



Shashank Thapliyal  
7802 19th Dr SE  
Everett, WA 98203

**Master Account Number for Import:**  
721458156  
**Document ID for Import:**  
BE2820E1R81

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

721458156 - Robinhood Securities LLC

721458156C - Robinhood Crypto LLC

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

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

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

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

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<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 Account 721458156</b>	<b>Statement Date: 02/01/2023</b>	<b>2022</b>
	Shashank Thapliyal 7802 19th Dr SE Everett, WA 98203  RECIPIENT'S TIN: XXX-XX-8898		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2022 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2022 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</b>	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession:      7- Foreign tax paid:	0.00		<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>		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

**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)	812,076.54	871,315.92	0.00	19,180.22	-40,059.16
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>812,076.54</b>	<b>871,315.92</b>	<b>0.00</b>	<b>19,180.22</b>	<b>-40,059.16</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>812,076.54</b>	<b>871,315.92</b>	<b>0.00</b>	<b>19,180.22</b>	<b>-40,059.16</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 721458156  
 02/01/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<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 FATCA filing requirement [ ]	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	15.00
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 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of 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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	0.895	14.78	02/01/22	15.16	0.38 W	0.00	1 of 2 - Sale
	441.105	7,282.55	02/01/22	7,471.52	188.97 W	0.00	2 of 2 - Sale
02/02/22	442.000	7,297.33	Various	7,486.68	189.35 W	0.00	Total of 2 transactions
02/04/22	0.812	12.72	02/01/22	14.09	1.37 W	0.00	Sale
5 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	441.105	8,665.41	02/16/22	8,863.30	...	-197.89	1 of 5 - Sale
	845.006	16,599.97	02/16/22	16,617.06	...	-17.09	2 of 5 - Sale
	0.805	15.82	02/16/22	17.19	...	-1.37	3 of 5 - Sale
	0.077	1.51	02/16/22	1.55	...	-0.04	4 of 5 - Sale
	0.006	0.13	02/16/22	0.14	...	-0.01	5 of 5 - Sale
02/16/22	1,287.000	25,282.84	Various	25,499.24	...	-216.40	Total of 5 transactions
02/16/22	0.077	1.51	02/16/22	1.55	0.04 W	0.00	Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
03/30/22	420.000	11,549.89	03/28/22	10,640.70	...	909.19	Sale
03/31/22	1.877	46.44	03/28/22	47.55	...	-1.11	Sale
<b>Security total:</b>		<b>44,190.73</b>		<b>43,689.81</b>	<b>190.76 W</b>	<b>691.68</b>	

AKANDA CORP. COMMON SHARES / CUSIP: 00971M106 / Symbol:

63 transactions for 05/16/22. Total proceeds and cost reported to the IRS.

