sup>25</sup>
	0.023	0.55	05/24/21	1.07	...	-0.52	5 of 6 - Sale <sup>25</sup>
	0.026	0.62	08/23/21	1.08	...	-0.46	6 of 6 - Sale <sup>25</sup>
09/26/22	2.063	49.19	Various	89.29	...	-40.10	Total of 6 transactions
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
<i>2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.83	01/22/21	12.30	...	-5.47	1 of 2 - Sale <sup>25</sup>
	1.000	6.83	03/10/21	17.51	...	-10.68	2 of 2 - Sale <sup>25</sup>
03/22/22	2.000	13.66	Various	29.81	...	-16.15	Total of 2 transactions
W&T OFFSHORE, INC. / CUSIP: 92922P106 / Symbol:							
03/28/22	10.000	40.00	01/05/21	24.00	...	16.00	Sale <sup>25</sup>
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
<i>2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	11.20	01/19/21	60.40	...	-49.20	1 of 2 - Sale <sup>25</sup>
	2.000	2.24	02/10/21	18.60	...	-16.36	2 of 2 - Sale <sup>25</sup>
07/07/22	12.000	13.44	Various	79.00	...	-65.56	Total of 2 transactions
WHEATON PRECIOUS METALS CORP. COMMON STOCK / CUSIP: 962879102 / Symbol:							
<i>5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.959	61.36	03/15/21	77.85	...	-16.49	1 of 5 - Sale <sup>25</sup>
	0.005	0.17	04/14/21	0.22	...	-0.05	2 of 5 - Sale <sup>25</sup>
	0.005	0.16	06/04/21	0.24	...	-0.08	3 of 5 - Sale <sup>25</sup>
	0.006	0.17	09/10/21	0.25	...	-0.08	4 of 5 - Sale <sup>25</sup>
	0.008	0.24	09/09/22	0.31	...	-0.07	5 of 5 - Sale <sup>25</sup>
09/29/22	1.983	62.10	Various	78.87	...	-16.77	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 114420573

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WHEATON PRECIOUS METALS CORP. COMMON STOCK / CUSIP: 962879102 / Symbol: (cont'd)							
09/29/22	0.041	1.27	03/15/21	1.61	0.06 W	-0.28	Sale <sup>25</sup>
	<b>Security total:</b>	<b>63.37</b>		<b>80.48</b>	<b>0.06 W</b>	<b>-17.05</b>	
WISDOMTREE TRUST WISDOMTREE CY BERSECURITY FUND / CUSIP: 97717Y659 / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.996	16.79	01/29/21	24.44	...	-7.65	1 of 2 - Sale <sup>25</sup>
	0.004	0.07	01/29/21	0.10	...	-0.03	2 of 2 - Sale <sup>25</sup>
09/29/22	1.000	16.86	Various	24.54	...	-7.68	Total of 2 transactions
YAMANA GOLD, INC. / CUSIP: 98462Y100 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	10.000	44.75	01/14/21	53.30	...	-8.55	1 of 3 - Sale <sup>25</sup>
	0.048	0.21	04/15/21	0.22	...	-0.01	2 of 3 - Sale <sup>25</sup>
	0.052	0.23	07/15/21	0.22	...	0.01	3 of 3 - Sale <sup>25</sup>
09/29/22	10.100	45.19	Various	53.74	...	-8.55	Total of 3 transactions
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	10.000	35.00	01/12/21	35.00	...	0.00	1 of 2 - Merger
	5.000	17.50	01/25/21	17.50	...	0.00	2 of 2 - Merger
05/24/22	15.000	52.50	Various	52.50	...	0.00	Total of 2 transactions
E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X112 / Symbol:							
10/05/22	0.250	0.46	08/03/21	39.35	...	-38.89	Sale <sup>25</sup>
JOBY AVIATION, INC. / CUSIP: G65163100 / Symbol:							
10/05/22	5.000	22.50	08/20/21	51.15	...	-28.65	Sale <sup>25</sup>
VIVOPOWER INTERNATIONAL PLC OR DINARY SHARES / CUSIP: G9376R100 / Symbol:							
01/21/22	2.000	4.69	01/19/21	24.84	...	-20.15	Sale <sup>25</sup>
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	4.000	21.20	01/03/22	54.16	...	-32.96	1 of 4 - Sale <sup>25</sup>
	4.000	21.20	01/03/22	43.06	...	-21.86	2 of 4 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol: (cont'd)							
	1.000	5.30	01/03/22	13.19	...	-7.89	3 of 4 - Sale <sup>25</sup>
	1.000	5.30	01/03/22	10.77	...	-5.47	4 of 4 - Sale <sup>25</sup>
09/29/22	10.000	53.00	Various	121.18	...	-68.18	Total of 4 transactions
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol:							
10/05/22	1.000	4.01	08/02/21	28.46	...	-24.45	Sale <sup>25</sup>
NXP SEMICONDUCTORS N.V. COMMON STOCK / CUSIP: N6596X109 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	0.984	145.03	03/15/21	194.11	...	-49.08	1 of 3 - Sale <sup>25</sup>
	0.016	2.34	03/15/21	3.14	...	-0.80	2 of 3 - Sale <sup>25</sup>
	0.002	0.35	07/07/21	0.48	...	-0.13	3 of 3 - Sale <sup>25</sup>
09/29/22	1.002	147.72	Various	197.73	...	-50.01	Total of 3 transactions
<b>Totals :</b>		<b>4,805.03</b>		<b>9,939.89</b>	<b>0.40 W</b>	<b>-5,134.46</b>	

**UNDETERMINED 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 or Part II with Box E 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.

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

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CREDIT SUISSE GROUP / CUSIP: 225401108 / Symbol:							
11/29/22	0.000	2.64	N/A	...	...	...	Proceeds from sale of rights
<b>Totals :</b>		<b>2.64</b>		<b>...</b>	<b>...</b>	<b>...</b>	

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Account 114420573

### Proceeds Not Reported to the IRS

2022

02/15/2023

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

#### SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

##### Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
META DATA LIMITED / CUSIP: 68276W400 / Symbol:							
2 transactions for 01/28/22							
	0.400	0.99	05/14/21	20.90	...	-19.91	Gain or loss
	0.400	0.99	05/14/21	20.90	...	-19.91	Gain or loss
01/28/22	0.800	1.98	Various	41.80	...	-39.82	Total of 2 transactions
<b>Totals:</b>		<b>1.98</b>		<b>41.80</b>	...	<b>-39.82</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 114420573

### Detail for Dividends and Distributions

2022

02/15/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104		01/11/22	0.14	Nondividend distribution	03
			01/11/22	0.12	Section 199A dividend	03
			02/09/22	0.14	Nondividend distribution	03
			02/09/22	0.12	Section 199A dividend	03
			03/09/22	0.14	Nondividend distribution	03
			03/09/22	0.12	Section 199A dividend	03
			04/12/22	0.14	Nondividend distribution	03
			04/12/22	0.13	Section 199A dividend	03
			05/10/22	0.14	Nondividend distribution	03
			05/10/22	0.13	Section 199A dividend	03
			06/09/22	0.14	Nondividend distribution	03
			06/09/22	0.13	Section 199A dividend	03
			07/12/22	0.14	Nondividend distribution	03
			07/12/22	0.13	Section 199A dividend	03
			08/09/22	0.21	Nondividend distribution	03
			08/09/22	0.19	Section 199A dividend	03
	09/12/22	0.21	Nondividend distribution	03		
	09/12/22	0.19	Section 199A dividend	03		
				<b>2.66</b>	<b>Total Dividends &amp; distributions</b>	
AT&T INC.	00206R102		05/02/22	2.78	Qualified dividend	
			08/01/22	3.05	Qualified dividend	
			11/01/22	5.55	Qualified dividend	
				<b>11.38</b>	<b>Total Dividends &amp; distributions</b>	

