



Sandeep reddy Peddi
13102 13th Pl W
Everett, WA 98204

Master Account Number for Import:

718799679

Document ID for Import:

DJT9N21G21C

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

718799679 - Robinhood Securities LLC

718799679C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 718799679	Statement Date: 02/15/2023	2022
	Sandeep reddy Peddi 13102 13th PI W Everett, WA 98204 RECIPIENT'S TIN: XXX-XX-2175		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 257.17 1b- Qualified dividends 117.12 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.34 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 77.17 4- Federal income tax withheld 0.00 5- Section 199A dividends 98.07 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 7- Foreign tax paid: 2.53 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.01 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 136.47 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	3,009.97	2,487.58	0.00	1.58	523.97
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)	4.85	16.07	0.00	0.00	-11.22
	Total Short-term	3,014.82	2,503.65	0.00	1.58	512.75
Long	D (basis reported to the IRS)	10,956.92	8,902.47	0.00	0.70	2,055.15
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)	3.07	21.70	0.00	0.00	-18.63
	Total Long-term	10,959.99	8,924.17	0.00	0.70	2,036.52
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	13,974.81	11,427.82	0.00	2.28	2,549.27
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 718799679
 02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	11.23
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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	132.74
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	5.94
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	117.27
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGTC 04/14/2022 CALL \$7.50 / CUSIP: / Symbol:							
04/14/22	1.000	4.98	04/14/22	0.00	...	4.98	Short sale closed- call expired Option written: 12/27/21
CEI 02/04/2022 CALL \$1.50 / CUSIP: / Symbol:							
02/04/22	1.000	14.98	02/04/22	0.00	...	14.98	Short sale closed- call expired Option written: 12/27/21
ET 02/11/2022 CALL \$10.50 / CUSIP: / Symbol:							
02/11/22	1.000	9.98	02/11/22	0.00	...	9.98	Short sale closed- call expired Option written: 01/18/22
ET 04/01/2022 CALL \$12.00 / CUSIP: / Symbol:							
04/01/22	1.000	1.98	04/01/22	0.00	...	1.98	Short sale closed- call expired Option written: 03/29/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NAK 02/18/2022 CALL \$1.50 / CUSIP: / Symbol:							
02/18/22	2.000	1.98	02/18/22	0.00	...	1.98	Short sale closed- call expired Option written: 12/27/21
NOK 02/04/2022 CALL \$7.00 / CUSIP: / Symbol:							
02/04/22	1.000	12.98	02/04/22	0.00	...	12.98	Short sale closed- call expired Option written: 12/27/21
SNDL 01/14/2022 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	01/14/22	0.00	...	1.98	1 of 2 - Short sale closed- call expired Option written: 12/27/21
	1.000	1.98	01/14/22	0.00	...	1.98	2 of 2 - Short sale closed- call expired Option written: 12/27/21
01/14/22	2.000	3.96	Various	0.00	...	3.96	Total of 2 transactions
SNDL 02/18/2022 CALL \$3.00 / CUSIP: / Symbol:							
02/18/22	2.000	3.98	02/18/22	0.00	...	3.98	Short sale closed- call expired Option written: 12/28/21
TTNP 02/18/2022 CALL \$2.50 / CUSIP: / Symbol:							
02/18/22	1.000	9.98	02/18/22	0.00	...	9.98	Short sale closed- call expired Option written: 01/11/22
TXMD 01/21/2022 CALL \$0.50 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	02/11/21	180.00	...	-180.00	Option expiration- long call
XSPA 02/18/2022 CALL \$3.00 / CUSIP: / Symbol:							
02/18/22	1.000	9.98	02/18/22	0.00	...	9.98	Short sale closed- call expired Option written: 12/27/21
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/19/22	12.000	226.68	05/17/21	161.28	...	65.40	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	27.000	49.95	03/17/21	32.40	...	17.55	1 of 2 - Sale ²⁵
	30.000	55.49	03/22/21	35.40	...	20.09	2 of 2 - Sale ²⁵
03/08/22	57.000	105.44	Various	67.80	...	37.64	Total of 2 transactions
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
14 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	0.273	3.01	08/09/21	2.50	...	0.51	1 of 14 - Sale ²⁵
	0.264	2.91	08/10/21	2.50	...	0.41	2 of 14 - Sale ²⁵
	0.263	2.90	08/11/21	2.50	...	0.40	3 of 14 - Sale ²⁵
	0.263	2.90	08/16/21	2.50	...	0.40	4 of 14 - Sale ²⁵
	0.269	2.96	08/17/21	2.50	...	0.46	5 of 14 - Sale ²⁵
	0.272	2.99	08/18/21	2.50	...	0.49	6 of 14 - Sale ²⁵
	0.282	3.10	08/19/21	2.50	...	0.60	7 of 14 - Sale ²⁵
	0.276	3.04	08/20/21	2.50	...	0.54	8 of 14 - Sale ²⁵
	0.262	2.89	08/25/21	2.50	...	0.39	9 of 14 - Sale ²⁵
	0.181	1.99	12/27/21	1.50	...	0.49	10 of 14 - Sale ²⁵
	0.181	1.99	12/28/21	1.50	...	0.49	11 of 14 - Sale ²⁵
	0.184	2.03	12/29/21	1.50	...	0.53	12 of 14 - Sale ²⁵
	0.183	2.01	12/30/21	1.50	...	0.51	13 of 14 - Sale ²⁵
	89.103	981.01	12/31/21	728.88	...	252.13	14 of 14 - Sale ²⁵
08/08/22	92.256	1,015.73	Various	757.38	...	258.35	Total of 14 transactions