7,314.000	9,580.17	05/10/22	9,727.62	...	-147.45	1 of 63 - Sale
2.000	2.68	05/10/22	2.64	...	0.04	2 of 63 - Sale
2.000	2.68	05/10/22	2.64	...	0.04	3 of 63 - Sale
2.000	2.68	05/10/22	2.64	...	0.04	4 of 63 - Sale
2.000	2.68	05/10/22	2.64	...	0.04	5 of 63 - Sale
2.000	2.68	05/10/22	2.60	...	0.08	6 of 63 - Sale
2.000	2.68	05/10/22	2.60	...	0.08	7 of 63 - Sale
8.000	10.80	05/10/22	10.40	...	0.40	8 of 63 - Sale
39.000	52.25	05/10/22	51.48	...	0.77	9 of 63 - Sale
43.000	57.61	05/10/22	56.76	...	0.85	10 of 63 - Sale
57.000	76.37	05/10/22	75.24	...	1.13	11 of 63 - Sale
57.000	76.37	05/10/22	75.24	...	1.13	12 of 63 - Sale
59.000	79.05	05/10/22	77.88	...	1.17	13 of 63 - Sale
98.000	131.30	05/10/22	129.36	...	1.94	14 of 63 - Sale
98.000	131.31	05/10/22	129.36	...	1.95	15 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	16 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	17 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	18 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	19 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	20 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	21 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	22 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	23 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	24 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	25 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	26 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	27 of 63 - Sale
100.000	133.98	05/10/22	132.00	...	1.98	28 of 63 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
AKANDA CORP. COMMON SHARES / CUSIP: 00971M106 / Symbol: (cont'd)							
100.000		133.98	05/10/22	132.00	...	1.98	29 of 63 - Sale
100.000		133.99	05/10/22	132.00	...	1.99	30 of 63 - Sale
100.000		133.99	05/10/22	132.00	...	1.99	31 of 63 - Sale
100.000		133.99	05/10/22	132.00	...	1.99	32 of 63 - Sale
100.000		133.99	05/10/22	132.00	...	1.99	33 of 63 - Sale
100.000		133.99	05/10/22	132.00	...	1.99	34 of 63 - Sale
98.000		131.40	05/10/22	129.36	...	2.04	35 of 63 - Sale
100.000		134.08	05/10/22	132.00	...	2.08	36 of 63 - Sale
100.000		134.08	05/10/22	132.00	...	2.08	37 of 63 - Sale
100.000		134.09	05/10/22	132.00	...	2.09	38 of 63 - Sale
100.000		134.09	05/10/22	132.00	...	2.09	39 of 63 - Sale
100.000		133.98	05/10/22	131.00	...	2.98	40 of 63 - Sale
100.000		134.08	05/10/22	131.00	...	3.08	41 of 63 - Sale
100.000		134.08	05/10/22	131.00	...	3.08	42 of 63 - Sale
100.000		134.09	05/10/22	131.00	...	3.09	43 of 63 - Sale
98.000		131.31	05/10/22	127.40	...	3.91	44 of 63 - Sale
100.000		133.98	05/10/22	130.00	...	3.98	45 of 63 - Sale
100.000		134.08	05/10/22	130.00	...	4.08	46 of 63 - Sale
100.000		134.08	05/10/22	130.00	...	4.08	47 of 63 - Sale
100.000		134.08	05/10/22	130.00	...	4.08	48 of 63 - Sale
100.000		134.08	05/10/22	130.00	...	4.08	49 of 63 - Sale
100.000		134.08	05/10/22	130.00	...	4.08	50 of 63 - Sale
100.000		134.09	05/10/22	130.00	...	4.09	51 of 63 - Sale
441.000		590.87	05/10/22	586.53	...	4.34	52 of 63 - Sale
100.000		134.98	05/10/22	130.00	...	4.98	53 of 63 - Sale
100.000		134.98	05/10/22	130.00	...	4.98	54 of 63 - Sale
100.000		134.98	05/10/22	130.00	...	4.98	55 of 63 - Sale
100.000		134.98	05/10/22	130.00	...	4.98	56 of 63 - Sale
100.000		134.98	05/10/22	130.00	...	4.98	57 of 63 - Sale
100.000		134.99	05/10/22	130.00	...	4.99	58 of 63 - Sale
100.000		134.99	05/10/22	129.99	...	5.00	59 of 63 - Sale
200.000		269.97	05/10/22	259.98	...	9.99	60 of 63 - Sale
200.000		269.97	05/10/22	259.96	...	10.01	61 of 63 - Sale
292.000		391.52	05/10/22	379.57	...	11.95	62 of 63 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
AKANDA CORP. COMMON SHARES / CUSIP: 00971M106 / Symbol: (cont'd)							
	300.000	402.26	05/10/22	390.00	...	12.26	63 of 63 - Sale
05/16/22	13,514.000	17,900.20	Various	17,861.89	...	38.31	Total of 63 transactions
05/17/22	0.835	0.99	05/10/22	1.11	...	-0.12	Sale
	<b>Security total:</b>	<b>17,901.19</b>		<b>17,863.00</b>	...	<b>38.19</b>	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	57.189	228.46	04/08/22	267.36	...	-38.90	1 of 2 - Sale
	0.811	3.24	04/08/22	4.34	...	-1.10	2 of 2 - Sale
04/11/22	58.000	231.70	Various	271.70	...	-40.00	Total of 2 transactions
04/11/22	0.811	3.24	04/08/22	3.79	0.55 W	0.00	Sale
	<b>Security total:</b>	<b>234.94</b>		<b>275.49</b>	<b>0.55 W</b>	<b>-40.00</b>	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.684	2,173.41	02/04/22	2,130.21	...	43.20	1 of 2 - Sale
	1.000	3,179.02	02/04/22	3,116.42	...	62.60	2 of 2 - Sale
02/08/22	1.683	5,352.43	Various	5,246.63	...	105.80	Total of 2 transactions
ARCADIA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 039014204 / Symbol:							
26 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	600.000	833.92	03/30/22	1,545.08	...	-711.16	1 of 26 - Sale
	300.000	416.96	03/30/22	772.54	...	-355.58	2 of 26 - Sale
	299.723	416.57	03/30/22	771.83	...	-355.26	3 of 26 - Sale
	500.000	694.93	03/30/22	982.50	...	-287.57	4 of 26 - Sale
	200.000	277.97	03/30/22	515.02	...	-237.05	5 of 26 - Sale
	233.000	323.84	03/30/22	457.85	...	-134.01	6 of 26 - Sale
	100.000	138.98	03/30/22	257.51	...	-118.53	7 of 26 - Sale
	100.000	138.99	03/30/22	257.51	...	-118.52	8 of 26 - Sale
	100.000	138.99	03/30/22	257.51	...	-118.52	9 of 26 - Sale
	100.000	138.99	03/30/22	257.51	...	-118.52	10 of 26 - Sale
	100.000	138.99	03/30/22	257.51	...	-118.52	11 of 26 - Sale
	100.000	138.99	03/30/22	257.51	...	-118.52	12 of 26 - Sale
	100.000	138.99	03/30/22	257.51	...	-118.52	13 of 26 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
ARCADIA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 039014204 / Symbol: (cont'd)							
	100.000	138.99	03/30/22	257.51	...	-118.52	14 of 26 - Sale
	99.723	138.60	03/30/22	256.80	...	-118.20	15 of 26 - Sale
	85.277	118.53	03/30/22	219.60	...	-101.07	16 of 26 - Sale
	100.000	138.99	03/30/22	196.50	...	-57.51	17 of 26 - Sale
	42.000	58.38	03/30/22	108.16	...	-49.78	18 of 26 - Sale
	17.000	23.63	03/30/22	43.78	...	-20.15	19 of 26 - Sale
	15.000	20.85	03/30/22	38.63	...	-17.78	20 of 26 - Sale
	15.000	20.85	03/30/22	38.63	...	-17.78	21 of 26 - Sale
	14.723	20.46	03/30/22	37.92	...	-17.46	22 of 26 - Sale
	10.000	13.90	03/30/22	25.75	...	-11.85	23 of 26 - Sale
	1.000	1.39	03/30/22	2.58	...	-1.19	24 of 26 - Sale
	0.277	0.39	03/30/22	0.85	...	-0.46	25 of 26 - Sale
	0.277	0.39	03/30/22	0.71	...	-0.32	26 of 26 - Sale
03/31/22	3,333.000	4,632.46	Various	8,074.81	...	-3,442.35	Total of 26 transactions
	9 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	0.277	0.39	03/30/22	0.55	0.16 W	0.00	1 of 9 - Sale
	100.000	138.99	03/30/22	200.00	61.01 W	0.00	2 of 9 - Sale
	10.000	13.90	03/30/22	20.00	6.10 W	0.00	3 of 9 - Sale
	200.000	277.98	03/30/22	400.00	122.02 W	0.00	4 of 9 - Sale
	100.000	138.99	03/30/22	200.00	61.01 W	0.00	5 of 9 - Sale
	500.000	694.93	03/30/22	1,000.00	305.07 W	0.00	6 of 9 - Sale
	15.000	20.85	03/30/22	30.00	9.15 W	0.00	7 of 9 - Sale
	1,574.723	2,188.66	03/30/22	3,149.45	960.79 W	0.00	8 of 9 - Sale
	0.277	0.39	03/30/22	0.70	0.31 W	0.00	9 of 9 - Sale
03/31/22	2,500.277	3,475.08	Various	5,000.70	1,525.62 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>8,107.54</b>		<b>13,075.51</b>	<b>1,525.62 W</b>	<b>-3,442.35</b>	
ARTELO BIOSCIENCES, INC. COMM N STOCK / CUSIP: 04301G201 / Symbol:							
	9 transactions for 01/31/22. Total proceeds and cost reported to the IRS.						
	10.000	4.21	01/28/22	3.60	...	0.61	1 of 9 - Sale
	100.000	41.66	01/28/22	36.00	...	5.66	2 of 9 - Sale
	300.000	124.97	01/28/22	108.00	...	16.97	3 of 9 - Sale
	400.000	166.63	01/28/22	144.00	...	22.63	4 of 9 - Sale
	400.000	166.63	01/28/22	144.00	...	22.63	5 of 9 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
ARTELO BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 04301G201 / Symbol: (cont'd)							
	500.000	208.29	01/28/22	180.00	...	28.29	6 of 9 - Sale
	900.000	374.92	01/28/22	324.00	...	50.92	7 of 9 - Sale
	1,000.000	416.58	01/28/22	360.00	...	56.58	8 of 9 - Sale
	1,850.000	765.49	01/28/22	666.00	...	99.49	9 of 9 - Sale
01/31/22	5,460.000	2,269.38	Various	1,965.60	...	303.78	Total of 9 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	130.000	4,878.16	04/27/22	4,995.60	...	-117.44	1 of 2 - Sale
	0.114	4.26	04/27/22	4.40	...	-0.14	2 of 2 - Sale
04/28/22	130.114	4,882.42	Various	5,000.00	...	-117.58	Total of 2 transactions
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
02/25/22	12,100.000	7,992.98	02/24/22	9,111.30	...	-1,118.32	Sale
7 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	11,326.000	7,482.83	02/24/22	8,528.48	511.74 W	-533.91	1 of 7 - Sale
	500.000	330.99	02/24/22	376.50	45.51 W	0.00	2 of 7 - Sale
	300.000	198.56	02/24/22	225.90	27.34 W	0.00	3 of 7 - Sale
	3,000.000	1,985.62	02/24/22	2,259.00	273.38 W	0.00	4 of 7 - Sale
	100.000	66.19	02/24/22	75.30	9.11 W	0.00	5 of 7 - Sale
	100.000	66.19	02/24/22	75.30	9.11 W	0.00	6 of 7 - Sale
	400.000	264.75	02/24/22	301.20	36.45 W	0.00	7 of 7 - Sale
02/25/22	15,726.000	10,395.13	Various	11,841.68	912.64 W	-533.91	Total of 7 transactions
11 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	5,542.919	5,653.09	03/08/22	7,939.25	...	-2,286.16	1 of 11 - Sale
	2,899.843	2,957.48	03/08/22	4,150.05	...	-1,192.57	2 of 11 - Sale
	400.000	407.95	03/08/22	572.45	...	-164.50	3 of 11 - Sale
	300.000	305.96	03/08/22	429.34	...	-123.38	4 of 11 - Sale
	300.000	305.96	03/08/22	429.31	...	-123.35	5 of 11 - Sale
	199.843	203.81	03/08/22	285.98	...	-82.17	6 of 11 - Sale
	100.000	101.99	03/08/22	143.11	...	-41.12	7 of 11 - Sale
	100.000	101.99	03/08/22	143.11	...	-41.12	8 of 11 - Sale
	100.000	101.99	03/08/22	143.11	...	-41.12	9 of 11 - Sale
	0.157	0.16	03/08/22	0.22	...	-0.06	10 of 11 - Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.157	0.16	03/08/22	0.22	...	-0.06	11 of 11 - Sale
03/09/22	9,942.919	10,140.54	Various	14,236.15	...	-4,095.61	Total of 11 transactions
	<b>Security total:</b>	<b>28,528.65</b>		<b>35,189.13</b>	<b>912.64 W</b>	<b>-5,747.84</b>	
CLEVER LEAVES HOLDINGS INC. CO MMON SHARES / CUSIP: 186760104 / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	0.309	0.54	04/01/22	0.78	0.24 W	0.00	1 of 2 - Sale
	3,318.000	5,789.45	04/01/22	8,377.95	2,588.50 W	0.00	2 of 2 - Sale
04/08/22	3,318.309	5,789.99	Various	8,378.73	2,588.74 W	0.00	Total of 2 transactions
18 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	718.309	1,013.71	04/27/22	1,623.49	...	-609.78	1 of 18 - Sale
	400.000	565.03	04/27/22	904.06	...	-339.03	2 of 18 - Sale
	300.000	423.77	04/27/22	678.04	...	-254.27	3 of 18 - Sale
	298.000	420.94	04/27/22	673.52	...	-252.58	4 of 18 - Sale
	226.000	318.94	04/27/22	528.29	...	-209.35	5 of 18 - Sale
	100.000	141.12	04/27/22	232.76	...	-91.64	6 of 18 - Sale
	100.000	141.13	04/27/22	232.76	...	-91.63	7 of 18 - Sale
	102.000	143.95	04/27/22	230.54	...	-86.59	8 of 18 - Sale
	100.000	141.13	04/27/22	226.01	...	-84.88	9 of 18 - Sale
	100.000	141.13	04/27/22	226.01	...	-84.88	10 of 18 - Sale
	100.000	141.25	04/27/22	226.01	...	-84.76	11 of 18 - Sale
	100.000	141.26	04/27/22	226.01	...	-84.75	12 of 18 - Sale
	100.000	141.26	04/27/22	226.01	...	-84.75	13 of 18 - Sale
	81.382	114.85	04/27/22	189.35	...	-74.50	14 of 18 - Sale
	74.000	104.33	04/27/22	172.98	...	-68.65	15 of 18 - Sale
	57.691	81.42	04/27/22	134.28	...	-52.86	16 of 18 - Sale
	42.309	59.71	04/27/22	98.44	...	-38.73	17 of 18 - Sale
	0.309	0.44	04/27/22	0.72	...	-0.28	18 of 18 - Sale
04/28/22	3,000.000	4,235.37	Various	6,829.28	...	-2,593.91	Total of 18 transactions
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	876.000	1,237.40	04/27/22	1,979.88	472.69 W	-269.79	1 of 3 - Sale
	0.309	0.44	04/27/22	0.70	0.26 W	0.00	2 of 3 - Sale
	123.691	174.83	04/27/22	279.56	104.73 W	0.00	3 of 3 - Sale
04/28/22	1,000.000	1,412.67	Various	2,260.14	577.68 W	-269.79	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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CLEVER LEAVES HOLDINGS INC. CO MMON SHARES / CUSIP: 186760104 / Symbol: (cont'd)							
<b>Security total:</b>		<b>11,438.03</b>		<b>17,468.15</b>	<b>3,166.42 W</b>	<b>-2,863.70</b>	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	11.318	30.80	02/04/22	29.03	...	1.77	1 of 2 - Sale
	1,938.000	5,274.20	02/04/22	4,970.97	...	303.23	2 of 2 - Sale
02/08/22	1,949.318	5,305.00	Various	5,000.00	...	305.00	Total of 2 transactions
LEGACY EJY INC COMMON STOCK / CUSIP: 29335V106 / Symbol:							
47 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	5,500.282	4,031.51	05/03/22	4,978.30	...	-946.79	1 of 47 - Sale
	2,256.273	1,653.77	05/03/22	2,042.16	...	-388.39	2 of 47 - Sale
	204.754	150.08	05/03/22	245.22	...	-95.14	3 of 47 - Sale
	300.000	219.89	05/03/22	312.73	...	-92.84	4 of 47 - Sale
	191.863	140.63	05/03/22	229.77	...	-89.14	5 of 47 - Sale
	100.000	73.30	05/03/22	134.95	...	-61.65	6 of 47 - Sale
	100.000	73.30	05/03/22	134.93	...	-61.63	7 of 47 - Sale
	193.246	141.64	05/03/22	199.48	...	-57.84	8 of 47 - Sale
	86.392	63.32	05/03/22	116.58	...	-53.26	9 of 47 - Sale
	66.694	48.88	05/03/22	89.99	...	-41.11	10 of 47 - Sale
	60.000	43.98	05/03/22	80.96	...	-36.98	11 of 47 - Sale
	100.000	73.30	05/03/22	104.25	...	-30.95	12 of 47 - Sale
	100.000	73.30	05/03/22	104.24	...	-30.94	13 of 47 - Sale
	100.000	73.30	05/03/22	104.24	...	-30.94	14 of 47 - Sale
	100.000	73.30	05/03/22	104.24	...	-30.94	15 of 47 - Sale
	100.000	73.30	05/03/22	104.20	...	-30.90	16 of 47 - Sale
	50.000	36.65	05/03/22	67.48	...	-30.83	17 of 47 - Sale
	50.000	36.65	05/03/22	67.48	...	-30.83	18 of 47 - Sale
	48.000	35.18	05/03/22	64.78	...	-29.60	19 of 47 - Sale
	95.000	69.63	05/03/22	99.04	...	-29.41	20 of 47 - Sale
	50.529	37.04	05/03/22	60.52	...	-23.48	21 of 47 - Sale
	62.556	45.85	05/03/22	65.22	...	-19.37	22 of 47 - Sale
	42.392	31.07	05/03/22	49.85	...	-18.78	23 of 47 - Sale
	31.631	23.18	05/03/22	37.20	...	-14.02	24 of 47 - Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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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
LEGACY EJY INC COMMON STOCK / CUSIP: 29335V106 / Symbol: (cont'd)							
	29.977	21.97	05/03/22	35.26	...	-13.29	25 of 47 - Sale
	30.000	21.99	05/03/22	35.28	...	-13.29	26 of 47 - Sale
	20.023	14.68	05/03/22	27.02	...	-12.34	27 of 47 - Sale
	25.977	19.04	05/03/22	30.57	...	-11.53	28 of 47 - Sale
	25.977	19.04	05/03/22	30.55	...	-11.51	29 of 47 - Sale
	21.023	15.41	05/03/22	24.73	...	-9.32	30 of 47 - Sale
	13.989	10.25	05/03/22	18.73	...	-8.48	31 of 47 - Sale
	19.000	13.93	05/03/22	22.36	...	-8.43	32 of 47 - Sale
	13.608	9.97	05/03/22	18.35	...	-8.38	33 of 47 - Sale
	13.579	9.95	05/03/22	18.00	...	-8.05	34 of 47 - Sale
	24.169	17.72	05/03/22	21.70	...	-3.98	35 of 47 - Sale
	5.306	3.89	05/03/22	7.03	...	-3.14	36 of 47 - Sale
	3.494	2.56	05/03/22	4.65	...	-2.09	37 of 47 - Sale
	5.000	3.66	05/03/22	5.21	...	-1.55	38 of 47 - Sale
	2.000	1.47	05/03/22	2.40	...	-0.93	39 of 47 - Sale
	0.529	0.39	05/03/22	0.69	...	-0.30	40 of 47 - Sale
	0.432	0.32	05/03/22	0.58	...	-0.26	41 of 47 - Sale
	0.115	0.08	05/03/22	0.15	...	-0.07	42 of 47 - Sale
	2,682.507	1,966.19	05/05/22	2,495.00	...	-528.81	43 of 47 - Sale
	1,074.938	787.89	05/05/22	999.80	...	-211.91	44 of 47 - Sale
	1,086.958	796.70	05/05/22	1,000.00	...	-203.30	45 of 47 - Sale
	537.577	394.03	05/05/22	500.00	...	-105.97	46 of 47 - Sale
	0.211	0.15	05/05/22	0.20	...	-0.05	47 of 47 - Sale
05/10/22	15,626.000	11,453.33	Various	14,896.07	...	-3,442.74	Total of 47 transactions
	51 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.529	0.41	05/03/22	0.47	0.06 W	0.00	1 of 51 - Sale
	500.000	380.08	05/03/22	446.30	66.22 W	0.00	2 of 51 - Sale
	300.000	228.05	05/03/22	267.78	39.73 W	0.00	3 of 51 - Sale
	300.000	228.05	05/03/22	267.78	39.73 W	0.00	4 of 51 - Sale
	400.000	304.07	05/03/22	357.04	52.97 W	0.00	5 of 51 - Sale
	100.000	75.04	05/03/22	89.26	14.22 W	0.00	6 of 51 - Sale
	100.000	75.00	05/03/22	89.26	14.26 W	0.00	7 of 51 - Sale
	100.000	75.00	05/03/22	89.26	14.26 W	0.00	8 of 51 - Sale
	300.000	224.99	05/03/22	267.78	42.79 W	0.00	9 of 51 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
LEGACY EJY INC COMMON STOCK / CUSIP: 29335V106 / Symbol: (cont'd)							
100.000		75.00	05/03/22	89.26	14.26 W	0.00	10 of 51 - Sale
100.000		74.99	05/03/22	89.26	14.27 W	0.00	11 of 51 - Sale
5.000		3.75	05/03/22	4.46	0.71 W	0.00	12 of 51 - Sale
95.000		71.24	05/03/22	84.80	13.56 W	0.00	13 of 51 - Sale
62.556		46.91	05/03/22	55.84	8.93 W	0.00	14 of 51 - Sale
0.529		0.40	05/03/22	0.53	0.13 W	0.00	15 of 51 - Sale
3.608		2.70	05/03/22	3.70	1.00 W	0.00	16 of 51 - Sale
5.306		3.98	05/03/22	5.43	1.45 W	0.00	17 of 51 - Sale
28.000		21.00	05/03/22	28.67	7.67 W	0.00	18 of 51 - Sale
0.529		0.39	05/03/22	0.61	0.22 W	0.00	19 of 51 - Sale
3.608		2.67	05/03/22	4.25	1.58 W	0.00	20 of 51 - Sale
5.306		3.92	05/03/22	6.22	2.30 W	0.00	21 of 51 - Sale
28.000		20.71	05/03/22	32.86	12.15 W	0.00	22 of 51 - Sale
191.863		141.92	05/03/22	198.04	56.12 W	0.00	23 of 51 - Sale
19.000		14.05	05/03/22	19.46	5.41 W	0.00	24 of 51 - Sale
30.000		22.19	05/03/22	30.72	8.53 W	0.00	25 of 51 - Sale
47.000		34.76	05/03/22	48.14	13.38 W	0.00	26 of 51 - Sale
42.392		31.36	05/03/22	43.40	12.04 W	0.00	27 of 51 - Sale
57.608		42.61	05/03/22	58.99	16.38 W	0.00	28 of 51 - Sale
100.000		73.97	05/03/22	102.40	28.43 W	0.00	29 of 51 - Sale
13.608		10.07	05/03/22	13.93	3.86 W	0.00	30 of 51 - Sale
86.392		63.90	05/03/22	88.45	24.55 W	0.00	31 of 51 - Sale
48.000		35.50	05/03/22	49.15	13.65 W	0.00	32 of 51 - Sale
50.000		36.98	05/03/22	51.19	14.21 W	0.00	33 of 51 - Sale
50.000		36.98	05/03/22	51.19	14.21 W	0.00	34 of 51 - Sale
50.000		36.98	05/03/22	51.19	14.21 W	0.00	35 of 51 - Sale
60.000		44.38	05/03/22	61.42	17.04 W	0.00	36 of 51 - Sale
100.000		73.97	05/03/22	102.38	28.41 W	0.00	37 of 51 - Sale
66.694		49.33	05/03/22	68.28	18.95 W	0.00	38 of 51 - Sale
13.608		10.07	05/03/22	16.10	6.03 W	0.00	39 of 51 - Sale
20.023		14.81	05/03/22	23.71	8.90 W	0.00	40 of 51 - Sale
48.000		35.50	05/03/22	56.84	21.34 W	0.00	41 of 51 - Sale
50.000		36.98	05/03/22	59.20	22.22 W	0.00	42 of 51 - Sale
50.000		36.98	05/03/22	59.20	22.22 W	0.00	43 of 51 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
LEGACY EJY INC COMMON STOCK / CUSIP: 29335V106 / Symbol: (cont'd)							
	60.000	44.38	05/03/22	71.03	26.65 W	0.00	44 of 51 - Sale
	66.694	49.33	05/03/22	78.96	29.63 W	0.00	45 of 51 - Sale
	86.392	63.90	05/03/22	102.29	38.39 W	0.00	46 of 51 - Sale
	100.000	73.97	05/03/22	118.39	44.42 W	0.00	47 of 51 - Sale
	100.000	73.97	05/03/22	118.41	44.44 W	0.00	48 of 51 - Sale
	50.529	37.37	05/03/22	52.16	14.79 W	0.00	49 of 51 - Sale
	204.754	151.45	05/03/22	211.35	59.90 W	0.00	50 of 51 - Sale
	2.000	1.47	05/03/22	2.06	0.59 W	0.00	51 of 51 - Sale
05/10/22	4,402.529	3,297.48	Various	4,288.85	991.37 W	0.00	Total of 51 transactions
	<b>Security total:</b>	<b>14,750.81</b>		<b>19,184.92</b>	<b>991.37 W</b>	<b>-3,442.74</b>	
ENSERVCO CORP. / CUSIP: 29358Y201 / Symbol:							
7 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2,211.217	6,511.74	03/11/22	7,142.23	...	-630.49	1 of 7 - Sale
	84.000	247.37	03/11/22	293.59	...	-46.22	2 of 7 - Sale
	100.000	294.49	03/11/22	322.00	...	-27.51	3 of 7 - Sale
	100.000	294.49	03/11/22	321.00	...	-26.51	4 of 7 - Sale
	84.504	248.85	03/11/22	272.10	...	-23.25	5 of 7 - Sale
	15.496	45.63	03/11/22	58.42	...	-12.79	6 of 7 - Sale
	0.504	1.48	03/11/22	1.90	...	-0.42	7 of 7 - Sale
03/18/22	2,595.721	7,644.05	Various	8,411.24	...	-767.19	Total of 7 transactions
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	0.504	1.48	03/11/22	1.62	0.14 W	0.00	1 of 4 - Sale
	99.496	293.01	03/11/22	320.38	27.37 W	0.00	2 of 4 - Sale
	0.504	1.48	03/11/22	1.76	0.28 W	0.00	3 of 4 - Sale
	15.496	45.64	03/11/22	54.16	8.52 W	0.00	4 of 4 - Sale
03/18/22	116.000	341.61	Various	377.92	36.31 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>7,985.66</b>		<b>8,789.16</b>	<b>36.31 W</b>	<b>-767.19</b>	
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
36 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.43	03/31/22	0.42	...	0.01	1 of 36 - Sale
	99.000	42.66	03/31/22	41.43	...	1.23	2 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	3 of 36 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
	100.000	43.09	03/31/22	41.85	...	1.24	4 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	5 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	6 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	7 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	8 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	9 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	10 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	11 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	12 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	13 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	14 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	15 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	16 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	17 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	18 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	19 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	20 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	21 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	22 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	23 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	24 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	25 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	26 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	27 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	28 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	29 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	30 of 36 - Sale
	100.000	43.09	03/31/22	41.85	...	1.24	31 of 36 - Sale
	100.000	43.15	03/31/22	41.85	...	1.30	32 of 36 - Sale
	100.000	43.17	03/31/22	41.85	...	1.32	33 of 36 - Sale
	300.000	129.26	03/31/22	125.55	...	3.71	34 of 36 - Sale
	1,100.000	473.97	03/31/22	460.35	...	13.62	35 of 36 - Sale
	13,944.000	6,008.16	03/31/22	5,835.56	...	172.60	36 of 36 - Sale
04/01/22	18,544.000	7,990.41	Various	7,760.66	...	229.75	Total of 36 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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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
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
04/14/22	15,444.000	5,509.92	04/08/22	5,515.05	...	-5.13	Sale
	<b>Security total:</b>	<b>13,500.33</b>		<b>13,275.71</b>	...	<b>224.62</b>	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	02/07/22	0.01	...	0.00	1 of 3 - Sale
	0.238	2.78	02/07/22	2.73	...	0.05	2 of 3 - Sale
	1.999	23.33	02/07/22	22.93	...	0.40	3 of 3 - Sale
02/08/22	2.238	26.12	Various	25.67	...	0.45	Total of 3 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.989	8.91	02/02/22	8.38	...	0.53	1 of 2 - Sale
	1,693.434	7,588.04	02/02/22	7,144.43	...	443.61	2 of 2 - Sale
02/08/22	1,695.424	7,596.95	Various	7,152.81	...	444.14	Total of 2 transactions
HOOKIPA PHARMA INC. COMMON STO CK / CUSIP: 43906K100 / Symbol:							
39 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.251	0.65	02/23/22	0.61	...	0.04	1 of 39 - Sale
	5.000	12.90	02/23/22	12.30	...	0.60	2 of 39 - Sale
	3.543	9.39	02/23/22	8.72	...	0.67	3 of 39 - Sale
	10.749	27.79	02/23/22	26.44	...	1.35	4 of 39 - Sale
	100.000	264.99	02/23/22	260.00	...	4.99	5 of 39 - Sale
	100.000	264.99	02/23/22	260.00	...	4.99	6 of 39 - Sale
	100.000	264.99	02/23/22	260.00	...	4.99	7 of 39 - Sale
	100.000	264.99	02/23/22	260.00	...	4.99	8 of 39 - Sale
	100.000	256.99	02/23/22	246.00	...	10.99	9 of 39 - Sale
	100.000	256.99	02/23/22	246.00	...	10.99	10 of 39 - Sale
	100.000	256.99	02/23/22	246.00	...	10.99	11 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	12 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	13 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	14 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	15 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	16 of 39 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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HOOKIPA PHARMA INC. COMMON STO CK / CUSIP: 43906K100 / Symbol: (cont'd)							
	100.000	257.99	02/23/22	246.00	...	11.99	17 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	18 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	19 of 39 - Sale
	100.000	257.99	02/23/22	246.00	...	11.99	20 of 39 - Sale
	100.000	258.49	02/23/22	246.00	...	12.49	21 of 39 - Sale
	100.000	258.49	02/23/22	246.00	...	12.49	22 of 39 - Sale
	149.000	382.91	02/23/22	366.54	...	16.37	23 of 39 - Sale
	200.000	515.97	02/23/22	492.00	...	23.97	24 of 39 - Sale
	200.000	515.97	02/23/22	492.00	...	23.97	25 of 39 - Sale
	200.000	515.97	02/23/22	492.00	...	23.97	26 of 39 - Sale
	496.457	1,315.54	02/23/22	1,290.79	...	24.75	27 of 39 - Sale
	300.000	773.95	02/23/22	738.00	...	35.95	28 of 39 - Sale
	1,100.000	2,914.85	02/23/22	2,860.00	...	54.85	29 of 39 - Sale
	500.000	1,284.93	02/23/22	1,230.00	...	54.93	30 of 39 - Sale
	500.000	1,289.93	02/23/22	1,230.00	...	59.93	31 of 39 - Sale
	600.000	1,541.92	02/23/22	1,476.00	...	65.92	32 of 39 - Sale
	600.000	1,547.92	02/23/22	1,476.00	...	71.92	33 of 39 - Sale
	1,845.000	4,889.00	02/23/22	4,797.00	...	92.00	34 of 39 - Sale
	800.000	2,063.88	02/23/22	1,968.00	...	95.88	35 of 39 - Sale
	900.000	2,321.87	02/23/22	2,214.00	...	107.87	36 of 39 - Sale
	1,000.000	2,579.86	02/23/22	2,460.00	...	119.86	37 of 39 - Sale
	1,300.000	3,353.83	02/23/22	3,198.00	...	155.83	38 of 39 - Sale
	1,500.000	3,854.80	02/23/22	3,690.00	...	164.80	39 of 39 - Sale
02/23/22	14,010.000	36,383.65	Various	35,002.40	...	1,381.25	Total of 39 transactions
36 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	4.677	10.22	02/23/22	12.16	...	-1.94	1 of 36 - Sale
	3,360.143	7,345.15	02/24/22	7,963.54	...	-618.39	2 of 36 - Sale
	1,200.000	2,623.16	02/24/22	2,820.00	...	-196.84	3 of 36 - Sale
	1,100.000	2,404.56	02/24/22	2,585.00	...	-180.44	4 of 36 - Sale
	1,100.000	2,404.57	02/24/22	2,585.00	...	-180.43	5 of 36 - Sale
	600.000	1,311.58	02/24/22	1,410.00	...	-98.42	6 of 36 - Sale
	400.000	874.39	02/24/22	940.00	...	-65.61	7 of 36 - Sale
	200.000	437.19	02/24/22	470.00	...	-32.81	8 of 36 - Sale
	200.000	437.19	02/24/22	470.00	...	-32.81	9 of 36 - Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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HOOKIPA PHARMA INC. COMMON STO CK / CUSIP: 43906K100 / Symbol: (cont'd)							
	200.000	437.19	02/24/22	470.00	...	-32.81	10 of 36 - Sale
	200.000	437.19	02/24/22	470.00	...	-32.81	11 of 36 - Sale
	200.000	437.19	02/24/22	469.00	...	-31.81	12 of 36 - Sale
	100.000	218.60	02/24/22	236.00	...	-17.40	13 of 36 - Sale
	100.000	218.60	02/24/22	236.00	...	-17.40	14 of 36 - Sale
	100.000	218.60	02/24/22	236.00	...	-17.40	15 of 36 - Sale
	100.000	218.60	02/24/22	236.00	...	-17.40	16 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	17 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	18 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	19 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	20 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	21 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	22 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	23 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	24 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	25 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	26 of 36 - Sale
	100.000	218.60	02/24/22	235.00	...	-16.40	27 of 36 - Sale
	100.000	218.60	02/24/22	234.00	...	-15.40	28 of 36 - Sale
	100.000	218.60	02/24/22	234.00	...	-15.40	29 of 36 - Sale
	60.000	131.16	02/24/22	140.40	...	-9.24	30 of 36 - Sale
	40.000	87.44	02/24/22	94.00	...	-6.56	31 of 36 - Sale
	7.000	15.30	02/24/22	16.45	...	-1.15	32 of 36 - Sale
	3.000	6.56	02/24/22	7.05	...	-0.49	33 of 36 - Sale
	3.000	6.56	02/24/22	7.01	...	-0.45	34 of 36 - Sale
	0.020	0.04	02/24/22	0.06	...	-0.02	35 of 36 - Sale
	0.160	0.35	02/24/22	0.37	...	-0.02	36 of 36 - Sale
02/24/22	10,578.000	23,123.19	Various	24,927.04	...	-1,803.85	Total of 36 transactions
02/24/22	0.020	0.04	02/23/22	0.05	0.01 W	0.00	Sale
	<b>Security total:</b>	<b>59,506.88</b>		<b>59,929.49</b>	<b>0.01 W</b>	<b>-422.60</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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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
INCANNEX HEALTHCARE LIMITED AM ERICAN DEPOSITARY SHARES / CUSIP: 45333L106 / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	863.000	9,794.90	03/18/22	10,692.57	...	-897.67	1 of 3 - Sale
	84.768	962.10	03/18/22	1,049.43	...	-87.33	2 of 3 - Sale
	0.137	1.55	03/18/22	1.69	...	-0.14	3 of 3 - Sale
03/21/22	947.905	10,758.55	Various	11,743.69	...	-985.14	Total of 3 transactions
KODIAK SCIENCES INC COMMON STO CK / CUSIP: 50015M109 / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.359	3.32	02/24/22	3.27	...	0.05	1 of 2 - Sale
	2,498.641	23,112.01	02/24/22	22,787.60	...	324.41	2 of 2 - Sale
02/24/22	2,499.000	23,115.33	Various	22,790.87	...	324.46	Total of 2 transactions
03/08/22	0.989	7.51	02/24/22	9.02	...	-1.51	Sale
	<b>Security total:</b>	<b>23,122.84</b>		<b>22,799.89</b>	...	<b>322.95</b>	
LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol:							
45 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	500.000	439.93	05/16/22	457.95	...	-18.02	1 of 45 - Sale
	106.000	93.26	05/16/22	97.09	...	-3.83	2 of 45 - Sale
	22.000	19.36	05/16/22	20.59	...	-1.23	3 of 45 - Sale
	1.000	0.88	05/16/22	0.90	...	-0.02	4 of 45 - Sale
	1.000	0.88	05/16/22	0.88	...	0.00	5 of 45 - Sale
	1.000	0.88	05/16/22	0.88	...	0.00	6 of 45 - Sale
	76.000	66.88	05/16/22	66.86	...	0.02	7 of 45 - Sale
	100.000	87.99	05/16/22	87.97	...	0.02	8 of 45 - Sale
	101.000	88.87	05/16/22	88.85	...	0.02	9 of 45 - Sale
	100.000	87.99	05/16/22	87.97	...	0.02	10 of 45 - Sale
	99.000	87.12	05/16/22	87.09	...	0.03	11 of 45 - Sale
	150.000	131.99	05/16/22	131.96	...	0.03	12 of 45 - Sale
	100.000	88.00	05/16/22	87.97	...	0.03	13 of 45 - Sale
	100.000	87.99	05/16/22	87.95	...	0.04	14 of 45 - Sale
	100.000	87.99	05/16/22	87.95	...	0.04	15 of 45 - Sale
	100.000	88.00	05/16/22	87.95	...	0.05	16 of 45 - Sale
	250.000	219.99	05/16/22	219.93	...	0.06	17 of 45 - Sale
	325.000	285.98	05/16/22	285.90	...	0.08	18 of 45 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol: (cont'd)							
	400.000	351.98	05/16/22	351.88	...	0.10	19 of 45 - Sale
	499.000	439.10	05/16/22	438.97	...	0.13	20 of 45 - Sale
	299.000	263.11	05/16/22	262.97	...	0.14	21 of 45 - Sale
	700.000	615.96	05/16/22	615.79	...	0.17	22 of 45 - Sale
	501.000	440.80	05/16/22	440.63	...	0.17	23 of 45 - Sale
	800.000	703.96	05/16/22	703.68	...	0.28	24 of 45 - Sale
	99.000	87.51	05/16/22	87.09	...	0.42	25 of 45 - Sale
	100.000	88.40	05/16/22	87.97	...	0.43	26 of 45 - Sale
	100.000	88.40	05/16/22	87.97	...	0.43	27 of 45 - Sale
	100.000	88.40	05/16/22	87.97	...	0.43	28 of 45 - Sale
	44.000	39.15	05/16/22	38.71	...	0.44	29 of 45 - Sale
	99.000	87.51	05/16/22	87.07	...	0.44	30 of 45 - Sale
	100.000	88.40	05/16/22	87.95	...	0.45	31 of 45 - Sale
	200.000	176.79	05/16/22	175.94	...	0.85	32 of 45 - Sale
	100.000	88.99	05/16/22	87.97	...	1.02	33 of 45 - Sale
	300.000	265.19	05/16/22	263.91	...	1.28	34 of 45 - Sale
	300.000	265.19	05/16/22	263.91	...	1.28	35 of 45 - Sale
	197.000	174.93	05/16/22	173.30	...	1.63	36 of 45 - Sale
	400.000	353.59	05/16/22	351.88	...	1.71	37 of 45 - Sale
	200.000	177.97	05/16/22	175.94	...	2.03	38 of 45 - Sale
	600.000	530.36	05/16/22	527.82	...	2.54	39 of 45 - Sale
	800.000	707.16	05/16/22	703.76	...	3.40	40 of 45 - Sale
	1,122.000	991.78	05/16/22	987.02	...	4.76	41 of 45 - Sale
	1,979.000	1,749.33	05/16/22	1,740.93	...	8.40	42 of 45 - Sale
	1,326.000	1,179.94	05/16/22	1,166.48	...	13.46	43 of 45 - Sale
	3,461.000	3,045.16	05/16/22	3,028.03	...	17.13	44 of 45 - Sale
	3,103.000	2,755.30	05/16/22	2,729.71	...	25.59	45 of 45 - Sale
05/17/22	20,161.000	17,808.34	Various	17,741.89	...	66.45	Total of 45 transactions
05/17/22	100.000	87.98	05/16/22	89.96	0.44 W	-1.54	Sale
	<b>Security total:</b>	<b>17,896.32</b>		<b>17,831.85</b>	<b>0.44 W</b>	<b>64.91</b>	