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### Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF	00214Q203		12/31/21	0.15	Long-term capital gain	03
			12/31/21	0.14	Qualified dividend	03
			12/31/21	0.01	Short-term capital gain	03
			<b>0.30</b>	<b>Total Dividends &amp; distributions</b>		
ARK TRANSPARENCY ETF	00214Q880		07/29/22	64.51	Cash liquidation	
ABBVIE INC.	00287Y109		02/15/22	1.46	Qualified dividend	
AMERICAN ASSETS TRUST, INC.	024013104		03/24/22	0.30	Section 199A dividend	03
			03/24/22	0.03	Nondividend distribution	03
			06/23/22	0.30	Section 199A dividend	03
			06/23/22	0.03	Nondividend distribution	03
			09/22/22	0.30	Section 199A dividend	03
			09/22/22	0.03	Nondividend distribution	03
			<b>0.99</b>	<b>Total Dividends &amp; distributions</b>		
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK	025537101		03/10/22	0.79	Qualified dividend	
			06/10/22	0.79	Qualified dividend	
			09/09/22	0.80	Qualified dividend	
			12/09/22	0.86	Qualified dividend	
			<b>3.24</b>	<b>Total Dividends &amp; distributions</b>		
AMERICOLD REALTY TRUST, INC.	03064D108		01/14/22	0.27	Nondividend distribution	03
			01/14/22	0.18	Section 199A dividend	03
			04/18/22	0.27	Nondividend distribution	03
			04/18/22	0.18	Section 199A dividend	03
			07/15/22	0.27	Nondividend distribution	03
			07/15/22	0.18	Section 199A dividend	03
			10/14/22	0.27	Nondividend distribution	03
			10/14/22	0.19	Section 199A dividend	03
			<b>1.81</b>	<b>Total Dividends &amp; distributions</b>		
ANNALY CAPITAL MANAGEMENT. INC .	035710409		04/29/22	3.11	Section 199A dividend	03
			04/29/22	0.49	Nondividend distribution	03
			04/29/22	0.04	Qualified dividend	03
			07/29/22	5.09	Section 199A dividend	03
			07/29/22	0.81	Nondividend distribution	03
			07/29/22	0.06	Qualified dividend	03
			<b>9.60</b>	<b>Total Dividends &amp; distributions</b>		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ANNALY CAPITAL MANAGEMENT. INC .	035710839		10/31/22	5.26	Section 199A dividend	03
			10/31/22	0.83	Nondividend distribution	03
			10/31/22	0.06	Qualified dividend	03
				<b>6.15</b>	<b>Total Dividends &amp; distributions</b>	
ANTERO MIDSTREAM CORPORATION C OMMON STOCK	03676B102		02/09/22	0.24	Qualified dividend	
			05/11/22	0.25	Qualified dividend	
			08/10/22	0.25	Qualified dividend	
			11/09/22	0.26	Qualified dividend	
	<b>1.00</b>	<b>Total Dividends &amp; distributions</b>				
APARTMENT INVESTMENT AND MANAG EMENT COMPANY	03748R747		09/30/22	0.64	Section 199A dividend	03
			09/30/22	0.56	Long-term capital gain	03
	<b>1.20</b>	<b>Total Dividends &amp; distributions</b>				
APPLE INC. COMMON STOCK	037833100		02/10/22	1.10	Qualified dividend	
			05/12/22	1.38	Qualified dividend	
			08/11/22	1.38	Qualified dividend	
			11/10/22	1.84	Qualified dividend	
	<b>5.70</b>	<b>Total Dividends &amp; distributions</b>				
ARES CAPITAL CORPORATION COMMO N STOCK	04010L103		12/29/22	0.43	Nonqualified dividend	03
			12/29/22	0.07	Long-term capital gain	03
			12/29/22	0.01	Qualified dividend	03
	<b>0.51</b>	<b>Total Dividends &amp; distributions</b>				
ARES COMMERCIAL REAL ESTATE CO RPORATION	04013V108		04/14/22	0.73	Section 199A dividend	03
			04/14/22	0.02	Unrecaptured section 1250 gain	03
			07/15/22	0.74	Section 199A dividend	03
			07/15/22	0.02	Unrecaptured section 1250 gain	03
			10/17/22	0.76	Section 199A dividend	03
			10/17/22	0.02	Unrecaptured section 1250 gain	03
			01/18/23	0.79	Section 199A dividend	03
			01/18/23	0.02	Unrecaptured section 1250 gain	03
	<b>3.10</b>	<b>Total Dividends &amp; distributions</b>				
ARMOUR RESIDENTIAL REIT, INC.	042315507		01/28/22	2.06	Nondividend distribution	03
			02/28/22	2.08	Nondividend distribution	03
			03/28/22	2.11	Nondividend distribution	03
			04/29/22	2.13	Nondividend distribution	03
			05/27/22	2.16	Nondividend distribution	03

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARMOUR RESIDENTIAL REIT, INC. (cont'd)			06/29/22	2.19	Nondividend distribution	03
			07/29/22	2.22	Nondividend distribution	03
			08/29/22	2.25	Nondividend distribution	03
			09/29/22	2.28	Nondividend distribution	03
			10/28/22	2.83	Nondividend distribution	03
			11/28/22	3.88	Nondividend distribution	03
			12/28/22	3.95	Nondividend distribution	03
				<b>30.14</b>	<b>Total Dividends &amp; distributions</b>	
BARRICK GOLD CORP.	067901108		12/15/22	0.15	Nonqualified dividend	
			12/15/22	-0.02	Foreign tax withheld-CA	
				<b>0.15</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.02</b>	<b>Total Foreign tax withheld</b>	
BRISTOL-MYERS SQUIBB CO.	110122108		02/01/22	0.55	Qualified dividend	
			05/02/22	0.56	Qualified dividend	
			08/01/22	0.56	Qualified dividend	
			11/01/22	0.57	Qualified dividend	
				<b>2.24</b>	<b>Total Dividends &amp; distributions</b>	
BROWN & BROWN, INC.	115236101		02/16/22	0.10	Qualified dividend	
CENOVUS ENERGY INC.	15135U109		03/31/22	0.27	Nonqualified dividend	
			03/31/22	-0.04	Foreign tax withheld-CA	
			06/30/22	0.82	Nonqualified dividend	
			07/01/22	-0.12	Foreign tax withheld-CA	
			09/29/22	0.80	Nonqualified dividend	
			10/03/22	-0.12	Foreign tax withheld-CA	
			12/02/22	0.86	Nonqualified dividend	
			12/06/22	-0.13	Foreign tax withheld-CA	
			12/30/22	0.78	Nonqualified dividend	
			12/30/22	-0.12	Foreign tax withheld-CA	
				<b>3.53</b>	<b>Total Dividends &amp; distributions</b>	
	<b>-0.53</b>	<b>Total Foreign tax withheld</b>				
COMPANHIA BRASILEIRA DE DISTRI BUICAO	20440T300		06/22/22	0.69	Nonqualified dividend	
			06/22/22	-0.10	Foreign tax withheld-BR	
				<b>0.69</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.10</b>	<b>Total Foreign tax withheld</b>	