87 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	10.897	124.22	12/31/21	89.14	...	35.08	1 of 87 - Sale ²⁵
	0.116	1.32	01/03/22	1.00	...	0.32	2 of 87 - Sale ²⁵
	0.112	1.28	01/04/22	1.00	...	0.28	3 of 87 - Sale ²⁵
	0.111	1.26	01/05/22	1.00	...	0.26	4 of 87 - Sale ²⁵
	0.111	1.26	01/06/22	1.00	...	0.26	5 of 87 - Sale ²⁵
	0.108	1.23	01/07/22	1.00	...	0.23	6 of 87 - Sale ²⁵
	0.111	1.26	01/10/22	1.00	...	0.26	7 of 87 - Sale ²⁵
	0.105	1.19	01/12/22	1.00	...	0.19	8 of 87 - Sale ²⁵
	0.105	1.19	01/13/22	1.00	...	0.19	9 of 87 - Sale ²⁵
	0.106	1.20	01/14/22	1.00	...	0.20	10 of 87 - Sale ²⁵
	0.103	1.18	01/18/22	1.00	...	0.18	11 of 87 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol: (cont'd)							
0.104		1.19	01/19/22	1.00	...	0.19	12 of 87 - Sale ²⁵
0.104		1.19	01/20/22	1.00	...	0.19	13 of 87 - Sale ²⁵
0.108		1.23	01/21/22	1.00	...	0.23	14 of 87 - Sale ²⁵
0.112		1.27	01/24/22	1.00	...	0.27	15 of 87 - Sale ²⁵
0.108		1.23	01/25/22	1.00	...	0.23	16 of 87 - Sale ²⁵
0.103		1.18	01/26/22	1.00	...	0.18	17 of 87 - Sale ²⁵
0.106		1.21	01/27/22	1.00	...	0.21	18 of 87 - Sale ²⁵
0.106		1.20	01/28/22	1.00	...	0.20	19 of 87 - Sale ²⁵
0.105		1.20	01/31/22	1.00	...	0.20	20 of 87 - Sale ²⁵
0.103		1.17	02/01/22	1.00	...	0.17	21 of 87 - Sale ²⁵
0.101		1.16	02/02/22	1.00	...	0.16	22 of 87 - Sale ²⁵
0.099		1.13	02/03/22	1.00	...	0.13	23 of 87 - Sale ²⁵
0.098		1.12	02/04/22	1.00	...	0.12	24 of 87 - Sale ²⁵
0.101		1.15	02/07/22	1.00	...	0.15	25 of 87 - Sale ²⁵
0.099		1.13	02/09/22	1.00	...	0.13	26 of 87 - Sale ²⁵
0.099		1.13	02/10/22	1.00	...	0.13	27 of 87 - Sale ²⁵
0.097		1.11	02/11/22	1.00	...	0.11	28 of 87 - Sale ²⁵
0.098		1.12	02/14/22	1.00	...	0.12	29 of 87 - Sale ²⁵
0.098		1.12	02/15/22	1.00	...	0.12	30 of 87 - Sale ²⁵
0.102		1.17	02/25/22	1.00	...	0.17	31 of 87 - Sale ²⁵
0.095		1.09	03/02/22	1.00	...	0.09	32 of 87 - Sale ²⁵
0.097		1.10	03/07/22	1.00	...	0.10	33 of 87 - Sale ²⁵
0.095		1.08	03/08/22	1.00	...	0.08	34 of 87 - Sale ²⁵
0.099		1.12	03/09/22	1.00	...	0.12	35 of 87 - Sale ²⁵
0.097		1.11	03/11/22	1.00	...	0.11	36 of 87 - Sale ²⁵
0.102		1.16	03/14/22	1.00	...	0.16	37 of 87 - Sale ²⁵
0.099		1.13	03/23/22	1.00	...	0.13	38 of 87 - Sale ²⁵
0.098		1.11	03/24/22	1.00	...	0.11	39 of 87 - Sale ²⁵
0.095		1.09	03/25/22	1.00	...	0.09	40 of 87 - Sale ²⁵
0.091		1.04	03/29/22	1.00	...	0.04	41 of 87 - Sale ²⁵
0.088		1.00	03/30/22	1.00	...	0.00	42 of 87 - Sale ²⁵
0.090		1.02	04/08/22	1.00	...	0.02	43 of 87 - Sale ²⁵
0.088		1.00	04/28/22	1.00	...	0.00	44 of 87 - Sale ²⁵
0.089		1.01	04/29/22	1.00	...	0.01	45 of 87 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol: (cont'd)							
0.094		1.08	05/12/22	1.00	...	0.08	46 of 87 - Sale ²⁵
0.091		1.04	05/13/22	1.00	...	0.04	47 of 87 - Sale ²⁵
0.088		1.00	05/16/22	1.00	...	0.00	48 of 87 - Sale ²⁵
0.089		1.01	05/18/22	1.00	...	0.01	49 of 87 - Sale ²⁵
0.092		1.05	05/20/22	1.00	...	0.05	50 of 87 - Sale ²⁵
0.090		1.03	05/24/22	1.00	...	0.03	51 of 87 - Sale ²⁵
0.088		1.00	05/25/22	1.00	...	0.00	52 of 87 - Sale ²⁵
0.084		0.96	06/01/22	1.00	...	-0.04	53 of 87 - Sale ²⁵
0.083		0.95	06/02/22	1.00	...	-0.05	54 of 87 - Sale ²⁵
0.084		0.96	06/03/22	1.00	...	-0.04	55 of 87 - Sale ²⁵
0.084		0.96	06/06/22	1.00	...	-0.04	56 of 87 - Sale ²⁵
0.082		0.93	06/07/22	1.00	...	-0.07	57 of 87 - Sale ²⁵
0.082		0.93	06/08/22	1.00	...	-0.07	58 of 87 - Sale ²⁵
0.083		0.94	06/09/22	1.00	...	-0.06	59 of 87 - Sale ²⁵
0.086		0.98	06/10/22	1.00	...	-0.02	60 of 87 - Sale ²⁵
0.093		1.06	06/15/22	1.00	...	0.06	61 of 87 - Sale ²⁵
0.096		1.10	06/16/22	1.00	...	0.10	62 of 87 - Sale ²⁵
0.096		1.10	06/21/22	1.00	...	0.10	63 of 87 - Sale ²⁵
0.099		1.13	06/22/22	1.00	...	0.13	64 of 87 - Sale ²⁵
0.104		1.18	06/23/22	1.00	...	0.18	65 of 87 - Sale ²⁵
0.101		1.15	06/24/22	1.00	...	0.15	66 of 87 - Sale ²⁵
0.098		1.12	06/27/22	1.00	...	0.12	67 of 87 - Sale ²⁵
0.098		1.12	06/28/22	1.00	...	0.12	68 of 87 - Sale ²⁵
0.099		1.13	06/29/22	1.00	...	0.13	69 of 87 - Sale ²⁵
0.099		1.13	06/30/22	1.00	...	0.13	70 of 87 - Sale ²⁵
0.100		1.14	07/01/22	1.00	...	0.14	71 of 87 - Sale ²⁵
0.104		1.19	07/05/22	1.00	...	0.19	72 of 87 - Sale ²⁵
0.106		1.21	07/06/22	1.00	...	0.21	73 of 87 - Sale ²⁵
0.100		1.15	07/07/22	1.00	...	0.15	74 of 87 - Sale ²⁵
0.102		1.16	07/08/22	1.00	...	0.16	75 of 87 - Sale ²⁵
0.102		1.16	07/11/22	1.00	...	0.16	76 of 87 - Sale ²⁵
0.105		1.19	07/12/22	1.00	...	0.19	77 of 87 - Sale ²⁵
0.097		1.10	07/19/22	1.00	...	0.10	78 of 87 - Sale ²⁵
0.096		1.10	07/20/22	1.00	...	0.10	79 of 87 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol: (cont'd)							
	0.146	1.67	07/21/22	1.50	...	0.17	80 of 87 - Sale ²⁵
	0.146	1.66	07/22/22	1.50	...	0.16	81 of 87 - Sale ²⁵
	0.142	1.62	07/25/22	1.50	...	0.12	82 of 87 - Sale ²⁵
	0.142	1.61	07/26/22	1.50	...	0.11	83 of 87 - Sale ²⁵
	0.139	1.58	07/27/22	1.50	...	0.08	84 of 87 - Sale ²⁵
	0.135	1.54	07/28/22	1.50	...	0.04	85 of 87 - Sale ²⁵
	0.132	1.50	07/29/22	1.50	...	0.00	86 of 87 - Sale ²⁵
	0.127	1.45	08/01/22	1.42	...	0.03	87 of 87 - Sale ²⁵
08/11/22	19.660	224.13	Various	179.06	...	45.07	Total of 87 transactions
	4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	0.085	0.97	04/18/22	1.00	0.03 W	0.00	1 of 4 - Sale ²⁵