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Robinhood Markets Inc. as agent for  
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Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
MASIMO CORPORATION COMMON STOC K / CUSIP: 574795100 / Symbol:							
7 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.547	81.96	02/16/22	83.06	1.10 W	0.00	1 of 7 - Sale
	52.453	7,857.91	02/16/22	7,969.19	111.28 W	0.00	2 of 7 - Sale
	0.547	81.91	02/16/22	84.22	2.31 W	0.00	3 of 7 - Sale
	62.453	9,350.39	02/16/22	9,488.49	138.10 W	0.00	4 of 7 - Sale
	4.000	598.75	02/16/22	607.72	8.97 W	0.00	5 of 7 - Sale
	46.000	6,885.70	02/16/22	6,988.80	103.10 W	0.00	6 of 7 - Sale
	0.421	63.12	02/16/22	63.97	0.85 W	0.00	7 of 7 - Sale
02/16/22	166.421	24,919.74	Various	25,285.45	365.71 W	0.00	Total of 7 transactions
8 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	161.558	25,153.40	02/17/22	26,028.83	...	-875.43	1 of 8 - Sale
	0.547	85.18	02/17/22	88.56	...	-3.38	2 of 8 - Sale
	0.421	65.55	02/17/22	68.68	...	-3.13	3 of 8 - Sale
	0.255	39.67	02/17/22	41.62	...	-1.95	4 of 8 - Sale
	4.000	635.02	02/17/22	630.09	...	4.93	5 of 8 - Sale
	45.745	7,262.23	02/17/22	7,205.83	...	56.40	6 of 8 - Sale
	52.453	8,327.11	02/17/22	8,256.16	...	70.95	7 of 8 - Sale
	62.453	9,914.64	02/17/22	9,835.78	...	78.86	8 of 8 - Sale
02/17/22	327.431	51,482.80	Various	52,155.55	...	-672.75	Total of 8 transactions
02/17/22	0.547	86.86	02/17/22	87.27	0.41 W	0.00	Sale
	<b>Security total:</b>	<b>76,489.40</b>		<b>77,528.27</b>	<b>366.12 W</b>	<b>-672.75</b>	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	10,300.000	11,431.71	02/28/22	12,872.94	...	-1,441.23	1 of 2 - Sale
	200.000	221.98	02/28/22	277.94	...	-55.96	2 of 2 - Sale
03/08/22	10,500.000	11,653.69	Various	13,150.88	...	-1,497.19	Total of 2 transactions
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1,300.000	1,442.84	02/28/22	1,624.74	136.70 W	-45.20	1 of 2 - Sale
	200.000	221.98	02/28/22	249.96	27.98 W	0.00	2 of 2 - Sale
03/08/22	1,500.000	1,664.82	Various	1,874.70	164.68 W	-45.20	Total of 2 transactions
03/11/22	977.000	1,152.73	02/28/22	1,357.75	...	-205.02	Sale
	<b>Security total:</b>	<b>14,471.24</b>		<b>16,383.33</b>	<b>164.68 W</b>	<b>-1,747.41</b>	

