

Form 8949 Exception 2 Statement

This statement contains all the same information as Form 8949 Parts I and II and is in a similar format.

The totals from this statement are shown below.

Name(s) shown on return Sam Spade	Taxpayer Identification No. 123-45-6789
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Total to be reported on Form 8949, Part I with Box A Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement A			5,285,483.32	5,363,446.72	MBW	67,677.86	(10,285.54)

Total to be reported on Form 8949, Part I with Box B Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
See Attached Statement B			628,000.29	636,552.72	MW	18.51	(8,533.92)

Total to be reported on Form 8949, Part I with Box C Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	

Total to be reported on Form 8949, Part II with Box D Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	

Total to be reported on Form 8949, Part II with Box E Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	

Total to be reported on Form 8949, Part II with Box F Checked

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	

The above totals are included in the internal properties of this PDF document in Financial Data Exchange (FDX) JSON format.

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2.877 IBM ESPP	Various	09/21/2022	340.94	320.84			20.10
0.444 IBM ESPP	09/30/2022	10/04/2022	55.50	45.49			10.01
0.441 IBM ESPP	10/14/2022	10/18/2022	54.12	45.43			8.69
0.728 IBM ESPP	10/31/2022	11/02/2022	100.49	85.21			15.28
0.371 IBM ESPP	11/15/2022	11/17/2022	54.06	45.44			8.62
0.694 IBM ESPP	11/30/2022	12/02/2022	103.21	87.10			16.11
0.368 IBM ESPP	12/15/2022	12/19/2022	51.58	45.44			6.14
2.877 IBM ESPP	Various	09/21/2022	340.94	320.86	B	(56.62)	(36.54)
0.444 IBM ESPP	Various	10/04/2022	55.50	45.49	B	(8.02)	1.99
0.441 IBM ESPP	Various	10/18/2022	54.12	45.43	B	(8.01)	0.68
0.728 IBM ESPP	Various	11/02/2022	100.49	85.21	B	(15.03)	0.25
0.371 IBM ESPP	Various	11/17/2022	54.06	45.43	B	(8.02)	0.61
0.694 IBM ESPP	Various	12/02/2022	103.21	87.11	B	(15.37)	0.73
0.368 IBM ESPP	Various	12/19/2022	51.58	45.44	B	(8.02)	(1.88)
500.000 ADMA BIOLOGICS INC COM	Various	09/08/2022	1,452.05	1,350.00			102.05
550.000 ALFI INC COM	Various	02/28/2022	1,246.27	1,269.17			(22.90)
500.000 ALFI INC COM	02/28/2022	02/28/2022	1,129.94	1,150.00	W	2.01	(18.05)
500.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	03/23/2022	03/23/2022	9,725.33	9,654.45			70.88
1,500.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	Various	03/28/2022	38,349.70	38,186.87			162.83
500.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	03/28/2022	03/28/2022	13,155.36	13,240.00	W	84.64	0.00
600.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	03/29/2022	03/29/2022	17,549.83	19,942.58			(2,392.75)
100.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	03/29/2022	03/29/2022	2,925.48	3,308.92	W	383.44	0.00
500.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	06/28/2022	06/28/2022	7,064.82	6,875.00			189.82
100.000 AMC ENTERTAINMENT HOLDINGS INC COM CL A	08/08/2022	08/08/2022	2,674.93	2,678.38			(3.45)

Sales and Other Dispositions of Capital Assets

Statement A

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2022

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
500.000 AMTD IDEA GROUP 1:2 R/S 11/22/22 00180G205	Various	08/02/2022	4,415.08	4,125.00			290.08
500.000 AMTD IDEA GROUP 1:2 R/S 11/22/22 00180G205	08/03/2022	08/03/2022	4,359.83	4,350.00			9.83
1,000.000 AMTD IDEA GROUP 1:2 R/S 11/22/22 00180G205	08/16/2022	08/16/2022	3,049.80	3,029.90			19.90
1.000 AMTD DIGITAL INC ADR	08/03/2022	08/04/2022	887.81	1,200.00			(312.19)
10.000 AT&T INC COM	08/19/2022	08/19/2022	184.00	184.95			(0.95)
500.000 AST SPACEMOBILE INC COM CL A	09/01/2022	09/01/2022	5,505.05	5,640.00			(134.95)
500.000 ABCELLERA BIOLOGICS INC COM	06/09/2022	06/09/2022	4,259.83	4,349.85			(90.02)
500.000 ACUMEN PHARMACEUTICALS INC COM	Various	09/28/2022	4,650.12	4,571.63			78.49
100.000 ACUMEN PHARMACEUTICALS INC COM	09/28/2022	09/28/2022	772.97	785.00	W	12.03	0.00
505.000 INVIVYD INC COM	Various	01/13/2022	2,910.08	2,903.15			6.93
300.000 INVIVYD INC COM	Various	01/13/2022	1,652.48	1,672.92	W	20.44	0.00
500.000 INVIVYD INC COM	01/26/2022	01/26/2022	3,799.92	3,892.52			(92.60)
200.000 INVIVYD INC COM	01/26/2022	01/26/2022	1,509.97	1,532.99	W	23.02	0.00
8,200.000 INVIVYD INC COM	Various	03/30/2022	46,929.69	46,792.02			137.67
23,800.000 INVIVYD INC COM	Various	03/30/2022	135,837.75	137,416.07	W	1,148.16	(430.16)
300.000 ADDENTAX GROUP CORP COM	Various	09/02/2022	3,455.14	3,644.87	W	189.73	0.00
100.000 ADDENTAX GROUP CORP COM	09/15/2022	09/15/2022	656.23	719.86			(63.63)
647.000 ADAPTHEALTH CORP COM	05/10/2022	05/10/2022	9,633.71	9,589.13			44.58
203.000 ADAPTHEALTH CORP COM	Various	05/10/2022	3,029.71	3,044.98	W	15.27	0.00
2,000.000 ADDEX THERAPEUTICS LIMITED ADR	Various	07/21/2022	4,629.92	4,440.33			189.59
1,900.000 ADDEX THERAPEUTICS LIMITED ADR	Various	07/21/2022	4,148.65	4,410.02	W	261.37	0.00
25.000 ADITX INC COM	09/14/2022	09/14/2022	310.24	320.00	W	9.76	0.00
500.000 ADITX INC COM	10/07/2022	10/07/2022	2,066.53	1,984.88			81.65
500.000 ADITX INC COM	10/07/2022	10/07/2022	2,039.88	2,074.76	W	34.88	0.00

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2022

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1,500.000 MEGA MATRIX CORP COM	07/01/2022	07/01/2022	3,149.73	3,495.00			(345.27)
500.000 MOLEKULE GROUP INC COM	Various	06/06/2022	2,099.90	2,050.00			49.90
250.000 MOLEKULE GROUP INC COM	06/07/2022	06/07/2022	2,749.91	2,822.59			(72.68)
500.000 MOLEKULE GROUP INC COM	06/07/2022	06/07/2022	4,934.82	4,955.00	W	10.09	(10.09)
2,000.000 ADVENT TECHNOLOGIES HLDG INC COM	Various	04/06/2022	7,579.70	7,545.56			34.14
3,000.000 ADVENT TECHNOLOGIES HLDG INC COM	Various	04/06/2022	10,513.57	10,561.03	W	51.69	4.23
500.000 ADVENT TECHNOLOGIES HLDG INC COM CL A	06/16/2022	06/16/2022	1,924.89	1,910.11			14.78
500.000 ADVENT TECHNOLOGIES HLDG INC COM CL A	06/16/2022	06/16/2022	1,749.89	1,780.00	W	30.11	0.00
1,000.000 AFFIRM HLDGS INC COM CL A	Various	11/10/2022	14,324.08	14,234.13			89.95
1,000.000 AGILE THERAPEUTICS INC COM	06/29/2022	06/29/2022	2,109.82	2,000.00			109.82
10.000 AGRIFY CORPORATION 1:10 R/S 10/18/22 00853E206	10/14/2022	10/14/2022	14.10	14.80			(0.70)
500.000 AINOS INC COM	09/30/2022	09/30/2022	1,060.21	1,074.95			(14.74)
50.000 AKERO THERAPEUTICS INC COM	09/13/2022	09/13/2022	1,454.96	1,375.00			79.96
100.000 AKERO THERAPEUTICS INC COM	12/27/2022	12/28/2022	4,919.88	4,822.00			97.88
70.000 ALLAKOS INC COM	Various	09/19/2022	400.49	405.30			(4.81)
100.000 ATI INC COM	02/02/2022	02/02/2022	2,194.48	2,191.00			3.48
1,000.000 ATERIAN INC COM	04/05/2022	04/05/2022	3,824.85	3,769.90			54.95
40.000 ATERIAN INC COM	04/08/2022	04/08/2022	173.20	172.00			1.20
3,000.000 ATERIAN INC COM	04/18/2022	04/18/2022	19,334.51	19,230.00			104.51
100.000 AMBRX BIOPHARMA INC ADR	12/16/2022	12/16/2022	270.98	276.99			(6.01)
250.000 AMERICAN REBEL HOLDINGS INC COM	02/08/2022	02/08/2022	934.97	912.50			22.47
500.000 AMPRIUS TECHNOLOGIES INC COM	09/22/2022	09/22/2022	4,999.82	5,085.00	W	85.18	0.00
500.000 AMPRIUS TECHNOLOGIES INC COM	10/19/2022	10/19/2022	4,164.83	4,334.78			(169.95)
500.000 AMYLYX PHARMACEUTICALS INC COM	03/28/2022	03/28/2022	8,279.89	8,437.05			(157.16)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
500.000 AMYLYX PHARMACEUTICALS INC COM	06/03/2022	06/03/2022	6,239.79	6,305.00			(65.21)
100.000 APPLIED DNA SCIENCES INC COM	08/02/2022	08/02/2022	470.98	510.00	W	39.02	0.00
100.000 APPLIED DNA SCIENCES INC COM	08/02/2022	08/03/2022	511.98	510.00			1.98
500.000 APPLIED DNA SCIENCES INC COM	Various	08/10/2022	2,496.17	2,499.02			(2.85)
2,000.000 APPLIED DIGITAL CORP COM	Various	07/29/2022	4,179.64	4,483.45			(303.81)
250.000 APPLIED OPTOELECTRONICS INC COM	09/16/2022	09/16/2022	732.45	752.48			(20.03)
1,000.000 APPLIED UV INC COM	Various	06/09/2022	2,949.10	3,109.75			(160.65)
500.000 APPLIED UV INC COM	06/09/2022	06/09/2022	1,504.95	1,615.00	W	110.05	0.00
1,600.000 APTEVO THERAPEUTICS INC COM	12/12/2022	12/12/2022	8,655.59	9,134.00			(478.41)
25.000 ARCIMOTO INC COM	11/25/2022	12/16/2022	98.75	228.18			(129.43)
1,000.000 ARDELYX INC COM	11/18/2022	11/18/2022	1,839.93	1,819.90			20.03
100.000 ARLO TECHNOLOGIES INC COM	03/02/2022	03/02/2022	1,117.65	1,113.04			4.61
200.000 ASANA INC COM CL A	09/08/2022	09/08/2022	4,659.86	4,406.00			253.86
200.000 ASANA INC COM CL A	09/08/2022	09/08/2022	4,679.86	4,722.00	W	42.14	0.00
100.000 ASANA INC COM CL A	09/09/2022	09/09/2022	2,378.94	2,466.73			(87.79)
100.000 ASANA INC COM CL A	09/12/2022	09/12/2022	2,654.93	2,653.07			1.86
100.000 ATRECA INC COM CL A	03/04/2022	03/04/2022	213.47	215.58			(2.11)
200.000 ATRECA INC COM CL A	03/04/2022	03/04/2022	403.98	410.00	W	3.01	(3.01)
500.000 AURINIA PHARMACEUTICALS INC COM	02/28/2022	02/28/2022	5,749.91	5,798.35			(48.44)
100.000 AVALON HOLDINGS CORP COM CL A	08/04/2022	08/04/2022	299.98	345.00			(45.02)
250.000 AVENUE THERAPEUTICS INC COM	10/18/2022	10/18/2022	957.45	977.50			(20.05)
10.000 AXSOME THERAPEUTICS INC COM	08/19/2022	08/19/2022	520.49	550.00			(29.51)
1,000.000 AYALA PHARMACEUTICALS INC .1874:1	07/26/2022	07/26/2022	2,159.82	1,980.00			179.82
250.000 AYALA PHARMACEUTICALS INC .1874:1	09/27/2022	09/27/2022	224.21	250.00			(25.79)