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CRESCENT CAPITAL BDC, INC. COM MON STOCK	225655109		03/15/22	0.05	Qualified dividend	
			04/18/22	0.44	Qualified dividend	
			06/15/22	0.05	Qualified dividend	
			07/15/22	0.45	Qualified dividend	
			09/15/22	0.06	Qualified dividend	
			10/17/22	0.46	Qualified dividend	
			01/17/23	0.48	Qualified dividend	
				<b>1.99</b>	<b>Total Dividends &amp; distributions</b>	
CROWN CASTLE INC.	22822V101		03/31/22	0.25	Section 199A dividend	03
			03/31/22	0.13	Nondividend distribution	03
			06/30/22	0.25	Section 199A dividend	03
			06/30/22	0.13	Nondividend distribution	03
			09/30/22	0.26	Section 199A dividend	03
			09/30/22	0.13	Nondividend distribution	03
	<b>1.15</b>	<b>Total Dividends &amp; distributions</b>				
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		03/29/22	0.01	Qualified dividend	
			06/29/22	0.07	Qualified dividend	03
			06/29/22	0.01	Nonqualified dividend	03
			09/27/22	0.16	Qualified dividend	03
			09/27/22	0.02	Nonqualified dividend	03
	<b>0.27</b>	<b>Total Dividends &amp; distributions</b>				
DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES	256135203		08/03/22	0.38	Nonqualified dividend	
			08/12/22	-0.04	Foreign tax withheld-IN	
	<b>0.38</b>	<b>Total Dividends &amp; distributions</b>				
	<b>-0.04</b>	<b>Total Foreign tax withheld</b>				
INFRACAP MLP ETF	26923G772		01/07/22	2.33	Qualified dividend	
			01/28/22	2.35	Qualified dividend	
			02/28/22	2.37	Qualified dividend	
			03/29/22	2.39	Qualified dividend	
			04/28/22	2.84	Qualified dividend	
			05/31/22	2.87	Qualified dividend	
			06/29/22	2.88	Qualified dividend	
			07/28/22	3.35	Qualified dividend	
			08/30/22	2.71	Qualified dividend	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INFRACAP MLP ETF (cont'd)			09/28/22	3.40	Qualified dividend	
			10/28/22	3.86	Qualified dividend	
				<b>31.35</b>	<b>Total Dividends &amp; distributions</b>	
ETFMG ALTERNATIVE HARVEST ETF	26924G508		06/24/22	0.15	Nonqualified dividend	03
			06/24/22	0.06	Qualified dividend	03
			09/23/22	0.08	Nonqualified dividend	03
			09/23/22	0.04	Qualified dividend	03
			<b>0.33</b>	<b>Total Dividends &amp; distributions</b>		
EXP WORLD HOLDINGS, INC. COMMON STOCK	30212W100		03/31/22	0.01	Qualified dividend	
			05/31/22	0.29	Qualified dividend	
			08/29/22	0.32	Qualified dividend	
			<b>0.62</b>	<b>Total Dividends &amp; distributions</b>		
FAT BRANDS INC. CLASS A COMMON STOCK	30258N105		12/01/22	0.14	Qualified dividend	
FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ETF	316092220		03/23/22	0.04	Qualified dividend	
			06/23/22	0.08	Qualified dividend	
			09/21/22	0.04	Qualified dividend	
			12/21/22	0.11	Qualified dividend	
			<b>0.27</b>	<b>Total Dividends &amp; distributions</b>		
FRANKLIN FTSE BRAZIL ETF	35473P835		06/28/22	2.11	Nonqualified dividend	03
			06/28/22	-0.06	Foreign tax withheld-Variou	03
			12/22/22	2.21	Nonqualified dividend	03
			<b>4.32</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.06</b>	<b>Total Foreign tax withheld</b>		
GAMCO GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST	36465A109		01/24/22	0.49	Nondividend distribution	03
			01/24/22	0.12	Qualified dividend	03
			01/24/22	-0.01	Foreign tax withheld-Variou	03
			02/18/22	0.49	Nondividend distribution	03
			02/18/22	0.12	Qualified dividend	03
			02/18/22	-0.01	Foreign tax withheld-Variou	03
			03/24/22	0.49	Nondividend distribution	03
			03/24/22	0.12	Qualified dividend	03
			03/24/22	-0.01	Foreign tax withheld-Variou	03
			04/22/22	0.49	Nondividend distribution	03
04/22/22	0.12	Qualified dividend	03			

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GAMCO GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST (cont'd)			04/22/22	-0.01	Foreign tax withheld-Variou	03
			05/23/22	0.49	Nondividend distribution	03
			05/23/22	0.12	Qualified dividend	03
			05/23/22	-0.01	Foreign tax withheld-Variou	03
			06/23/22	0.49	Nondividend distribution	03
			06/23/22	0.12	Qualified dividend	03
			06/23/22	-0.01	Foreign tax withheld-Variou	03
			07/22/22	0.49	Nondividend distribution	03
			07/22/22	0.12	Qualified dividend	03
			07/22/22	-0.01	Foreign tax withheld-Variou	03
			08/24/22	0.49	Nondividend distribution	03
			08/24/22	0.12	Qualified dividend	03
			08/24/22	-0.01	Foreign tax withheld-Variou	03
			09/23/22	0.49	Nondividend distribution	03
			09/23/22	0.12	Qualified dividend	03
			09/23/22	-0.01	Foreign tax withheld-Variou	03
			10/24/22	0.49	Nondividend distribution	03
			10/24/22	0.12	Qualified dividend	03
			10/24/22	-0.01	Foreign tax withheld-Variou	03
			11/22/22	0.49	Nondividend distribution	03
		11/22/22	0.12	Qualified dividend	03	
		11/22/22	-0.01	Foreign tax withheld-Variou	03	
		12/16/22	0.49	Nondividend distribution	03	
		12/16/22	0.12	Qualified dividend	03	
		12/16/22	-0.01	Foreign tax withheld-Variou	03	
			<b>7.32</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.12</b>	<b>Total Foreign tax withheld</b>		
GLOBAL NET LEASE, INC.	379378201		10/17/22	2.00	Qualified dividend	
GLOBAL X URANIUM ETF	37954Y871		07/08/22	0.11	Qualified dividend	03
			01/09/23	0.05	Qualified dividend	03
			<b>0.16</b>	<b>Total Dividends &amp; distributions</b>		
HIGHPEAK ENERGY, INC. COMMON STOCK	43114Q105		02/25/22	0.25	Qualified dividend	
			05/25/22	0.25	Qualified dividend	
			08/25/22	0.25	Qualified dividend	
			<b>0.75</b>	<b>Total Dividends &amp; distributions</b>		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HOME BANCSHARES, INC.	436893200		03/09/22	0.34	Qualified dividend	
HOME DEPOT, INC.	437076102		06/16/22	1.90	Qualified dividend	
IRSA INVERSIONES Y REPRESENTACIONES S.A. GLOBAL DEPOSITARY SHARES	450047204		12/05/22	5.76	Nonqualified dividend	
INDUSTRIAL LOGISTICS PROPERTIES TRUST COMMON SHARES OF BENEFICIAL INTEREST	456237106		08/18/22	0.02	Nondividend distribution	03
			11/17/22	0.02	Nondividend distribution	03
				<b>0.04</b>	<b>Total Dividends &amp; distributions</b>	
INNOVATIVE INDUSTRIAL PROPERTIES, INC. COMMON STOCK	45781V101		01/14/22	1.41	Section 199A dividend	03
			01/14/22	0.01	Long-term capital gain	03
			01/14/22	0.01	Unrecaptured section 1250 gain	03
				<b>1.43</b>	<b>Total Dividends &amp; distributions</b>	
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	46138E362		01/31/22	0.26	Qualified dividend	03
			01/31/22	0.02	Section 199A dividend	03
			01/31/22	0.01	Nonqualified dividend	03
			02/28/22	0.26	Qualified dividend	03
			02/28/22	0.02	Section 199A dividend	03
			02/28/22	0.01	Nonqualified dividend	03
			03/31/22	0.27	Qualified dividend	03
			03/31/22	0.02	Section 199A dividend	03
			03/31/22	0.01	Nonqualified dividend	03
			04/29/22	0.27	Qualified dividend	03
			04/29/22	0.02	Section 199A dividend	03
			04/29/22	0.01	Nonqualified dividend	03
			05/31/22	0.27	Qualified dividend	03
			05/31/22	0.02	Section 199A dividend	03
			05/31/22	0.01	Nonqualified dividend	03
			06/30/22	0.27	Qualified dividend	03
			06/30/22	0.02	Section 199A dividend	03
			06/30/22	0.01	Nonqualified dividend	03
			07/22/22	0.26	Qualified dividend	03
			07/22/22	0.02	Section 199A dividend	03
			07/22/22	0.01	Nonqualified dividend	03
			08/26/22	0.27	Qualified dividend	03
			08/26/22	0.02	Section 199A dividend	03

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF (cont'd)			08/26/22	0.01	Nonqualified dividend	03
			09/23/22	0.27	Qualified dividend	03
			09/23/22	0.02	Section 199A dividend	03
			09/23/22	0.01	Nonqualified dividend	03
			10/28/22	0.39	Qualified dividend	03
			10/28/22	0.04	Section 199A dividend	03
			10/28/22	0.01	Nonqualified dividend	03
			11/25/22	0.40	Qualified dividend	03
			11/25/22	0.04	Section 199A dividend	03
			11/25/22	0.01	Nonqualified dividend	03
			12/23/22	0.40	Qualified dividend	03
			12/23/22	0.04	Section 199A dividend	03
			12/23/22	0.01	Nonqualified dividend	03
				<b>4.01</b>	<b>Total Dividends &amp; distributions</b>	
INVITATION HOMES INC. COMMON S TOCK	46187W107		11/23/22	0.17	Section 199A dividend	03
			11/23/22	0.04	Long-term capital gain	03
			11/23/22	0.01	Unrecaptured section 1250 gain	03
			<b>0.22</b>	<b>Total Dividends &amp; distributions</b>		
IRON MOUNTAIN INC.	46284V101		01/06/22	0.60	Section 199A dividend	03
			01/06/22	0.05	Long-term capital gain	03
			01/06/22	0.02	Unrecaptured section 1250 gain	03
			04/06/22	0.61	Section 199A dividend	03
			04/06/22	0.05	Long-term capital gain	03
			04/06/22	0.02	Unrecaptured section 1250 gain	03
			07/06/22	0.61	Section 199A dividend	03
			07/06/22	0.05	Long-term capital gain	03
			07/06/22	0.02	Unrecaptured section 1250 gain	03
			10/04/22	1.18	Section 199A dividend	03
			10/04/22	0.09	Long-term capital gain	03
	10/04/22	0.04	Unrecaptured section 1250 gain	03		
			<b>3.34</b>	<b>Total Dividends &amp; distributions</b>		
ISHARES MSCI BRAZIL ETF	464286400		12/19/22	2.19	Nonqualified dividend	03
			12/19/22	-0.06	Foreign tax withheld-Variou	03
			<b>2.19</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.06</b>	<b>Total Foreign tax withheld</b>		

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ISHARES GLOBAL CLEAN ENERGY ET F	464288224		12/19/22	0.18	Qualified dividend	
ISHARES INDIA 50 ETF	464289529		12/19/22	4.76	Long-term capital gain	
ISHARES MSCI CHINA ETF	46429B671		12/19/22	1.83	Qualified dividend	03
			12/19/22	0.48	Nonqualified dividend	03
			12/19/22	-0.17	Foreign tax withheld-Variou	03
			<b>2.31</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.17</b>	<b>Total Foreign tax withheld</b>		
KINDER MORGAN, INC.	49456B101		02/15/22	0.29	Nondividend distribution	03
			05/16/22	0.30	Nondividend distribution	03
			08/15/22	1.69	Nondividend distribution	03
			11/15/22	1.72	Nondividend distribution	03
			<b>4.00</b>	<b>Total Dividends &amp; distributions</b>		
ROUNDHILL BALL METAVERSE ETF	53656F417		12/15/22	0.09	Qualified dividend	
LUMEN TECHNOLOGIES, INC.	550241103		03/18/22	1.35	Qualified dividend	
			06/10/22	1.38	Qualified dividend	
			09/09/22	1.41	Qualified dividend	
			<b>4.14</b>	<b>Total Dividends &amp; distributions</b>		
MAIN STREET CAPITAL CORPORATIO N	56035L104		01/14/22	0.58	Nonqualified dividend	03
			01/14/22	0.32	Qualified dividend	03
			02/15/22	0.91	Nonqualified dividend	03
			03/15/22	0.91	Nonqualified dividend	03
			03/30/22	0.32	Nonqualified dividend	03
			04/14/22	0.64	Nonqualified dividend	03
			04/14/22	0.28	Qualified dividend	03
			05/13/22	0.68	Nonqualified dividend	03
			05/13/22	0.24	Qualified dividend	03
			06/15/22	0.93	Nonqualified dividend	03
			06/30/22	0.33	Nonqualified dividend	03
			07/15/22	0.86	Nonqualified dividend	03
			07/15/22	0.07	Qualified dividend	03
			08/15/22	0.82	Nonqualified dividend	03
			08/15/22	0.12	Qualified dividend	03
			09/15/22	0.80	Nonqualified dividend	03
	09/15/22	0.15	Qualified dividend	03		
	09/27/22	0.44	Nonqualified dividend	03		