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Robinhood Markets Inc. as agent for  
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Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
01/27/22	1.000	2.95	01/24/22	3.21	...	-0.26	Sale
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	36.764	1,030.49	01/24/22	1,040.98	...	-10.49	1 of 2 - Sale
	0.236	6.63	01/24/22	6.74	...	-0.11	2 of 2 - Sale
01/24/22	37.000	1,037.12	Various	1,047.72	...	-10.60	Total of 2 transactions
01/24/22	0.236	6.61	01/24/22	6.67	0.06 W	0.00	Sale
04/28/22	50.000	885.73	04/27/22	944.00	...	-58.27	Sale
	<b>Security total:</b>	<b>1,929.46</b>		<b>1,998.39</b>	<b>0.06 W</b>	<b>-68.87</b>	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/24/22	71.000	1,054.33	01/24/22	996.56	...	57.77	Sale
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.245	3.75	01/24/22	3.44	...	0.31	1 of 2 - Sale
	69.755	1,067.23	01/24/22	1,026.65	...	40.58	2 of 2 - Sale
01/25/22	70.000	1,070.98	Various	1,030.09	...	40.89	Total of 2 transactions
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.161	2.55	01/24/22	2.36	...	0.19	1 of 2 - Sale
	1.000	15.90	01/24/22	14.72	...	1.18	2 of 2 - Sale
01/26/22	1.161	18.45	Various	17.08	...	1.37	Total of 2 transactions
01/27/22	75.000	1,064.98	01/27/22	1,082.70	17.72 W	0.00	Sale
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	0.671	11.09	01/27/22	9.68	...	1.41	1 of 3 - Sale
	0.106	1.76	01/28/22	1.51	...	0.25	2 of 3 - Sale
	7.000	115.78	01/28/22	99.55	...	16.23	3 of 3 - Sale
01/31/22	7.777	128.63	Various	110.74	...	17.89	Total of 3 transactions
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.459	7.84	01/31/22	7.69	...	0.15	1 of 3 - Sale
	1.000	17.08	01/31/22	16.76	...	0.32	2 of 3 - Sale
	372.106	6,322.01	01/31/22	6,235.79	...	86.22	3 of 3 - Sale
02/01/22	373.565	6,346.93	Various	6,260.24	...	86.69	Total of 3 transactions
02/01/22	67.894	1,153.50	01/31/22	1,153.81	0.31 W	0.00	Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	30.000	508.49	02/02/22	517.94	9.45 W	0.00	1 of 5 - Sale
	5.000	84.75	02/02/22	86.32	1.57 W	0.00	2 of 5 - Sale
	32.894	557.54	02/02/22	567.90	10.36 W	0.00	3 of 5 - Sale
	167.106	2,832.42	02/02/22	2,884.25	51.83 W	0.00	4 of 5 - Sale
	187.000	3,169.61	02/02/22	3,227.62	58.01 W	0.00	5 of 5 - Sale
02/02/22	422.000	7,152.81	Various	7,284.03	131.22 W	0.00	Total of 5 transactions
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.299	4.91	02/02/22	5.16	0.25 W	0.00	1 of 2 - Sale
	0.490	8.04	02/02/22	8.60	0.56 W	0.00	2 of 2 - Sale
02/04/22	0.789	12.95	Various	13.76	0.81 W	0.00	Total of 2 transactions
9 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1,077.149	18,182.05	02/15/22	18,827.58	...	-645.53	1 of 9 - Sale
	187.000	3,156.52	02/15/22	3,326.60	...	-170.08	2 of 9 - Sale
	167.106	2,820.72	02/15/22	2,972.70	...	-151.98	3 of 9 - Sale
	32.894	555.24	02/15/22	585.31	...	-30.07	4 of 9 - Sale
	29.510	498.13	02/15/22	525.12	...	-26.99	5 of 9 - Sale
	5.000	84.40	02/15/22	88.97	...	-4.57	6 of 9 - Sale
	0.448	7.56	02/15/22	8.34	...	-0.78	7 of 9 - Sale
	0.299	5.05	02/15/22	5.48	...	-0.43	8 of 9 - Sale
	0.042	0.70	02/15/22	0.78	...	-0.08	9 of 9 - Sale
02/16/22	1,499.448	25,310.37	Various	26,340.88	...	-1,030.51	Total of 9 transactions
	<b>Security total:</b>	<b>43,313.93</b>		<b>44,289.89</b>	<b>150.06 W</b>	<b>-825.90</b>	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
02/23/22	6.000	720.42	02/23/22	733.00	...	-12.58	Sale
8 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.171	20.45	02/22/22	21.23	0.78 W	0.00	1 of 8 - Sale
	0.042	5.06	02/22/22	5.26	0.20 W	0.00	2 of 8 - Sale
	0.171	20.44	02/22/22	22.02	1.58 W	0.00	3 of 8 - Sale
	208.787	24,968.66	02/22/22	25,939.70	971.04 W	0.00	4 of 8 - Sale
	208.787	25,069.16	02/23/22	26,477.76	106.64 W	-1,301.96	5 of 8 - Sale
	0.049	5.86	02/23/22	6.41	0.55 W	0.00	6 of 8 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	0.042	5.09	02/23/22	5.37	0.28 W	0.00	7 of 8 - Sale
	0.122	14.67	02/23/22	16.05	1.38 W	0.00	8 of 8 - Sale
02/23/22	418.171	50,109.39	Various	52,493.80	1,082.45 W	-1,301.96	Total of 8 transactions
5 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	0.049	6.04	02/23/22	6.51	...	-0.47	1 of 5 - Sale
	0.042	5.24	02/23/22	5.45	...	-0.21	2 of 5 - Sale
	0.874	108.21	02/23/22	106.75	...	1.46	3 of 5 - Sale
	15.806	1,957.38	02/24/22	2,252.41	...	-295.03	4 of 5 - Sale
	0.122	15.13	02/24/22	17.96	...	-2.83	5 of 5 - Sale
03/18/22	16.893	2,092.00	Various	2,389.08	...	-297.08	Total of 5 transactions
	<b>Security total:</b>	<b>52,921.81</b>		<b>55,615.88</b>	<b>1,082.45 W</b>	<b>-1,611.62</b>	
RUBIUS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 78116T103 / Symbol:							
04/14/22	101.289	195.55	04/12/22	234.94	...	-39.39	Sale
SPERO THERAPEUTICS, INC. COMM O N STOCK / CUSIP: 84833T103 / Symbol:							
29 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1,000.000	1,599.86	05/03/22	1,799.49	...	-199.63	1 of 29 - Sale
	899.480	1,439.04	05/03/22	1,618.62	...	-179.58	2 of 29 - Sale
	500.000	799.92	05/03/22	899.75	...	-99.83	3 of 29 - Sale
	469.000	750.33	05/03/22	843.97	...	-93.64	4 of 29 - Sale
	250.000	399.97	05/03/22	449.88	...	-49.91	5 of 29 - Sale
	250.000	399.97	05/03/22	449.87	...	-49.90	6 of 29 - Sale
	200.000	319.97	05/03/22	359.90	...	-39.93	7 of 29 - Sale
	200.000	319.97	05/03/22	359.90	...	-39.93	8 of 29 - Sale
	144.000	230.38	05/03/22	259.13	...	-28.75	9 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	10 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	11 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	12 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	13 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	14 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	15 of 29 - Sale
	100.000	159.99	05/03/22	179.95	...	-19.96	16 of 29 - Sale
	99.480	159.16	05/03/22	179.02	...	-19.86	17 of 29 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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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
SPERO THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 84833T103 / Symbol: (cont'd)							
	87.000	139.19	05/03/22	156.56	...	-17.37	18 of 29 - Sale
	77.000	123.19	05/03/22	138.56	...	-15.37	19 of 29 - Sale
	67.000	107.19	05/03/22	120.57	...	-13.38	20 of 29 - Sale
	20.000	32.00	05/03/22	35.99	...	-3.99	21 of 29 - Sale
	19.000	30.40	05/03/22	34.19	...	-3.79	22 of 29 - Sale
	10.000	16.00	05/03/22	17.99	...	-1.99	23 of 29 - Sale
	3.000	4.80	05/03/22	5.40	...	-0.60	24 of 29 - Sale
	0.520	0.83	05/03/22	1.03	...	-0.20	25 of 29 - Sale
	1.000	1.60	05/03/22	1.80	...	-0.20	26 of 29 - Sale
	1.000	1.60	05/03/22	1.80	...	-0.20	27 of 29 - Sale
	1.000	1.60	05/03/22	1.80	...	-0.20	28 of 29 - Sale
	1.000	1.60	05/03/22	1.80	...	-0.20	29 of 29 - Sale
05/04/22	4,999.480	7,998.50	Various	8,996.67	...	-998.17	Total of 29 transactions
05/04/22	0.520	0.83	05/03/22	0.93	0.10 W	0.00	Sale
05/17/22	6.949	12.04	05/03/22	12.50	...	-0.46	Sale
	<b>Security total:</b>	<b>8,011.37</b>		<b>9,010.10</b>	<b>0.10 W</b>	<b>-998.63</b>	
STANDARD LITHIUM LTD. / CUSIP: 853606101 / Symbol:							
10 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.220	1.32	02/04/22	1.32	...	0.00	1 of 10 - Sale
	0.114	0.69	02/04/22	0.68	...	0.01	2 of 10 - Sale
	31.780	191.41	02/04/22	191.00	...	0.41	3 of 10 - Sale
	100.000	602.28	02/04/22	601.00	...	1.28	4 of 10 - Sale
	100.000	602.28	02/04/22	601.00	...	1.28	5 of 10 - Sale
	100.000	602.28	02/04/22	601.00	...	1.28	6 of 10 - Sale
	100.000	602.29	02/04/22	601.00	...	1.29	7 of 10 - Sale
	100.000	602.29	02/04/22	601.00	...	1.29	8 of 10 - Sale
	100.000	602.29	02/04/22	600.00	...	2.29	9 of 10 - Sale
	200.000	1,204.57	02/04/22	1,202.00	...	2.57	10 of 10 - Sale
02/08/22	832.114	5,011.70	Various	5,000.00	...	11.70	Total of 10 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
02/17/22	170.841	25,651.94	02/16/22	24,919.74	...	732.20	Sale
	8 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	0.487	62.38	02/17/22	68.05	5.67 W	0.00	1 of 8 - Sale
	14.513	1,857.61	02/17/22	2,027.23	169.62 W	0.00	2 of 8 - Sale
	0.487	62.38	02/17/22	73.75	11.37 W	0.00	3 of 8 - Sale
	4.513	577.61	02/17/22	630.36	52.75 W	0.00	4 of 8 - Sale
	159.000	20,351.87	02/17/22	22,210.21	1,858.34 W	0.00	5 of 8 - Sale
	1.000	128.00	02/17/22	139.69	11.69 W	0.00	6 of 8 - Sale
	0.433	56.71	02/17/22	60.50	3.79 W	0.00	7 of 8 - Sale
	1.000	130.84	02/17/22	139.68	8.84 W	0.00	8 of 8 - Sale
02/18/22	181.433	23,227.40	Various	25,349.47	2,122.07 W	0.00	Total of 8 transactions
	6 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	159.000	17,229.13	02/23/22	19,710.06	...	-2,480.93	1 of 6 - Sale
	48.983	5,307.71	02/23/22	5,499.52	...	-191.81	2 of 6 - Sale
	4.513	488.99	02/23/22	559.41	...	-70.42	3 of 6 - Sale
	1.000	108.36	02/23/22	123.96	...	-15.60	4 of 6 - Sale
	1.000	108.36	02/23/22	121.12	...	-12.76	5 of 6 - Sale
	0.433	46.93	02/23/22	52.41	...	-5.48	6 of 6 - Sale
02/24/22	214.928	23,289.48	Various	26,066.48	...	-2,777.00	Total of 6 transactions
	2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	14.513	1,572.58	02/23/22	1,799.03	186.32 W	-40.13	1 of 2 - Sale
	0.487	52.81	02/23/22	66.09	13.28 W	0.00	2 of 2 - Sale
02/24/22	15.000	1,625.39	Various	1,865.12	199.60 W	-40.13	Total of 2 transactions
	3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	11.941	1,490.14	02/28/22	2,012.10	...	-521.96	1 of 3 - Sale
	0.428	53.46	02/28/22	77.16	...	-23.70	2 of 3 - Sale
	0.059	7.37	02/28/22	10.63	...	-3.26	3 of 3 - Sale
03/18/22	12.428	1,550.97	Various	2,099.89	...	-548.92	Total of 3 transactions
	2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	0.016	1.16	04/18/22	1.28	0.12 W	0.00	1 of 2 - Sale
	67.977	4,907.56	04/18/22	5,436.26	528.70 W	0.00	2 of 2 - Sale
04/28/22	67.993	4,908.72	Various	5,437.54	528.82 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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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
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
<i>4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	67.107	2,353.30	05/04/22	6,570.25	...	-4,216.95	1 of 4 - Sale
	20.762	728.06	05/04/22	1,871.24	...	-1,143.18	2 of 4 - Sale
	0.870	30.52	05/04/22	85.10	...	-54.58	3 of 4 - Sale
	0.016	0.56	05/04/22	1.56	...	-1.00	4 of 4 - Sale
05/10/22	88.755	3,112.44	Various	8,528.15	...	-5,415.71	Total of 4 transactions
	<b>Security total:</b>	<b>83,366.34</b>		<b>94,266.39</b>	<b>2,850.49 W</b>	<b>-8,049.56</b>	

VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol:

*108 transactions for 02/08/22. Total proceeds and cost reported to the IRS.*

0.243	1.01	02/08/22	1.05	0.04 W	0.00	1 of 108 - Sale
100.000	415.49	02/08/22	431.50	16.01 W	0.00	2 of 108 - Sale
300.000	1,246.45	02/08/22	1,294.50	48.05 W	0.00	3 of 108 - Sale
200.000	830.97	02/08/22	863.00	32.03 W	0.00	4 of 108 - Sale
149.757	622.22	02/08/22	646.20	23.98 W	0.00	5 of 108 - Sale
0.243	1.01	02/08/22	1.09	0.08 W	0.00	6 of 108 - Sale
49.757	206.74	02/08/22	222.67	15.93 W	0.00	7 of 108 - Sale
0.243	1.01	02/08/22	1.09	0.08 W	0.00	8 of 108 - Sale
50.000	207.49	02/08/22	223.75	16.26 W	0.00	9 of 108 - Sale
50.000	207.49	02/08/22	223.76	16.27 W	0.00	10 of 108 - Sale
80.000	331.99	02/08/22	358.01	26.02 W	0.00	11 of 108 - Sale
100.000	414.98	02/08/22	447.52	32.54 W	0.00	12 of 108 - Sale
50.000	207.49	02/08/22	223.76	16.27 W	0.00	13 of 108 - Sale
70.000	290.49	02/08/22	313.26	22.77 W	0.00	14 of 108 - Sale
100.000	414.99	02/08/22	447.51	32.52 W	0.00	15 of 108 - Sale
50.000	207.49	02/08/22	223.76	16.27 W	0.00	16 of 108 - Sale
50.000	207.49	02/08/22	223.76	16.27 W	0.00	17 of 108 - Sale
33.757	140.09	02/08/22	151.06	10.97 W	0.00	18 of 108 - Sale
19.243	79.86	02/08/22	86.12	6.26 W	0.00	19 of 108 - Sale
0.243	1.01	02/08/22	1.13	0.12 W	0.00	20 of 108 - Sale
0.243	1.01	02/08/22	1.13	0.12 W	0.00	21 of 108 - Sale
33.000	136.95	02/08/22	153.13	16.18 W	0.00	22 of 108 - Sale
46.757	194.03	02/08/22	209.25	15.22 W	0.00	23 of 108 - Sale
49.757	206.48	02/08/22	230.63	24.15 W	0.00	24 of 108 - Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	50.000	207.49	02/08/22	232.01	24.52 W	0.00	25 of 108 - Sale
	17.000	70.55	02/08/22	78.89	8.34 W	0.00	26 of 108 - Sale
	50.000	207.49	02/08/22	232.01	24.52 W	0.00	27 of 108 - Sale
	80.000	331.99	02/08/22	371.22	39.23 W	0.00	28 of 108 - Sale
	100.000	414.99	02/08/22	464.04	49.05 W	0.00	29 of 108 - Sale
	20.000	83.00	02/08/22	92.81	9.81 W	0.00	30 of 108 - Sale
	33.000	136.95	02/08/22	153.14	16.19 W	0.00	31 of 108 - Sale
	17.000	70.55	02/08/22	78.97	8.42 W	0.00	32 of 108 - Sale
	83.000	344.44	02/08/22	385.55	41.11 W	0.00	33 of 108 - Sale
	17.000	70.55	02/08/22	78.97	8.42 W	0.00	34 of 108 - Sale
	33.000	136.94	02/08/22	153.30	16.36 W	0.00	35 of 108 - Sale
	50.000	207.49	02/08/22	232.27	24.78 W	0.00	36 of 108 - Sale
	17.000	70.55	02/08/22	78.97	8.42 W	0.00	37 of 108 - Sale
	33.757	140.09	02/08/22	156.80	16.71 W	0.00	38 of 108 - Sale
	64.243	266.60	02/08/22	277.52	10.92 W	0.00	39 of 108 - Sale
	700.000	2,904.89	02/08/22	3,024.00	119.11 W	0.00	40 of 108 - Sale
	100.000	414.98	02/08/22	432.00	17.02 W	0.00	41 of 108 - Sale
	100.000	414.99	02/08/22	432.00	17.01 W	0.00	42 of 108 - Sale
	100.000	414.98	02/08/22	432.00	17.02 W	0.00	43 of 108 - Sale
	6.000	24.90	02/08/22	25.92	1.02 W	0.00	44 of 108 - Sale
	200.000	829.97	02/08/22	864.00	34.03 W	0.00	45 of 108 - Sale
	200.000	829.97	02/08/22	864.00	34.03 W	0.00	46 of 108 - Sale
	50.000	207.49	02/08/22	216.00	8.51 W	0.00	47 of 108 - Sale
	100.000	414.99	02/08/22	432.00	17.01 W	0.00	48 of 108 - Sale
	129.757	538.47	02/08/22	560.55	22.08 W	0.00	49 of 108 - Sale
	0.243	1.01	02/08/22	1.17	0.16 W	0.00	50 of 108 - Sale
	4.000	16.60	02/08/22	19.22	2.62 W	0.00	51 of 108 - Sale
	19.243	79.86	02/08/22	89.39	9.53 W	0.00	52 of 108 - Sale
	46.757	194.03	02/08/22	217.21	23.18 W	0.00	53 of 108 - Sale
	29.757	123.49	02/08/22	142.99	19.50 W	0.00	54 of 108 - Sale
	0.243	1.01	02/08/22	1.17	0.16 W	0.00	55 of 108 - Sale
	16.000	66.40	02/08/22	76.89	10.49 W	0.00	56 of 108 - Sale
	33.757	140.09	02/08/22	162.38	22.29 W	0.00	57 of 108 - Sale
	17.000	70.55	02/08/22	81.78	11.23 W	0.00	58 of 108 - Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
33.000		136.94	02/08/22	158.74	21.80 W	0.00	59 of 108 - Sale
16.243		67.41	02/08/22	78.14	10.73 W	0.00	60 of 108 - Sale
74.000		307.09	02/08/22	355.98	48.89 W	0.00	61 of 108 - Sale
80.000		331.99	02/08/22	384.83	52.84 W	0.00	62 of 108 - Sale
4.000		16.60	02/08/22	19.24	2.64 W	0.00	63 of 108 - Sale
20.000		83.00	02/08/22	96.21	13.21 W	0.00	64 of 108 - Sale
26.000		107.90	02/08/22	125.07	17.17 W	0.00	65 of 108 - Sale
50.000		207.49	02/08/22	240.52	33.03 W	0.00	66 of 108 - Sale
16.000		66.40	02/08/22	77.04	10.64 W	0.00	67 of 108 - Sale
29.000		120.35	02/08/22	139.51	19.16 W	0.00	68 of 108 - Sale
1.000		4.15	02/08/22	4.82	0.67 W	0.00	69 of 108 - Sale
4.000		16.60	02/08/22	19.26	2.66 W	0.00	70 of 108 - Sale
4.000		16.60	02/08/22	19.26	2.66 W	0.00	71 of 108 - Sale
17.000		70.55	02/08/22	81.86	11.31 W	0.00	72 of 108 - Sale
79.000		327.84	02/08/22	380.41	52.57 W	0.00	73 of 108 - Sale
5.000		20.75	02/08/22	24.08	3.33 W	0.00	74 of 108 - Sale
9.000		37.35	02/08/22	43.34	5.99 W	0.00	75 of 108 - Sale
17.000		70.55	02/08/22	81.86	11.31 W	0.00	76 of 108 - Sale
33.000		136.94	02/08/22	158.92	21.98 W	0.00	77 of 108 - Sale
41.000		170.14	02/08/22	197.44	27.30 W	0.00	78 of 108 - Sale
11.000		45.65	02/08/22	49.39	3.74 W	0.00	79 of 108 - Sale
24.757		102.74	02/08/22	119.20	16.46 W	0.00	80 of 108 - Sale
64.243		266.60	02/08/22	288.45	21.85 W	0.00	81 of 108 - Sale
42.000		174.29	02/08/22	188.59	14.30 W	0.00	82 of 108 - Sale
100.000		414.98	02/08/22	449.02	34.04 W	0.00	83 of 108 - Sale
182.757		758.40	02/08/22	820.60	62.20 W	0.00	84 of 108 - Sale
100.000		414.99	02/08/22	449.02	34.03 W	0.00	85 of 108 - Sale
12.000		49.80	02/08/22	53.88	4.08 W	0.00	86 of 108 - Sale
10.000		41.50	02/08/22	44.90	3.40 W	0.00	87 of 108 - Sale
100.000		414.99	02/08/22	449.02	34.03 W	0.00	88 of 108 - Sale
23.000		95.45	02/08/22	103.27	7.82 W	0.00	89 of 108 - Sale
2.000		8.30	02/08/22	8.98	0.68 W	0.00	90 of 108 - Sale
6.000		24.90	02/08/22	26.94	2.04 W	0.00	91 of 108 - Sale
100.000		414.98	02/08/22	449.02	34.04 W	0.00	92 of 108 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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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
VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	100.000	414.99	02/08/22	449.01	34.02 W	0.00	93 of 108 - Sale
	100.000	414.98	02/08/22	449.02	34.04 W	0.00	94 of 108 - Sale
	76.757	318.53	02/08/22	344.65	26.12 W	0.00	95 of 108 - Sale
	117.243	486.54	02/08/22	526.44	39.90 W	0.00	96 of 108 - Sale
	100.000	414.99	02/08/22	449.01	34.02 W	0.00	97 of 108 - Sale
	76.757	318.53	02/08/22	344.65	26.12 W	0.00	98 of 108 - Sale
	23.243	96.46	02/08/22	104.37	7.91 W	0.00	99 of 108 - Sale
	1.000	4.15	02/08/22	4.49	0.34 W	0.00	100 of 108 - Sale
	10.000	41.50	02/08/22	44.90	3.40 W	0.00	101 of 108 - Sale
	105.243	436.74	02/08/22	472.56	35.82 W	0.00	102 of 108 - Sale
	3.000	12.45	02/08/22	13.47	1.02 W	0.00	103 of 108 - Sale
	4.000	16.60	02/08/22	17.96	1.36 W	0.00	104 of 108 - Sale
	46.000	190.89	02/08/22	206.54	15.65 W	0.00	105 of 108 - Sale
	50.000	207.49	02/08/22	224.51	17.02 W	0.00	106 of 108 - Sale
	35.757	148.39	02/08/22	160.56	12.17 W	0.00	107 of 108 - Sale
	54.000	224.09	02/08/22	242.47	18.38 W	0.00	108 of 108 - Sale
02/08/22	6,340.000	26,314.10	Various	28,361.20	2,047.10 W	0.00	Total of 108 transactions
	64 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	3,785.345	15,784.33	02/08/22	15,860.59	...	-76.26	1 of 64 - Sale
	182.757	762.07	02/08/22	827.95	...	-65.88	2 of 64 - Sale
	80.000	333.59	02/08/22	388.04	...	-54.45	3 of 64 - Sale
	79.000	329.42	02/08/22	383.58	...	-54.16	4 of 64 - Sale
	74.000	308.57	02/08/22	358.95	...	-50.38	5 of 64 - Sale
	117.243	488.89	02/08/22	531.15	...	-42.26	6 of 64 - Sale
	105.243	438.85	02/08/22	476.79	...	-37.94	7 of 64 - Sale
	100.000	416.98	02/08/22	453.04	...	-36.06	8 of 64 - Sale
	100.000	416.98	02/08/22	453.04	...	-36.06	9 of 64 - Sale
	100.000	416.99	02/08/22	453.04	...	-36.05	10 of 64 - Sale
	100.000	416.99	02/08/22	453.03	...	-36.04	11 of 64 - Sale
	100.000	416.99	02/08/22	453.03	...	-36.04	12 of 64 - Sale
	100.000	416.98	02/08/22	453.02	...	-36.04	13 of 64 - Sale
	100.000	416.99	02/08/22	453.02	...	-36.03	14 of 64 - Sale
	46.113	192.29	02/08/22	223.68	...	-31.39	15 of 64 - Sale
	41.000	170.96	02/08/22	199.09	...	-28.13	16 of 64 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
76.757		320.06	02/08/22	347.73	...	-27.67	17 of 64 - Sale
76.757		320.06	02/08/22	347.73	...	-27.67	18 of 64 - Sale
46.757		194.97	02/08/22	219.09	...	-24.12	19 of 64 - Sale
64.243		267.89	02/08/22	291.03	...	-23.14	20 of 64 - Sale
33.757		140.76	02/08/22	163.73	...	-22.97	21 of 64 - Sale
33.000		137.61	02/08/22	160.25	...	-22.64	22 of 64 - Sale
33.000		137.61	02/08/22	160.07	...	-22.46	23 of 64 - Sale
29.757		124.08	02/08/22	144.18	...	-20.10	24 of 64 - Sale
29.000		120.93	02/08/22	140.67	...	-19.74	25 of 64 - Sale
54.000		225.17	02/08/22	244.64	...	-19.47	26 of 64 - Sale
50.000		208.49	02/08/22	226.52	...	-18.03	27 of 64 - Sale
26.000		108.42	02/08/22	126.11	...	-17.69	28 of 64 - Sale
24.757		103.23	02/08/22	120.19	...	-16.96	29 of 64 - Sale
88.870		370.58	02/08/22	387.49	...	-16.91	30 of 64 - Sale
46.000		191.81	02/08/22	208.39	...	-16.58	31 of 64 - Sale
42.000		175.13	02/08/22	190.28	...	-15.15	32 of 64 - Sale
20.000		83.40	02/08/22	97.01	...	-13.61	33 of 64 - Sale
35.757		149.10	02/08/22	161.99	...	-12.89	34 of 64 - Sale
17.000		70.89	02/08/22	82.54	...	-11.65	35 of 64 - Sale
17.000		70.89	02/08/22	82.54	...	-11.65	36 of 64 - Sale
16.243		67.73	02/08/22	78.79	...	-11.06	37 of 64 - Sale
16.113		67.19	02/08/22	78.16	...	-10.97	38 of 64 - Sale
16.000		66.72	02/08/22	77.68	...	-10.96	39 of 64 - Sale
16.000		66.72	02/08/22	77.53	...	-10.81	40 of 64 - Sale
19.243		80.24	02/08/22	90.16	...	-9.92	41 of 64 - Sale
23.243		96.92	02/08/22	105.30	...	-8.38	42 of 64 - Sale
23.000		95.91	02/08/22	104.19	...	-8.28	43 of 64 - Sale
9.000		37.53	02/08/22	43.70	...	-6.17	44 of 64 - Sale
12.000		50.04	02/08/22	54.36	...	-4.32	45 of 64 - Sale
11.000		45.87	02/08/22	49.83	...	-3.96	46 of 64 - Sale
10.000		41.70	02/08/22	45.30	...	-3.60	47 of 64 - Sale
10.000		41.70	02/08/22	45.30	...	-3.60	48 of 64 - Sale
5.000		20.85	02/08/22	24.28	...	-3.43	49 of 64 - Sale
4.000		16.68	02/08/22	19.42	...	-2.74	50 of 64 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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