Sales and Other Dispositions of Capital Assets

Statement A

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
100.000 BRC INC COM CL A	02/18/2022	02/18/2022	2,071.12	2,053.00			18.12
227.000 BRC INC COM CL A	04/04/2022	04/04/2022	6,380.91	6,457.40			(76.49)
273.000 BRC INC COM CL A	Various	04/04/2022	7,690.26	7,734.09	W	28.49	(15.34)
100.000 BYND CANNASOFT ENTERPRISES INC COM	09/21/2022	09/21/2022	447.97	669.02			(221.05)
100.000 BYND CANNASOFT ENTERPRISES INC COM	09/20/2022	09/21/2022	448.98	626.00	W	177.02	0.00
500.000 BAKKT HOLDINGS INC COM CL A	03/22/2022	03/22/2022	3,529.91	3,626.91			(97.00)
1,000.000 BAKKT HOLDINGS INC COM CL A	Various	03/22/2022	7,045.44	7,131.77	W	86.33	0.00
500.000 BANDWIDTH INC COM CL A	11/02/2022	11/02/2022	9,037.97	8,819.30			218.67
292.000 BED BATH AND BEYOND COM	01/14/2022	01/14/2022	4,413.09	4,414.57			(1.48)
8.000 BED BATH AND BEYOND COM	01/14/2022	01/14/2022	120.95	122.56	W	1.61	0.00
335.000 BED BATH AND BEYOND COM	Various	03/07/2022	8,990.86	8,931.43			59.43
100.000 BED BATH AND BEYOND COM	03/07/2022	03/07/2022	2,600.09	2,619.99	W	19.90	0.00
500.000 BED BATH AND BEYOND COM	08/12/2022	08/12/2022	5,284.81	5,335.00	W	10.04	(40.15)
100.000 BED BATH AND BEYOND COM	09/02/2022	09/02/2022	837.97	870.76			(32.79)
1,000.000 BIGBEAR AI HOLDINGS INC COM	04/06/2022	04/06/2022	12,104.81	12,325.66			(220.85)
1,500.000 BIGBEAR AI HOLDINGS INC COM	Various	04/06/2022	17,054.34	17,457.57	W	403.23	0.00
500.000 BILIBILI INC ADR SPONSORED	03/22/2022	03/22/2022	14,967.35	14,955.00			12.35
4,000.000 BILIBILI INC ADR SPONSORED	Various	03/22/2022	121,443.80	122,688.70	W	1,244.90	0.00
1,000.000 BILIBILI INC ADR SPONSORED	Various	03/28/2022	29,022.22	29,147.14	W	124.92	0.00
500.000 BILIBILI INC ADR SPONSORED	04/01/2022	04/01/2022	14,264.86	14,852.53			(587.67)
500.000 BIOCARDIA INC COM	02/03/2022	02/03/2022	1,084.93	1,065.00			19.93
500.000 BIOCARDIA INC COM	04/12/2022	04/12/2022	1,404.92	1,370.00			34.92
1,000.000 BIOLIFE SOLUTIONS INC COM	Various	04/28/2022	12,341.71	13,045.00			(703.29)
1,000.000 BIOXCEL THERAPEUTICS INC COM	04/06/2022	04/06/2022	23,000.15	22,999.90			0.25

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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2,000.000 BIOFRONTERA INC COM	Various	02/01/2022	7,990.72	7,940.00			50.72
1,000.000 BIOFRONTERA INC COM	Various	04/08/2022	4,590.49	4,589.73			0.76
1,500.000 BIOFRONTERA INC COM	Various	04/08/2022	6,804.77	6,820.07	W	15.30	0.00
1,000.000 BLACKBOXSTOCKS INC COM	Various	04/01/2022	3,536.69	3,770.00			(233.31)
2,000.000 BLACKSKY TECHNOLOGY INC COM CL A	Various	05/25/2022	4,750.53	4,730.00			20.53
3,000.000 BLACKSKY TECHNOLOGY INC COM CL A	06/21/2022	06/21/2022	8,699.41	8,579.70			119.71
1,500.000 BLUE APRON HOLDINGS INC COM CL A	Various	06/24/2022	5,085.21	4,949.55			135.66
450.000 BLUE APRON HOLDINGS INC COM CL A	10/11/2022	10/11/2022	1,035.19	1,179.51			(144.32)
500.000 BLUE APRON HOLDINGS INC COM CL A	10/11/2022	10/11/2022	1,259.90	1,364.35	W	94.01	(10.44)
500.000 BLUEBIRD BIO INC COM	08/18/2022	08/18/2022	3,699.85	3,790.00	W	63.11	(27.04)
50.000 BLUEBIRD BIO INC COM	09/02/2022	09/02/2022	335.48	325.27			10.21
200.000 BLUEBIRD BIO INC COM	Various	09/08/2022	1,468.09	1,301.06			167.03
100.000 BLUEBIRD BIO INC COM	09/14/2022	09/14/2022	658.97	676.02			(17.05)
500.000 BLUE WTR VACCINES INC COM	Various	05/09/2022	3,149.94	3,179.40	W	29.46	0.00
850.000 BLUE WTR VACCINES INC COM	Various	05/11/2022	5,332.36	5,273.96			58.40
1,000.000 BOXED INC COM	06/22/2022	06/22/2022	1,950.83	2,020.00	W	41.50	(27.67)
600.000 BOXED INC COM	07/18/2022	07/18/2022	1,325.89	1,363.74			(37.85)
1,003.000 BRIGHT MINDS BIOSCIENCES INC COM	Various	08/18/2022	3,143.69	3,111.77			31.92
450.000 BRIGHT MINDS BIOSCIENCES INC COM	Various	08/18/2022	1,347.78	1,425.43	W	36.52	(41.13)
200.000 BRIGHT MINDS BIOSCIENCES INC COM	08/23/2022	08/23/2022	287.96	304.87			(16.91)
320.000 BUMBLE INC COM CL A	Various	03/09/2022	7,378.12	7,367.80			10.32
500.000 BUTTERFLY NETWORK INC COM CL A	03/15/2022	03/15/2022	2,164.92	2,143.35			21.57
200.000 CANAAN INC ADR	03/03/2022	03/03/2022	1,210.97	1,214.15			(3.18)
200.000 CANAAN INC ADR	03/03/2022	03/03/2022	1,255.99	1,266.14	W	10.15	0.00

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
3,000.000 CASA SYSTEMS INC COM	Various	04/18/2022	20,670.00	21,786.13			(1,116.13)
39,300.000 CASA SYSTEMS INC COM	Various	04/18/2022	243,424.90	249,761.23	W	6,185.26	(151.07)
20.000 CASSAVA SCIENCES INC COM	Various	02/10/2022	1,124.45	1,112.50			11.95
350.000 CASSAVA SCIENCES INC COM	08/03/2022	08/03/2022	6,376.80	6,275.50			101.30
250.000 CASSAVA SCIENCES INC COM	Various	11/15/2022	10,450.54	10,392.50			58.04
1,000.000 CHARAH SOLUTIONS INC 1:10 R/S 12/30/22	11/17/2022	11/21/2022	852.05	690.00			162.05
2,000.000 CITIUS PHARMACEUTICALS INC COM	04/06/2022	04/06/2022	3,579.72	3,690.00			(110.28)
400.000 CLEANSARK INC COM	02/10/2022	02/10/2022	4,061.97	4,036.00			25.97
500.000 CLEARSIDE BIOMEDICAL INC COM	03/15/2022	03/15/2022	1,169.92	1,198.43			(28.51)
500.000 CLEARSIDE BIOMEDICAL INC COM	03/15/2022	03/15/2022	1,184.92	1,208.35	W	23.43	0.00
500.000 CLEVELAND CLIFFS INC COM	12/22/2022	12/22/2022	8,234.74	8,154.55			80.19
10,000.000 CLEVER LEAVES HOLDINGS INC COM	Various	03/25/2022	26,097.67	25,392.92			704.75
10,000.000 CLEVER LEAVES HOLDINGS INC COM	Various	03/25/2022	23,848.58	24,800.21	W	951.63	0.00
10,000.000 CLEVER LEAVES HOLDINGS INC COM	Various	03/29/2022	28,409.56	27,800.00			609.56
62,000.000 CLEVER LEAVES HOLDINGS INC COM	Various	03/29/2022	183,823.59	190,696.21	W	7,283.93	411.31
8,000.000 CLEVER LEAVES HOLDINGS INC COM	Various	03/30/2022	23,919.34	27,133.06			(3,213.72)
17,750.000 CLOVIS ONCOLOGY INC COM	Various	03/31/2022	45,259.80	45,798.47			(538.67)
6,400.000 CLOVIS ONCOLOGY INC COM	Various	03/31/2022	16,008.59	16,097.00	W	75.11	(13.30)
1,000.000 CLOVIS ONCOLOGY INC COM	Various	04/04/2022	2,789.87	2,895.14			(105.27)
900.000 COGENT BIOSCIENCES INC COM	06/10/2022	06/10/2022	7,217.71	7,276.75			(59.04)
600.000 COGENT BIOSCIENCES INC COM	Various	06/10/2022	4,822.86	4,949.69	W	126.83	0.00
1,000.000 CORNERSTONE STRATEGIC VALUE FD COM	04/14/2022	04/14/2022	11,901.91	11,855.00			46.91
30.000 CORNING INC COM	02/03/2022	02/03/2022	1,283.87	1,282.38			1.49
1,000.000 CYNGN INC COM	05/09/2022	05/09/2022	4,369.85	4,360.00			9.85