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### Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MAIN STREET CAPITAL CORPORATIO N (cont'd)			10/14/22	0.94	Nonqualified dividend	03
			10/14/22	0.04	Qualified dividend	03
			11/15/22	0.97	Nonqualified dividend	03
			11/15/22	0.01	Qualified dividend	03
			12/15/22	0.84	Nonqualified dividend	03
			12/15/22	0.15	Qualified dividend	03
			12/28/22	0.45	Nonqualified dividend	03
			<b>12.80</b>	<b>Total Dividends &amp; distributions</b>		
MAZDA MOTOR CORP UNSPONSORED A DR (JAPAN)	578787103		07/12/22	0.74	Qualified dividend	
			07/12/22	-0.11	Foreign tax withheld-JA	
			12/19/22	0.75	Qualified dividend	
			12/20/22	-0.11	Foreign tax withheld-JA	
			<b>1.49</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.22</b>	<b>Total Foreign tax withheld</b>		
MEDALIST DIVERSIFIED REIT, INC . COMMON STOCK	58403P105		01/20/22	1.15	Qualified dividend	
			04/21/22	1.15	Qualified dividend	
			07/21/22	1.15	Qualified dividend	
			<b>3.45</b>	<b>Total Dividends &amp; distributions</b>		
MEDICAL PROPERTIES TRUST, INC.	58463J304		10/13/22	1.18	Section 199A dividend	03
			10/13/22	1.07	Long-term capital gain	03
			10/13/22	0.65	Unrecaptured section 1250 gain	03
			<b>2.90</b>	<b>Total Dividends &amp; distributions</b>		
MERCK & CO., INC.	58933Y105		01/07/22	1.41	Qualified dividend	
			04/07/22	1.42	Qualified dividend	
			07/08/22	1.43	Qualified dividend	
			10/07/22	1.44	Qualified dividend	
			<b>5.70</b>	<b>Total Dividends &amp; distributions</b>		
MICROSOFT CORPORATION COMMON S TOCK	594918104		06/09/22	1.38	Qualified dividend	
			09/08/22	1.38	Qualified dividend	
			12/08/22	1.51	Qualified dividend	
			<b>4.27</b>	<b>Total Dividends &amp; distributions</b>		
NETEASE, INC. AMERICAN DEPOSIT ARY SHARES	64110W102		12/16/22	0.44	Nonqualified dividend	

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### Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RITHM CAPITAL CORP.	64828T201		04/29/22	9.02	Nondividend distribution	03
			04/29/22	4.93	Section 199A dividend	03
			04/29/22	1.45	Qualified dividend	03
			07/29/22	10.70	Nondividend distribution	03
			07/29/22	5.85	Section 199A dividend	03
			07/29/22	1.72	Qualified dividend	03
			10/28/22	11.67	Nondividend distribution	03
			10/28/22	6.39	Section 199A dividend	03
			10/28/22	1.88	Qualified dividend	03
			<b>53.61</b>	<b>Total Dividends &amp; distributions</b>		
NEW YORK COMMUNITY BANCORP, IN C.	649445103		08/18/22	0.85	Qualified dividend	
			11/17/22	0.86	Qualified dividend	
			<b>1.71</b>	<b>Total Dividends &amp; distributions</b>		
NOKIA CORPORATION	654902204		05/17/22	0.21	Qualified dividend	
			05/17/22	-0.07	Foreign tax withheld-FI	
			08/09/22	0.20	Qualified dividend	
			08/09/22	-0.07	Foreign tax withheld-FI	
			11/08/22	0.20	Qualified dividend	
			11/08/22	-0.07	Foreign tax withheld-FI	
			<b>0.61</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.21</b>	<b>Total Foreign tax withheld</b>		
NVIDIA CORPORATION COMMON STOC K	67066G104		07/01/22	0.02	Qualified dividend	
			09/29/22	0.06	Qualified dividend	
			12/22/22	0.10	Qualified dividend	
			<b>0.18</b>	<b>Total Dividends &amp; distributions</b>		
OGE ENERGY CORP.	670837103		01/28/22	0.42	Qualified dividend	
			04/29/22	0.43	Qualified dividend	
			07/29/22	0.43	Qualified dividend	
			<b>1.28</b>	<b>Total Dividends &amp; distributions</b>		
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		01/14/22	0.01	Qualified dividend	
			04/18/22	0.13	Qualified dividend	
			07/15/22	0.13	Qualified dividend	
			10/17/22	0.13	Qualified dividend	
			<b>0.40</b>	<b>Total Dividends &amp; distributions</b>		



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### Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PARAMOUNT GROUP, INC.	69924R108		01/14/22	0.73	Section 199A dividend	03
			04/18/22	0.82	Section 199A dividend	03
			07/15/22	0.82	Section 199A dividend	03
			10/14/22	0.83	Section 199A dividend	03
			<b>3.20</b>	<b>Total Dividends &amp; distributions</b>		
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408		12/28/22	0.88	Qualified dividend	
			12/28/22	0.39	Qualified dividend	
			12/28/22	-0.06	Foreign tax withheld-BR	
			<b>1.27</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.06</b>	<b>Total Foreign tax withheld</b>		
REALTY INCOME CORPORATION	756109104		01/14/22	1.65	Section 199A dividend	03
			01/14/22	0.06	Long-term capital gain	03
			01/14/22	0.05	Unrecaptured section 1250 gain	03
			02/15/22	1.90	Section 199A dividend	03
			02/15/22	0.07	Long-term capital gain	03
			02/15/22	0.05	Unrecaptured section 1250 gain	03
			03/15/22	1.90	Section 199A dividend	03
			03/15/22	0.07	Long-term capital gain	03
			03/15/22	0.05	Unrecaptured section 1250 gain	03
			04/18/22	1.92	Section 199A dividend	03
			04/18/22	0.07	Long-term capital gain	03
			04/18/22	0.05	Unrecaptured section 1250 gain	03
			05/13/22	2.15	Section 199A dividend	03
			05/13/22	0.08	Long-term capital gain	03
			05/13/22	0.06	Unrecaptured section 1250 gain	03
			06/15/22	2.38	Section 199A dividend	03
			06/15/22	0.09	Long-term capital gain	03
			06/15/22	0.07	Unrecaptured section 1250 gain	03
			07/15/22	2.40	Section 199A dividend	03
			07/15/22	0.09	Long-term capital gain	03
	07/15/22	0.07	Unrecaptured section 1250 gain	03		
	08/15/22	2.41	Section 199A dividend	03		
	08/15/22	0.09	Long-term capital gain	03		
	08/15/22	0.07	Unrecaptured section 1250 gain	03		
	09/15/22	2.42	Section 199A dividend	03		
	09/15/22	0.09	Long-term capital gain	03		
	09/15/22	0.07	Unrecaptured section 1250 gain	03		

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### Detail for Dividends and Distributions

2022

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REALTY INCOME CORPORATION (cont'd)			10/14/22	2.43	Section 199A dividend	03
			10/14/22	0.09	Long-term capital gain	03
			10/14/22	0.07	Unrecaptured section 1250 gain	03
			11/15/22	2.44	Section 199A dividend	03
			11/15/22	0.09	Long-term capital gain	03
			11/15/22	0.07	Unrecaptured section 1250 gain	03
			12/15/22	2.45	Section 199A dividend	03
			12/15/22	0.09	Long-term capital gain	03
			12/15/22	0.07	Unrecaptured section 1250 gain	03
			<b>28.18</b>	<b>Total Dividends &amp; distributions</b>		
ROCKET COMPANIES, INC.	77311W101		03/22/22	8.89	Nondividend distribution	03
			03/22/22	2.22	Qualified dividend	03
				<b>11.11</b>	<b>Total Dividends &amp; distributions</b>	
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	78468R556		03/24/22	0.48	Qualified dividend	
			06/24/22	0.77	Qualified dividend	
			09/22/22	1.17	Qualified dividend	
			12/22/22	0.97	Qualified dividend	
				<b>3.39</b>	<b>Total Dividends &amp; distributions</b>	
SCULPTOR CAPITAL MANAGEMENT, I INC. CLASS A COMMON STOCK	811246107		05/25/22	0.58	Qualified dividend	
			08/22/22	0.69	Qualified dividend	
			11/28/22	0.05	Qualified dividend	
				<b>1.32</b>	<b>Total Dividends &amp; distributions</b>	
ENERGY SELECT SECTOR SPDR FUND	81369Y506		03/24/22	1.46	Qualified dividend	
			06/24/22	1.72	Qualified dividend	
			09/22/22	1.81	Qualified dividend	
			12/22/22	1.86	Qualified dividend	
				<b>6.85</b>	<b>Total Dividends &amp; distributions</b>	
FINANCIAL SELECT SECTOR SPDR F UND	81369Y605		03/24/22	0.15	Qualified dividend	
			06/24/22	0.17	Qualified dividend	
			09/22/22	0.18	Qualified dividend	
			12/22/22	0.22	Qualified dividend	
				<b>0.72</b>	<b>Total Dividends &amp; distributions</b>	

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## Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPIRIT AEROSYSTEMS HOLDINGS, I NC.	848574109		01/03/22	0.01	Qualified dividend	
			04/08/22	0.01	Qualified dividend	
				<b>0.02</b>	<b>Total Dividends &amp; distributions</b>	
SPOK HOLDINGS, INC. COMMON STO CK	84863T106		03/30/22	1.64	Qualified dividend	
			06/24/22	1.71	Qualified dividend	
			09/09/22	1.78	Qualified dividend	
			12/09/22	1.86	Qualified dividend	
			<b>6.99</b>	<b>Total Dividends &amp; distributions</b>		
STEWART INFORMATION SERVICES C ORPORATION	860372101		03/31/22	0.38	Qualified dividend	
			06/30/22	0.38	Qualified dividend	
			09/30/22	0.46	Qualified dividend	
			<b>1.22</b>	<b>Total Dividends &amp; distributions</b>		
SUNCOR ENERGY, INC.	867224107		03/25/22	0.69	Nonqualified dividend	
			03/25/22	-0.10	Foreign tax withheld-CA	
			06/24/22	0.76	Nonqualified dividend	
			06/24/22	-0.11	Foreign tax withheld-CA	
			09/26/22	0.71	Nonqualified dividend	
			09/26/22	-0.11	Foreign tax withheld-CA	
			12/23/22	1.58	Nonqualified dividend	
			12/23/22	-0.24	Foreign tax withheld-CA	
			<b>3.74</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.56</b>	<b>Total Foreign tax withheld</b>		
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		01/13/22	0.50	Qualified dividend	
			01/13/22	-0.11	Foreign tax withheld-TW	
			04/14/22	0.48	Qualified dividend	
			04/14/22	-0.10	Foreign tax withheld-TW	
			07/14/22	0.92	Qualified dividend	
			07/14/22	-0.19	Foreign tax withheld-TW	
			10/13/22	1.30	Qualified dividend	
			10/13/22	-0.27	Foreign tax withheld-TW	
			<b>3.20</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.67</b>	<b>Total Foreign tax withheld</b>		
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109		04/13/22	2.72	Nonqualified dividend	

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### Detail for Dividends and Distributions

2022

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES	88557W101		01/18/22	2.52	Nonqualified dividend	
			05/13/22	2.37	Nonqualified dividend	
			07/27/22	2.04	Nonqualified dividend	
			10/28/22	2.95	Nonqualified dividend	
				<b>9.88</b>	<b>Total Dividends &amp; distributions</b>	
TIPTREE INC. COMMON STOCK	88822Q103		03/28/22	0.20	Qualified dividend	
			05/31/22	0.20	Qualified dividend	
			08/29/22	0.20	Qualified dividend	
			11/28/22	0.20	Qualified dividend	
				<b>0.80</b>	<b>Total Dividends &amp; distributions</b>	
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES	892331307		06/06/22	2.20	Nonqualified dividend	
			06/06/22	-0.34	Foreign tax withheld-JA	
			12/07/22	1.78	Nonqualified dividend	
			12/07/22	-0.27	Foreign tax withheld-JA	
				<b>3.98</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.61</b>	<b>Total Foreign tax withheld</b>	
TRANSALTA CORPORATION	89346D107		01/03/22	0.04	Nonqualified dividend	
			01/04/22	-0.01	Foreign tax withheld-CA	
				<b>0.04</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.01</b>	<b>Total Foreign tax withheld</b>	
UMH PROPERTIES, INC.	903002103		03/15/22	1.03	Nondividend distribution	03
			06/15/22	1.04	Nondividend distribution	03
			09/15/22	1.25	Nondividend distribution	03
			12/15/22	1.27	Nondividend distribution	03
				<b>4.59</b>	<b>Total Dividends &amp; distributions</b>	
UNITED INSURANCE HOLDINGS CORP . COMMON STOCK	910710102		03/16/22	1.32	Qualified dividend	
V.F. CORPORATION	918204108		06/21/22	1.00	Qualified dividend	
			09/20/22	6.00	Qualified dividend	
			12/20/22	6.63	Qualified dividend	
				<b>13.63</b>	<b>Total Dividends &amp; distributions</b>	

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**Detail for Dividends and Distributions**

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
UWM HOLDINGS CORPORATION	91823B109		01/06/22	0.10	Qualified dividend	
			04/11/22	0.11	Qualified dividend	
			07/11/22	0.01	Qualified dividend	
			10/07/22	0.01	Qualified dividend	
				<b>0.23</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD ENERGY ETF	92204A306		03/29/22	0.83	Qualified dividend	03
			03/29/22	0.03	Nonqualified dividend	03
			06/28/22	1.03	Qualified dividend	03
			06/28/22	0.03	Nonqualified dividend	03
			10/03/22	1.27	Qualified dividend	03
			10/03/22	0.04	Nonqualified dividend	03
			12/20/22	1.42	Qualified dividend	03
			12/20/22	0.04	Nonqualified dividend	03
				<b>4.69</b>	<b>Total Dividends &amp; distributions</b>	
PARAMOUNT GLOBAL CLASS B COMMO N STOCK	92556H206		01/03/22	0.48	Qualified dividend	
			04/01/22	0.97	Qualified dividend	
			07/01/22	0.97	Qualified dividend	
			10/03/22	0.98	Qualified dividend	
				<b>3.40</b>	<b>Total Dividends &amp; distributions</b>	
VORNADO REALTY TRUST	929042109		02/11/22	1.11	Section 199A dividend	03
			05/20/22	1.12	Section 199A dividend	03
			08/19/22	1.14	Section 199A dividend	03
				<b>3.37</b>	<b>Total Dividends &amp; distributions</b>	
WHEATON PRECIOUS METALS CORP. COMMON STOCK	962879102		04/07/22	0.30	Nonqualified dividend	
			04/11/22	-0.05	Foreign tax withheld-CA	
			06/03/22	0.30	Nonqualified dividend	
			06/03/22	-0.05	Foreign tax withheld-CA	
			09/08/22	0.30	Nonqualified dividend	
			09/08/22	-0.05	Foreign tax withheld-CA	
				<b>0.90</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.15</b>	<b>Total Foreign tax withheld</b>	