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

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
VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	4.000	16.68	02/08/22	19.42	...	-2.74	51 of 64 - Sale
	4.000	16.68	02/08/22	19.40	...	-2.72	52 of 64 - Sale
	4.000	16.68	02/08/22	19.38	...	-2.70	53 of 64 - Sale
	3.887	16.21	02/08/22	18.85	...	-2.64	54 of 64 - Sale
	6.000	25.02	02/08/22	27.18	...	-2.16	55 of 64 - Sale
	5.130	21.39	02/08/22	23.03	...	-1.64	56 of 64 - Sale
	4.000	16.68	02/08/22	18.12	...	-1.44	57 of 64 - Sale
	3.000	12.51	02/08/22	13.59	...	-1.08	58 of 64 - Sale
	2.000	8.34	02/08/22	9.06	...	-0.72	59 of 64 - Sale
	1.000	4.17	02/08/22	4.86	...	-0.69	60 of 64 - Sale
	0.887	3.70	02/08/22	4.30	...	-0.60	61 of 64 - Sale
	1.000	4.17	02/08/22	4.53	...	-0.36	62 of 64 - Sale
	0.243	1.01	02/08/22	1.18	...	-0.17	63 of 64 - Sale
	0.243	1.01	02/08/22	1.18	...	-0.17	64 of 64 - Sale
02/15/22	6,285.345	26,209.00	Various	27,401.30	...	-1,192.30	Total of 64 transactions
	<b>Security total:</b>	<b>52,523.10</b>		<b>55,762.50</b>	<b>2,047.10 W</b>	<b>-1,192.30</b>	

VISIONARY EDUCATION TECHNOLOGY HOLDINGS GROUP INC. COMMON SH ARES / CUSIP: 92838F101 / Symbol:

16 transactions for 05/24/22. Total proceeds and cost reported to the IRS.

2,000.000	3,059.66	05/20/22	4,700.00	...	-1,640.34	1 of 16 - Sale
2,151.000	3,290.68	05/20/22	4,818.24	...	-1,527.56	2 of 16 - Sale
500.000	764.92	05/20/22	1,135.00	...	-370.08	3 of 16 - Sale
300.000	458.95	05/20/22	705.00	...	-246.05	4 of 16 - Sale
250.000	382.46	05/20/22	560.00	...	-177.54	5 of 16 - Sale
100.000	152.98	05/20/22	293.02	...	-140.04	6 of 16 - Sale
99.000	151.45	05/20/22	288.10	...	-136.65	7 of 16 - Sale
146.000	223.36	05/20/22	337.26	...	-113.90	8 of 16 - Sale
100.000	152.98	05/20/22	235.00	...	-82.02	9 of 16 - Sale
100.000	152.98	05/20/22	225.00	...	-72.02	10 of 16 - Sale
22.000	33.66	05/20/22	50.60	...	-16.94	11 of 16 - Sale
9.000	13.77	05/20/22	21.15	...	-7.38	12 of 16 - Sale
10.000	15.30	05/20/22	22.60	...	-7.30	13 of 16 - Sale
9.000	13.77	05/20/22	20.16	...	-6.39	14 of 16 - Sale
3.000	4.59	05/20/22	6.81	...	-2.22	15 of 16 - Sale

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Robinhood Markets Inc. as agent for  
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Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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VISIONARY EDUCATION TECHNOLOGY HOLDINGS GROUP INC. COMMON SH ARES / CUSIP: 92838F101 / Symbol: (cont'd)							
05/24/22	1.000	1.53	05/20/22	2.94	...	-1.41	16 of 16 - Sale
	5,800.000	8,873.04	Various	13,420.88	...	-4,547.84	Total of 16 transactions
	3 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	99.000	152.45	05/20/22	218.79	66.34 W	0.00	1 of 3 - Sale
	100.000	153.98	05/20/22	223.00	69.02 W	0.00	2 of 3 - Sale
	1.000	1.54	05/20/22	2.24	0.70 W	0.00	3 of 3 - Sale
05/24/22	200.000	307.97	Various	444.03	136.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>9,181.01</b>		<b>13,864.91</b>	<b>136.06 W</b>	<b>-4,547.84</b>	
ANGHAMI INC. ORDINARY SHARES / CUSIP: G0369L101 / Symbol:							
	3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	0.411	7.09	02/18/22	6.55	...	0.54	1 of 3 - Sale
	13.195	222.07	02/18/22	211.38	...	10.69	2 of 3 - Sale
	1,424.589	24,588.11	02/18/22	22,821.92	...	1,766.19	3 of 3 - Sale
02/18/22	1,438.195	24,817.27	Various	23,039.85	...	1,777.42	Total of 3 transactions
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	1,474.000	23,981.67	02/18/22	24,999.04	709.39 W	-307.98	1 of 2 - Sale
	0.057	0.94	02/18/22	0.96	0.02 W	0.00	2 of 2 - Sale
02/18/22	1,474.057	23,982.61	Various	25,000.00	709.41 W	-307.98	Total of 2 transactions
	3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	1,027.515	18,113.12	02/25/22	19,091.44	...	-978.32	1 of 3 - Sale
	0.274	4.82	02/25/22	5.05	...	-0.23	2 of 3 - Sale
	0.057	1.00	02/25/22	1.03	...	-0.03	3 of 3 - Sale
02/28/22	1,027.845	18,118.94	Various	19,097.52	...	-978.58	Total of 3 transactions
	<b>Security total:</b>	<b>66,918.82</b>		<b>67,137.37</b>	<b>709.41 W</b>	<b>490.86</b>	
INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol:							
	47 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	400.000	4,691.92	02/24/22	4,808.00	...	-116.08	1 of 47 - Sale
	300.000	3,518.94	02/24/22	3,606.00	...	-87.06	2 of 47 - Sale
	200.000	2,345.96	02/24/22	2,404.00	...	-58.04	3 of 47 - Sale
	175.000	2,049.21	02/24/22	2,103.50	...	-54.29	4 of 47 - Sale
	162.176	1,897.43	02/24/22	1,949.37	...	-51.94	5 of 47 - Sale

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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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
INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol: (cont'd)							
100.000		1,169.98	02/24/22	1,202.00	...	-32.02	6 of 47 - Sale
100.000		1,171.98	02/24/22	1,202.00	...	-30.02	7 of 47 - Sale
100.000		1,171.98	02/24/22	1,202.00	...	-30.02	8 of 47 - Sale
100.000		1,172.98	02/24/22	1,202.00	...	-29.02	9 of 47 - Sale
75.000		878.23	02/24/22	901.50	...	-23.27	10 of 47 - Sale
30.000		351.30	02/24/22	360.60	...	-9.30	11 of 47 - Sale
25.000		292.75	02/24/22	300.50	...	-7.75	12 of 47 - Sale
23.000		269.79	02/24/22	276.46	...	-6.67	13 of 47 - Sale
23.000		269.79	02/24/22	276.46	...	-6.67	14 of 47 - Sale
23.000		269.79	02/24/22	276.46	...	-6.67	15 of 47 - Sale
19.000		222.87	02/24/22	228.38	...	-5.51	16 of 47 - Sale
4.824		56.44	02/24/22	59.29	...	-2.85	17 of 47 - Sale
9.000		105.98	02/24/22	108.18	...	-2.20	18 of 47 - Sale
6.824		80.18	02/24/22	82.02	...	-1.84	19 of 47 - Sale
4.000		46.84	02/24/22	48.08	...	-1.24	20 of 47 - Sale
4.000		46.92	02/24/22	48.08	...	-1.16	21 of 47 - Sale
4.000		46.92	02/24/22	48.08	...	-1.16	22 of 47 - Sale
3.000		35.19	02/24/22	36.06	...	-0.87	23 of 47 - Sale
0.922		10.84	02/24/22	11.42	...	-0.58	24 of 47 - Sale
1.000		11.72	02/24/22	12.02	...	-0.30	25 of 47 - Sale
1.000		11.74	02/24/22	12.02	...	-0.28	26 of 47 - Sale
1.000		11.75	02/24/22	12.02	...	-0.27	27 of 47 - Sale
0.254		2.98	02/24/22	3.13	...	-0.15	28 of 47 - Sale
0.175		2.13	02/24/22	2.11	...	0.02	29 of 47 - Sale
0.175		2.15	02/24/22	2.11	...	0.04	30 of 47 - Sale
14.175		173.78	02/24/22	171.51	...	2.27	31 of 47 - Sale
11.825		145.45	02/24/22	143.09	...	2.36	32 of 47 - Sale
23.000		281.06	02/24/22	278.53	...	2.53	33 of 47 - Sale
20.000		245.20	02/24/22	242.20	...	3.00	34 of 47 - Sale
25.000		306.49	02/24/22	302.50	...	3.99	35 of 47 - Sale
39.175		478.71	02/24/22	473.62	...	5.09	36 of 47 - Sale
36.175		443.49	02/24/22	438.08	...	5.41	37 of 47 - Sale
39.175		480.27	02/24/22	474.01	...	6.26	38 of 47 - Sale
60.825		743.27	02/24/22	735.99	...	7.28	39 of 47 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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

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

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
INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol: (cont'd)							
	60.825	745.71	02/24/22	735.38	...	10.33	40 of 47 - Sale
	88.000	1,075.34	02/24/22	1,064.80	...	10.54	41 of 47 - Sale
	100.000	1,221.98	02/24/22	1,211.00	...	10.98	42 of 47 - Sale
	163.825	2,008.47	02/24/22	1,985.56	...	22.91	43 of 47 - Sale
	199.825	2,441.83	02/24/22	2,417.85	...	23.98	44 of 47 - Sale
	286.000	3,506.31	02/24/22	3,466.32	...	39.99	45 of 47 - Sale
	400.000	4,887.92	02/24/22	4,840.00	...	47.92	46 of 47 - Sale
	340.825	4,178.45	02/24/22	4,127.39	...	51.06	47 of 47 - Sale
02/24/22	3,804.000	45,580.41	Various	45,891.68	...	-311.27	Total of 47 transactions
	3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	48.824	573.67	02/24/22	586.86	1.31 W	-11.88	1 of 3 - Sale
	0.922	10.84	02/24/22	11.18	0.34 W	0.00	2 of 3 - Sale
	0.254	2.98	02/24/22	3.06	0.08 W	0.00	3 of 3 - Sale
02/24/22	50.000	587.49	Various	601.10	1.73 W	-11.88	Total of 3 transactions
03/08/22	0.016	0.68	02/24/22	0.19	...	0.49	Sale
	7 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	100.000	2,290.97	04/14/22	2,405.00	...	-114.03	1 of 7 - Sale
	74.000	1,694.58	04/14/22	1,779.70	...	-85.12	2 of 7 - Sale
	49.766	1,143.12	04/14/22	1,196.88	...	-53.76	3 of 7 - Sale
	8.000	183.20	04/14/22	192.40	...	-9.20	4 of 7 - Sale
	4.766	109.58	04/14/22	114.63	...	-5.05	5 of 7 - Sale
	0.234	5.37	04/14/22	5.87	...	-0.50	6 of 7 - Sale
	0.234	5.35	04/14/22	5.62	...	-0.27	7 of 7 - Sale
04/18/22	237.000	5,432.17	Various	5,700.10	...	-267.93	Total of 7 transactions
04/18/22	0.234	5.37	04/14/22	5.62	0.25 W	0.00	Sale
	<b>Security total:</b>	<b>51,606.12</b>		<b>52,198.69</b>	<b>1.98 W</b>	<b>-590.59</b>	
JE CLEANTECH HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G50875106 / Symbol:							
	6 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	10.000	41.10	04/27/22	40.20	...	0.90	1 of 6 - Sale
	10.000	41.10	04/27/22	40.20	...	0.90	2 of 6 - Sale
	50.000	205.49	04/27/22	199.50	...	5.99	3 of 6 - Sale
	376.000	1,545.30	04/27/22	1,522.80	...	22.50	4 of 6 - Sale
	204.000	838.41	04/27/22	809.88	...	28.53	5 of 6 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
JE CLEANTECH HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G50875106 / Symbol: (cont'd)							
	350.000	1,438.44	04/27/22	1,400.00	...	38.44	6 of 6 - Sale
04/28/22	1,000.000	4,109.84	Various	4,012.58	...	97.26	Total of 6 transactions
	21 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	2.485	11.31	04/28/22	10.25	...	1.06	1 of 21 - Sale
	6.000	27.00	04/28/22	24.89	...	2.11	2 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	3 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	4 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	5 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	6 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	7 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	8 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	9 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	10 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	11 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	12 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	13 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	14 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	15 of 21 - Sale
	100.000	449.99	04/28/22	414.81	...	35.18	16 of 21 - Sale
	100.000	450.99	04/28/22	414.81	...	36.18	17 of 21 - Sale
	100.000	452.99	04/28/22	414.81	...	38.18	18 of 21 - Sale
	97.515	443.68	04/28/22	404.50	...	39.18	19 of 21 - Sale
	1,000.000	4,499.84	04/28/22	4,148.10	...	351.74	20 of 21 - Sale
	2,114.000	9,449.26	04/28/22	8,769.08	...	680.18	21 of 21 - Sale
05/03/22	4,820.000	21,634.93	Various	19,993.78	...	1,641.15	Total of 21 transactions
	2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.						
	0.498	5.58	04/28/22	2.07	...	3.51	1 of 2 - Sale
	1.000	11.20	04/28/22	4.15	...	7.05	2 of 2 - Sale
05/16/22	1.498	16.78	Various	6.22	...	10.56	Total of 2 transactions
	<b>Security total:</b>	<b>25,761.55</b>		<b>24,012.58</b>	...	<b>1,748.97</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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

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

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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol:							
<i>52 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
1,500.000		997.32	02/04/22	1,156.50	111.45 W	-47.73	1 of 52 - Sale
100.000		66.59	02/04/22	76.40	9.81 W	0.00	2 of 52 - Sale
100.000		66.59	02/04/22	76.50	9.91 W	0.00	3 of 52 - Sale
100.000		66.59	02/04/22	86.31	19.72 W	0.00	4 of 52 - Sale
100.000		66.59	02/04/22	86.51	19.92 W	0.00	5 of 52 - Sale
100.000		66.59	02/04/22	96.32	29.73 W	0.00	6 of 52 - Sale
746.000		496.74	02/04/22	571.44	74.70 W	0.00	7 of 52 - Sale
100.000		66.59	02/04/22	96.92	30.33 W	0.00	8 of 52 - Sale
4.000		2.66	02/04/22	3.08	0.42 W	0.00	9 of 52 - Sale
100.000		66.59	02/04/22	106.73	40.14 W	0.00	10 of 52 - Sale
296.000		197.10	02/04/22	257.56	60.46 W	0.00	11 of 52 - Sale
200.000		133.17	02/04/22	174.03	40.86 W	0.00	12 of 52 - Sale
200.000		133.17	02/04/22	174.02	40.85 W	0.00	13 of 52 - Sale
100.000		66.59	02/04/22	107.33	40.74 W	0.00	14 of 52 - Sale
4.000		2.66	02/04/22	3.50	0.84 W	0.00	15 of 52 - Sale
50.000		33.29	02/04/22	43.51	10.22 W	0.00	16 of 52 - Sale
46.000		30.64	02/04/22	35.42	4.78 W	0.00	17 of 52 - Sale
4.000		2.66	02/04/22	3.08	0.42 W	0.00	18 of 52 - Sale
100.000		66.54	02/04/22	117.14	50.60 W	0.00	19 of 52 - Sale
200.000		133.08	02/04/22	194.86	61.78 W	0.00	20 of 52 - Sale
296.000		196.95	02/04/22	288.38	91.43 W	0.00	21 of 52 - Sale
4.000		2.66	02/04/22	4.71	2.05 W	0.00	22 of 52 - Sale
100.000		66.52	02/04/22	127.70	61.18 W	0.00	23 of 52 - Sale
96.000		63.86	02/04/22	113.13	49.27 W	0.00	24 of 52 - Sale
96.000		63.86	02/04/22	103.67	39.81 W	0.00	25 of 52 - Sale
8.000		5.32	02/04/22	7.80	2.48 W	0.00	26 of 52 - Sale
200.000		133.03	02/04/22	195.05	62.02 W	0.00	27 of 52 - Sale
2.000		1.33	02/04/22	1.95	0.62 W	0.00	28 of 52 - Sale
4.000		2.66	02/04/22	3.92	1.26 W	0.00	29 of 52 - Sale
40.000		26.60	02/04/22	39.02	12.42 W	0.00	30 of 52 - Sale
4.000		2.66	02/04/22	3.50	0.84 W	0.00	31 of 52 - Sale
46.000		30.58	02/04/22	40.25	9.67 W	0.00	32 of 52 - Sale
6.000		3.99	02/04/22	6.48	2.49 W	0.00	33 of 52 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
	100.000	66.49	02/04/22	107.99	41.50 W	0.00	34 of 52 - Sale
	24.000	15.96	02/04/22	25.92	9.96 W	0.00	35 of 52 - Sale
	24.000	15.96	02/04/22	33.19	17.23 W	0.00	36 of 52 - Sale
	76.000	50.53	02/04/22	105.09	54.56 W	0.00	37 of 52 - Sale
	4.000	2.66	02/04/22	5.13	2.47 W	0.00	38 of 52 - Sale
	96.000	63.83	02/04/22	123.29	59.46 W	0.00	39 of 52 - Sale
	6.000	3.99	02/04/22	7.12	3.13 W	0.00	40 of 52 - Sale
	24.000	15.96	02/04/22	28.46	12.50 W	0.00	41 of 52 - Sale
	96.000	63.83	02/04/22	113.83	50.00 W	0.00	42 of 52 - Sale
	100.000	66.49	02/04/22	118.60	52.11 W	0.00	43 of 52 - Sale
	2.000	1.33	02/04/22	2.16	0.83 W	0.00	44 of 52 - Sale
	4.000	2.66	02/04/22	4.34	1.68 W	0.00	45 of 52 - Sale
	8.000	5.32	02/04/22	8.65	3.33 W	0.00	46 of 52 - Sale
	40.000	26.59	02/04/22	43.26	16.67 W	0.00	47 of 52 - Sale
	70.000	46.54	02/04/22	75.59	29.05 W	0.00	48 of 52 - Sale
	200.000	132.98	02/04/22	215.98	83.00 W	0.00	49 of 52 - Sale
	200.000	132.97	02/04/22	216.22	83.25 W	0.00	50 of 52 - Sale
	4.000	2.66	02/04/22	3.92	1.26 W	0.00	51 of 52 - Sale
	46.000	30.58	02/04/22	45.14	14.56 W	0.00	52 of 52 - Sale
02/08/22	6,176.000	4,109.10	Various	5,686.60	1,529.77 W	-47.73	Total of 52 transactions
19 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	0.322	1.22	03/09/22	1.82	0.60 W	0.00	1 of 19 - Sale
	23.678	89.98	03/09/22	134.21	44.23 W	0.00	2 of 19 - Sale
	76.000	288.80	03/09/22	430.76	141.96 W	0.00	3 of 19 - Sale
	4.000	15.20	03/09/22	22.27	7.07 W	0.00	4 of 19 - Sale
	96.000	364.81	03/09/22	534.66	169.85 W	0.00	5 of 19 - Sale
	6.000	22.80	03/09/22	32.83	10.03 W	0.00	6 of 19 - Sale
	24.000	91.20	03/09/22	131.30	40.10 W	0.00	7 of 19 - Sale
	96.000	364.81	03/09/22	525.20	160.39 W	0.00	8 of 19 - Sale
	100.000	380.01	03/09/22	547.11	167.10 W	0.00	9 of 19 - Sale
	2.000	7.60	03/09/22	10.73	3.13 W	0.00	10 of 19 - Sale
	4.000	15.20	03/09/22	21.48	6.28 W	0.00	11 of 19 - Sale
	8.000	30.40	03/09/22	42.93	12.53 W	0.00	12 of 19 - Sale
	40.000	152.00	03/09/22	214.67	62.67 W	0.00	13 of 19 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
	70.000	266.00	03/09/22	375.55	109.55 W	0.00	14 of 19 - Sale
	200.000	760.01	03/09/22	1,073.00	312.99 W	0.00	15 of 19 - Sale
	200.000	760.01	03/09/22	1,073.25	313.24 W	0.00	16 of 19 - Sale
	4.000	15.20	03/09/22	21.06	5.86 W	0.00	17 of 19 - Sale
	46.000	174.80	03/09/22	242.26	67.46 W	0.00	18 of 19 - Sale
	1,000.000	3,800.07	03/09/22	5,056.12	1,256.05 W	0.00	19 of 19 - Sale
03/11/22	2,000.000	7,600.12	Various	10,491.21	2,891.09 W	0.00	Total of 19 transactions
03/18/22	50.249	115.06	03/09/22	254.06	139.00 W	0.00	Sale
	24 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	1,000.000	1,539.87	03/21/22	2,806.05	...	-1,266.18	1 of 24 - Sale
	200.000	307.97	03/21/22	623.24	...	-315.27	2 of 24 - Sale
	96.000	147.83	03/21/22	318.65	...	-170.82	3 of 24 - Sale
	100.000	153.99	03/21/22	322.10	...	-168.11	4 of 24 - Sale
	96.000	147.83	03/21/22	309.19	...	-161.36	5 of 24 - Sale
	100.000	153.99	03/21/22	311.49	...	-157.50	6 of 24 - Sale
	96.000	147.83	03/21/22	299.04	...	-151.21	7 of 24 - Sale
	76.000	117.03	03/21/22	259.76	...	-142.73	8 of 24 - Sale
	50.249	77.38	03/21/22	216.89	...	-139.51	9 of 24 - Sale
	70.000	107.79	03/21/22	218.05	...	-110.26	10 of 24 - Sale
	46.000	70.83	03/21/22	138.76	...	-67.93	11 of 24 - Sale
	40.000	61.59	03/21/22	124.67	...	-63.08	12 of 24 - Sale
	23.678	36.46	03/21/22	80.93	...	-44.47	13 of 24 - Sale
	4,367.000	6,724.61	03/21/22	6,768.85	...	-44.24	14 of 24 - Sale
	24.000	36.96	03/21/22	77.30	...	-40.34	15 of 24 - Sale
	8.000	12.32	03/21/22	24.93	...	-12.61	16 of 24 - Sale
	6.000	9.24	03/21/22	19.33	...	-10.09	17 of 24 - Sale
	4.000	6.16	03/21/22	13.27	...	-7.11	18 of 24 - Sale
	4.000	6.16	03/21/22	12.48	...	-6.32	19 of 24 - Sale
	4.000	6.16	03/21/22	12.46	...	-6.30	20 of 24 - Sale
	4.000	6.16	03/21/22	12.06	...	-5.90	21 of 24 - Sale
	523.751	806.51	03/21/22	811.81	...	-5.30	22 of 24 - Sale
	2.000	3.08	03/21/22	6.23	...	-3.15	23 of 24 - Sale
	0.322	0.50	03/21/22	1.10	...	-0.60	24 of 24 - Sale
03/28/22	6,941.000	10,688.25	Various	13,788.64	...	-3,100.39	Total of 24 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
85 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	2,911.000	1,224.25	05/17/22	1,520.12	...	-295.87	1 of 85 - Sale
	2,840.000	1,195.24	05/17/22	1,483.05	...	-287.81	2 of 85 - Sale
	2,300.000	968.20	05/17/22	1,201.06	...	-232.86	3 of 85 - Sale
	2,300.000	968.43	05/17/22	1,201.06	...	-232.63	4 of 85 - Sale
	2,000.000	841.72	05/17/22	1,044.40	...	-202.68	5 of 85 - Sale
	1,700.000	715.63	05/17/22	887.74	...	-172.11	6 of 85 - Sale
	1,188.000	499.52	05/17/22	620.37	...	-120.85	7 of 85 - Sale
	900.000	379.32	05/17/22	469.98	...	-90.66	8 of 85 - Sale
	812.000	341.26	05/17/22	424.03	...	-82.77	9 of 85 - Sale
	800.000	337.50	05/17/22	417.76	...	-80.26	10 of 85 - Sale
	700.000	294.26	05/17/22	365.54	...	-71.28	11 of 85 - Sale
	650.000	273.96	05/17/22	339.43	...	-65.47	12 of 85 - Sale
	300.000	126.02	05/17/22	187.28	...	-61.26	13 of 85 - Sale
	500.000	210.18	05/17/22	261.10	...	-50.92	14 of 85 - Sale
	500.000	210.33	05/17/22	261.10	...	-50.77	15 of 85 - Sale
	500.000	210.33	05/17/22	261.10	...	-50.77	16 of 85 - Sale
	500.000	210.33	05/17/22	261.10	...	-50.77	17 of 85 - Sale
	95.000	39.93	05/17/22	87.68	...	-47.75	18 of 85 - Sale
	200.000	83.99	05/17/22	124.85	...	-40.86	19 of 85 - Sale
	200.000	84.01	05/17/22	124.85	...	-40.84	20 of 85 - Sale
	200.000	84.01	05/17/22	124.85	...	-40.84	21 of 85 - Sale
	400.000	168.31	05/17/22	208.88	...	-40.57	22 of 85 - Sale
	400.000	168.35	05/17/22	208.88	...	-40.53	23 of 85 - Sale
	400.000	168.35	05/17/22	208.88	...	-40.53	24 of 85 - Sale
	400.000	168.59	05/17/22	208.88	...	-40.29	25 of 85 - Sale
	400.000	168.59	05/17/22	208.88	...	-40.29	26 of 85 - Sale
	400.000	168.75	05/17/22	208.88	...	-40.13	27 of 85 - Sale
	333.000	140.48	05/17/22	173.89	...	-33.41	28 of 85 - Sale
	300.000	126.08	05/17/22	156.66	...	-30.58	29 of 85 - Sale
	300.000	126.14	05/17/22	156.66	...	-30.52	30 of 85 - Sale
	300.000	126.20	05/17/22	156.66	...	-30.46	31 of 85 - Sale
	300.000	126.23	05/17/22	156.66	...	-30.43	32 of 85 - Sale
	300.000	126.56	05/17/22	156.66	...	-30.10	33 of 85 - Sale