Sales and Other Dispositions of Capital Assets

Statement A

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2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1,000.000 CYTOMX THERAPEUTICS INC COM	11/17/2022	11/17/2022	1,519.84	1,579.26			(59.42)
1,000.000 CYTOMX THERAPEUTICS INC COM	11/17/2022	11/17/2022	1,470.74	1,490.00	W	19.26	0.00
500.000 DIDI GLOBAL INC ADR	01/13/2022	01/13/2022	2,364.93	2,415.00			(50.07)
250.000 DATASEA INC COM	07/21/2022	07/21/2022	527.46	547.48			(20.02)
1,000.000 DATCHAT INC COM	01/18/2022	01/18/2022	3,424.86	3,400.00			24.86
400.000 DIGITAL BRANDS GROUP INC COM	11/28/2022	11/28/2022	3,199.88	3,088.00			111.88
2,500.000 DINGDONG CAYMAN LTD ADR	Various	04/05/2022	15,785.49	15,874.85			(89.36)
5,000.000 DIRECT DIGITAL HLDGS INC COM	03/30/2022	03/30/2022	25,249.22	25,634.66			(385.44)
28,000.000 DIRECT DIGITAL HLDGS INC COM	Various	03/30/2022	139,544.66	147,333.18	W	7,924.40	135.88
1,000.000 DIRECT DIGITAL HLDGS INC COM	Various	07/20/2022	2,635.30	2,600.00			35.30
50.000 DISCOVERY INC 1:1 EXC 4/11/22 934423104	02/03/2022	02/03/2022	1,452.79	1,450.50			2.29
1,000.000 DOLPHIN ENTERTAINMENT INC COM	04/14/2022	04/14/2022	4,379.85	4,150.00			229.85
20.000 DOORDASH INC COM CL A	02/17/2022	02/17/2022	2,243.19	2,234.37			8.82
20.000 DOORDASH INC COM CL A	02/17/2022	02/17/2022	2,177.39	2,218.16	W	40.77	0.00
100.000 DRAFTKINGS INC 1:1 EXC 5/5/21 26142V105	01/26/2022	01/26/2022	2,238.98	2,253.00			(14.02)
10,000.000 EDIBLE GARDEN AG INC 1:30 R/S 1/26/23	Various	12/12/2022	5,221.28	3,400.00			1,821.28
6,302.000 ENERGY SERVICES CO COM	Various	03/24/2022	26,471.95	26,304.71			167.24
4,500.000 ENERGY SERVICES CO COM	Various	03/24/2022	17,814.84	17,818.53	W	61.52	57.83
100.000 ENERGY VAULT HOLDINGS INC COM	02/18/2022	02/18/2022	1,540.98	1,509.00			31.98
10,000.000 ENSERVCO CORP COM	Various	04/18/2022	36,136.71	35,778.89			357.82
5,000.000 ENSERVCO CORP COM	Various	04/18/2022	17,654.70	17,756.22	W	101.52	0.00
100.000 ENOVIX CORP COM	08/22/2022	08/22/2022	2,135.31	2,125.00			10.31
2,000.000 ENSYSCE BIOSCIENCES INC COM	Various	11/17/2022	6,111.20	6,065.98			45.22
1,000.000 EQUILLIUM INC COM	09/27/2022	09/27/2022	2,419.81	2,380.00			39.81

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
50.000 ESPERION THERAPEUTICS INC COM	03/10/2022	03/10/2022	233.49	235.76			(2.27)
500.000 ESSA PHARMA INC COM	10/26/2022	10/26/2022	2,574.87	2,400.00			174.87
1,500.000 ESSA PHARMA INC COM	10/27/2022	10/27/2022	7,019.64	6,835.00			184.64
1,000.000 EVOKE PHARMA INC COM	Various	06/15/2022	3,281.79	3,275.00			6.79
500.000 EVGO INC COM CL A	08/15/2022	08/15/2022	5,654.80	5,810.14			(155.34)
600.000 EXPRESS INC COM	12/02/2021	01/10/2022	1,718.92	2,408.60			(689.68)
500.000 FARADAY FUTURE INTELLIGENT ELE COM	07/07/2022	07/07/2022	3,184.86	3,160.00			24.86
500.000 FARFETCH LTD COM CL A	05/27/2022	05/27/2022	4,569.83	4,500.00			69.83
1,000.000 FINGERMOTION INC COM	Various	10/03/2022	4,893.78	4,750.00			143.78
400.000 FINGERMOTION INC COM	Various	10/03/2022	2,129.18	2,180.53	W	51.35	0.00
200.000 FINGERMOTION INC COM	10/04/2022	10/04/2022	1,141.94	1,265.90			(123.96)
100.000 FINGERMOTION INC COM	10/04/2022	10/04/2022	683.97	757.87	W	73.90	0.00
500.000 FLEXSHOPPER INC COM	08/15/2022	08/15/2022	1,194.90	1,160.15			34.75
1,732.000 FORGE GLOBAL HOLDINGS INC COM	Various	03/25/2022	31,512.01	31,353.13			158.88
1,000.000 FORGE GLOBAL HOLDINGS INC COM	Various	03/25/2022	17,175.87	17,727.70	W	399.63	(152.20)
500.000 FORZA X1 INC COM	08/18/2022	08/18/2022	3,624.85	3,865.00			(240.15)
500.000 4D PHARMA PLC ADR SPONSORED	03/23/2022	03/23/2022	3,549.96	3,511.30			38.66
100.000 FUELCELL ENERGY INC COM	02/28/2022	02/28/2022	609.99	606.35			3.64
1.000 FUBOTV INC COM	10/21/2022	10/21/2022	3.47	3.55			(0.08)
540.000 FULL TRUCK ALLIANCE CO LTD ADR	Various	03/16/2022	3,821.30	3,807.55			13.75
1,000.000 FULL TRUCK ALLIANCE CO LTD ADR	11/23/2022	11/23/2022	6,980.61	6,999.90			(19.29)
1,000.000 GAOTU TECHEDU INC ADR	12/15/2022	12/15/2022	2,469.81	2,430.00			39.81
1,000.000 GAOTU TECHEDU INC ADR	12/19/2022	12/19/2022	3,219.80	3,135.00			84.80
300.000 GAMESTOP CORPORATION COM CL A	10/31/2022	11/01/2022	8,426.80	9,231.75			(804.95)

Sales and Other Dispositions of Capital Assets

Statement A

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					(f) Code(s)	(g) Amount of adjustment	
100.000 GAP INC COM	03/04/2022	03/04/2022	1,591.98	1,572.94			19.04
1,000.000 GEOVAX LABS INC COM	05/24/2022	05/24/2022	2,939.80	2,919.90			19.90
100.000 GINKGO BIOWORKS HOLDINGS INC COM CL A	09/06/2022	09/08/2022	269.56	240.91			28.65
1,000.000 GINKGO BIOWORKS HOLDINGS INC COM CL A	10/20/2022	10/20/2022	2,400.32	2,445.00			(44.68)
200.000 GLOBALSTAR INC COM	09/07/2022	09/07/2022	332.28	393.99			(61.71)
1,800.000 GLOBAL TECH INDUSTRIES GRP INC COM	Various	09/30/2022	6,623.81	6,546.35			77.46
300.000 GLOBAL TECH INDUSTRIES GRP INC COM	09/30/2022	09/30/2022	1,151.02	1,162.17	W	7.43	(3.72)
100.000 GLOBAL TECH INDUSTRIES GRP INC COM	10/03/2022	10/03/2022	659.02	681.66			(22.64)
500.000 GOLD FIELDS LTD ADR SPONSORED	02/14/2022	02/14/2022	6,092.81	6,049.55			43.26
300.000 GOODRX HLDGS INC COM CL A	03/01/2022	03/01/2022	5,212.43	5,185.18			27.25
2,600.000 GORES GUGGENHEIM INC 1:1 EXCH 6/24/22	Various	04/04/2022	33,509.79	33,438.48			71.31
2,800.000 GORES GUGGENHEIM INC 1:1 EXCH 6/24/22	Various	04/04/2022	36,650.69	37,052.52	W	417.79	15.96
600.000 GRAPHEX GROUP LTD ADR SPONSORED	Various	08/22/2022	2,500.87	2,406.85			94.02
1,000.000 GREENBROOK TMS INC COM	Various	08/22/2022	3,260.06	4,680.89			(1,420.83)
300.000 GREENBROOK TMS INC COM	Various	08/22/2022	1,466.03	1,608.23	W	142.20	0.00
150.000 GREENLIGHT BIOSCIENCES INC COM	08/04/2022	08/04/2022	779.98	756.00			23.98
1,500.000 GROWGENERATION CORP COM	Various	11/08/2022	6,464.65	6,449.50			15.15
100.000 GROWGENERATION CORP COM	11/10/2022	11/10/2022	565.98	553.57			12.41
1,000.000 HP INCORPORATION COM	Various	04/07/2022	40,814.76	40,832.00			(17.24)
1,000.000 HEARTBEAM INC COM	09/22/2022	09/22/2022	2,039.82	2,029.80			10.02
1,000.000 HEARTBEAM INC COM	Various	09/22/2022	2,054.50	2,099.30	W	44.80	0.00
700.000 HEARTBEAM INC COM	Various	10/06/2022	4,437.80	4,399.71			38.09
250.000 HEARTBEAM INC COM	10/06/2022	10/06/2022	1,532.46	1,569.60	W	29.71	(7.43)
1,000.000 HEARTCORE ENTERPRISES INC COM	Various	06/08/2022	2,726.14	2,725.00			1.14