	0.085	0.97	04/21/22	1.00	0.03 W	0.00	2 of 4 - Sale ²⁵
	0.085	0.97	05/03/22	1.00	0.03 W	0.00	3 of 4 - Sale ²⁵
	0.084	0.96	05/31/22	1.00	0.01 W	-0.03	4 of 4 - Sale ²⁵
08/11/22	0.340	3.87	Various	4.00	0.10 W	-0.03	Total of 4 transactions
	6 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	0.008	0.09	08/01/22	0.08	...	0.01	1 of 6 - Sale ²⁵
	0.078	0.92	08/02/22	0.91	...	0.01	2 of 6 - Sale ²⁵
	0.056	0.66	08/02/22	0.64	...	0.02	3 of 6 - Sale ²⁵
	0.029	0.34	08/03/22	0.34	...	0.00	4 of 6 - Sale ²⁵
	0.019	0.23	08/03/22	0.23	...	0.00	5 of 6 - Sale ²⁵
	0.085	1.01	08/03/22	0.98	...	0.03	6 of 6 - Sale ²⁵
08/22/22	0.275	3.25	Various	3.18	...	0.07	Total of 6 transactions
	Security total:	1,246.98		943.62	0.10 W	303.46	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
	77 transactions for 01/18/22. Total proceeds and cost reported to the IRS.						
	0.036	2.62	04/09/21	2.00	...	0.62	1 of 77 - Sale ²⁵
	0.036	2.62	04/12/21	2.00	...	0.62	2 of 77 - Sale ²⁵
	0.036	2.62	04/13/21	2.00	...	0.62	3 of 77 - Sale ²⁵
	0.035	2.54	04/14/21	2.00	...	0.54	4 of 77 - Sale ²⁵
	0.035	2.56	04/15/21	2.00	...	0.56	5 of 77 - Sale ²⁵
	0.035	2.57	04/16/21	2.00	...	0.57	6 of 77 - Sale ²⁵
	0.036	2.59	04/19/21	2.00	...	0.59	7 of 77 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: (cont'd)							
	0.036	2.64	04/20/21	2.00	...	0.64	8 of 77 - Sale ²⁵
	0.036	2.61	04/21/21	2.00	...	0.61	9 of 77 - Sale ²⁵
	0.036	2.62	04/22/21	2.00	...	0.62	10 of 77 - Sale ²⁵
	0.036	2.63	04/23/21	2.00	...	0.63	11 of 77 - Sale ²⁵
	0.036	2.61	04/26/21	2.00	...	0.61	12 of 77 - Sale ²⁵
	0.036	2.61	04/27/21	2.00	...	0.61	13 of 77 - Sale ²⁵
	0.034	2.51	04/28/21	2.00	...	0.51	14 of 77 - Sale ²⁵
	0.034	2.49	04/29/21	2.00	...	0.49	15 of 77 - Sale ²⁵
	0.035	2.52	04/30/21	2.00	...	0.52	16 of 77 - Sale ²⁵
	0.034	2.48	05/03/21	2.00	...	0.48	17 of 77 - Sale ²⁵
	0.034	2.45	05/04/21	2.00	...	0.45	18 of 77 - Sale ²⁵
	0.033	2.40	05/05/21	2.00	...	0.40	19 of 77 - Sale ²⁵
	0.049	3.58	05/06/21	3.00	...	0.58	20 of 77 - Sale ²⁵
	0.048	3.51	05/07/21	3.00	...	0.51	21 of 77 - Sale ²⁵
	0.047	3.45	05/10/21	3.00	...	0.45	22 of 77 - Sale ²⁵
	0.049	3.60	05/11/21	3.00	...	0.60	23 of 77 - Sale ²⁵
	0.049	3.59	05/12/21	3.00	...	0.59	24 of 77 - Sale ²⁵
	0.049	3.61	05/14/21	3.00	...	0.61	25 of 77 - Sale ²⁵
	0.050	3.67	05/19/21	3.00	...	0.67	26 of 77 - Sale ²⁵
	0.051	3.74	05/20/21	3.00	...	0.74	27 of 77 - Sale ²⁵
	0.051	3.69	05/21/21	3.00	...	0.69	28 of 77 - Sale ²⁵
	0.050	3.68	05/24/21	3.00	...	0.68	29 of 77 - Sale ²⁵
	0.051	3.75	05/25/21	3.00	...	0.75	30 of 77 - Sale ²⁵
	0.051	3.73	05/26/21	3.00	...	0.73	31 of 77 - Sale ²⁵
	0.052	3.76	05/27/21	3.00	...	0.76	32 of 77 - Sale ²⁵
	0.051	3.75	05/28/21	3.00	...	0.75	33 of 77 - Sale ²⁵
	0.050	3.64	06/01/21	3.00	...	0.64	34 of 77 - Sale ²⁵
	0.049	3.59	06/02/21	3.00	...	0.59	35 of 77 - Sale ²⁵
	0.049	3.57	06/03/21	3.00	...	0.57	36 of 77 - Sale ²⁵
	0.033	2.38	06/07/21	2.00	...	0.38	37 of 77 - Sale ²⁵
	0.032	2.34	06/08/21	2.00	...	0.34	38 of 77 - Sale ²⁵
	0.032	2.31	06/09/21	2.00	...	0.31	39 of 77 - Sale ²⁵
	0.032	2.32	06/10/21	2.00	...	0.32	40 of 77 - Sale ²⁵
	0.032	2.33	06/11/21	2.00	...	0.33	41 of 77 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: (cont'd)							
0.032		2.35	06/14/21	2.00	...	0.35	42 of 77 - Sale ²⁵
0.031		2.28	06/15/21	2.00	...	0.28	43 of 77 - Sale ²⁵
0.031		2.28	06/16/21	2.00	...	0.28	44 of 77 - Sale ²⁵
0.032		2.34	06/17/21	2.00	...	0.34	45 of 77 - Sale ²⁵
0.033		2.39	06/18/21	2.00	...	0.39	46 of 77 - Sale ²⁵
0.032		2.35	06/21/21	2.00	...	0.35	47 of 77 - Sale ²⁵
0.031		2.29	06/22/21	2.00	...	0.29	48 of 77 - Sale ²⁵
0.031		2.29	06/23/21	2.00	...	0.29	49 of 77 - Sale ²⁵
0.031		2.26	06/24/21	2.00	...	0.26	50 of 77 - Sale ²⁵
0.031		2.26	06/25/21	2.00	...	0.26	51 of 77 - Sale ²⁵
0.032		2.32	06/28/21	2.00	...	0.32	52 of 77 - Sale ²⁵
0.032		2.31	06/29/21	2.00	...	0.31	53 of 77 - Sale ²⁵
0.032		2.31	06/30/21	2.00	...	0.31	54 of 77 - Sale ²⁵
0.031		2.29	07/01/21	2.00	...	0.29	55 of 77 - Sale ²⁵
0.032		2.31	07/02/21	2.00	...	0.31	56 of 77 - Sale ²⁵
0.033		2.38	07/06/21	2.00	...	0.38	57 of 77 - Sale ²⁵
0.033		2.42	07/07/21	2.00	...	0.42	58 of 77 - Sale ²⁵
0.033		2.42	07/08/21	2.00	...	0.42	59 of 77 - Sale ²⁵
0.033		2.39	07/09/21	2.00	...	0.39	60 of 77 - Sale ²⁵
0.033		2.39	07/12/21	2.00	...	0.39	61 of 77 - Sale ²⁵
0.033		2.38	07/13/21	2.00	...	0.38	62 of 77 - Sale ²⁵
0.033		2.43	07/14/21	2.00	...	0.43	63 of 77 - Sale ²⁵
0.034		2.47	07/15/21	2.00	...	0.47	64 of 77 - Sale ²⁵
0.037		2.66	07/19/21	2.00	...	0.66	65 of 77 - Sale ²⁵
0.036		2.60	07/20/21	2.00	...	0.60	66 of 77 - Sale ²⁵
0.034		2.51	07/21/21	2.00	...	0.51	67 of 77 - Sale ²⁵
0.035		2.55	07/22/21	2.00	...	0.55	68 of 77 - Sale ²⁵
0.035		2.56	07/23/21	2.00	...	0.56	69 of 77 - Sale ²⁵
0.052		3.76	07/26/21	3.00	...	0.76	70 of 77 - Sale ²⁵
0.052		3.81	07/27/21	3.00	...	0.81	71 of 77 - Sale ²⁵
0.052		3.76	07/28/21	3.00	...	0.76	72 of 77 - Sale ²⁵
0.051		3.70	07/29/21	3.00	...	0.70	73 of 77 - Sale ²⁵
0.052		3.81	07/30/21	3.00	...	0.81	74 of 77 - Sale ²⁵
0.052		3.78	08/02/21	3.00	...	0.78	75 of 77 - Sale ²⁵

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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: (cont'd)							
	0.052	3.77	08/03/21	3.00	...	0.77	76 of 77 - Sale ²⁵
	0.044	3.21	08/04/21	2.51	...	0.70	77 of 77 - Sale ²⁵
01/18/22	3.000	218.67	Various	178.51	...	40.16	Total of 77 transactions
	12 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	0.009	0.77	08/04/21	0.49	...	0.28	1 of 12 - Sale ²⁵
	0.052	4.68	08/05/21	3.00	...	1.68	2 of 12 - Sale ²⁵
	0.052	4.65	08/06/21	3.00	...	1.65	3 of 12 - Sale ²⁵
	0.052	4.68	08/09/21	3.00	...	1.68	4 of 12 - Sale ²⁵
	0.052	4.61	08/10/21	3.00	...	1.61	5 of 12 - Sale ²⁵
	0.051	4.60	08/11/21	3.00	...	1.60	6 of 12 - Sale ²⁵
	0.054	4.81	08/16/21	3.00	...	1.81	7 of 12 - Sale ²⁵
	0.054	4.86	08/17/21	3.00	...	1.86	8 of 12 - Sale ²⁵
	0.054	4.86	08/18/21	3.00	...	1.86	9 of 12 - Sale ²⁵
	0.057	5.11	08/19/21	3.00	...	2.11	10 of 12 - Sale ²⁵
	0.057	5.10	08/20/21	3.00	...	2.10	11 of 12 - Sale ²⁵
	0.054	4.83	08/25/21	3.00	...	1.83	12 of 12 - Sale ²⁵
03/08/22	0.598	53.56	Various	33.49	...	20.07	Total of 12 transactions
	Security total:	272.23		212.00	...	60.23	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
	3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	0.101	1.61	06/02/21	1.50	...	0.11	1 of 3 - Sale ²⁵
	0.094	1.50	06/03/21	1.50	...	0.00	2 of 3 - Sale ²⁵
	0.094	1.49	06/04/21	1.50	...	-0.01	3 of 3 - Sale ²⁵
03/08/22	0.290	4.60	Various	4.50	...	0.10	Total of 3 transactions
KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
01/06/22	8.000	33.20	01/26/21	20.40	...	12.80	Sale ²⁵

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LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
3 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	0.021	0.72	06/02/21	2.00	...	-1.28	1 of 3 - Sale ²⁵
	0.020	0.68	06/03/21	2.00	...	-1.32	2 of 3 - Sale ²⁵
	0.021	0.73	06/04/21	2.00	...	-1.27	3 of 3 - Sale ²⁵
01/18/22	0.061	2.13	Various	6.00	...	-3.87	Total of 3 transactions
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
3 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	0.006	2.05	06/01/21	2.00	...	0.05	1 of 3 - Sale ²⁵
	0.005	2.02	06/02/21	2.00	...	0.02	2 of 3 - Sale ²⁵
	0.006	2.04	06/03/21	2.00	...	0.04	3 of 3 - Sale ²⁵
01/18/22	0.016	6.11	Various	6.00	...	0.11	Total of 3 transactions
RITHM CAPITAL CORP. / CUSIP: 64828T201 / Symbol:							
6 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	0.173	1.88	10/26/21	1.94	...	-0.06	1 of 6 - Sale ²⁵
	0.175	1.90	10/27/21	1.94	...	-0.04	2 of 6 - Sale ²⁵
	0.177	1.92	10/28/21	1.94	...	-0.02	3 of 6 - Sale ²⁵
	0.176	1.91	10/29/21	1.94	...	-0.03	4 of 6 - Sale ²⁵
	0.173	1.88	11/01/21	1.94	...	-0.06	5 of 6 - Sale ²⁵
	0.125	1.36	11/02/21	1.39	...	-0.03	6 of 6 - Sale ²⁵
07/28/22	1.000	10.85	Various	11.09	...	-0.24	Total of 6 transactions
5 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	0.049	0.49	11/02/21	0.55	...	-0.06	1 of 5 - Sale ²⁵
	0.171	1.72	11/03/21	1.94	...	-0.22	2 of 5 - Sale ²⁵
	0.174	1.75	11/04/21	1.94	...	-0.19	3 of 5 - Sale ²⁵
	0.174	1.75	11/05/21	1.94	...	-0.19	4 of 5 - Sale ²⁵
	0.175	1.75	11/08/21	1.94	...	-0.19	5 of 5 - Sale ²⁵
08/11/22	0.743	7.46	Various	8.31	...	-0.85	Total of 5 transactions
	Security total:	18.31		19.40	...	-1.09	
NEWPARK RESOURCES, INC. / CUSIP: 651718504 / Symbol:							
01/14/22	50.000	179.99	01/15/21	130.00	...	49.99	Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 718799679
2022 1099-B* OMB No. 1545-0715	(continued)	02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES) / CUSIP: 780259305 / Symbol:							
03/25/22	0.697	38.82	04/30/21	25.25	...	13.57	Sale ²⁵
04/08/22	5.000	280.00	04/30/21	181.15	...	98.85	Sale ²⁵
Security total:		318.82		206.40	...	112.42	

VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol:

60 transactions for 08/11/22. Total proceeds and cost reported to the IRS.

0.027	2.88	03/25/22	3.00	...	-0.12	1 of 60 - Sale ²⁵
0.026	2.87	03/29/22	3.00	...	-0.13	2 of 60 - Sale ²⁵
0.018	1.90	03/30/22	1.99	...	-0.09	3 of 60 - Sale ²⁵
0.026	2.86	04/08/22	3.00	...	-0.14	4 of 60 - Sale ²⁵
0.021	2.23	04/21/22	2.35	...	-0.12	5 of 60 - Sale ²⁵
0.006	0.61	04/21/22	0.65	...	-0.04	6 of 60 - Sale ²⁵
0.027	2.94	04/28/22	3.00	...	-0.06	7 of 60 - Sale ²⁵
0.028	3.08	05/12/22	3.00	...	0.08	8 of 60 - Sale ²⁵
0.028	3.02	05/13/22	3.00	...	0.02	9 of 60 - Sale ²⁵
0.029	3.13	05/20/22	3.00	...	0.13	10 of 60 - Sale ²⁵
0.028	3.04	05/24/22	3.00	...	0.04	11 of 60 - Sale ²⁵
0.027	2.91	05/31/22	3.00	...	-0.09	12 of 60 - Sale ²⁵
0.027	2.95	06/01/22	3.00	...	-0.05	13 of 60 - Sale ²⁵
0.027	2.94	06/02/22	3.00	...	-0.06	14 of 60 - Sale ²⁵
0.027	2.94	06/03/22	3.00	...	-0.06	15 of 60 - Sale ²⁵
0.027	2.93	06/06/22	3.00	...	-0.07	16 of 60 - Sale ²⁵
0.027	2.92	06/07/22	3.00	...	-0.08	17 of 60 - Sale ²⁵
0.027	2.94	06/08/22	3.00	...	-0.06	18 of 60 - Sale ²⁵
0.030	3.23	06/22/22	3.00	...	0.23	19 of 60 - Sale ²⁵
0.030	3.26	06/23/22	3.00	...	0.26	20 of 60 - Sale ²⁵
0.029	3.16	06/24/22	3.00	...	0.16	21 of 60 - Sale ²⁵
0.029	3.14	06/27/22	3.00	...	0.14	22 of 60 - Sale ²⁵
0.029	3.16	06/28/22	3.00	...	0.16	23 of 60 - Sale ²⁵
0.029	3.18	07/08/22	3.00	...	0.18	24 of 60 - Sale ²⁵
0.029	3.18	07/11/22	3.00	...	0.18	25 of 60 - Sale ²⁵
0.003	0.30	07/12/22	0.30	...	0.00	26 of 60 - Sale ²⁵
0.013	1.44	07/12/22	1.42	...	0.02	27 of 60 - Sale ²⁵
0.013	1.44	07/12/22	1.41	...	0.03	28 of 60 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol: (cont'd)							
	0.011	1.14	07/19/22	1.13	...	0.01	29 of 60 - Sale ²⁵
	0.019	2.02	07/19/22	1.95	...	0.07	30 of 60 - Sale ²⁵
	0.009	0.93	07/20/22	0.90	...	0.03	31 of 60 - Sale ²⁵
	0.021	2.22	07/20/22	2.17	...	0.05	32 of 60 - Sale ²⁵
	0.007	0.72	07/21/22	0.69	...	0.03	33 of 60 - Sale ²⁵
	0.023	2.45	07/21/22	2.34	...	0.11	34 of 60 - Sale ²⁵
	0.005	0.53	07/22/22	0.53	...	0.00	35 of 60 - Sale ²⁵
	0.024	2.63	07/22/22	2.52	...	0.11	36 of 60 - Sale ²⁵
	0.003	0.34	07/25/22	0.35	...	-0.01	37 of 60 - Sale ²⁵
	0.026	2.79	07/25/22	2.74	...	0.05	38 of 60 - Sale ²⁵
	0.001	0.09	07/26/22	0.09	...	0.00	39 of 60 - Sale ²⁵
	0.000	0.04	07/26/22	0.04	...	0.00	40 of 60 - Sale ²⁵
	0.001	0.09	07/26/22	0.08	...	0.01	41 of 60 - Sale ²⁵
	0.027	2.91	07/26/22	2.88	...	0.03	42 of 60 - Sale ²⁵
	0.026	2.79	07/27/22	2.79	...	0.00	43 of 60 - Sale ²⁵
	0.003	0.34	07/27/22	0.34	...	0.00	44 of 60 - Sale ²⁵
	0.023	2.54	07/28/22	2.58	...	-0.04	45 of 60 - Sale ²⁵
	0.005	0.54	07/28/22	0.54	...	0.00	46 of 60 - Sale ²⁵
	0.022	2.36	07/29/22	2.39	...	-0.03	47 of 60 - Sale ²⁵
	0.007	0.71	07/29/22	0.72	...	-0.01	48 of 60 - Sale ²⁵
	0.020	2.18	08/01/22	2.21	...	-0.03	49 of 60 - Sale ²⁵
	0.008	0.89	08/01/22	0.91	...	-0.02	50 of 60 - Sale ²⁵
	0.018	1.98	08/02/22	2.03	...	-0.05	51 of 60 - Sale ²⁵
	0.010	1.10	08/02/22	1.11	...	-0.01	52 of 60 - Sale ²⁵
	0.017	1.79	08/03/22	1.82	...	-0.03	53 of 60 - Sale ²⁵
	0.012	1.28	08/03/22	1.29	...	-0.01	54 of 60 - Sale ²⁵
	0.015	1.63	08/04/22	1.64	...	-0.01	55 of 60 - Sale ²⁵
	0.013	1.45	08/04/22	1.42	...	0.03	56 of 60 - Sale ²⁵
	0.014	1.56	08/05/22	1.56	...	0.00	57 of 60 - Sale ²⁵
	0.014	1.53	08/05/22	1.49	...	0.04	58 of 60 - Sale ²⁵
	0.016	1.72	08/08/22	1.74	...	-0.02	59 of 60 - Sale ²⁵
	0.013	1.36	08/08/22	1.36	...	0.00	60 of 60 - Sale ²⁵
08/11/22	1.118	121.23	Various	120.47	...	0.76	Total of 60 transactions

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
 (continued)

Account 718799679
 02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol: (cont'd)							
20 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	0.013	1.44	01/18/22	1.50	0.06 W	0.00	1 of 20 - Sale ²⁵
	0.013	1.44	01/19/22	1.50	0.06 W	0.00	2 of 20 - Sale ²⁵
	0.013	1.44	01/20/22	1.50	0.06 W	0.00	3 of 20 - Sale ²⁵
	0.027	2.95	01/21/22	3.00	0.05 W	0.00	4 of 20 - Sale ²⁵
	0.027	2.94	01/26/22	3.00	0.06 W	0.00	5 of 20 - Sale ²⁵
	0.027	2.98	01/27/22	3.00	0.02 W	0.00	6 of 20 - Sale ²⁵
	0.027	2.97	01/28/22	3.00	0.03 W	0.00	7 of 20 - Sale ²⁵
	0.027	2.93	01/31/22	3.00	0.07 W	0.00	8 of 20 - Sale ²⁵
	0.027	2.91	02/01/22	3.00	0.09 W	0.00	9 of 20 - Sale ²⁵
	0.027	2.88	02/02/22	3.00	0.12 W	0.00	10 of 20 - Sale ²⁵
	0.027	2.89	02/03/22	3.00	0.11 W	0.00	11 of 20 - Sale ²⁵
	0.027	2.90	02/04/22	3.00	0.10 W	0.00	12 of 20 - Sale ²⁵
	0.027	2.89	02/07/22	3.00	0.11 W	0.00	13 of 20 - Sale ²⁵
	0.026	2.86	02/09/22	3.00	0.14 W	0.00	14 of 20 - Sale ²⁵
	0.027	2.89	02/10/22	3.00	0.11 W	0.00	15 of 20 - Sale ²⁵
	0.027	2.91	02/11/22	3.00	0.09 W	0.00	16 of 20 - Sale ²⁵
	0.027	2.98	03/08/22	3.00	0.02 W	0.00	17 of 20 - Sale ²⁵
	0.027	2.92	03/23/22	3.00	0.08 W	0.00	18 of 20 - Sale ²⁵
	0.027	2.90	03/24/22	3.00	0.06 W	-0.04	19 of 20 - Sale ²⁵
	0.009	0.97	03/30/22	1.01	0.04 W	0.00	20 of 20 - Sale ²⁵
08/11/22	0.479	51.99	Various	53.51	1.48 W	-0.04	Total of 20 transactions
	Security total:	173.22		173.98	1.48 W	0.72	

VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:

108 transactions for 08/16/22. Total proceeds and cost reported to the IRS.

0.015	5.77	08/16/21	6.00	...	-0.23	1 of 108 - Sale ²⁵
0.015	5.82	08/17/21	6.00	...	-0.18	2 of 108 - Sale ²⁵
0.015	5.80	08/18/21	6.00	...	-0.20	3 of 108 - Sale ²⁵
0.015	5.85	08/19/21	6.00	...	-0.15	4 of 108 - Sale ²⁵
0.005	2.00	10/04/21	2.00	...	0.00	5 of 108 - Sale ²⁵
0.005	1.97	10/05/21	2.00	...	-0.03	6 of 108 - Sale ²⁵
0.005	1.98	10/06/21	2.00	...	-0.02	7 of 108 - Sale ²⁵
0.005	1.94	10/07/21	2.00	...	-0.06	8 of 108 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/15/2023

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

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VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: (cont'd)							
	0.005	1.96	10/08/21	2.00	...	-0.04	9 of 108 - Sale ²⁵
	0.005	1.96	10/11/21	2.00	...	-0.04	10 of 108 - Sale ²⁵
	0.005	1.97	10/12/21	2.00	...	-0.03	11 of 108 - Sale ²⁵
	0.005	1.97	10/13/21	2.00	...	-0.03	12 of 108 - Sale ²⁵
	0.005	1.94	10/14/21	2.00	...	-0.06	13 of 108 - Sale ²⁵
	0.005	1.92	10/15/21	2.00	...	-0.08	14 of 108 - Sale ²⁵
	0.005	1.92	10/18/21	2.00	...	-0.08	15 of 108 - Sale ²⁵
	0.005	1.90	10/19/21	2.00	...	-0.10	16 of 108 - Sale ²⁵
	0.005	1.90	10/20/21	2.00	...	-0.10	17 of 108 - Sale ²⁵
	0.005	1.89	10/21/21	2.00	...	-0.11	18 of 108 - Sale ²⁵
	0.005	1.89	10/22/21	2.00	...	-0.11	19 of 108 - Sale ²⁵
	0.005	1.88	10/25/21	2.00	...	-0.12	20 of 108 - Sale ²⁵
	0.005	1.88	10/26/21	2.00	...	-0.12	21 of 108 - Sale ²⁵
	0.005	1.88	10/27/21	2.00	...	-0.12	22 of 108 - Sale ²⁵
	0.005	1.87	10/28/21	2.00	...	-0.13	23 of 108 - Sale ²⁵
	0.005	1.87	10/29/21	2.00	...	-0.13	24 of 108 - Sale ²⁵
	0.005	1.87	11/01/21	2.00	...	-0.13	25 of 108 - Sale ²⁵
	0.005	1.86	11/02/21	2.00	...	-0.14	26 of 108 - Sale ²⁵
	0.005	1.86	11/03/21	2.00	...	-0.14	27 of 108 - Sale ²⁵
	0.005	1.84	11/04/21	2.00	...	-0.16	28 of 108 - Sale ²⁵
	0.005	1.83	11/05/21	2.00	...	-0.17	29 of 108 - Sale ²⁵
	0.005	1.83	11/08/21	2.00	...	-0.17	30 of 108 - Sale ²⁵
	0.005	1.83	11/09/21	2.00	...	-0.17	31 of 108 - Sale ²⁵
	0.005	1.84	11/10/21	2.00	...	-0.16	32 of 108 - Sale ²⁵
	0.005	1.85	11/11/21	2.00	...	-0.15	33 of 108 - Sale ²⁵
	0.005	1.83	11/12/21	2.00	...	-0.17	34 of 108 - Sale ²⁵
	0.005	1.83	11/15/21	2.00	...	-0.17	35 of 108 - Sale ²⁵
	0.005	1.82	11/16/21	2.00	...	-0.18	36 of 108 - Sale ²⁵
	0.005	1.83	11/17/21	2.00	...	-0.17	37 of 108 - Sale ²⁵
	0.005	1.83	11/18/21	2.00	...	-0.17	38 of 108 - Sale ²⁵
	0.005	1.83	11/19/21	2.00	...	-0.17	39 of 108 - Sale ²⁵
	0.005	1.82	11/22/21	2.00	...	-0.18	40 of 108 - Sale ²⁵
	0.005	1.84	11/23/21	2.00	...	-0.16	41 of 108 - Sale ²⁵
	0.005	1.83	11/24/21	2.00	...	-0.17	42 of 108 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: (cont'd)							
	0.005	1.87	11/26/21	2.00	...	-0.13	43 of 108 - Sale ²⁵
	0.005	1.84	11/29/21	2.00	...	-0.16	44 of 108 - Sale ²⁵
	0.005	1.86	12/01/21	2.00	...	-0.14	45 of 108 - Sale ²⁵
	0.005	1.88	12/02/21	2.00	...	-0.12	46 of 108 - Sale ²⁵
	0.005	1.90	12/03/21	2.00	...	-0.10	47 of 108 - Sale ²⁵
	0.005	1.86	12/06/21	2.00	...	-0.14	48 of 108 - Sale ²⁵
	0.005	1.83	12/07/21	2.00	...	-0.17	49 of 108 - Sale ²⁵
	0.005	1.83	12/08/21	2.00	...	-0.17	50 of 108 - Sale ²⁵
	0.005	1.83	12/13/21	2.00	...	-0.17	51 of 108 - Sale ²⁵
	0.005	1.85	12/15/21	2.00	...	-0.15	52 of 108 - Sale ²⁵
	0.005	1.83	12/16/21	2.00	...	-0.17	53 of 108 - Sale ²⁵
	0.005	1.84	12/17/21	2.00	...	-0.16	54 of 108 - Sale ²⁵
	0.005	1.89	12/20/21	2.00	...	-0.11	55 of 108 - Sale ²⁵
	0.005	1.85	12/21/21	2.00	...	-0.15	56 of 108 - Sale ²⁵
	0.005	1.84	12/22/21	2.00	...	-0.16	57 of 108 - Sale ²⁵
	0.005	1.80	12/27/21	2.00	...	-0.20	58 of 108 - Sale ²⁵
	0.005	1.80	12/28/21	2.00	...	-0.20	59 of 108 - Sale ²⁵
	0.005	1.80	12/29/21	2.00	...	-0.20	60 of 108 - Sale ²⁵
	0.005	1.79	12/30/21	2.00	...	-0.21	61 of 108 - Sale ²⁵
	0.007	2.70	01/03/22	3.00	...	-0.30	62 of 108 - Sale ²⁵
	0.007	2.70	01/04/22	3.00	...	-0.30	63 of 108 - Sale ²⁵
	0.007	2.70	01/05/22	3.00	...	-0.30	64 of 108 - Sale ²⁵
	0.007	2.74	01/06/22	3.00	...	-0.26	65 of 108 - Sale ²⁵
	0.007	2.75	01/07/22	3.00	...	-0.25	66 of 108 - Sale ²⁵
	0.007	2.79	01/14/22	3.00	...	-0.21	67 of 108 - Sale ²⁵
	0.012	4.68	01/18/22	5.00	...	-0.32	68 of 108 - Sale ²⁵
	0.012	4.69	01/19/22	5.00	...	-0.31	69 of 108 - Sale ²⁵
	0.012	4.70	01/20/22	5.00	...	-0.30	70 of 108 - Sale ²⁵
	0.012	4.84	01/21/22	5.00	...	-0.16	71 of 108 - Sale ²⁵
	0.012	4.86	01/26/22	5.00	...	-0.14	72 of 108 - Sale ²⁵
	0.013	4.98	01/27/22	5.00	...	-0.02	73 of 108 - Sale ²⁵
	0.012	4.91	01/28/22	5.00	...	-0.09	74 of 108 - Sale ²⁵
	0.012	4.79	01/31/22	5.00	...	-0.21	75 of 108 - Sale ²⁵
	0.012	4.75	02/01/22	5.00	...	-0.25	76 of 108 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: (cont'd)							
	0.012	4.70	02/02/22	5.00	...	-0.30	77 of 108 - Sale ²⁵
	0.012	4.75	02/03/22	5.00	...	-0.25	78 of 108 - Sale ²⁵
	0.012	4.76	02/04/22	5.00	...	-0.24	79 of 108 - Sale ²⁵
	0.012	4.77	02/07/22	5.00	...	-0.23	80 of 108 - Sale ²⁵
	0.012	4.69	02/09/22	5.00	...	-0.31	81 of 108 - Sale ²⁵
	0.012	4.74	02/10/22	5.00	...	-0.26	82 of 108 - Sale ²⁵
	0.012	4.82	02/11/22	5.00	...	-0.18	83 of 108 - Sale ²⁵
	0.013	5.07	03/08/22	5.00	...	0.07	84 of 108 - Sale ²⁵
	0.012	4.79	03/23/22	5.00	...	-0.21	85 of 108 - Sale ²⁵
	0.012	4.78	03/24/22	5.00	...	-0.22	86 of 108 - Sale ²⁵
	0.012	4.76	03/25/22	5.00	...	-0.24	87 of 108 - Sale ²⁵
	0.012	4.67	03/29/22	5.00	...	-0.33	88 of 108 - Sale ²⁵
	0.012	4.67	03/30/22	5.00	...	-0.33	89 of 108 - Sale ²⁵
	0.012	4.77	04/08/22	5.00	...	-0.23	90 of 108 - Sale ²⁵
	0.012	4.83	04/21/22	5.00	...	-0.17	91 of 108 - Sale ²⁵
	0.014	5.61	05/20/22	5.00	...	0.61	92 of 108 - Sale ²⁵
	0.013	5.16	05/31/22	5.00	...	0.16	93 of 108 - Sale ²⁵
	0.013	5.23	06/01/22	5.00	...	0.23	94 of 108 - Sale ²⁵
	0.013	5.16	06/02/22	5.00	...	0.16	95 of 108 - Sale ²⁵
	0.013	5.21	06/03/22	5.00	...	0.21	96 of 108 - Sale ²⁵
	0.013	5.20	06/06/22	5.00	...	0.20	97 of 108 - Sale ²⁵
	0.013	5.18	06/07/22	5.00	...	0.18	98 of 108 - Sale ²⁵
	0.014	5.67	06/22/22	5.00	...	0.67	99 of 108 - Sale ²⁵
	0.014	5.51	06/24/22	5.00	...	0.51	100 of 108 - Sale ²⁵
	0.014	5.52	07/08/22	5.00	...	0.52	101 of 108 - Sale ²⁵
	0.014	5.54	07/11/22	5.00	...	0.54	102 of 108 - Sale ²⁵
	0.014	5.58	07/12/22	5.00	...	0.58	103 of 108 - Sale ²⁵
	0.014	5.48	07/19/22	5.00	...	0.48	104 of 108 - Sale ²⁵
	0.014	5.43	07/20/22	5.00	...	0.43	105 of 108 - Sale ²⁵
	0.014	5.40	07/21/22	5.00	...	0.40	106 of 108 - Sale ²⁵
	0.014	5.44	07/22/22	5.00	...	0.44	107 of 108 - Sale ²⁵
	0.001	0.22	07/25/22	0.20	...	0.02	108 of 108 - Sale ²⁵
08/16/22	0.883	347.48	Various	356.20	...	-8.72	Total of 108 transactions
Totals :		3,009.97		2,487.58	1.58 W	523.97	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
07/20/22	2.000	30.60	12/31/20	31.46	...	-0.86	Sale ²⁵
APPLIED GENETIC TECHNOLOGIES C ORPORATION COMMON STOCK / CUSIP: 03820J100 / Symbol:							
4 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	20.000	6.80	02/12/21	128.20	...	-121.40	1 of 4 - Merger
	4.000	1.36	02/12/21	25.20	...	-23.84	2 of 4 - Merger
	10.000	3.40	03/15/21	54.00	...	-50.60	3 of 4 - Merger
	100.000	34.00	04/16/21	470.02	...	-436.02	4 of 4 - Merger
12/05/22	134.000	45.56	Various	677.42	...	-631.86	Total of 4 transactions
ASSERTIO HOLDINGS, INC. COMMON STOCK / CUSIP: 04546C205 / