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



Surender Yelugandula 7904 Ellis Wyatt Ct Elkridge, MD 21075

Master Account Number for Import: 121134340

Document ID for Import: E4XT0KM4M46

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

121134340 - Robinhood Securities LLC 121134340C - 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.



0.00 0.00 0.00

3.18

OMB No. 1545-0715

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

13- Specified private activity bond interest dividends (AMT)

85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

Tax Information Account 121134340	Statement Date: 02/13/2023	2022
Surender Yelugandula 7904 Ellis Wyatt Ct Elkridge, MD 21075		

11 - [] FATCA filling requirement (see instructions)	•	Summai	ry Information	13 - []
DIVIDENDS AND DISTRIBUTIONS 2	022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022
1a- Total ordinary dividends (includes lines 1b, 5, 2e	e)	63.46	2- Royalties	
1b- Qualified dividends	,	54.42	3- Other income	
2a- Total capital gain distributions (includes lines 2b,	, 2c, 2d, 2f)	0.00	4- Federal income tax withheld	
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or in	nterest
2c- Section 1202 gain		0.00	• •	
2d- Collectibles (28%) gain		0.00	SECTION 1256 CONTRACTS	2022
2e- Section 897 ordinary dividends		0.00		
2f- Section 897 capital gain		0.00	8- Profit or (loss) realized in 2022 on closed cor	
3- Nondividend distributions		9.45	9- Unrealized profit or (loss) on open contracts-	
4- Federal income tax withheld		0.00	10- Unrealized profit or (loss) on open contracts-	-12/31/2
5- Section 199A dividends		0.00	11- Aggregate profit or (loss) on contracts	
6- Investment expenses		0.00	If applicable, proceeds from sale transactions	s annea
8- Foreign country or US possession: See detail	7- Foreign tax paid:	1.73	detailed in subsequent sections of this docun	
9- Cash liquidation distributions		0.00	* This is important tax information and is being furnish	
10- Noncash liquidation distributions		0.00	If you are required to file a return, a negligence penal	
12- Exempt-interest dividends (includes line 13)		0.00	ii you are required to the a return, a negligence penal	ty OI O

13 - [] FATCA filing requirement (see instructions) **2022 1099-MISC*** OMB No. 1545-0115 NFORMATION

2022 1099-B*

8- Profit or (loss) realized in 2022 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
11- Aggregate profit or (loss) on contracts	0.00
If applicable, proceeds from sale transactions appear summarize detailed in subsequent sections of this document.	ed below and are

and is being furnished to the Internal Revenue Service. 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.

0.00

RECIPIENT'S TIN: XXX-XX-9399

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	5,609.56	9,904.46	0.00	1,090.68	-3,204.22
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	5,609.56	9,904.46	0.00	1,090.68	-3,204.22
Long	D (basis reported to the IRS)	5,726.82	8,390.88	0.00	641.90	-2,022.16
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)	1.53	7.00	0.00	0.00	-5.47
	Total Long-term	5,728.35	8,397.88	0.00	641.90	-2,027.63
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	11,337.91	18,302.34	0.00	1,732.58	-5,231.85
Withholding		Amount				
Federal income	tax withheld	0.00				

Account 121134340

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

Summary Information

(continued) 02/13/2023

INTEREST INCOME

2022

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.

2-	Interest income (not included in line 3) Early withdrawal penalty	0.00 0.00
	Interest on US Savings Bonds & Treasury obligations	0.00
-	Federal income tax withheld	0.00
5-	Investment expenses	0.00
7-	Foreign country or US possession: 6- Foreign tax paid:	0.00
8-	Tax-exempt interest (includes line 9)	0.00
9-	Specified private activity bond interest (AMT)	0.00
10-	Market discount (covered lots)	0.00
11-	Bond premium (covered lots)	0.00
12-	Bond premium on Treasury obligations (covered lots)	0.00
13-	Bond premium on tax-exempt bonds (categorized below)	0.00
	Tax-exempt obligations (covered lots)	0.00
	Tax-exempt private activity obligations (AMT, covered lots)	0.00
14-	Tax-exempt and tax credit bond CUSIP number	
	FATCA filing requirement []	

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

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	591.57
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*) "Gain or loss (-)" is NOT reported to the IRS.

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
BAC 01/21/2022 CALL \$4	7.00 / CUSIP: / Symbol:						
01/21/22	4.000	0.00	01/18/22	200.00	•••	-200.00	Option expiration- long call
BYND 01/07/2022 CALL \$	67.00 / CUSIP: / Symbol:						
01/06/22	2.000	279.98	01/05/22	182.00		97.98	Option sale to close-call ²⁵
HIMX 01/21/2022 CALL \$	30.00 / CUSIP: / Symbol:						
	3 transactions for 01/2	1/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	0.00	05/19/21	130.01	•••	-130.01	1 of 3 - Option expiration- long call
	1.000	0.00	05/19/21	70.02		-70.02	2 of 3 - Option expiration- long call
	1.000	0.00	06/22/21	70.02		-70.02	3 of 3 - Option expiration- long call
01/21/22	3.000	0.00	Various	270.05		-270.05	Total of 3 transactions
PYPL 01/07/2022 CALL \$	200.00 / CUSIP: / Symbol:						
01/03/22	3.000	374.98	01/03/22	270.00		104.98	Option sale to close-call ²⁵

^{*} 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).

30

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

Proceeds from Broker and Barter Exchange Transactions

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

Account 121134340

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property	/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
ROKU 01/07/2022 CALL \$26	· · · · · · · · · · · · · · · · · · ·	(0)1000 01 (14)01	aoquirca	Other Busis	disaliered (11)	uiso not reported (2)	Additional information
01/07/22	2.000	0.00	12/31/21	200.00		-200.00	Option expiration- long call
		0.00	12/31/21	200.00	•••	-200.00	Option expiration- long call
SQ 02/18/2022 CALL \$117.0	•		22/12/22				
02/18/22	1.000	0.00	02/16/22	101.00		-101.00	Option expiration- long call
SQ 09/23/2022 CALL \$70.00) / CUSIP: / Symbol:						
09/23/22	1.000	0.00	09/19/22	39.00		-39.00	Option expiration- long call
TSLA 10/07/2022 CALL \$25	5.00 / CUSIP: / Symbol:						
10/07/22	1.000	0.00	10/05/22	52.00		-52.00	Option expiration- long call
WISH 01/21/2022 CALL \$10	.00 / CUSIP: / Symbol:						
01/21/22	1.000	0.00	08/13/21	100.00		-100.00	Option expiration- long call
ADAPTIMMUNE THERAPEL	JTICS PLC A MERICAN DE	POSITARY SHARES	S / CUSIP: 00	653A107 / Symbol	:		
	2 transactions for 01/24	/22. Total proceeds a	and cost repo	rted to the IRS.			
	25.000	67.51	06/21/21	98.20		-30.69	1 of 2 - Sale ²⁵
	12.406	33.50	07/07/21	49.48		-15.98	2 of 2 - Sale ²⁵
01/24/22	37.406	101.01	Various	147.68		-46.67	Total of 2 transactions
04/26/22	37.594	69.17	07/07/21	149.94	80.77 W	0.00	Sale ²⁵
	Security total:	170.18		297.62	80.77 W	-46.67	
AIRBNB, INC. CLASS A CO		,					
02/15/22	0.500	88.92	02/17/21	101.50		-12.58	Sale ²⁵
AMERICAN AIRLINES GRO	UP INC. C OMMON STOCK	(/ CUSIP: 02376R10	2 / Symbol:				
04/14/22	10.000	190.25	11/30/21	172.17		18.08	Sale ²⁵
05/04/22	6.000	115.65	11/30/21	103.30	•••	12.35	Sale ²⁵
11/11/22	10.000	150.40	11/30/21	172.17	21.77 W	0.00	Sale ²⁵
	Security total:	456.30		447.64	21.77 W	30.43	
AMESITE INC. COMMON S	TOCK / CUSIP: 031094105 /	/ Symbol:					
	3 transactions for 01/21	/22. Total proceeds a	and cost repo	rted to the IRS.			
	10.000	14.15	06/10/21	36.25	22.10 W	0.00	1 of 3 - Sale ²⁵
	5.000	7.08	06/16/21	16.74	9.66 W	0.00	2 of 3 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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 propo 1c- Date	erty/CUSIP/Symbol	1d- Proceeds &			15 Approved most disp (D) 9	Gain or loss(-) &	
sold or disposed	Quantity	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)	Additional information
AMESITE INC. COMMO	N STOCK / CUSIP: 03109410	05 / Symbol: (cont'd)				, , ,	
	5.000	7.07	06/16/21	16.74	9.67 W	0.00	3 of 3 - Sale ²⁵
01/21/22	20.000	28.30	Various	69.73	41.43 W	0.00	Total of 3 transactions
	9 transactions for 05/	11/22. Total proceeds a	and cost repor	ted to the IRS.			
	9.860	5.59	06/16/21	25.60		-20.01	1 of 9 - Sale ²⁵
	0.140	0.08	06/16/21	0.36		-0.28	2 of 9 - Sale ²⁵
	25.000	14.17	06/21/21	60.63		-46.46	3 of 9 - Sale ²⁵
	25.000	14.17	06/22/21	<i>58.4</i> 3		-44.26	4 of 9 - Sale ²⁵
	25.000	14.16	07/01/21	65.63		-51.47	5 of 9 - Sale ²⁵
	25.000	14.17	07/02/21	58.24		-44.07	6 of 9 - Sale ²⁵
	50.000	28.33	07/09/21	114.60		-86.27	7 of 9 - Sale ²⁵
	50.000	28.33	07/27/21	103.50	•••	-75.17	8 of 9 - Sale ²⁵
	30.000	17.00	09/20/21	54.00		-37.00	9 of 9 - Sale ²⁵
05/11/22	240.000	136.00	Various	540.99		-404.99	Total of 9 transactions
	Security total:	164.30		610.72	41.43 W	-404.99	
BEAM THERAPEUTICS	INC. COMMON STOCK / CU	SIP: 07373V105 / Sym	ool:				
02/17/22	1.000	70.06	01/10/22	65.44		4.62	Sale ²⁵
CASSAVA SCIENCES, I	NC. COMMON STOCK / CUS	SIP: 14817C107 / Symb	ol:				
02/11/22	2.000	112.04	08/31/21	113.77		-1.73	Sale ²⁵
CONTEXTLOGIC INC. O	LASS A COMM ON STOCK	CUSIP: 21077C107 / S	Symbol:				
	4 transactions for 01/	24/22. Total proceeds a	and cost repor	ted to the IRS.			
	5.000	11.36	06/09/21	61.83		-50.47	1 of 4 - Sale ²⁵
	5.000	11.36	06/09/21	53.84	•••	-42.48	2 of 4 - Sale ²⁵
	13.298	30.21	07/14/21	136.71	***	-106.50	3 of 4 - Sale ²⁵
	1.000	2.27	07/14/21	10.28	···	-8.01	4 of 4 - Sale ²⁵
01/24/22	24.298	55.20	Various	262.66		-207.46	Total of 4 transactions
	3 transactions for 01/	24/22. Total proceeds a	and cost repor				
	3.000	6.82	05/28/21	61.76	54.94 W	0.00	1 of 3 - Sale ²⁵
	5.000	11.36	06/09/21	88.14	76.78 W	0.00	2 of 3 - Sale ²⁵
	5.000	11.36	06/09/21	81.85	70.49 W	0.00	3 of 3 - Sale ²⁵
01/24/22	13.000	29.54	Various	231.75	202.21 W	0.00	Total of 3 transactions
	Security total:	84.74		494.41	202.21 W	-207.46	

^{*} 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).

Account 121134340

30

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

Proceeds from Broker and Barter Exchange Transactions

(continued)

1099-B* OMB No. 1545-0715

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12) "Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/CUSID/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
•	PORATION COMMO N STOC	. , . , ,	•			(2)	
		/24/22. Total proceeds a	•	ted to the IRS.			
	20.000	58.62	07/12/21	160.00		-101.38	1 of 8 - Sale ²⁵
	10.000	29.31	07/13/21	75.70		-46.39	2 of 8 - Sale ²⁵
	20.000	58.62	07/19/21	90.30		-31.68	3 of 8 - Sale ²⁵
	20.000	58.62	07/21/21	79.18		-20.56	4 of 8 - Sale ²⁵
	10.000	29.31	08/11/21	85.20		-55.89	5 of 8 - Sale ²⁵
	10.000	29.31	09/03/21	64.87		-35.56	6 of 8 - Sale ²⁵
	10.000	29.31	09/03/21	45.29		-15.98	7 of 8 - Sale ²⁵
	40.000	117.22	12/02/21	130.20		-12.98	8 of 8 - Sale ²⁵
01/24/22	140.000	410.32	Various	730.74		-320.42	Total of 8 transactions
FUBOTV INC. / CUSIP:	: 35953D104 / Symbol:						
	4 transactions for 05	/11/22. Total proceeds a	and cost report	ted to the IRS.			
	12.000	35.89	01/26/22	122.10	···	-86.21	1 of 4 - Sale ²⁵
	5.000	14.95	02/07/22	50.75		-35.80	2 of 4 - Sale ²⁵
	15.000	44.87	05/04/22	66.00		-21.13	3 of 4 - Sale ²⁵
	10.000	29.91	05/04/22	44.00		-14.09	4 of 4 - Sale ²⁵
05/11/22	42.000	125.62	Various	282.85		-157.23	Total of 4 transactions
MV INC. COMMON SH	HARES / CUSIP: 44974L103 / \$	Symbol:					
	5 transactions for 01,	/24/22. Total proceeds a	and cost report	ted to the IRS.			
	50.000	58.23	04/08/21	145.00		-86.77	1 of 5 - Sale ²⁵
	75.000	87.34	04/13/21	206.87	···	-119.53	2 of 5 - Sale ²⁵
	25.000	29.11	06/09/21	60.25	···	-31.14	3 of 5 - Sale ²⁵
	20.000	23.29	08/12/21	50.30		-27.01	4 of 5 - Sale ²⁵
	30.000	34.94	08/12/21	45.45		-10.51	5 of 5 - Sale ²⁵
01/24/22	200.000	232.91	Various	507.87		-274.96	Total of 5 transactions
(UBIENT, INC. COMM	ON STOCK / CUSIP: 50116V1	07 / Symbol:					
	7 transactions for 01,	/21/22. Total proceeds a	and cost report	ted to the IRS.			
	8.100	17.98	01/21/21	45.52		-27.54	1 of 7 - Sale ²⁵
	1.900	4.20	01/21/21	10.68		-6. <i>4</i> 8	2 of 7 - Sale ²⁵
	5.000	11.05	02/18/21	52.90		-41.85	3 of 7 - Sale ²⁵
	5.000	11.05	02/23/21	41.50		-30.45	4 of 7 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
UBIENT, INC. COMM	ON STOCK / CUSIP: 50116V1	07 / Symbol: (cont'd)					
	10.000	22.10	03/08/21	60.00	•••	-37.90	5 of 7 - Sale 25
	10.000	22.10	03/22/21	72.20		-50.10	6 of 7 - Sale ²⁵
	6.092	13.46	05/21/21	29.79		-16.33	7 of 7 - Sale ²⁵
01/21/22	46.092	101.94	Various	312.59		-210.65	Total of 7 transactions
	3 transactions for 04/	26/22. Total proceeds a	and cost report	ted to the IRS.			
	3.908	4.70	05/21/21	19.11	···	-14.41	1 of 3 - Sale ²⁵
	24.000	28.85	07/09/21	119.52		-90.67	2 of 3 - Sale ²⁵
	2.925	3.52	07/13/21	14.19		-10.67	3 of 3 - Sale ²⁵
04/26/22	30.833	37.07	Various	152.82		-115.75	Total of 3 transactions
	5 transactions for 05/	/12/22. Total proceeds a	and cost report	ted to the IRS.			
	13.075	13.33	07/13/21	63.41		-50.08	1 of 5 - Sale ²⁵
	25.000	25.50	07/27/21	104.25		-78.75	2 of 5 - Sale ²⁵
	25.000	25.50	09/16/21	84.75		-59.25	3 of 5 - Sale ²⁵
	50.000	50.99	12/01/21	125.00		-74.01	4 of 5 - Sale ²⁵
	11.435	11.66	03/01/22	22.18		-10.52	5 of 5 - Sale ²⁵
05/12/22	124.510	126.98	Various	399.59	•••	-272.61	Total of 5 transactions
	Security total:	265.99		865.00	•••	-599.01	
S VEGAS SANDS C	ORP. / CUSIP: 517834107 / Sy	/mbol:					
	2 transactions for 01/	/18/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	43.14	08/09/21	40.75	•••	2.39	1 of 2 - Sale ²⁵
	1.000	43.14	08/09/21	40.74		2.40	2 of 2 - Sale ²⁵
01/18/22	2.000	86.28	Various	81.49		4.79	Total of 2 transactions
01/20/22	1.000	44.51	08/09/21	40.76		3.75	Sale ²⁵
	Security total:	130.79		122.25		8.54	
EMONADE, INC. / CU	ISIP: 52567D107 / Symbol:						
11/11/22	1.000	21.75	12/08/21	49.22		-27.47	Sale ²⁵
DGIO, INC. COMMON	N STOCK / CUSIP: 53261M104	I / Symbol:					
		21/22. Total proceeds a	and cost report	ted to the IRS.			
	10.000	40.60	02/24/21	34.20		6.40	1 of 7 - Sale ²⁵
	25.000	101.50	04/29/21	84.50		17.00	2 of 7 - Sale ²⁵
	5.000	20.96	07/06/21	13.63		7.33	3 of 7 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
EDGIO, INC. COMMON	STOCK / CUSIP: 53261M104 / Syr	mbol: (cont'd)					
	10.000	40.60	07/06/21	27.27		13.33	4 of 7 - Sale ²⁵
	25.000	101.38	07/06/21	68.16		33.22	5 of 7 - Sale ²⁵
	1.000	4.19	07/22/21	2.69		1.50	6 of 7 - Sale ²⁵
	19.000	79.67	07/22/21	51.11		28.56	7 of 7 - Sale ²⁵
01/21/22	95.000	388.90	Various	281.56		107.34	Total of 7 transactions
MP MATERIALS CORP.	/ CUSIP: 553368101 / Symbol:						
01/20/22	2.000	91.18	02/12/21	73.60		17.58	Sale ²⁵
OCCIDENTAL PETROLE	EUM CORPORATI ON / CUSIP: 67	4599105 / Symbo	ol:				
	4 transactions for 01/26/22	2. Total proceeds a	and cost repo	rted to the IRS.			
	2.000	75.56	03/25/21	53.30		22.26	1 of 4 - Sale ²⁵
	0.003	0.12	04/16/21	0.08	•••	0.04	2 of 4 - Sale ²⁵
	0.004	0.14	07/16/21	0.10	···	0.04	3 of 4 - Sale ²⁵
	0.960	36.25	08/04/21	24.83		11. 4 2	4 of 4 - Sale ²⁵
01/26/22	2.966	112.07	Various	78.31		33.76	Total of 4 transactions
03/18/22	1.000	56.31	08/04/21	25.88		30.43	Sale ²⁵
	Security total:	168.38		104.19	•••	64.19	
OCUGEN, INC. COMMO	N STOCK / CUSIP: 67577C105 / S	Symbol:					
	7 transactions for 02/23/22	2. Total proceeds a	and cost repo	rted to the IRS.			
	0.374	1.22	06/10/21	2.50	1.28 W	0.00	1 of 7 - Sale ²⁵
	4.626	15.10	06/10/21	30.95	15.85 W	0.00	2 of 7 - Sale ²⁵
	5.000	16.33	07/02/21	44.93	28.60 W	0.00	3 of 7 - Sale ²⁵
	10.000	32.65	07/08/21	67.40	34.75 W	0.00	4 of 7 - Sale ²⁵
	10.000	31.95	10/27/21	93.75	61.80 W	0.00	5 of 7 - Sale ²⁵
	10.000	31.95	11/04/21	102.78	70.83 W	0.00	6 of 7 - Sale ²⁵
	7.981	25.50	11/09/21	75.40	31.26 W	-18.64	7 of 7 - Sale ²⁵
02/23/22	47.981	154.70	Various	417.71	244.37 W	-18.64	Total of 7 transactions
	10 transactions for 04/26/2	22. Total proceeds	•	orted to the IRS.			
	2.000	4.64	11/09/21	18.90		-14.26	1 of 10 - Sale ²⁵
	0.019	0.05	11/09/21	0.18		-0.13	2 of 10 - Sale ²⁵
	10.000	23.22	11/18/21	75.40		-52.18	3 of 10 - Sale ²⁵
	75.000	174.13	12/02/21	462.38		-288.25	4 of 10 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

22 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
OCUGEN, INC. COMMO	ON STOCK / CUSIP: 67577C	105 / Symbol: (cont'd)					
	10.000	23.21	02/23/22	102.63	•••	-79.42	5 of 10 - Sale 25
	10.000	23.21	02/23/22	93.60		-70.39	6 of 10 - Sale ²⁵
	10.000	23.21	02/23/22	66.55		-43.34	7 of 10 - Sale ²⁵
	5.000	11.61	02/23/22	47.16		-35.55	8 of 10 - Sale ²⁵
	4.626	10.74	02/23/22	30.56		-19.82	9 of 10 - Sale ²⁵
	0.374	0.87	02/23/22	2.47		-1.60	10 of 10 - Sale ²⁵
04/26/22	127.019	294.89	Various	899.83		-604.94	Total of 10 transactions
	Security total:	449.59		1,317.54	244.37 W	-623.58	
OPKO HEALTH, INC. CO	OMMON STOCK / CUSIP: 68	375N103 / Symbol:					
03/14/22	5.000	15.91	06/08/21	18.83		-2.92	Sale ²⁵
SASOL LIMITED / CUSI	P: 803866300 / Symbol:						
01/24/22	10.000	190.50	06/17/21	157.49		33.01	Sale 25
	2 transactions for 02	/23/22. Total proceeds a	and cost report	ed to the IRS.			
	5.000	110.56	06/18/21	73.05		37.51	1 of 2 - Sale ²⁵
	5.000	110.56	07/15/21	71.80	•••	38.76	2 of 2 - Sale ²⁵
02/23/22	10.000	221.12	Various	144.85	***	76.27	Total of 2 transactions
05/10/22	5.000	111.65	07/15/21	71.80		39.85	Sale ²⁵
05/11/22	5.000	116.35	09/17/21	76.75		39.60	Sale ²⁵
	Security total:	639.62		450.89		188.73	
BLOCK, INC. / CUSIP: 8	52234103 / Symbol:						
03/16/22	1.000	111.63	03/18/21	225.43	113.80 W	0.00	Sale ²⁵
	2 transactions for 11	/11/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	68.19	01/25/22	112.12	43.93 W	0.00	1 of 2 - Sale ²⁵
	1.000	68.19	02/03/22	105.11	36.92 W	0.00	2 of 2 - Sale ²⁵
11/11/22	2.000	136.38	Various	217.23	80.85 W	0.00	Total of 2 transactions
12/13/22	1.000	71.33	04/14/22	121.67	50.34 W	0.00	Sale ²⁵
	Security total:	319.34		564.33	244.99 W	0.00	

^{*} 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).

30

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TELLURIAN INC. / CUS	IP: 87968A104 / Symbol:						
03/29/22	10.000	50.61	08/05/21	29.70		20.91	Sale ²⁵
03/31/22	10.000	54.00	08/05/21	29.70		24.30	Sale ²⁵
	Security total:	104.61		59.40	•••	45.21	
IRGIN GALACTIC HOL	DINGS, INC. / CUSIP: 927661	K106 / Symbol:					
	4 transactions for 02/2	23/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	8.82	10/27/21	33.43	24.61 W	0.00	1 of 4 - Sale ²⁵
	4.000	35.28	10/27/21	134.04	98.76 W	0.00	2 of 4 - Sale ²⁵
	2.000	17.64	10/27/21	57.50	39.86 W	0.00	3 of 4 - Sale ²⁵
	3.000	26.46	10/27/21	82.77	56.31 W	0.00	4 of 4 - Sale ²⁵
02/23/22	10.000	88.20	Various	307.74	219.54 W	0.00	Total of 4 transactions
03/29/22	5.000	55.90	10/27/21	91.50	35.60 W	0.00	Sale ²⁵
	Security total:	144.10		399.24	255.14 W	0.00	
VORKHORSE GROUP,	INC. COMMON S TOCK / CL	ISIP: 98138J206 / Sym	bol:				
	3 transactions for 05/	11/22. Total proceeds a	and cost report	ed to the IRS.			
	10.000	23.51	07/09/21	126.48		-102.97	1 of 3 - Sale ²⁵
	5.000	11.75	07/23/21	54.25	•••	-42.50	2 of 3 - Sale ²⁵
	2.785	6.55	07/27/21	30.66	•••	-24.11	3 of 3 - Sale ²⁵
05/11/22	17.785	41.81	Various	211.39		-169.58	Total of 3 transactions
VYNN RESORTS, LIMI	TED COMMON S TOCK / CUS	SIP: 983134107 / Symb	ool:				
02/11/22	1.000	94.50	09/16/21	83.43		11.07	Sale ²⁵
(PENG INC. AMERICAI	N DEPOSITARY SHARES, EA	CH REPRESENTING	TWO CLASS A	ORDINARY SH	ARES / CUSIP: 98422D105 /	Symbol:	
01/20/22	2.000	92.82	03/03/21	61.74		31.08	Sale ²⁵
NANO-X IMAGING LTD	ORDINARY SH ARES / CUSI	P: M70700105 / Symbo	ol:				
	2 transactions for 04/2	26/22. Total proceeds a	and cost report	ed to the IRS.			
	3.000	31.42	05/21/21	70.08		-38.66	1 of 2 - Sale ²⁵
	3.677	38.50	06/08/21	105.16		-66.66	2 of 2 - Sale ²⁵
04/26/22	6.677	69.92	Various	175.24		-105.32	Total of 2 transactions
Totals :		5,609.56		9,904.46	1,090.68 W	-3,204.22	

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of propert	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•	INC. COMMO N SHARES / (., .,	•			(2)	
11/11/22	5.000	64.75	02/08/21	232.55	•••	-167.80	Sale ²⁵
	EUTICS PLC A MERICAN DE						
04/26/22	0.993	1.83	08/30/21	9.09	7.26 W	0.00	Sale ²⁵
	OUP INC. C OMMON STOC			0.00		0.00	G G.
	2 transactions for 01/0		,	ed to the IRS			
	2.000	37.51	10/27/20	22.46	•••	15.05	1 of 2 - Sale ²⁵
	3.000	56.26	10/27/20	33.77		22.49	2 of 2 - Sale ²⁵
01/06/22	5.000	93.77	Various	56.23		37.54	Total of 2 transactions
MESITE INC. COMMON	STOCK / CUSIP: 031094105	/ Symbol:					
	2 transactions for 01/2	1/22. Total proceeds ar	d cost reporte	ed to the IRS.			
	5.000	7.08	06/16/21	14.23	7.15 W	0.00	1 of 2 - Sale ²⁵
	15.000	21.22	06/16/21	48.16	26.94 W	0.00	2 of 2 - Sale ²⁵
01/21/22	20.000	28.30	Various	62.39	34.09 W	0.00	Total of 2 transactions
	2 transactions for 05/1						
	11.140	6.31	01/11/22	30.03		-23.72	1 of 2 - Sale ²⁵
05/44/00	5.000	2.83	01/11/22	11.65		-8.82	2 of 2 - Sale ²⁵
05/11/22	16.140 Security total:	9.14 37.44	Various	41.68 104.07	 34.09 W	-32.54 -32.54	Total of 2 transactions
DADTMENIT INIVESTMEN	NT AND MANAG EMENT CO	_	9D747 / Sym		34.U3 VV	-32.34	
II AITHILINI IIVLOTIVILI		1/22. Total proceeds ar	,				
		•	12/15/20			0.70	1 of 3 - Sale ²⁵
	2.000 2.000	13.79 13.79	12/15/20	11.07 9.88	•••	2.72 3.91	2 of 3 - Sale ²⁵
	1.000	6.89	12/10/20	9.66 4.49		2.40	3 of 3 - Sale ²⁵
01/21/22	5.000	34.47	Various	25.44		9.03	Total of 3 transactions
71/21/22		4/22. Total proceeds ar				3.03	Total of 5 transactions
	1.000	5.81	12/17/20	4.49		1.32	1 of 2 - Sale ²⁵
	4.000	23.24	01/27/21	18.36	···	4.88	2 of 2 - Sale ²⁵
05/24/22	5.000	29.05	Various	22.85		6.20	Total of 2 transactions
	Security total:	63.52		48.29	•••	15.23	

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

	//CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPIAN CORPORATION C	LASS A COM MON STOCK	(/ CUSIP: 03782L101 /	Symbol:		, ,	, , ,	
	2 transactions for 11/1	1/22. Total proceeds ar	d cost reporte	ed to the IRS.			
	1.000	40.76	04/22/21	126.11		-85.35	1 of 2 - Sale ²⁵
	1.000	40.76	07/15/21	112.73		-71.97	2 of 2 - Sale ²⁵
11/11/22	2.000	81.52	Various	238.84		-157.32	Total of 2 transactions
APPLE INC. COMMON STO	OCK / CUSIP: 037833100 / S	Symbol:					
02/23/22	0.200	32.60	09/17/20	22.00		10.60	Sale ²⁵
03/14/22	0.840	128.17	09/17/20	92.40	•••	35.77	Sale ²⁵
05/11/22	1.000	156.30	09/17/20	110.00		46.30	Sale ²⁵
11/11/22	1.000	147.54	09/17/20	110.00		37.54	Sale ²⁵
	Security total:	464.61		334.40		130.21	
ARRAY TECHNOLOGIES,	INC. COMMO N STOCK / C	USIP: 04271T100 / Syr	nbol:				
	3 transactions for 11/1	1/22. Total proceeds an	d cost reporte	ed to the IRS.			
	2.000	41.10	12/01/20	83. <i>4</i> 2		-42.32	1 of 3 - Sale ²⁵
	2.000	41.10	12/02/20	77.60	•••	-36.50	2 of 3 - Sale ²⁵
	1.000	20.55	03/10/21	33.96	•••	-13.41	3 of 3 - Sale ²⁵
11/11/22	5.000	102.75	Various	194.98		-92.23	Total of 3 transactions
CHEWY, INC. / CUSIP: 166	79L109 / Symbol:						
	2 transactions for 11/1	1/22. Total proceeds an	d cost reporte	ed to the IRS.			
	1.000	38.70	02/24/21	104.09	***	-65.39	1 of 2 - Sale ²⁵
	1.000	38.70	03/03/21	92.70		-54.00	2 of 2 - Sale ²⁵
11/11/22	2.000	77.40	Various	196.79		-119.39	Total of 2 transactions
CONTEXTLOGIC INC. CLA	SS A COMM ON STOCK / (CUSIP: 21077C107 / Sy	/mbol:				
	4 transactions for 01/2	4/22. Total proceeds ar	d cost reporte	ed to the IRS.			
	1.000	2.27	05/28/21	19.27	17.00 W	0.00	1 of 4 - Sale ²⁵
	2.000	4.54	05/28/21	40.58	36.04 W	0.00	2 of 4 - Sale ²⁵
	2.000	4.54	05/28/21	39.86	35.32 W	0.00	3 of 4 - Sale ²⁵
	2.000	4.54	05/28/21	34.38	29.84 W	0.00	4 of 4 - Sale ²⁵
01/24/22	7.000	15.89	Various	134.09	118.20 W	0.00	Total of 4 transactions
DELTA AIR LINES, INC. / C	:USIP: 247361702 / Symbol:						
	3.000	116.85	05/13/20	58.02		58.83	Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of propert	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
.	MINERS IND EX BULL 2X SHA	. , . , ,	•			анее негорина (_)	
	2 transactions for 03/24		-				
	2.000	145.06	11/30/20	126.78		18.28	1 of 2 - Sale ²⁵
	1.000	72.53	12/22/20	66.18		6.35	2 of 2 - Sale ²⁵
03/24/22	3.000	217.59	Various	192.96		24.63	Total of 2 transactions
04/01/22	2.000	149.72	12/22/20	132.36		17.36	Sale ²⁵
	Security total:	367.31		325.32		41.99	
ETSY, INC. COMMON STO	OCK / CUSIP: 29786A106 / Sy	ymbol:					
11/11/22	1.000	111.02	03/05/21	189.85		-78.83	Sale ²⁵
FORD MOTOR COMPANY	Y / CUSIP: 345370860 / Symbo	ol:					
01/06/22	1.000	24.14	06/26/20	5.87		18.27	Sale ²⁵
FUBOTV INC. / CUSIP: 35	953D104 / Symbol:						
	5 transactions for 05/11	/22. Total proceeds an	d cost reporte	ed to the IRS.			
	1.000	2.99	02/26/21	34.00	•••	-31.01	1 of 5 - Sale ²⁵
	2.000	5.98	04/05/21	66.62		-60.64	2 of 5 - Sale ²⁵
	1.000	2.99	04/05/21	38.21		-35.22	3 of 5 - Sale ²⁵
	1.000	2.99	04/05/21	21.66		-18.67	4 of 5 - Sale ²⁵
	5.000	14.95	04/19/21	87.58		-72.63	5 of 5 - Sale ²⁵
05/11/22	10.000	29.90	Various	248.07		-218.17	Total of 5 transactions
GROUPON, INC. COMMO	N STOCK / CUSIP: 39947320	06 / Symbol:					
01/26/22	4.000	108.32	10/13/20	83.44		24.88	Sale ²⁵
03/29/22	2.000	40.90	10/15/20	40.00		0.90	Sale ²⁵
03/29/22	1.000	20.45	10/13/20	20.86	0.41 W	0.00	Sale ²⁵
	Security total:	169.67		144.30	0.41 W	25.78	
MV INC. COMMON SHAR	RES / CUSIP: 44974L103 / Syr	mbol:					
	4 transactions for 01/24	l/22. Total proceeds an	d cost reporte	ed to the IRS.			
	40.000	46.58	07/27/21	116.40	•••	-69.82	1 of 4 - Sale ²⁵
	7.000	8.15	07/27/21	20.97	***	-12.82	2 of 4 - Sale ²⁵
	3.000	3.49	07/27/21	7.69	***	-4.20	3 of 4 - Sale ²⁵
	30.000	34.93	08/11/21	77.38	•••	-42.45	4 of 4 - Sale ²⁵
01/24/22	80.000	93.15	Various	222.44		-129.29	Total of 4 transactions

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop 1c- Date sold or	erty/Cosir/symbol	1d- Proceeds & 6- Reported	1h- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et		other basis	disallowed (W)	· ,	Additional information
KUBIENT, INC. COMMO	ON STOCK / CUSIP: 50116V107	/ Symbol:	•		• • • • • • • • • • • • • • • • • • • •	,	
	2 transactions for 01/21	/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	9.900	21.98	01/19/21	54.25		-32.27	1 of 2 - Sale ²⁵
	0.100	0.22	01/19/21	0.55		-0.33	2 of 2 - Sale ²⁵
01/21/22	10.000	22.20	Various	54.80		-32.60	Total of 2 transactions
I AUTO INC. AMERICA	AN DEPOSITA RY SHARES / CU	JSIP: 50202M102 / Sy	mbol:				
	2 transactions for 06/15	5/22. Total proceeds ar	d cost reporte	ed to the IRS.			
	1.000	32.70	02/23/21	25.54	•••	7.16	1 of 2 - Sale ²⁵
	1.000	32.70	02/24/21	26.78	···	5.92	2 of 2 - Sale ²⁵
06/15/22	2.000	65.40	Various	52.32		13.08	Total of 2 transactions
	2 transactions for 06/24	l/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	1.000	40.93	02/24/21	26.77		14.16	1 of 2 - Sale ²⁵
	2.000	81.86	04/13/21	43.10	···	38.76	2 of 2 - Sale ²⁵
06/24/22	3.000	122.79	Various	69.87		52.92	Total of 2 transactions
	Security total:	188.19		122.19		66.00	
LEMONADE, INC. / CUS	SIP: 52567D107 / Symbol:						
11/11/22	1.000	21.75	03/30/21	89.87		-68.12	Sale ²⁵
EDGIO, INC. COMMON	STOCK / CUSIP: 53261M104 /	Symbol:					
01/21/22	5.000	20.30	10/26/20	20.00		0.30	Sale 25
MANDIANT, INC. COM	MON STOCK / CUSIP: 56266210	06 / Symbol:					
09/12/22	4.000	92.00	01/25/21	88.92		3.08	Merger
MICROSOFT CORPORA	ATION COMMON S TOCK / CU	SIP: 594918104 / Sym	bol:				-
01/21/22	0.070	21.01	09/17/20	14.00	•••	7.01	Sale ²⁵
01/27/22	1.000	301.61	09/17/20	200.00		101.61	Sale ²⁵
	2 transactions for 03/28	3/22. Total proceeds ar	nd cost reporte				
	1.951	604.32	09/17/20	390.12		214.20	1 of 2 - Sale ²⁵
	0.049	15.31	11/25/20	10.57		4.74	2 of 2 - Sale ²⁵
03/28/22	2.000	619.63	Various	400.69		218.94	Total of 2 transactions
11/11/22	1.000	244.17	11/25/20	213.87		30.30	Sale ²⁵
	Security total:	1,186.42		828.56		357.86	

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
OCCIDENTAL PETRO	LEUM CORPORATI ON / CUSIP	: 674599105 / Symbol:					
	4 transactions for 01/18	3/22. Total proceeds ar	nd cost report	ted to the IRS.			
	1.006	36.26	08/26/20	13.12	•••	23.14	1 of 4 - Sale ²⁵
	0.019	0.68	10/16/20	0.20		<i>0.4</i> 8	2 of 4 - Sale ²⁵
	0.009	0.31	01/19/21	0.23		0.08	3 of 4 - Sale ²⁵
	1.966	70.90	01/21/21	49.74		21.16	4 of 4 - Sale ²⁵
01/18/22	3.000	108.15	Various	63.29		44.86	Total of 4 transactions
	3 transactions for 01/24	4/22. Total proceeds ar	nd cost report				
	0.034	1.07	01/21/21	0.85	···	0.22	1 of 3 - Sale ²⁵
	0.009	0.28	01/27/21	0.19		0.09	2 of 3 - Sale ²⁵
	2.958	94.05	01/27/21	71.55		22.50	3 of 3 - Sale ²⁵
01/24/22	3.000	95.40	Various	72.59		22.81	Total of 3 transactions
01/26/22	0.034	1.27	01/27/21	0.81		0.46	Sale ²⁵
	Security total:	204.82		136.69	•••	68.13	
OCUGEN, INC. COMM	MON STOCK / CUSIP: 67577C10	5 / Symbol:					
	9 transactions for 02/23	3/22. Total proceeds ar	nd cost report	ed to the IRS.			
	5.000	16.32	07/02/21	69.55	53.23 W	0.00	1 of 9 - Sale ²⁵
	5.000	16.32	07/08/21	57.42	41.10 W	0.00	2 of 9 - Sale ²⁵
	5.000	16.33	07/08/21	62.22	45.89 W	0.00	3 of 9 - Sale ²⁵
	5.000	16.32	07/12/21	62.82	46.50 W	0.00	4 of 9 - Sale ²⁵
	5.000	16.33	07/12/21	56.59	40.26 W	0.00	5 of 9 - Sale ²⁵
	5.000	16.32	08/13/21	59.50	43.18 W	0.00	6 of 9 - Sale ²⁵
	3.374	11.02	08/13/21	40.38	29.36 W	0.00	7 of 9 - Sale ²⁵
	0.606	1.94	08/13/21	7.25	5.31 W	0.00	8 of 9 - Sale ²⁵
	1.019	3.26	08/13/21	12.20	8.94 W	0.00	9 of 9 - Sale ²⁵
02/23/22	35.000	114.16	Various	427.93	313.77 W	0.00	Total of 9 transactions
	10 transactions for 04/2						
	5.000	11.61	02/23/22	69.13	•••	-57.52	1 of 10 - Sale ²⁵
	5.000	11.61	02/23/22	62.40		-50.79	2 of 10 - Sale ²⁵
	5.000	11.61	02/23/22	61.79		-50.18	3 of 10 - Sale ²⁵
	5.000	11.61	02/23/22	59.08		-47.47	4 of 10 - Sale ²⁵
	5.000	11.61	02/23/22	57.00	•••	-45.39	5 of 10 - Sale ²⁵
	5.000	11.61	02/23/22	56.16		-44.55	6 of 10 - Sale ²⁵
				230			

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

Page

2022 1099-B* OMB No. 1545-0715

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

11/11/22

12/13/22

BLOCK, INC. / CUSIP: 852234103 / Symbol:

1.000

1.000

147.40

71.33

03/03/21

04/06/22

(continued)

02/13/2023

-107.88

0.00

168.17 W

Sale 25

Sale 25

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1b- Date sold or 1e- Cost or 1g- Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et acquired disallowed (W) also not reported (Z) Additional information other basis OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd) 5.000 02/23/22 44.50 7 of 10 - Sale 25 11.61 -32.893.374 02/23/22 -32.26 8 of 10 - Sale 25 7.83 40.09 1.019 2.37 02/23/22 12.18 -9.81 9 of 10 - Sale 25 10 of 10 - Sale 25 0.606 1.41 02/23/22 7.24 -5.8304/26/22 40.000 92.88 469.57 -376.69 Total of 10 transactions Various Security total: 207.04 897.50 313.77 W -376.69 ON SEMICONDUCTOR CORPORATION C OMMON STOCK / CUSIP: 682189105 / Symbol: Sale 25 06/15/22 1.000 56.72 05/03/21 37.47 19.25 2 transactions for 11/11/22. Total proceeds and cost reported to the IRS. 1.000 73.40 05/03/21 37.46 35.94 1 of 2 - Sale 25 1.000 73.40 06/17/21 37.00 36.40 2 of 2 - Sale 25 72.34 Total of 2 transactions 11/11/22 2.000 146.80 Various 74.46 Security total: 203.52 111.93 91.59 OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol: Sale 25 03/14/22 5.000 15.92 12/02/20 25.15 -9.23SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol: 04/05/22 5.000 57.95 01/15/21 59.05 -1.10 Sale 25 SASOL LIMITED / CUSIP: 803866300 / Symbol: 2 transactions for 01/06/22. Total proceeds and cost reported to the IRS. 3.000 49.72 11/30/20 23.72 26.00 1 of 2 - Sale 25 5.000 82.90 11/30/20 2 of 2 - Sale 25 39.52 43.38 01/06/22 8.000 132.62 Various 63.24 69.38 Total of 2 transactions Sale 25 01/21/22 2.000 41.02 11/30/20 15.81 25.21 Security total: 173.64 79.05 94.59 SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:

255.28

239.50

^{*} 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).