Sales and Other Dispositions of Capital Assets

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					(f) Code(s)	(g) Amount of adjustment	
2,000.000 HELIUS MEDICAL TECH INC COM CL A	06/01/2022	06/01/2022	4,579.64	4,559.90			19.74
500.000 HEMPACCO CO INC COM	10/12/2022	10/12/2022	1,682.39	1,710.00			(27.61)
1,500.000 HOOKIPA PHARMA INC COM	Various	02/22/2022	4,409.82	4,385.00			24.82
4,000.000 HOUSTON AMER ENERG COM	04/18/2022	04/18/2022	22,120.17	22,000.00			120.17
500.000 HOUSTON AMER ENERG COM	Various	05/31/2022	2,928.86	2,680.00			248.86
1,500.000 HOUSTON AMER ENERG COM	Various	06/07/2022	9,510.36	9,265.04			245.32
500.000 HOUSTON AMER ENERG COM	06/07/2022	06/07/2022	3,064.86	3,095.00	W	30.14	0.00
100.000 HOUSTON AMER ENERG COM	06/14/2022	06/14/2022	671.97	739.02			(67.05)
1,000.000 HOUSTON AMER ENERG COM	Various	06/14/2022	7,779.68	8,144.03	W	164.70	(199.65)
500.000 HUT 8 MINING CORP COM	02/07/2022	02/07/2022	3,642.42	3,635.00			7.42
1,000.000 HYCROFT MINING HOLDING CORP COM CL A	Various	03/15/2022	2,454.84	2,517.58	W	62.74	0.00
6,000.000 HYCROFT MINING HOLDING CORP COM CL A	Various	03/28/2022	14,049.75	13,990.34	W	5.38	64.79
8,000.000 HYCROFT MINING HOLDING CORP COM CL A	03/29/2022	03/29/2022	21,999.65	22,274.94			(275.29)
23,000.000 HYCROFT MINING HOLDING CORP COM CL A	Various	03/29/2022	64,176.60	65,056.81	W	880.21	0.00
400.000 IGM BIOSCIENCES INC COM	Various	03/29/2022	13,290.87	13,251.00			39.87
1,000.000 ICOSAVAX INC COM	03/31/2022	03/31/2022	6,774.84	6,724.10			50.74
1,000.000 ICOSAVAX INC COM	12/15/2022	12/15/2022	12,619.58	12,470.00			149.58
1,000.000 IMARA INC COM	Various	10/18/2022	4,060.80	4,030.00			30.80
250.000 IMMUNIC INC COM	10/11/2022	10/11/2022	1,652.43	1,600.00			52.43
6.000 IMMUNIC INC COM	Various	10/11/2022	44.59	44.94	W	0.35	0.00
175.000 IMMUNIC INC COM	Various	10/13/2022	1,964.93	2,001.28			(36.35)
900.000 IMMUNIC INC COM	Various	10/13/2022	9,972.64	10,157.40	W	30.13	(154.63)
3,500.000 INDAPTUS THERAPEUTICS INC COM	Various	05/19/2022	10,649.30	10,253.50			395.80
270.000 INMED PHARMACEUTICALS INC COM	Various	09/12/2022	4,765.45	4,682.64			82.81

Sales and Other Dispositions of Capital Assets

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					(f) Code(s)	(g) Amount of adjustment	
120.000 INNOVATIVE EYEWEAR INC COM	10/07/2022	10/07/2022	398.55	413.85			(15.30)
500.000 INNOVATIVE EYEWEAR INC COM	10/07/2022	10/07/2022	1,620.59	1,664.95	W	10.65	(33.71)
750.000 IQIYI INC ADR	03/16/2022	03/16/2022	1,859.89	1,901.25			(41.36)
500.000 IRONNET INC COM	02/10/2022	02/10/2022	2,135.53	2,105.08			30.45
1,500.000 IRONNET INC COM	Various	02/10/2022	6,659.89	6,670.51	W	47.17	36.55
150.000 IRONNET INC COM	Various	02/25/2022	938.98	960.21			(21.23)
10.000 IRONNET INC COM	03/01/2022	03/01/2022	51.80	51.60			0.20
100.000 JANONE INC COM	05/31/2022	05/31/2022	404.98	419.79			(14.81)
250.000 JANONE INC COM	05/31/2022	05/31/2022	1,044.95	1,064.98	W	8.01	(12.02)
1,500.000 JUMIA TECHNOLOGIES AG ADR	Various	04/04/2022	17,316.96	17,225.00			91.96
1,000.000 KE HOLDINGS INC ADR	04/05/2022	04/05/2022	15,764.79	15,789.90			(25.11)
10.000 KAIVAL BRANDS INNOVATIONS GRP COM	02/11/2022	02/11/2022	26.60	27.30	W	0.70	0.00
1,500.000 KAIVAL BRANDS INNOVATIONS GRP COM	Various	02/15/2022	4,815.49	4,800.08	W	10.00	25.41
110.000 KAIVAL BRANDS INNOVATIONS GRP COM	Various	03/01/2022	366.69	369.56			(2.87)
1,000.000 KAIVAL BRANDS INNOVATIONS GRP COM	07/25/2022	07/25/2022	1,449.84	1,520.00			(70.16)
550.000 KALA PHARMACEUTICALS INC COM	Various	12/28/2022	4,880.20	4,708.49			171.71
100.000 KARYOPHARM THERAPEUTICS INC COM	02/18/2022	02/18/2022	1,415.98	1,420.06			(4.08)
500.000 KAZIA THERAPEUTICS LIMITED ADR SPONSORED	06/17/2022	06/17/2022	2,739.87	2,700.00			39.87
500.000 KEZAR LIFE SCIENCES INC COM	06/28/2022	06/28/2022	5,189.81	5,215.00			(25.19)
1,100.000 KIDPIK CORP COM	Various	03/17/2022	3,853.39	3,820.19			33.20
100.000 KIDPIK CORP COM	03/18/2022	03/18/2022	680.99	675.99			5.00
1,000.000 KIDPIK CORP COM	Various	07/25/2022	3,083.72	3,070.00			13.72
1,000.000 KINTARA THERAPEUTICS INC 1:50 R/S	01/12/2022	02/14/2022	427.08	492.60			(65.52)
100.000 KIORA PHARMACEUTICALS INC COM	10/04/2022	10/04/2022	756.34	751.00			5.34

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
500.000 KIRKLAND'S INC COM	Various	08/15/2022	1,980.75	2,059.55			(78.80)
250.000 KNIGHTSCOPE INC COM	02/14/2022	02/14/2022	1,987.46	1,969.58			17.88
100.000 KNOWBE4 INC COM CL A	09/19/2022	09/19/2022	2,180.94	2,207.00			(26.06)
1,000.000 LASER PHOTONICS CORP COM	10/11/2022	10/11/2022	2,919.80	2,859.70			60.10
1,000.000 LASER PHOTONICS CORP COM	10/14/2022	10/14/2022	5,179.75	5,170.00			9.75
1,000.000 LASER PHOTONICS CORP COM	Various	12/21/2022	2,039.82	2,074.53			(34.71)
2,000.000 LASER PHOTONICS CORP COM	Various	12/21/2022	4,094.64	4,310.18	W	215.54	0.00
500.000 LIQUIDIA CORPORATION COM	02/24/2022	02/25/2022	2,947.87	3,085.00			(137.13)
2,000.000 LONGEVERON INC COM	Various	03/31/2022	21,869.83	21,759.94			109.89
3,500.000 LONGEVERON INC COM	Various	03/31/2022	40,379.43	40,509.80	W	280.18	149.81
1,500.000 LONGEVERON INC COM	04/05/2022	04/05/2022	21,824.69	21,645.09			179.60
100.000 LONGEVERON INC COM	09/28/2022	09/28/2022	417.98	462.00			(44.02)
700.000 LUCID GROUP INC COM	Various	09/16/2022	11,959.78	11,891.58			68.20
1,000.000 MSP RECOVERY INC COM CL A	Various	06/23/2022	2,234.32	2,269.90			(35.58)
500.000 MARATHON DIGITAL HOLDINGS INC COM	Various	07/19/2022	5,849.81	5,814.95			34.86
150.000 MARIN SOFTWARE INC COM	Various	02/17/2022	561.55	568.27			(6.72)
600.000 MARIN SOFTWARE INC COM	02/17/2022	02/17/2022	2,429.98	2,482.20	W	14.02	(38.20)
1,000.000 MARIN SOFTWARE INC COM	Various	08/23/2022	2,120.93	2,205.00			(84.07)
850.000 THE MARYGOLD COMPANIES INC COM	Various	03/11/2022	4,754.88	4,723.91			30.97
160.000 THE MARYGOLD COMPANIES INC COM	Various	03/14/2022	698.98	725.93			(26.95)
500.000 THE MARYGOLD COMPANIES INC COM	03/14/2022	03/14/2022	2,269.93	2,312.50	W	13.62	(28.95)
800.000 MATTERPORT INC COM CL A	08/11/2022	08/11/2022	5,631.77	5,624.00			7.77
15.000 STEAKHOLDER FOODS LTD ADR SPONSORED	11/21/2022	11/21/2022	31.87	32.40			(0.53)
1,000.000 MEDAVAIL HOLDINGS INC COM	04/08/2022	04/08/2022	2,199.86	2,310.00	W	110.14	0.00

Sales and Other Dispositions of Capital Assets

Statement A

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2022

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					(f) Code(s)	(g) Amount of adjustment	
1,000.000 MEDAVAIL HOLDINGS INC COM	Various	04/11/2022	2,270.36	2,366.84	W	96.48	0.00
5,000.000 MEDAVAIL HOLDINGS INC COM	04/18/2022	04/18/2022	15,749.27	16,399.94			(650.67)
12,000.000 MEDAVAIL HOLDINGS INC COM	Various	04/18/2022	37,296.57	37,796.77	W	500.20	0.00
250.000 MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	09/26/2022	09/26/2022	1,779.93	1,692.58			87.35
500.000 MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	09/26/2022	09/26/2022	3,379.85	3,365.00	W	2.58	17.43
250.000 MERRIMACK PHARMACEUTICALS INC COM	11/09/2022	11/09/2022	2,874.90	2,875.00			(0.10)
1,000.000 META MATERIALS INC COM	11/21/2022	11/21/2022	2,110.82	2,209.98			(99.16)
1,000.000 META MATERIALS INC COM	11/21/2022	11/21/2022	2,039.82	2,069.90	W	30.08	0.00
1,000.000 MICROVAST HOLDINGS INC COM	10/19/2022	10/19/2022	2,069.82	2,029.90			39.92
1,000.000 MICROVAST HOLDINGS INC COM	Various	10/21/2022	2,401.13	2,449.80			(48.67)
100.000 MINERVA NEUROSCIENCES INC COM	08/24/2022	08/24/2022	690.97	670.00			20.97
100.000 MINERVA NEUROSCIENCES INC COM	08/24/2022	08/24/2022	779.97	788.17	W	8.20	0.00
500.000 MINERVA NEUROSCIENCES INC COM	08/31/2022	08/31/2022	6,600.03	6,353.20			246.83
200.000 MINERVA NEUROSCIENCES INC COM	Various	09/02/2022	2,039.34	2,120.82	W	81.48	0.00
100.000 MINERVA NEUROSCIENCES INC COM	09/06/2022	09/08/2022	969.44	881.72			87.72
100.000 MINERVA NEUROSCIENCES INC COM	09/12/2022	09/12/2022	989.97	968.68			21.29
250.000 MOGU INC ADR	Various	09/09/2022	688.45	666.50			21.95
1,500.000 MOMENTUS INC COM CL A	Various	04/07/2022	6,682.27	6,725.73			(43.46)
3,000.000 MOMENTUS INC COM CL A	04/07/2022	04/07/2022	13,454.54	13,389.45	W	77.63	142.72
1,300.000 MOTUS GI HOLDINGS INC COM	09/29/2022	09/29/2022	3,938.74	4,536.00			(597.26)
1,010.000 MULLEN AUTOMOTIVE INC COM	Various	03/17/2022	2,231.31	2,185.90			45.41
500.000 MULLEN AUTOMOTIVE INC COM	03/18/2022	03/18/2022	1,287.42	1,267.50			19.92
500.000 MULLEN AUTOMOTIVE INC COM	03/21/2022	03/21/2022	1,867.42	1,852.45			14.97
11,839.000 MULLEN AUTOMOTIVE INC COM	Various	03/30/2022	33,376.46	33,315.62			60.84