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
	90.000	37.97	05/17/22	65.01	...	-27.04	34 of 85 - Sale
	250.000	105.22	05/17/22	130.55	...	-25.33	35 of 85 - Sale
	100.000	42.01	05/17/22	62.43	...	-20.42	36 of 85 - Sale
	100.000	42.01	05/17/22	62.42	...	-20.41	37 of 85 - Sale
	100.000	42.01	05/17/22	62.42	...	-20.41	38 of 85 - Sale
	200.000	84.07	05/17/22	104.44	...	-20.37	39 of 85 - Sale
	200.000	84.07	05/17/22	104.44	...	-20.37	40 of 85 - Sale
	200.000	84.13	05/17/22	104.44	...	-20.31	41 of 85 - Sale
	200.000	84.17	05/17/22	104.44	...	-20.27	42 of 85 - Sale
	200.000	84.17	05/17/22	104.44	...	-20.27	43 of 85 - Sale
	200.000	84.37	05/17/22	104.44	...	-20.07	44 of 85 - Sale
	200.000	84.37	05/17/22	104.44	...	-20.07	45 of 85 - Sale
	95.000	40.08	05/17/22	59.11	...	-19.03	46 of 85 - Sale
	83.000	34.88	05/17/22	51.81	...	-16.93	47 of 85 - Sale
	161.000	67.70	05/17/22	84.07	...	-16.37	48 of 85 - Sale
	150.000	63.07	05/17/22	78.33	...	-15.26	49 of 85 - Sale
	62.000	26.04	05/17/22	38.70	...	-12.66	50 of 85 - Sale
	123.000	51.85	05/17/22	64.23	...	-12.38	51 of 85 - Sale
	120.000	50.50	05/17/22	62.66	...	-12.16	52 of 85 - Sale
	118.000	49.75	05/17/22	61.62	...	-11.87	53 of 85 - Sale
	100.000	42.04	05/17/22	52.22	...	-10.18	54 of 85 - Sale
	100.000	42.05	05/17/22	52.22	...	-10.17	55 of 85 - Sale
	100.000	42.09	05/17/22	52.22	...	-10.13	56 of 85 - Sale
	100.000	42.09	05/17/22	52.22	...	-10.13	57 of 85 - Sale
	100.000	42.09	05/17/22	52.22	...	-10.13	58 of 85 - Sale
	100.000	42.09	05/17/22	52.22	...	-10.13	59 of 85 - Sale
	100.000	42.09	05/17/22	52.22	...	-10.13	60 of 85 - Sale
	100.000	42.14	05/17/22	52.22	...	-10.08	61 of 85 - Sale
	100.000	42.16	05/17/22	52.22	...	-10.06	62 of 85 - Sale
	100.000	42.16	05/17/22	52.22	...	-10.06	63 of 85 - Sale
	100.000	42.19	05/17/22	52.22	...	-10.03	64 of 85 - Sale
	100.000	42.19	05/17/22	52.22	...	-10.03	65 of 85 - Sale
	100.000	42.19	05/17/22	52.22	...	-10.03	66 of 85 - Sale
	100.000	42.19	05/17/22	52.22	...	-10.03	67 of 85 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

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

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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
	40.000	16.81	05/17/22	24.97	...	-8.16	68 of 85 - Sale
	38.000	15.96	05/17/22	23.68	...	-7.72	69 of 85 - Sale
	34.000	14.28	05/17/22	21.19	...	-6.91	70 of 85 - Sale
	44.000	18.51	05/17/22	22.98	...	-4.47	71 of 85 - Sale
	40.000	16.83	05/17/22	20.89	...	-4.06	72 of 85 - Sale
	14.000	5.88	05/17/22	8.75	...	-2.87	73 of 85 - Sale
	26.000	10.94	05/17/22	13.58	...	-2.64	74 of 85 - Sale
	25.000	10.51	05/17/22	13.06	...	-2.55	75 of 85 - Sale
	25.000	10.53	05/17/22	13.05	...	-2.52	76 of 85 - Sale
	22.000	9.26	05/17/22	11.49	...	-2.23	77 of 85 - Sale
	22.000	9.28	05/17/22	11.49	...	-2.21	78 of 85 - Sale
	5.000	2.11	05/17/22	4.11	...	-2.00	79 of 85 - Sale
	5.000	2.11	05/17/22	4.11	...	-2.00	80 of 85 - Sale
	5.000	2.10	05/17/22	3.62	...	-1.52	81 of 85 - Sale
	5.000	2.10	05/17/22	3.62	...	-1.52	82 of 85 - Sale
	12.000	5.05	05/17/22	6.27	...	-1.22	83 of 85 - Sale
	5.000	2.10	05/17/22	2.61	...	-0.51	84 of 85 - Sale
	2.000	0.84	05/17/22	1.04	...	-0.20	85 of 85 - Sale
05/20/22	31,050.000	13,068.45	Various	16,434.95	...	-3,366.50	Total of 85 transactions
	16 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	2,700.000	1,139.01	05/17/22	1,409.94	147.60 W	-123.33	1 of 16 - Sale
	100.000	42.19	05/17/22	52.13	9.94 W	0.00	2 of 16 - Sale
	5.000	2.11	05/17/22	2.61	0.50 W	0.00	3 of 16 - Sale
	95.000	40.08	05/17/22	58.96	18.88 W	0.00	4 of 16 - Sale
	5.000	2.11	05/17/22	3.11	1.00 W	0.00	5 of 16 - Sale
	5.000	2.11	05/17/22	3.11	1.00 W	0.00	6 of 16 - Sale
	95.000	40.07	05/17/22	49.58	9.51 W	0.00	7 of 16 - Sale
	95.000	40.08	05/17/22	68.46	28.38 W	0.00	8 of 16 - Sale
	5.000	2.11	05/17/22	2.61	0.50 W	0.00	9 of 16 - Sale
	95.000	40.08	05/17/22	49.58	9.50 W	0.00	10 of 16 - Sale
	5.000	2.11	05/17/22	3.61	1.50 W	0.00	11 of 16 - Sale
	5.000	2.11	05/17/22	3.61	1.50 W	0.00	12 of 16 - Sale
	90.000	37.97	05/17/22	55.98	18.01 W	0.00	13 of 16 - Sale
	95.000	40.08	05/17/22	77.99	37.91 W	0.00	14 of 16 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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

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

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
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
	5.000	2.11	05/17/22	3.11	1.00 W	0.00	15 of 16 - Sale
	5.000	2.11	05/17/22	3.11	1.00 W	0.00	16 of 16 - Sale
05/20/22	3,405.000	1,436.44	Various	1,847.50	287.73 W	-123.33	Total of 16 transactions
	<b>Security total:</b>	<b>37,017.42</b>		<b>48,502.96</b>	<b>4,847.59 W</b>	<b>-6,637.95</b>	
<b>Totals :</b>		<b>812,076.54</b>		<b>871,315.92</b>	<b>19,180.22 W</b>	<b>-40,059.16</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 721458156

## Fees and Expenses

2022

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		03/02/22	-5.00	Margin interest paid	
		04/01/22	-5.00	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
			<b>-15.00</b>	<b>Total Margin interest paid</b>	

**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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.

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 721458156C</b>	Statement Date: 02/01/2023	2022
	Shashank Thapliyal 7802 19th Dr SE Everett, WA 98203  RECIPIENT'S TIN: XXX-XX-8898		

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

<b>DIVIDENDS AND DISTRIBUTIONS</b> <b>2022 1099-DIV*</b> OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b> <b>2022 1099-MISC*</b> OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) <span style="float: right;">0.00</span>	2- Royalties <span style="float: right;">0.00</span>
1b- Qualified dividends <span style="float: right;">0.00</span>	3- Other income <span style="float: right;">0.00</span>
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) <span style="float: right;">0.00</span>	<b>4- Federal income tax withheld</b> <span style="float: right;"><b>0.00</b></span>
2b- Unrecaptured Section 1250 gain <span style="float: right;">0.00</span>	8- Substitute payments in lieu of dividends or interest <span style="float: right;">0.00</span>
2c- Section 1202 gain <span style="float: right;">0.00</span>	
2d- Collectibles (28%) gain <span style="float: right;">0.00</span>	
2e- Section 897 ordinary dividends <span style="float: right;">0.00</span>	
2f- Section 897 capital gain <span style="float: right;">0.00</span>	
3- Nondividend distributions <span style="float: right;">0.00</span>	
<b>4- Federal income tax withheld</b> <span style="float: right;"><b>0.00</b></span>	
5- Section 199A dividends <span style="float: right;">0.00</span>	
6- Investment expenses <span style="float: right;">0.00</span>	
8- Foreign country or US possession:      7- Foreign tax paid: <span style="float: right;">0.00</span>	
9- Cash liquidation distributions <span style="float: right;">0.00</span>	
10- Noncash liquidation distributions <span style="float: right;">0.00</span>	
12- Exempt-interest dividends (includes line 13) <span style="float: right;">0.00</span>	
13- Specified private activity bond interest dividends (AMT) <span style="float: right;">0.00</span>	

<b>SECTION 1256 CONTRACTS</b> <b>2022 1099-B*</b> OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on closed contracts <span style="float: right;">0.00</span>
9- Unrealized profit or (loss) on open contracts-12/31/2021 <span style="float: right;">0.00</span>
10- Unrealized profit or (loss) on open contracts-12/31/2022 <span style="float: right;">0.00</span>
11- Aggregate profit or (loss) on contracts <span style="float: right;">0.00</span>

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

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

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	1,013.39	994.94	0.00	0.00	18.45
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>1,013.39</b>	<b>994.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>1,013.39</b>	<b>994.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</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 Crypto LLC

## Summary Information

Account 721458156C

2022

(continued)

02/01/2023

### INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<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 FATCA filing requirement [ ]	

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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



Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 721458156C

**Proceeds from Broker and Barter Exchange Transactions**

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

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

**SHORT TERM TRANSACTIONS FOR 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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
5 transactions for 04/26/22. Total proceeds are reported to the IRS.							
	383.13999999999986358	53.98	04/22/22	52.19	...	1.79	1 of 5 - Sale <sup>25</sup>
	6,224.68999999999599822	876.99	04/22/22	847.81	...	29.18	2 of 5 - Sale <sup>25</sup>
	530.16999999999959073	74.70	04/25/22	85.94	...	-11.24	3 of 5 - Sale <sup>25</sup>
	30.16000000000000142	4.25	04/25/22	5.01	...	-0.76	4 of 5 - Sale <sup>25</sup>
	24.6299999999999005	3.47	04/25/22	3.99	...	-0.52	5 of 5 - Sale <sup>25</sup>
04/26/22	7,192.790	1,013.39	Various	994.94	...	18.45	Total of 5 transactions
<b>Totals :</b>		<b>1,013.39</b>		<b>994.94</b>		<b>18.45</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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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.

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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