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

11000003110

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
•	TION COMMON S TOCK / CL	. , , ,	•	Other basis	uisanoweu (W)	also not reported (2)	Additional information
		•		00.00		0.04	0 1 25
11/11/22	1.000	96.61	09/27/19	88.00		8.61	Sale ²⁵
ΓELADOC HEALTH, INC.	/ CUSIP: 87918A105 / Symbo	ol:					
	2 transactions for 11/1	1/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	1.000	31.42	03/03/21	205.45	•••	-174.03	1 of 2 - Sale ²⁵
	1.000	31.42	03/10/21	193.12		-161.70	2 of 2 - Sale ²⁵
11/11/22	2.000	62.84	Various	398.57		-335.73	Total of 2 transactions
TESLA, INC. COMMON S	STOCK / CUSIP: 88160R101 /	Symbol:					
03/23/22	0.390	382.42	03/18/21	257.52		124.90	Sale ²⁵
/IRIOS THERAPEUTICS	, INC. COMM ON STOCK / CL	JSIP: 92829J104 / Sym	nbol:				
	7 transactions for 05/1	1/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	5.000	16.23	12/24/20	48.95		-32.72	1 of 7 - Sale ²⁵
	1.000	3.25	12/30/20	7.79		-4.54	2 of 7 - Sale ²⁵
	5.000	16.22	01/04/21	36.95	•••	-20.73	3 of 7 - Sale ²⁵
	4.000	12.98	01/22/21	30.92	•••	-17.94	4 of 7 - Sale ²⁵
	5.000	16.23	02/11/21	38.00		-21.77	5 of 7 - Sale ²⁵
	5.000	16.22	02/23/21	34.50		-18.28	6 of 7 - Sale ²⁵
	20.000	64.90	03/03/21	119.20		-54.30	7 of 7 - Sale ²⁵
05/11/22	45.000	146.03	Various	316.31		-170.28	Total of 7 transactions
VORKHORSE GROUP, I	NC. COMMON S TOCK / CUS	SIP: 98138J206 / Symb	ol:				
05/11/22	5.000	11.76	05/06/21	65.20	•••	-53.44	Sale ²⁵
WELL, INC. COMMON S	STOCK / CUSIP: 98420U703 /	Symbol:					
	3 transactions for 01/2	1/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	20.000	29.65	08/14/20	60.00	···	-30.35	1 of 3 - Sale ²⁵
	25.000	37.06	08/20/20	71.75		-34.69	2 of 3 - Sale ²⁵
	48.603	72.04	09/01/20	97.69		-25.65	3 of 3 - Sale ²⁵
01/21/22	93.603	138.75	Various	229.44		-90.69	Total of 3 transactions
	6 transactions for 01/24	4/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	1.337	1.75	09/01/20	2.69		-0.94	1 of 6 - Sale ²⁵
	0.061	0.08	09/01/20	0.12		-0.04	2 of 6 - Sale ²⁵
	50.000	65.61	11/19/20	82.48		-16.87	3 of 6 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 121134340

2022 1099-B* OMB No. 1545-0715

(continued) 02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1g- Wash sale loss 7- Loss not allowed (X) (G)ross or (N)et acquired disallowed (W) also not reported (Z) Additional information disposed Quantity other basis XWELL, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol: (cont'd) 20.000 53.20 4 of 6 - Sale 25 26.25 02/25/21 -26.955.000 6.56 02/25/21 -3.89 5 of 6 - Sale 25 10.45 4.663 6.12 03/03/21 10.91 -4.79 6 of 6 - Sale 25 01/24/22 81.061 106.37 159.85 -53.48 Total of 6 transactions Various Security total: 245.12 389.29 -144.17 ZOOMINFO TECHNOLOGIES INC COMM ON STOCK / CUSIP: 98980F104 / Symbol: Sale 25 03/14/22 1.000 41.00 9.22 50.22 12/10/20 QILIAN INTERNATIONAL HOLDING G ROUP LTD. ORDINARY SHARES / CUSIP: G7307E107 / Symbol: 5 transactions for 05/11/22. Total proceeds and cost reported to the IRS. 01/14/21 1 of 5 - Sale 25 20.000 29.44 210.00 -180.56 2 of 5 - Sale 25 5.000 7.36 01/14/21 53.00 -45.64 3 of 5 - Sale 25 01/26/21 5.000 7.36 41.05 -33.694 of 5 - Sale 25 10.000 14.72 02/23/21 59.80 -45.08 5.986 -23.58 5 of 5 - Sale 25 8.81 03/03/21 32.39 05/11/22 45.986 67.69 Various 396.24 -328.55 Total of 5 transactions NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol: 7 transactions for 04/26/22. Total proceeds and cost reported to the IRS. 2.000 20.94 12/11/20 97.22 -76.28 1 of 7 - Sale 25 2 of 7 - Sale 25 1.000 10.47 01/28/21 70.00 -59.53-60.54 3 of 7 - Sale 25 1.000 10.47 02/11/21 71.01 4 of 7 - Sale 25 2.000 20.94 02/17/21 119.40 -98.46 2.000 20.94 02/22/21 112.30 -91.36 5 of 7 - Sale 25 3.000 31.42 02/26/21 135.15 -103.73 6 of 7 - Sale 25 2.000 20.95 03/24/21 81.98 -61.03 7 of 7 - Sale 25 ... 04/26/22 Total of 7 transactions 13.000 136.13 687.06 -550.93 Various Totals: 5,726.82 8,390.88 641.90 W -2,022.16

^{*} 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).

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

Report on Form 8949, Part II, with Box F checked.

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IMUNON, INC. COMMON STOCK / CUSIP: 15117N602 / Symbol:							
03/07/22	0.333	1.53	01/22/21	7.00		-5.47	Gain or loss
Totals:		1.53		7.00		-5.47	

30

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Detail for Dividends and Distributions

2022

Account 121134340

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	1.11	Qualified dividend	
			05/12/22	0.92	Qualified dividend	
			08/11/22	0.69	Qualified dividend	
			11/10/22	0.69	Qualified dividend	
				3.41	Total Dividends & distributions	
COSTCO WHOLESALE CORPORATION C OMMON STOCK	22160K105		11/10/22	0.90	Qualified dividend	
FORD MOTOR COMPANY	345370860		03/01/22	1.01	Qualified dividend	
			06/01/22	1.51	Qualified dividend	
			09/01/22	2.29	Qualified dividend	
			12/01/22	2.01	Qualified dividend	
				6.82	Total Dividends & distributions	
GLOBAL X FUNDS GLOBAL X NASDAQ -100	37954Y483		02/01/22	0.39	Nondividend distribution	03
COVERED CALL ETF			02/01/22	0.02	Nonqualified dividend	03
			03/02/22	0.58	Nondividend distribution	03
			03/02/22	0.03	Nonqualified dividend	03
			03/29/22	1.23	Nondividend distribution	03
			03/29/22	0.05	Nonqualified dividend	03
			04/26/22	1.22	Nondividend distribution	03
			04/26/22	0.05	Nonqualified dividend	03
			06/01/22	0.72	Nondividend distribution	03
			06/01/22	0.03	Nonqualified dividend	03
			06/29/22	1.04	Nondividend distribution	03
			06/29/22	0.05	Nonqualified dividend	03
			07/26/22	1.10	Nondividend distribution	03

30

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 121134340

2022 (continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X FUNDS GLOBAL X NASDAQ -100			07/26/22	0.05	Nonqualified dividend	03
COVERED CALL ETF (cont'd)			08/30/22	1.12	Nondividend distribution	03
			08/30/22	0.05	Nonqualified dividend	03
			09/27/22	1.02	Nondividend distribution	03
			09/27/22	0.05	Nonqualified dividend	03
			11/01/22	1.03	Nondividend distribution	03
			11/01/22	0.04	Nonqualified dividend	03
			11/30/22	1.09	Nonqualified dividend	03
			01/09/23	1.08	Nonqualified dividend	03
			_	12.04	Total Dividends & distributions	
HELLO GROUP INC. AMERICAN DEPO SITARY SHARES	423403104		04/29/22	6.40	Nonqualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		12/01/22	1.83	Qualified dividend	
MICROSOFT CORPORATION COMMON S	594918104		03/10/22	3.10	Qualified dividend	
TOCK			06/09/22	2.49	Qualified dividend	
			09/08/22	2.50	Qualified dividend	
			12/08/22	2.75	Qualified dividend	
			-	10.84	Total Dividends & distributions	
MILLERKNOLL, INC. COMMON STOCK	600544100		01/18/22	0.38	Qualified dividend	
			04/18/22	0.39	Qualified dividend	
			07/15/22	0.20	Qualified dividend	
			10/17/22	0.20	Qualified dividend	
				1.17	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI	674599105		01/14/22	0.11	Qualified dividend	
ON			04/18/22	0.27	Qualified dividend	
			07/15/22	0.14	Qualified dividend	
			10/17/22	0.14	Qualified dividend	
			_	0.66	Total Dividends & distributions	
SASOL LIMITED	803866300		09/23/22	8.58	Qualified dividend	
			09/23/22	-1.72	Foreign tax withheld-SF	
			_	8.58	Total Dividends & distributions	
				-1.72	Total Foreign tax withheld	
SPIRIT AIRLINES, INC.	848577102		10/26/22	12.50	Qualified dividend	

Detail for Dividends and Distributions

Account 121134340

2022 (continued) 02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
STARBUCKS CORPORATION COMMON S	855244109		02/25/22	1.03	Qualified dividend	
TOCK			05/27/22	2.01	Qualified dividend	
			08/26/22	2.03	Qualified dividend	
			11/25/22	2.20	Qualified dividend	
				7.27	Total Dividends & distributions	
TERADYNE, INC. COMMON STOCK	880770102		03/18/22	0.11	Qualified dividend	
			06/17/22	0.11	Qualified dividend	
			09/23/22	0.11	Qualified dividend	
			12/21/22	0.11	Qualified dividend	
				0.44	Total Dividends & distributions	
VESTAS WIND SYSTEMS AS AMERICA N	925458101		04/22/22	0.05	Nonqualified dividend	
DEPOSITARY SHARES			04/29/22	-0.01	Foreign tax withheld-DA	
				0.05	Total Dividends & distributions	
				-0.01	Total Foreign tax withheld	
				72.91	Total Dividends & distributions	
				-1.73	Total Foreign tax withheld	

23 of 30

Page

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Detail for Miscellaneous Information

2022

Account 121134340

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES	25460G781	12/28/22	0.72	Substitute payment	
FORD MOTOR COMPANY	345370860	12/01/22	0.30	Substitute payment	
GLOBAL X FUNDS GLOBAL X NASDAQ -100	37954Y483	02/01/22	0.81	Substitute payment	
COVERED CALL ETF		03/02/22	0.61	Substitute payment	
		06/01/22	0.36	Substitute payment	_
			1.78	Total Miscellaneous income	
MILLERKNOLL, INC. COMMON STOCK	600544100	07/15/22	0.19	Substitute payment	
		10/17/22	0.19	Substitute payment	_
			0.38	Total Miscellaneous income	
			3.18	Total Miscellaneous income	_

30

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
/largin charge		01/24/22	-5.00	Margin interest paid	
		01/24/22	-38.63	Margin interest paid	
		02/22/22	-5.00	Margin interest paid	
		02/22/22	-34.17	Margin interest paid	
		03/23/22	-5.00	Margin interest paid	
		03/23/22	-31.17	Margin interest paid	
		04/22/22	-5.00	Margin interest paid	
		04/22/22	-35.85	Margin interest paid	
		05/23/22	-5.00	Margin interest paid	
		05/23/22	-37.11	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		06/21/22	-34.70	Margin interest paid	
		07/21/22	-5.00	Margin interest paid	
		07/21/22	-40.92	Margin interest paid	
		08/22/22	-5.00	Margin interest paid	
		08/22/22	-46.79	Margin interest paid	
		09/19/22	-5.00	Margin interest paid	
		09/19/22	-50.78	Margin interest paid	
		10/19/22	-5.00	Margin interest paid	
		10/19/22	-58.31	Margin interest paid	
		11/18/22	-5.00	Margin interest paid	
		11/18/22	-62.72	Margin interest paid	
		12/19/22	-5.00	Margin interest paid	
		12/19/22	-60.42	Margin interest paid	
		-	-591.57	Total Margin interest paid	
		-	-591.57	Total Margin interest paid	

Robinhood Markets Inc. as agent for Account 121134340 **Robinhood Securities LLC Foreign Income and Taxes Summary** 2022 02/13/2023

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

				Dividends			
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
СН	HELLO GROUP INC. AMERICAN DEPO SITARY SHARES	423403104	6.40	0.00	0.00	6.40	0.00
Total CHINA			6.40	0.00	0.00	6.40	0.00
DA	VESTAS WIND SYSTEMS AS AMERICA N DEPOSITARY SHARES	925458101	0.05	0.00	0.00	0.05	-0.01
Total DENMARK			0.05	0.00	0.00	0.05	-0.01
SF	SASOL LIMITED	803866300	0.00	8.58	0.00	8.58	-1.72
Total SOUTH AF	RICA		0.00	8.58	0.00	8.58	-1.72
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income* Foreign Tax	**		15.03 8.58 -1.73			

^{*} Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.
** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

2022

Non-Reportable Actions

Account 121134340

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	12/12/22	-100.00	0.00	Merger	
COHERENT CORP. COMMON STOCK	19247G107	09/08/22	3.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-10.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	10.00	0.00	Exchange	
FIRSTMARK HORIZON ACQUISITION CORP.	33765Y101	03/29/22	-25.00	0.00	Merger	
MANDIANT, INC. COMMON STOCK	562662106	09/12/22	-4.00	0.00	Merger	
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK	82452T107	12/12/22 12/14/22	70.00 1.00	0.00 0.00	Merger Merger	
STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK	85572U102	03/29/22	31.00	0.00	Merger	
II-VI INCORPORATED COMMON STOC K	902104108	09/08/22	-3.00	0.00	Exchange	

30

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 121134340

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a. Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit

on Form 1040 or 1040-SR. See the Instructions for Form 1040.

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

Instructions for Recipient

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

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

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above. Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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 1a. 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

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

security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward

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

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

Instructions for Recipient

29 of

30

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

This page intentionally left blank.

Statement Date: 02/13/2023

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

85 Willow Rd

Menlo Park, CA 94025 Customer Service: 650-940-2700

Tax Information	
Account 121134340C	

Surender Yelugandula 7904 Ellis Wyatt Ct Elkridge, MD 21075

	O
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-9399

structions)
1545-0115
0.00
0.00
0.00
0.00
1545-0715
0.00
0.00
0.00
0.00
_
)
ce.
osed on
1

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)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
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)	100.00	2.14	0.00	0.00	97.86
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	100.00	2.14	0.00	0.00	97.86
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	100.00	2.14	0.00	0.00	97.86
Withholding		Amount				
Federal income	e tax withheld	0.00				

Robinhood Markets Inc. as agent for Account 121134340C **Robinhood Crypto LLC Summary Information** 2022 (continued) 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

Original issue discount for the year Acquisition premium (covered lots) Acquisition premium (noncovered lots) Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots) Acquisition premium, Treasury obligations (noncovered lots) Tax-exempt OID Tax-exempt OID (lots not reported) Acquisition premium (covered) Acquisition premium (lots not reported) Tax-exempt OID on private activity bonds Tax-exempt OID on private activity bonds (lots not reported) Acquisition premium (AMT, covered) Acquisition premium (AMT, lots not reported) Market discount (all lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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

Page

3 (

6

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 121134340C

2022 1099-B* OMB No. 1545-0715

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 []

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

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

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

1a- Description	of property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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 / CUS	IP: DOGEUSD / Symbol:						
	2 transactions for 01/2	1/22. Total proceeds ar	e reported to	the IRS.			
	265.000	40.33	07/15/20	0.86		39.47	1 of 2 - Sale ²⁵
	392.160000000000025011	59.67	07/15/20	1.28		58.39	2 of 2 - Sale ²⁵
01/21/22	657.160	100.00	Various	2.14	···	97.86	Total of 2 transactions
Totals :		100.00		2.14		97.86	

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 121134340C

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to 1009/Form1099B.

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

age 5 of

This page intentionally left blank.