Sales and Other Dispositions of Capital Assets

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Statement A

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
27,161.000 MULLEN AUTOMOTIVE INC COM	Various	03/30/2022	79,700.44	80,036.05	W	411.87	76.26
1,000.000 NIO INC ADR	Various	03/22/2022	21,204.76	21,177.50			27.26
590.000 NIO INC ADR	Various	11/15/2022	6,836.37	6,817.10			19.27
1,700.000 NAUTICUS ROBOTICS INC COM	Various	10/05/2022	10,091.56	9,671.40			420.16
4,000.000 NEOGENOMICS INC COM	Various	04/07/2022	53,841.51	53,723.30			118.21
2,000.000 NEOGENOMICS INC COM	Various	04/07/2022	27,804.69	27,982.90	W	178.40	0.19
100.000 NERDY INC COM CL A	08/23/2022	08/23/2022	369.99	368.00			1.99
100.000 NETFLIX INC COM	04/20/2022	04/21/2022	21,782.88	23,022.00			(1,239.12)
1,000.000 NEUROMETRIX INC COM	05/19/2022	05/19/2022	4,269.77	4,455.53			(185.76)
1,000.000 NEUROMETRIX INC COM	05/19/2022	05/19/2022	4,379.77	4,435.30	W	55.53	0.00
15.000 NEUROMETRIX INC COM	10/10/2022	10/10/2022	48.00	49.65			(1.65)
8,000.000 NEUROBO PHARMA 1:30 R/S 9/13/22 64132R206	01/04/2022	01/04/2022	11,919.79	11,989.70			(69.91)
1,200.000 NEUROBO PHARMA COM	Various	11/23/2022	2,087.79	1,990.00			97.79
300.000 NEW CONCEPT ENERGY INC COM	01/27/2022	01/27/2022	851.96	843.00			8.96
200.000 NEW CONCEPT ENERGY INC COM	01/27/2022	02/10/2022	514.30	562.00			(47.70)
10,700.000 NEXTDECADE CORPORATION COM	Various	03/25/2022	65,543.28	65,462.69			80.59
4,300.000 NEXTDECADE CORPORATION COM	Various	03/25/2022	25,719.31	25,720.00	W	0.69	0.00
1,500.000 NIKOLA CORPORATION COM	Various	03/24/2022	14,619.82	15,117.10			(497.28)
8,500.000 NIKOLA CORPORATION COM	Various	03/24/2022	81,383.70	85,012.59	W	3,643.29	14.40
250.000 NINE ENERGY SERVICE INC COM	12/22/2022	12/22/2022	3,027.40	3,048.70			(21.30)
100.000 NORDSTROM INC COM	03/02/2022	03/02/2022	2,619.98	2,611.00			8.98
500.000 NUVECTIS PHARMA IN COM	Various	02/07/2022	3,592.88	3,555.00			37.88
250.000 NUVECTIS PHARMA IN COM	02/22/2022	02/22/2022	1,690.54	1,665.00			25.54
300.000 OCUGEN INC COM	02/22/2022	02/22/2022	1,265.95	1,329.79			(63.84)

Sales and Other Dispositions of Capital Assets

Statement A

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2022

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
500.000 OCUGEN INC COM	02/22/2022	02/22/2022	2,097.43	2,115.00	W	10.54	(7.03)
1,000.000 OMEROS CORP COM	11/25/2022	12/13/2022	2,259.92	2,290.00			(30.08)
1,000.000 ONECONNECT FIN TECH CO LTD 1:10 R/S	07/05/2022	07/05/2022	1,929.83	2,000.00			(70.17)
20.000 OVERSTOCK COM INC DEL COM	02/23/2022	02/23/2022	914.00	952.81			(38.81)
70.000 OVERSTOCK COM INC DEL COM	Various	02/23/2022	3,318.13	3,375.51	W	22.26	(35.12)
500.000 PMV PHARMACEUTICALS INC COM	Various	05/27/2022	8,517.05	8,474.05			43.00
3.000 PALANTIR TECH INC COM CL A	02/28/2022	02/28/2022	35.27	35.18			0.09
1,000.000 PARTY CITY HOLDCO INC COM	08/16/2022	08/16/2022	1,804.83	1,695.00			109.83
200.000 PARTY CITY HOLDCO INC COM	08/22/2022	08/22/2022	471.96	516.50			(44.54)
500.000 PEARSON ADR SPONSORED	03/11/2022	03/11/2022	5,160.41	5,127.50			32.91
100.000 PELOTON INTERACTIVE INC COM CL A	01/21/2022	01/21/2022	2,746.98	2,766.00			(19.02)
100.000 PELOTON INTERACTIVE INC COM CL A	09/12/2022	09/12/2022	1,063.97	1,054.57			9.40
500.000 PHOENIX MTR INC COM	06/23/2022	06/23/2022	3,574.85	4,046.95			(472.10)
750.000 PHOENIX MTR INC COM	Various	06/23/2022	5,930.48	6,144.99	W	214.51	0.00
500.000 PHUNWARE INC COM	02/07/2022	02/07/2022	1,524.93	1,535.00			(10.07)
2,500.000 PINDUODUO INC ADR	Various	03/22/2022	115,184.27	114,996.43			187.84
500.000 PINDUODUO INC ADR	03/22/2022	03/22/2022	21,899.87	21,925.00	W	25.13	0.00
750.000 PINDUODUO INC ADR	Various	03/28/2022	32,911.74	32,584.28			327.46
250.000 PINDUODUO INC ADR	03/28/2022	03/28/2022	10,652.42	10,689.20	W	36.78	0.00
100.000 PINEAPPLE ENERGY INC COM	10/05/2022	10/05/2022	263.98	271.80	W	7.82	0.00
250.000 PINEAPPLE ENERGY INC COM	10/06/2022	10/06/2022	977.45	1,007.82	W	30.37	0.00
500.000 PINEAPPLE ENERGY INC COM	Various	10/12/2022	3,526.13	3,340.37			185.76
1,511.000 PINEAPPLE ENERGY INC COM	Various	10/21/2022	7,685.77	7,642.93			42.84
4.000 PLUG POWER INC COM	02/28/2022	02/28/2022	100.56	100.42			0.14

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					(f) Code(s)	(g) Amount of adjustment	
100.000 PURE STORAGE INC COM CL A	03/03/2022	03/03/2022	3,227.47	3,215.00			12.47
100.000 PURPLE INNOVATION INC COM	09/19/2022	09/19/2022	386.98	395.00			(8.02)
1,000.000 QUDIAN INC ADR	07/18/2022	07/18/2022	1,749.83	1,830.00			(80.17)
1,000.000 QUOIN PHARMACEUTICALS LTD ADR	08/17/2022	08/17/2022	6,189.73	5,900.00			289.73
1,000.000 RPC INC COM	Various	04/08/2022	11,859.96	11,915.09			(55.13)
1,000.000 RPC INC COM	04/08/2022	04/08/2022	12,019.91	12,050.00	W	30.09	0.00
3,000.000 RLX TECHNOLOGY INC ADR	04/12/2022	04/13/2022	6,269.58	6,127.36			142.22
9,000.000 RLX TECHNOLOGY INC ADR	Various	04/13/2022	18,689.64	18,989.72	W	310.18	10.10
500.000 RAYONIER ADV MATERIALS INC COM	07/21/2022	07/28/2022	1,594.89	1,450.00			144.89
1,000.000 REDBOX ENTERTAINMENT INC 0.087:1	05/23/2022	05/23/2022	5,869.74	5,861.90			7.84
500.000 REDBOX ENTERTAINMENT INC 0.087:1	Various	05/25/2022	3,005.76	3,079.86	W	74.10	0.00
5.000 REDBOX ENTERTAINMENT INC 0.087:1 EXC 8/12/22	06/13/2022	06/13/2022	82.60	76.63			5.97
645.000 REDBOX ENTERTAINMENT INC 0.087:1	Various	06/13/2022	10,675.34	10,650.17	W	79.39	104.56
850.000 REDBOX ENTERTAINMENT INC 0.087:1	07/01/2022	07/05/2022	4,997.78	8,011.28			(3,013.50)
1,400.000 REDBOX ENTERTAINMENT INC 0.087:1	Various	07/05/2022	8,236.93	11,805.12	W	3,475.30	(92.89)
500.000 REPARE THERAPEUTICS INC COM	Various	06/02/2022	5,605.18	5,350.00			255.18
600.000 REPARE THERAPEUTICS INC COM	06/03/2022	06/03/2022	7,463.75	7,745.00			(281.25)
600.000 REVELATION BIOSCIENCES INC COM	02/23/2022	02/23/2022	1,067.92	1,127.40			(59.48)
1,200.000 REVLON INC COM CL A	06/17/2022	06/17/2022	4,703.73	4,988.00	W	290.22	5.95
10.000 REVLON INC COM CL A	06/21/2022	06/21/2022	49.44	51.45	W	2.01	0.00
160.000 REVLON INC COM CL A	06/22/2022	06/22/2022	1,432.08	1,416.02			16.06
600.000 REVLON INC COM CL A	06/22/2022	06/22/2022	5,399.80	5,354.89	W	60.89	105.80
1,000.000 REVLON INC COM CL A	07/06/2022	07/06/2022	6,390.62	6,479.65	W	113.40	24.37
1,000.000 REVLON INC COM CL A	07/15/2022	07/15/2022	5,799.74	5,743.40	W	45.60	101.94