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Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
YAMANA GOLD, INC.	98462Y100		01/14/22	0.30	Nonqualified dividend	
			01/14/22	-0.05	Foreign tax withheld-CA	
			04/14/22	0.31	Nonqualified dividend	
			04/14/22	-0.05	Foreign tax withheld-CA	
			07/14/22	0.31	Nonqualified dividend	
			07/14/22	-0.05	Foreign tax withheld-CA	
			10/14/22	0.31	Nonqualified dividend	
			10/14/22	-0.05	Foreign tax withheld-CA	
					<b>1.23</b>	<b>Total Dividends &amp; distributions</b>
			<b>-0.20</b>	<b>Total Foreign tax withheld</b>		
LINDE PLC ORDINARY SHARE	G5494J103		06/17/22	0.37	Nonqualified dividend	
			09/16/22	0.37	Nonqualified dividend	
			12/16/22	0.37	Nonqualified dividend	
				<b>1.11</b>	<b>Total Dividends &amp; distributions</b>	
ZIM INTEGRATED SHIPPING SERVICES LTD.	M9T951109		06/08/22	13.75	Nonqualified dividend	
			06/08/22	-3.44	Foreign tax withheld-IS	
			09/08/22	23.77	Nonqualified dividend	
			09/08/22	-5.94	Foreign tax withheld-IS	
			12/07/22	-7.05	Foreign tax withheld-IS	
				<b>37.52</b>	<b>Total Dividends &amp; distributions</b>	
		<b>-16.43</b>	<b>Total Foreign tax withheld</b>			
NXP SEMICONDUCTORS N.V. COMMON STOCK	N6596X109		01/06/22	0.57	Nonqualified dividend	
			01/06/22	-0.09	Foreign tax withheld-NL	
			04/06/22	0.85	Nonqualified dividend	
			04/06/22	-0.13	Foreign tax withheld-NL	
			07/06/22	0.85	Nonqualified dividend	
			07/07/22	-0.13	Foreign tax withheld-NL	
			10/06/22	0.86	Nonqualified dividend	
			10/06/22	-0.13	Foreign tax withheld-NL	
				<b>3.13</b>	<b>Total Dividends &amp; distributions</b>	
		<b>-0.48</b>	<b>Total Foreign tax withheld</b>			
STAR BULK CARRIERS CORP. COMMON SHARES	Y8162K204		12/12/22	6.00	Nonqualified dividend	
			<b>494.81</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-20.70</b>	<b>Total Foreign tax withheld</b>		

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### Detail for Interest Income

2022

02/15/2023

*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		10/13/22	1.74	Interest	
		10/31/22	2.23	Interest	
		10/31/22	0.10	Interest	
		10/31/22	0.10	Interest	
		10/31/22	0.10	Interest	
		11/30/22	0.11	Interest	
			4.38	Total Interest	
			<b>4.38</b>	<b>Total Interest</b>	

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Detail for Miscellaneous Information

2022

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ALLIANCEBERNSTEIN HOLDING, L.P .	01881G106	08/18/22	0.71	Substitute payment	
INFRACAP MLP ETF	26923G772	08/30/22	0.66	Substitute payment	
EXP WORLD HOLDINGS, INC. COMMO N STOCK	30212W100	03/31/22	0.28	Substitute payment	
FAT BRANDS INC. CLASS A COMMON STOCK	30258N105	06/01/22	0.13	Substitute payment	
		09/01/22	0.14	Substitute payment	
			0.27	Total Miscellaneous income	
ISHARES MSCI BRAZIL ETF	464286400	06/15/22	1.50	Substitute payment	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224	06/15/22	0.70	Substitute payment	
ISHARES MSCI CHINA ETF	46429B671	06/15/22	0.18	Substitute payment	
		06/15/22	0.13	Substitute payment	
			0.31	Total Miscellaneous income	
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109	06/21/22	0.41	Substitute payment	
UWM HOLDINGS CORPORATION	91823B109	07/11/22	0.10	Substitute payment	
		10/11/22	2.60	Substitute payment	
			2.70	Total Miscellaneous income	
ZIM INTEGRATED SHIPPING SERVIC ES LTD.	M9T951109	12/07/22	28.18	Substitute payment	
			<b>35.72</b>	<b>Total Miscellaneous income</b>	



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## Other Receipts and Reconciliations

2022

02/15/2023

*This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.*

*Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.*

*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.*

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104	01/11/23	0.24	Deferred income payment	03,24
ALLIANCEBERNSTEIN HOLDING, L.P .	01881G106	03/17/22	1.36	Partnership distribution	
		05/26/22	0.97	Partnership distribution	
		08/18/22	0.07	Partnership distribution	
			2.40	Total Partnership distribution	
ANNALY CAPITAL MANAGEMENT. INC .	035710839	01/31/23	6.44	Deferred income payment	03,24
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/18/22	2.23	Partnership distribution	
		05/19/22	2.59	Partnership distribution	
		08/19/22	4.18	Partnership distribution	
		11/21/22	4.91	Partnership distribution	
		13.91	Total Partnership distribution		
ENTERPRISE PRODUCTS PARTNERS L .P.	293792107	02/11/22	3.86	Partnership distribution	
		05/12/22	4.40	Partnership distribution	
		08/12/22	5.05	Partnership distribution	
		11/14/22	5.61	Partnership distribution	
		18.92	Total Partnership distribution		
ICAHN ENTERPRISES, L.P. COMMON STOCK	451100101	04/27/22	8.64	Partnership distribution	
		06/29/22	8.96	Partnership distribution	
		09/28/22	11.33	Partnership distribution	
		12/21/22	13.78	Partnership distribution	
		42.71	Total Partnership distribution		

Robinhood Markets Inc. as agent for  
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## Other Receipts and Reconciliations

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
MPLX LP	55336V100	02/14/22	0.77	Partnership distribution	
		05/13/22	1.49	Partnership distribution	
		08/12/22	2.23	Partnership distribution	
		11/22/22	2.51	Partnership distribution	
			7.00	Total Partnership distribution	
MEDICAL PROPERTIES TRUST, INC.	58463J304	01/12/23	5.87	Deferred income payment	03,24
RITHM CAPITAL CORP.	64828T201	01/27/23	21.78	Deferred income payment	03,24
PHILLIPS 66 PARTNERS LP	718549207	02/14/22	0.94	Partnership distribution	
SHELL MIDSTREAM PARTNERS, L.P.	822634101	02/11/22	2.82	Partnership distribution	
		05/13/22	2.88	Partnership distribution	
		08/12/22	2.94	Partnership distribution	
			8.64	Total Partnership distribution	
			<b>34.33</b>	<b>Total Deferred income payment</b>	
			<b>94.52</b>	<b>Total Partnership distribution</b>	

Robinhood Markets Inc. as agent for  
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## Fees and Expenses

2022

02/15/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/31/22	-5.00	Margin interest paid	
		03/01/22	-5.00	Margin interest paid	
		03/31/22	-5.00	Margin interest paid	
		05/02/22	-5.00	Margin interest paid	
		05/31/22	-5.00	Margin interest paid	
		06/30/22	-5.00	Margin interest paid	
		07/29/22	-5.00	Margin interest paid	
		08/29/22	-5.00	Margin interest paid	
		09/27/22	-5.00	Margin interest paid	
		10/27/22	-5.00	Margin interest paid	
		11/28/22	-5.00	Margin interest paid	
		12/27/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			<b>-60.00</b>	<b>Total Margin interest paid</b>	

Robinhood Markets Inc. as agent for  
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## Mutual Fund and UIT Supplemental Information

2022

02/15/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

### FRANKLIN FTSE BRAZIL ETF / 35473P835

#### FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	55.99%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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### GAMCO GLOBAL GOLD, NATURAL RES OURCES & INCOME TRUST / 36465A109

#### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

**Fed Source Total** 9.14% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	9.14

### ISHARES MSCI BRAZIL ETF / 464286400

#### FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	100.00%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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### ISHARES MSCI CHINA ETF / 46429B671

#### FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	98.81%	Fgn Source Inc Qual	76.87%	Fgn Source Inc Adj	0.00%
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### VANGUARD ENERGY ETF / 92204A306

#### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

**Fed Source Total** 0.04% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.03	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for  
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## Foreign Income and Taxes Summary

2022

02/15/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
	FRANKLIN FTSE BRAZIL ETF	35473P835	4.32	0.00	0.00	4.32	-0.06
	GAMCO GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST	36465A109	0.00	1.44	0.00	1.44	-0.12
	ISHARES MSCI BRAZIL ETF	464286400	2.19	0.00	0.00	2.19	-0.06
	ISHARES MSCI CHINA ETF	46429B671	0.48	1.83	0.00	2.31	-0.17
<b>Total</b>			<b>6.99</b>	<b>3.27</b>	<b>0.00</b>	<b>10.26</b>	<b>-0.41</b>
AR	IRSA INVERSIONES Y REPRESENTACIONES S.A. GLOBAL DEPOSITARY SHARES	450047204	5.76	0.00	0.00	5.76	0.00
<b>Total ARGENTINA</b>			<b>5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00</b>
BR	COMPANHIA BRASILEIRA DE DISTRIBUICAO	20440T300	0.69	0.00	0.00	0.69	-0.10
BR	PETROLEO BRASILEIRO S.A.-PETROBRAS ADS (REP 1 COMMON SHARE)	71654V408	0.00	1.27	0.00	1.27	-0.06
<b>Total BRAZIL</b>			<b>0.69</b>	<b>1.27</b>	<b>0.00</b>	<b>1.96</b>	<b>-0.16</b>
CA	BARRICK GOLD CORP.	067901108	0.15	0.00	0.00	0.15	-0.02
CA	CENOVUS ENERGY INC.	15135U109	3.53	0.00	0.00	3.53	-0.53
CA	GLOBAL X URANIUM ETF	37954Y871	0.00	0.16	0.00	0.16	0.00
CA	SUNCOR ENERGY, INC.	867224107	3.74	0.00	0.00	3.74	-0.56
CA	TRANSALTA CORPORATION	89346D107	0.04	0.00	0.00	0.04	-0.01
CA	WHEATON PRECIOUS METALS CORP. COMMON STOCK	962879102	0.90	0.00	0.00	0.90	-0.15
CA	YAMANA GOLD, INC.	98462Y100	1.23	0.00	0.00	1.23	-0.20
<b>Total CANADA</b>			<b>9.59</b>	<b>0.16</b>	<b>0.00</b>	<b>9.75</b>	<b>-1.47</b>
CH	NETEASE, INC. AMERICAN DEPOSITARY SHARES	64110W102	0.44	0.00	0.00	0.44	0.00
CH	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS)	88032Q109	2.72	0.00	0.00	2.72	0.00

Robinhood Markets Inc. as agent for  
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## Foreign Income and Taxes Summary

2022

(continued)

02/15/2023

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CH	360 DIGITECH, INC. AMERICAN DEPOSITARY SHARES	88557W101	9.88	0.00	0.00	9.88	0.00
<b>Total CHINA</b>			<b>13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>0.00</b>
FI	NOKIA CORPORATION	654902204	0.00	0.61	0.00	0.61	-0.21
<b>Total FINLAND</b>			<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.21</b>
GR	STAR BULK CARRIERS CORP. COMMON SHARES	Y8162K204	6.00	0.00	0.00	6.00	0.00
<b>Total GREECE</b>			<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>
IN	DR. REDDY'S LABORATORIES LIMITED AMERICAN DEPOSITARY SHARES	256135203	0.38	0.00	0.00	0.38	-0.04
<b>Total INDIA</b>			<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.04</b>
IS	ZIM INTEGRATED SHIPPING SERVICES LTD.	M9T951109	37.52	0.00	0.00	37.52	-16.43
<b>Total ISRAEL</b>			<b>37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>37.52</b>	<b>-16.43</b>
JA	MAZDA MOTOR CORP UNSPONSORED ADR (JAPAN)	578787103	0.00	1.49	0.00	1.49	-0.22
JA	TOYOTA MOTOR CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TEN ORDINARY SHARES)	892331307	3.98	0.00	0.00	3.98	-0.61
<b>Total JAPAN</b>			<b>3.98</b>	<b>1.49</b>	<b>0.00</b>	<b>5.47</b>	<b>-0.83</b>
NL	NXP SEMICONDUCTORS N.V. COMMON STOCK	N6596X109	3.13	0.00	0.00	3.13	-0.48
<b>Total NETHERLANDS</b>			<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>-0.48</b>
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	3.20	0.00	3.20	-0.67
<b>Total TAIWAN</b>			<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>3.20</b>	<b>-0.67</b>
UK	LINDE PLC ORDINARY SHARE	G5494J103	1.11	0.00	0.00	1.11	0.00
<b>Total UNITED KINGDOM</b>			<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

**Foreign Income and Taxes Summary**  
(continued)

Account 114420573

02/15/2023

<b>Grand Total</b>	<b>Total Foreign Source Income*</b>	<b>98.19</b>
	<b>Qualified Foreign Source Income**</b>	<b>10.00</b>
	<b>Foreign Tax</b>	<b>-20.70</b>

\* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

\*\* Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

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### Non-Reportable Actions

2022

02/15/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ARK TRANSPARENCY ETF	00214Q880	07/29/22	-5.00	0.00	Exchange	
ALSET INC. COMMON STOCK (TX)	02115D109	10/04/22	112.00	0.00	Exchange	
ALSET EHOME INTERNATIONAL INC. COMMON STOCK	02116A104	10/04/22	-112.00	0.00	Exchange	
CRYPTYDE, INC. COMMON STOCK	22890A104	06/30/22	5.00	0.00	Stock spinoff	
RR DONNELLEY & SONS CO.	257867200	03/01/22	-3.00	0.00	Merger	
GTT COMMUNICATIONS, INC. COMMON STOCK	362393100	12/30/22	-5.00	0.00	Merger	
IRSA INVERSIONES Y REPRESENTACIONES S.A. GLOBAL DEPOSITARY SHARES	450047204	05/31/22	30.80	0.00	Merger	
IRSA PROPIEDADES COMERCIALES S.A. AMERICAN DEPOSITARY SHARES	463588103	05/31/22	-55.00	0.00	Merger	
PHILLIPS 66 PARTNERS LP	718549207	03/10/22	-1.09	0.00	Merger	
SHELL MIDSTREAM PARTNERS, L.P.	822634101	10/19/22	-10.00	0.00	Merger	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK	874054109	05/24/22	0.61	0.00	Merger	
ZYNGA INC. CLASS A COMMON STOCK	98986T108	05/24/22	-15.00	0.00	Merger	



- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
- 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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

**Keep tax documents for your records.****1099-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

**Line 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Line 5.** Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**1099-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.

**Instructions for Recipient**

**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 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-OID. 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 [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

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

**Line 2.** Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

**Line 3.** Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

**Line 4.** See "Backup Withholding" section.

**Line 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

**Line 13.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

**Lines 16-18.** Show state or local income tax withheld from the payments.

**Future developments.** For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099MISC](http://www.irs.gov/Form1099MISC).

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

**1099-MISC Instructions for Recipient**

**Line 2.** Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

**Line 3.** Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

**Line 4.** See "Backup Withholding" section.

**Line 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

**Line 13.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

**Lines 16-18.** Show state or local income tax withheld from the payments.

**Future developments.** For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099MISC](http://www.irs.gov/Form1099MISC).

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