Sales and Other Dispositions of Capital Assets

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					(f) Code(s)	(g) Amount of adjustment	
1,250.000 REVLON INC COM CL A	Various	08/08/2022	10,674.88	10,450.60			224.28
2.000 REVLON INC COM CL A	08/10/2022	08/16/2022	16.45	14.44			2.01
700.000 RITE AID CORP COM	04/14/2022	04/14/2022	6,047.88	5,922.00			125.88
500.000 ROBINHOOD MARKETS INC COM CL A	01/07/2022	01/07/2022	7,971.95	7,950.00			21.95
10,000.000 SAFE & GREEN HOLDINGS CORP COM	Various	04/01/2022	22,699.66	22,000.00			699.66
500.000 SABRE CORP COM	02/16/2022	02/16/2022	5,744.61	5,709.60			35.01
500.000 SACHEM CAPITAL CORP COM USD0.001	Various	05/19/2022	2,585.36	2,639.40			(54.04)
100.000 SAVERONE 2014 LTD ADR	08/22/2022	08/22/2022	415.98	439.91			(23.93)
500.000 SCHOLAR ROCK HOLDING CORP COM	06/17/2022	06/17/2022	2,799.87	3,010.00			(210.13)
2,000.000 SENTI BIOSCIENCES INC COM	Various	09/29/2022	4,219.66	4,200.00			19.66
2,500.000 SIDUS SPACE INC COM	Various	06/15/2022	7,780.54	7,845.75	W	85.41	20.20
1,090.000 SIDUS SPACE INC COM	Various	06/16/2022	8,051.47	8,028.26			23.21
1,000.000 SIDUS SPACE INC COM	Various	07/19/2022	3,801.51	3,794.96			6.55
500.000 SIDUS SPACE INC COM	07/19/2022	07/19/2022	1,839.89	1,864.95	W	25.06	0.00
100.000 SIERRA ONCOLOGY INC CSH MRG \$55.00/SH 7/1/22	01/25/2022	01/25/2022	2,587.91	2,520.00			67.91
100.000 SIERRA ONCOLOGY INC CSH MRG \$55.00/SH 7/1/22	01/26/2022	01/26/2022	2,686.98	2,713.00			(26.02)
500.000 SIGA TECHNOLOGIES INC COM	05/27/2022	05/27/2022	5,704.80	5,600.00			104.80
500.000 SILVERSUN TECHNOLOGIES INC COM	08/10/2022	08/10/2022	2,249.93	2,125.00			124.93
500.000 SMILEDIRECTCLUB INC COM CL A	08/16/2022	08/16/2022	949.91	985.00			(35.09)
450.000 SNAP INC COM CL A	10/20/2022	10/20/2022	4,882.33	4,884.96			(2.63)
1,000.000 SNOW LAKE RESOURCES LTD COM	Various	04/08/2022	6,891.33	6,838.70			52.63
750.000 SOBR SAFE INC COM	Various	10/19/2022	2,350.35	2,540.95			(190.60)
450.000 SOBR SAFE INC COM	Various	10/19/2022	1,449.04	1,500.67	W	6.11	(45.52)
1,000.000 SOCIETY PASS INC COM	Various	06/03/2022	2,359.84	2,419.90			(60.06)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1,500.000 SOCIETY PASS INC COM	Various	08/04/2022	4,249.89	4,125.00			124.89
1,000.000 SOFI TECHNOLOGIES INC COM	04/19/2022	04/20/2022	6,959.83	7,176.70	W	108.44	(108.43)
500.000 SOFI TECHNOLOGIES INC COM	05/04/2022	05/05/2022	3,514.91	3,233.44			281.47
250.000 SOFI TECHNOLOGIES INC COM	10/18/2022	10/18/2022	1,327.44	1,309.38			18.06
400.000 SONNET BIOTHERAPEUTICS HLDGS I COM	10/31/2022	10/31/2022	995.93	892.00			103.93
500.000 SOTERA HEALTH CO COM	11/21/2022	11/21/2022	4,659.82	4,580.00			79.82
1,500.000 SPERO THERAPEUTICS INC COM	Various	09/22/2022	3,789.81	3,480.18			309.63
1,000.000 SPERO THERAPEUTICS INC COM	09/22/2022	09/22/2022	2,039.82	2,090.00	W	50.18	0.00
1,000.000 SPHERE 3D CORP NEW COM	04/05/2022	04/05/2022	2,679.86	2,711.95			(32.09)
500.000 SPHERE 3D CORP NEW COM	Various	04/05/2022	1,303.75	1,330.00	W	26.25	0.00
500.000 SPLASH BEVERAGE GROUP INC COM	01/14/2022	01/14/2022	1,369.58	1,355.00			14.58
400.000 STAFFING 360 SOLUTIONS INC COM	11/21/2022	12/19/2022	1,203.96	1,303.72			(99.76)
600.000 STAFFING 360 SOLUTIONS INC COM	11/21/2022	12/19/2022	1,806.48	1,938.00	W	12.28	(119.24)
1,000.000 SUMMIT THERAPEUTICS INC COM	12/19/2022	12/19/2022	3,749.78	3,630.00			119.78
250.000 SUNSHINE BIOPHARMA INC COM	03/09/2022	03/09/2022	1,205.21	1,170.05			35.16
500.000 SUNSHINE BIOPHARMA INC COM	04/05/2022	04/05/2022	2,919.92	2,910.30			9.62
1,000.000 SUNSHINE BIOPHARMA INC COM	04/05/2022	04/05/2022	5,459.84	5,550.00	W	90.16	0.00
1,000.000 SUNSHINE BIOPHARMA INC COM	04/06/2022	04/06/2022	6,859.94	7,000.16	W	140.22	0.00
3,500.000 SUNSHINE BIOPHARMA INC COM	Various	04/07/2022	28,980.30	29,462.15	W	481.85	0.00
750.000 SUNSHINE BIOPHARMA INC COM	Various	04/08/2022	5,386.51	5,314.80			71.71
1,199.000 SUNSHINE BIOPHARMA INC COM	Various	04/08/2022	7,936.36	8,230.03	W	174.38	(119.29)
225.000 SUNWORKS INC COM	Various	03/08/2022	1,021.38	1,016.05			5.33
20.000 SUNWORKS INC COM	03/08/2022	03/08/2022	72.80	75.95	W	1.13	(2.02)
2,000.000 SYSTEM1 INC COM CL A	Various	04/05/2022	47,829.70	47,504.90			324.80

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1,400.000 SYSTEM1 INC COM CL A	Various	04/07/2022	39,122.76	39,038.30			84.46
30.000 T-MOBILE US INC COM	02/03/2022	02/03/2022	3,598.75	3,594.90			3.85
250.000 TMC THE METALS CO INC COM	03/11/2022	03/11/2022	712.47	677.08			35.39
20,000.000 TMC THE METALS CO INC COM	Various	03/31/2022	50,328.14	51,000.00			(671.86)
100.000 TAKUNG ART CO LTD COM	01/13/2022	01/13/2022	395.99	396.00			(0.01)
3,000.000 TAKUNG ART CO LTD COM	Various	04/08/2022	12,590.95	12,548.60			42.35
1,000.000 TAL EDUCATION GROUP ADR	10/28/2022	10/28/2022	4,339.77	4,350.00			(10.23)
4,338.000 TELLURIAN INC COM	Various	03/25/2022	24,338.73	24,343.43			(4.70)
4,662.000 TELLURIAN INC COM	03/25/2022	03/25/2022	26,106.46	25,987.45	W	30.48	149.49
500.000 TENCENT MUSIC ENTERTAINMENT GR ADR	03/22/2022	03/22/2022	2,287.42	2,274.95			12.47
1,000.000 TENCENT MUSIC ENTERTAINMENT GR ADR	11/17/2022	11/17/2022	5,449.75	5,430.00			19.75
500.000 TERRAN ORBITAL CORPORATION COM	Various	10/31/2022	1,572.89	1,555.00			17.89
500.000 TILRAY BRANDS INC COM	01/10/2022	01/10/2022	3,792.42	3,760.00			32.42
500.000 TILRAY BRANDS INC COM	03/28/2022	03/28/2022	4,069.91	4,059.60			10.31
2,000.000 TILRAY BRANDS INC COM	Various	04/06/2022	16,074.66	16,102.43			(27.77)
2,500.000 TILRAY BRANDS INC COM	Various	04/06/2022	19,707.57	19,896.34	W	188.77	0.00
500.000 TILRAY BRANDS INC COM	07/21/2022	07/21/2022	1,907.39	1,925.00	W	2.64	(14.97)
75.000 TILRAY BRANDS INC COM	08/15/2022	08/16/2022	310.49	320.64			(10.15)
1,000.000 TILRAY BRANDS INC COM	10/07/2022	10/07/2022	3,490.19	3,700.00			(209.81)
1,000.000 TONIX PHARMAS HLDG CORP COM	Various	06/01/2022	3,379.78	3,354.80			24.98
750.000 TOUGHBUILT INDUSTRIES INC COM	06/24/2022	06/24/2022	2,729.84	2,632.50			97.34
5,000.000 TREVI THERAPEUTICS INC COM	Various	04/07/2022	14,905.27	15,089.18			(183.91)
2,000.000 TREVI THERAPEUTICS INC COM	Various	04/07/2022	5,680.72	5,830.04	W	149.32	0.00
3,000.000 TREVI THERAPEUTICS INC COM	Various	06/29/2022	7,979.44	7,917.50			61.94

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
100.000 TWIN VEE POWERCATS CO COM	08/12/2022	08/12/2022	686.97	728.00	W	41.03	0.00
250.000 TWIN VEE POWERCATS CO COM	08/15/2022	08/15/2022	2,137.42	2,208.53			(71.11)
500.000 TWITTER INC CSH MRG \$54.20/SH 10/28/22	04/04/2022	04/04/2022	24,075.31	23,992.15			83.16
1,500.000 TWITTER INC CSH MRG \$54.20/SH 10/28/22	Various	04/04/2022	74,094.68	74,230.87	W	136.19	0.00
1,500.000 TWITTER INC CSH MRG \$54.20/SH 10/28/22	Various	04/07/2022	71,545.44	71,945.35	W	399.91	0.00
1,000.000 TWITTER INC CSH MRG \$54.20/SH 10/28/22	Various	04/08/2022	46,346.27	46,619.64			(273.37)
1,000.000 USENERGY CORP COM	04/07/2022	04/07/2022	3,979.85	4,060.00			(80.15)
1,000.000 URANIUM ENERGY CORP COM	04/05/2022	04/05/2022	5,040.24	5,069.90			(29.66)
100.000 VENTYX BIOSCIENCES INC COM	09/12/2022	09/12/2022	3,879.90	3,879.00			0.90
3,000.000 VERU INC COM	Various	04/11/2022	30,830.97	29,969.25			861.72
27,850.000 VERU INC COM	Various	04/11/2022	324,828.85	346,194.82	W	21,782.35	416.38
200.000 VERU INC COM	Various	04/14/2022	3,402.96	3,269.04			133.92
1,166.000 VERU INC COM	Various	04/14/2022	17,562.61	19,306.32	W	466.74	(1,276.97)
600.000 VERU INC COM	Various	11/07/2022	8,475.73	8,042.00			433.73
100.000 VERU INC COM	11/08/2022	11/08/2022	1,439.96	1,453.04			(13.08)
100.000 VERU INC COM	11/08/2022	11/08/2022	1,449.96	1,450.00	W	0.04	0.00
500.000 VIEW INC COM CL A	06/01/2022	06/02/2022	799.91	685.00			114.91
100.000 VINCO VENTURES INC COM	01/19/2022	01/19/2022	428.99	433.00	W	4.01	0.00
1,000.000 VINCO VENTURES INC COM	Various	01/21/2022	3,521.00	3,503.41			17.59
200.000 VIRGIN GALACTIC HLDGS INC COM	02/15/2022	02/15/2022	1,987.97	1,974.00			13.97
10.000 VIRGIN GALACTIC HLDGS INC COM	02/23/2022	02/23/2022	90.75	90.85			(0.10)
2,000.000 VIVOS THERAPEUTICS INC COM	Various	01/19/2022	4,720.06	4,687.56			32.50
1,000.000 VIVOS THERAPEUTICS INC COM	01/19/2022	01/19/2022	2,404.87	2,385.00	W	7.56	27.43
500.000 VIVOS THERAPEUTICS INC COM	01/21/2022	01/21/2022	1,319.98	1,304.95			15.03

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
400.000 VOYAGER THERAPEUTICS INC COM	03/08/2022	03/08/2022	1,947.94	1,938.44			9.50
600.000 VUZIX CORP COM	08/11/2022	08/11/2022	5,639.79	5,866.50			(226.71)
1,500.000 WEREWOLF THERAPEUTICS INC COM	Various	04/07/2022	8,923.15	8,898.50			24.65
10,000.000 WESTWATER RESOURCES INC COM	Various	03/31/2022	20,505.65	20,500.00			5.65
1,000.000 WIDOPENWEST INC COM	Various	04/08/2022	21,280.14	21,109.90			170.24
20.000 XILINX INC 1.7234:1 EXC 2/15/22 007903107	01/21/2022	01/21/2022	3,816.18	3,878.20			(62.02)
50.000 XPENG INC ADR	12/16/2022	12/16/2022	541.48	544.00			(2.52)
2,000.000 YOSHITSU CO LTD ADR	Various	01/28/2022	6,654.82	6,625.04			29.78
1,000.000 YOSHITSU CO LTD ADR	Various	01/28/2022	3,434.86	3,485.07	W	50.21	0.00
10.000 ZILLOW GROUP INC COM CL C	02/11/2022	02/11/2022	569.00	558.30			10.70
100.000 ZHIHU INC ADR	03/18/2022	03/18/2022	309.55	308.40			1.15
100.000 ALAUNOS THERAPEUTICS INC COM	09/08/2022	09/09/2022	378.98	335.00			43.98
200.000 ALAUNOS THERAPEUTICS INC COM	09/16/2022	09/16/2022	500.96	480.00			20.96
300.000 AGRIFORCE GROWING SYS LTD COM	03/14/2022	03/14/2022	1,202.95	1,183.50			19.45
500.000 AGRIFORCE GROWING SYS LTD COM	03/15/2022	03/15/2022	2,114.92	2,080.00			34.92
3,000.000 AGRIFORCE GROWING SYS LTD COM	Various	03/24/2022	13,079.55	13,330.25	W	250.70	0.00
5,000.000 AGRIFORCE GROWING SYS LTD COM	Various	04/18/2022	13,099.78	14,230.35			(1,130.57)
1,000.000 BLUE HAT INTERACTIVE ENTERTAIN COM	06/23/2022	06/23/2022	1,629.83	1,549.90			79.93
150.000 CAZOO GROUP LTD COM CL A	08/04/2022	08/04/2022	150.00	158.99			(8.99)
850.000 CAZOO GROUP LTD COM CL A	08/04/2022	08/16/2022	688.71	900.91			(212.20)
1,000.000 EUDA HEALTH HLDGS COM	Various	11/25/2022	3,861.68	3,848.30			13.38
500.000 EURO TECH HLDGS COM	08/10/2022	08/10/2022	1,165.00	1,181.95			(16.95)
200.000 FERROGLOBE PLC COM	03/03/2022	03/03/2022	1,810.97	1,803.00			7.97
120.000 GIGACLOUD TECHNOLOGY INC COM CL A	Various	08/19/2022	3,679.71	3,436.54			243.17

Sales and Other Dispositions of Capital Assets

Statement A

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2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
10.000 GIGACLOUD TECHNOLOGY INC COM CL A	08/22/2022	08/22/2022	500.59	543.44	W	42.85	0.00
50.000 GIGACLOUD TECHNOLOGY INC COM CL A	Various	08/24/2022	1,742.46	1,644.41			98.05
50.000 GIGACLOUD TECHNOLOGY INC COM CL A	08/24/2022	08/24/2022	1,666.95	1,687.26	W	38.34	18.03
100.000 GIGACLOUD TECHNOLOGY INC COM CL A	Various	09/01/2022	1,912.23	1,896.94			15.29
30.000 GIGACLOUD TECHNOLOGY INC COM CL A	09/01/2022	09/01/2022	644.99	607.14	W	12.94	50.79
250.000 GENIUS SPORTS LIMITED COM	09/16/2022	09/16/2022	1,144.94	1,158.75			(13.81)
100.000 G MEDICAL INNOVATIONS HLDGS LT 1:35	01/19/2022	01/19/2022	579.99	574.00			5.99
100.000 GRAB HOLDINGS LTD COM CL A	03/04/2022	03/04/2022	385.99	386.36			(0.37)
100.000 GRAB HOLDINGS LTD COM CL A	03/04/2022	03/04/2022	382.16	386.52	W	4.36	0.00
1,000.000 GRAB HOLDINGS LTD COM CL A	04/08/2022	04/08/2022	3,594.85	3,598.70			(3.85)
750.000 HUDSON CAPITAL INC N/C 5/27/22 G51413105	Various	03/21/2022	2,364.89	2,224.88			140.01
300.000 INDONESIA ENERGY CORP LTD COM	01/27/2022	01/27/2022	2,018.95	1,977.00			41.95
500.000 INDONESIA ENERGY CORP LTD COM	Various	02/24/2022	5,820.11	6,250.00			(429.89)
250.000 INDONESIA ENERGY CORP LTD COM	06/14/2022	06/14/2022	2,339.92	2,322.50			17.42
500.000 INDONESIA ENERGY CORP LTD COM	07/20/2022	07/21/2022	3,119.86	3,355.00			(235.14)
1,000.000 INTELLIGENT LIVING APPLICATION COM	07/18/2022	07/18/2022	3,799.78	3,716.40			83.38
750.000 INTELLIGENT LIVING APPLICATION COM	Various	08/08/2022	3,711.06	3,754.80			(43.74)
1,000.000 INTELLIGENT LIVING APPLICATION COM	Various	09/22/2022	1,639.98	1,570.00			69.98
40.000 INTELLIGENT LIVING APPLICATION COM	10/14/2022	10/14/2022	197.19	204.80	W	7.61	0.00
3,500.000 INTELLIGENT LIVING APPLICATION COM	10/17/2022	10/17/2022	11,199.28	10,819.99			379.29
102.000 JOWELL GLOBAL LTD COM	Various	01/03/2022	1,055.09	1,044.34	W	21.74	32.49
500.000 JOWELL GLOBAL LTD COM	01/07/2022	01/07/2022	2,472.63	2,770.25			(297.62)
1,000.000 LYTUS TECHNOLOGS HLDGS COM	07/05/2022	07/05/2022	5,809.74	5,965.00			(155.26)
1,500.000 MDJM LTD COM	Various	02/02/2022	3,624.80	3,604.60			20.20

Sales and Other Dispositions of Capital Assets

Statement A

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2022

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5,000.000 NEWEGG COMMERCE INC COM CL A	Various	04/06/2022	40,787.38	40,482.68			304.70
1,000.000 NEWEGG COMMERCE INC COM CL A	Various	04/06/2022	8,202.07	8,259.90	W	57.83	0.00
500.000 NWTN INC COM	11/21/2022	11/21/2022	3,949.84	3,620.00			329.84
500.000 ORIGIN AGRITECH COM	02/07/2022	02/07/2022	2,810.83	2,795.00			15.83
1,000.000 ORIGIN AGRITECH COM	04/07/2022	04/07/2022	8,329.83	8,290.00			39.83
100.000 PAYSAFE LTD 1:12 R/S 12/13/12 G6964L206	03/02/2022	03/02/2022	336.99	339.85			(2.86)
1,000.000 SENTAGE HOLDINGS INC COM	Various	11/04/2022	5,199.76	4,936.48			263.28
500.000 SENTAGE HOLDINGS INC COM	11/04/2022	11/04/2022	2,399.88	2,489.36	W	89.48	0.00
198.000 STARBOX GROUP HLDGS LTD COM	08/23/2022	08/23/2022	2,692.71	3,109.62			(416.91)
2.000 STARBOX GROUP HLDGS LTD COM	08/23/2022	08/23/2022	27.38	32.58	W	5.20	0.00
500.000 STONECO LTD COM	03/18/2022	03/18/2022	6,492.40	6,422.50			69.90
500.000 STONECO LTD COM	03/23/2022	03/23/2022	7,104.89	7,087.50			17.39
1,000.000 STONECO LTD COM	03/24/2022	03/24/2022	14,329.80	14,295.00			34.80
1,000.000 SPI ENERGY CO LTD COM	04/04/2022	04/04/2022	3,364.85	3,350.00			14.85
764.000 VIRAX BIOLABS GROUP LTD COM	Various	08/01/2022	6,425.02	6,594.79			(169.77)
736.000 VIRAX BIOLABS GROUP LTD COM	Various	08/01/2022	5,771.53	5,821.76	W	26.55	(23.68)
1,000.000 WEJO GROUP LIMITED COM CL A	06/09/2022	06/09/2022	1,929.93	2,307.10			(377.17)
500.000 TRANSOCEAN LIMITED COM	02/16/2022	02/16/2022	1,939.98	1,947.50			(7.52)
750.000 CYREN LTD COM	Various	02/25/2022	4,673.58	4,532.45			141.13
100.000 CYREN LTD COM	03/02/2022	03/02/2022	705.49	701.83			3.66
500.000 ICECURE MEDICAL LTD CAESAREA COM	12/20/2022	12/20/2022	2,299.88	1,984.91			314.97
3,000.000 ICECURE MEDICAL LTD CAESAREA COM	Various	12/20/2022	10,829.46	10,969.71	W	150.12	9.87
1,000.000 INSPIRA TECHNOLOGIES COM	07/06/2022	07/06/2022	2,019.82	2,080.00			(60.18)
250.000 MARIS TECH LTD COM	02/18/2022	02/18/2022	597.67	565.38			32.29

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2,000.000 NANO X IMAGING LTD COM	Various	04/05/2022	28,098.90	28,025.00			73.90
200.000 NEUROSENSE THERAPEUTICS LTD COM	06/29/2022	06/29/2022	532.38	529.50	W	20.81	23.69
500.000 NEUROSENSE THERAPEUTICS LTD COM	06/30/2022	06/30/2022	2,094.88	1,889.69			205.19
1,000.000 RADA ELECTRONICS INDUSTRIES 1:1 EXC 11/29/22	Various	03/25/2022	15,929.97	16,074.21			(144.24)
1,000.000 RADA ELECTRONICS INDUSTRIES 1:1 EXC 11/29/22	03/25/2022	03/25/2022	16,029.79	16,125.50	W	95.71	0.00
1,500.000 SCISPARC LTD COM	Various	05/24/2022	5,184.68	4,877.85			306.83
1,000.000 SCISPARC LTD COM	Various	05/26/2022	3,480.94	3,330.00			150.94
1,000.000 TABOOLA.COM LTD COM	11/28/2022	11/28/2022	2,739.81	2,914.50			(174.69)
1,000.000 TABOOLA.COM LTD COM	11/28/2022	11/28/2022	2,994.80	3,029.90	W	35.10	0.00
1,250.000 ALLEGO N V COM	Various	03/24/2022	20,373.29	20,214.95			158.34
1,901.000 ALLEGO N V COM	Various	03/24/2022	30,414.54	30,617.44	W	202.90	0.00
500.000 ALLEGO N V COM	04/05/2022	04/05/2022	7,007.39	7,094.45			(87.06)
1,000.000 ALLEGO N V COM	04/05/2022	04/05/2022	14,931.09	15,245.94	W	89.45	(225.40)
2,000.000 LILIUM N V C COM CL A	Various	04/04/2022	10,009.68	10,069.94			(60.26)
1,500.000 LILIUM N V C COM CL A	Various	04/04/2022	7,564.91	7,614.93	W	50.02	0.00
1,000.000 PROQR THERAPEUTICS N V COM	Various	12/22/2022	2,804.99	2,777.50			27.49
100.000 DHT HOLDINGS INC COM	09/15/2022	09/15/2022	882.97	871.00			11.97
500.000 IMPERIAL PETROLEUM INC COM	03/09/2022	03/09/2022	2,874.98	2,834.10			40.88
500.000 IMPERIAL PETROLEUM INC COM	03/10/2022	03/10/2022	3,079.92	3,035.00			44.92
3,000.000 JX LUXVENTURE LIMITED COM	Various	03/22/2022	18,334.65	18,274.34			60.31
100.000 TOP SHIPS INC COM	10/07/2022	10/07/2022	759.97	752.42			7.55
950.000 UNITED MARITIME CORPORATION COM	07/07/2022	07/07/2022	6,773.22	7,551.25	W	778.03	0.00
1,000.000 UNITED MARITIME CORPORATION COM	07/15/2022	07/15/2022	6,289.73	6,938.03	W	654.79	6.49
2,000.000 UNITED MARITIME CORPORATION COM	07/26/2022	07/26/2022	4,219.64	5,443.99			(1,224.35)
Totals			5,285,483.32	5,363,446.72		67,677.86	(10,285.54)

Sales and Other Dispositions of Capital Assets

Statement B

Short-term transactions reported on Form 1099-B, but basis was not reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.001436 Bitcoin	Various	01/28/2022	54.29	53.01			1.28
639.00999999 Dogecoin	01/12/2022	01/12/2022	102.56	100.02			2.54
21.820000000 Dogecoin	01/23/2022	01/23/2022	3.10	3.01			0.09
31,199.02999 Dogecoin	04/01/2022	04/01/2022	4,391.57	4,399.97			(8.40)
0.0203319999 Ethereum	01/28/2022	01/28/2022	51.51	50.00			1.51
0.0382559999 Ethereum	01/30/2022	01/31/2022	95.26	100.00			(4.74)
2.000 Ethereum	Various	03/15/2022	5,256.12	5,239.89			16.23
2.000 Ethereum	Various	03/16/2022	5,470.40	5,471.15			(0.75)
1.000 Ethereum	03/16/2022	03/17/2022	2,760.31	2,763.59			(3.28)
1.000 Ethereum	Various	03/18/2022	2,930.20	2,826.90			103.30
1.442992 Ethereum	Various	03/30/2022	4,823.79	4,955.14			(131.35)
1.430 Ethereum	Various	03/31/2022	4,667.01	4,734.06			(67.05)
1.250 Ethereum	Various	04/01/2022	4,321.10	4,336.07			(14.97)
1.262713 Ethereum	Various	04/02/2022	4,367.82	4,400.19			(32.37)
1.000 Ethereum	Various	05/31/2022	1,963.61	2,009.97			(46.36)
1.000 Ethereum	06/03/2022	06/04/2022	1,749.08	1,780.53			(31.45)
0.084896 Ethereum	Various	06/15/2022	100.98	100.02			0.96
3.000 Ethereum	Various	06/24/2022	3,639.49	3,657.38			(17.89)
1.500 Ethereum	Various	06/26/2022	1,851.88	1,853.29			(1.41)
6,250.000 Polygon	Various	06/24/2022	3,735.57	3,738.39			(2.82)
150.000 Polygon	11/03/2022	11/03/2022	143.33	144.13			(0.80)
10,048,115.0 Shiba Inu	Various	10/27/2022	117.16	109.21			7.95
40.000 Solana	Various	06/01/2022	1,784.51	1,807.12			(22.61)
49.97447 Solana	Various	06/03/2022	1,891.44	1,923.94			(32.50)

Sales and Other Dispositions of Capital Assets

Statement B

Short-term transactions reported on Form 1099-B, but basis was not reported to the IRS

2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
0.0255300000 Solana	06/03/2022	06/04/2022	0.97	0.98			(0.01)
100.300 Solana	Various	06/07/2022	3,974.44	3,835.68			138.76
51.500 Solana	Various	06/09/2022	2,116.51	2,010.08			106.43
3.000 Solana	06/14/2022	06/15/2022	89.49	84.98			4.51
312.700 Solana	Various	06/20/2022	10,582.50	10,081.40			501.10
559.600 Solana	Various	06/21/2022	20,551.98	20,402.30			149.68
200.000 Solana	06/22/2022	06/24/2022	7,585.82	7,029.05			556.77
403.55377 Solana	Various	06/25/2022	16,164.83	16,244.69			(79.86)
347.500 Solana	Various	06/26/2022	14,045.24	14,326.33			(281.09)
150.000 Solana	Various	06/27/2022	5,761.91	6,158.23			(396.32)
219.5998 Solana	Various	07/01/2022	7,412.79	7,062.69			350.10
200.000 Solana	07/01/2022	07/02/2022	6,362.64	6,704.29			(341.65)
200.000 Solana	Various	07/05/2022	7,207.70	6,773.20			434.50
10.000 Solana	07/05/2022	07/08/2022	384.82	362.00			22.82
146.9996 Solana	Various	07/11/2022	5,253.22	5,347.66			(94.44)
158.500 Solana	Various	10/20/2022	4,455.48	4,991.09			(535.61)
200.51335 Solana	Various	11/02/2022	6,320.30	6,184.09			136.21
400.50604 Solana	Various	12/16/2022	4,875.41	10,168.14			(5,292.73)
21000 Cardano	09/23/2022	09/23/2022	9,573.82	10,085.55			(511.73)
20000 Cardano	09/30/2022	10/04/2022	8,599.65	8,843.72			(244.07)
2000 Cardano	11/08/2022	11/08/2022	714.95	815.04			(100.09)
6000 Cardano	11/09/2022	11/09/2022	2,065.91	2,158.22			(92.31)
350 Avalanche	09/23/2022	09/23/2022	6,250.21	6,349.68			(99.47)
500 Compound	09/22/2022	09/22/2022	29,946.19	29,239.25			706.94

Sales and Other Dispositions of Capital Assets

Statement B

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2022

Name(s) shown on return Sam Spade					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
210 Compound	09/23/2022	09/23/2022	12,688.10	13,114.27			(426.17)
420 Compound	09/26/2022	09/26/2022	26,766.76	26,569.03			197.73
210 Compound	09/26/2022	09/27/2022	13,448.04	13,240.51			207.53
210 Compound	09/27/2022	09/29/2022	12,946.84	13,248.49			(301.65)
85 Compound	10/03/2022	10/04/2022	5,124.76	5,014.36			110.40
210 Compound	10/05/2022	10/06/2022	12,514.49	12,316.50			197.99
100 Compound	10/07/2022	10/08/2022	5,989.16	5,845.60			143.56
100 Compound	10/08/2022	10/09/2022	5,859.29	5,840.00			19.29
100 Compound	10/14/2022	10/17/2022	5,401.63	5,588.13			(186.50)
50 Compound	11/05/2022	11/05/2022	2,576.53	2,644.50			(67.97)
49.5041 Compound	12/08/2022	12/09/2022	1,906.36	1,884.01			22.35
24000 Dogecoin	05/12/2022	05/13/2022	2,138.69	1,929.29			209.40
26000 Dogecoin	05/26/2022	05/30/2022	2,270.48	2,038.91			231.57
26500 Dogecoin	06/01/2022	06/06/2022	2,199.50	2,145.54			53.96
29000 Dogecoin	06/10/2022	06/26/2022	1,981.25	2,236.14			(254.89)
60000 Dogecoin	07/27/2022	07/28/2022	4,001.32	3,946.68			54.64
60000 Dogecoin	08/02/2022	08/02/2022	4,031.40	4,002.62			28.78
60000 Dogecoin	08/07/2022	08/08/2022	4,201.76	4,163.91			37.85
49500 Dogecoin	08/14/2022	08/14/2022	3,888.71	4,163.79			(275.08)
75000 Dogecoin	08/28/2022	09/04/2022	4,703.68	4,806.18			(102.50)
75000 Dogecoin	09/07/2022	09/07/2022	4,476.05	4,517.29			(41.24)
60000 Dogecoin	09/19/2022	09/19/2022	3,451.54	3,476.82			(25.28)
20000 Dogecoin	10/29/2022	10/29/2022	2,658.08	2,188.93			469.15
21000 Dogecoin	10/31/2022	10/31/2022	2,708.63	2,591.10			117.53

Sales and Other Dispositions of Capital Assets

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
18000 Dogecoin	11/01/2022	11/01/2022	2,669.31	2,552.03			117.28
20000 Dogecoin	11/08/2022	11/08/2022	1,674.04	2,147.80			(473.76)
20000 Dogecoin	11/21/2022	11/21/2022	1,530.11	1,547.42			(17.31)
18000 Dogecoin	11/28/2022	11/29/2022	1,835.43	1,723.66			111.77
18000 Dogecoin	11/30/2022	12/05/2022	1,873.90	1,963.02			(89.12)
20000 Dogecoin	12/12/2022	12/12/2022	1,758.68	1,778.49			(19.81)
95 Ethereum Classic	08/12/2022	08/13/2022	4,210.38	4,147.52			62.86
95 Ethereum Classic	08/14/2022	08/14/2022	3,993.23	4,152.62			(159.39)
70 Ethereum Classic	08/17/2022	08/19/2022	2,305.62	2,886.77			(581.15)
70 Ethereum Classic	08/22/2022	08/23/2022	2,354.49	2,312.92			41.57
60 Ethereum Classic	08/24/2022	08/25/2022	2,240.28	2,199.74			40.54
70 Ethereum Classic	08/26/2022	09/05/2022	2,568.41	2,562.00			6.41
500 Ethereum Classic	09/06/2022	09/06/2022	19,557.97	20,447.34			(889.37)
525 Ethereum Classic	09/07/2022	09/07/2022	19,199.05	18,647.82			551.23
300 Ethereum Classic	09/08/2022	09/09/2022	11,494.76	11,102.42			392.34
52 Ethereum Classic	09/09/2022	09/10/2022	2,051.56	2,039.74			11.82
260 Ethereum Classic	09/11/2022	09/11/2022	9,791.31	10,142.07			(350.76)
300 Ethereum Classic	09/12/2022	09/12/2022	11,552.94	11,425.82			127.12
300 Ethereum Classic	09/13/2022	09/13/2022	10,651.48	11,418.22			(766.74)
360 Ethereum Classic	09/16/2022	09/17/2022	12,427.65	12,288.78			138.87
800 Ethereum Classic	09/19/2022	09/19/2022	23,831.61	23,441.94			389.67
360 Ethereum Classic	09/19/2022	09/20/2022	10,408.86	11,042.53			(633.67)
360 Ethereum Classic	09/21/2022	09/21/2022	10,408.55	10,330.76			77.79
300 Ethereum Classic	09/22/2022	09/22/2022	8,427.28	8,694.93			(267.65)

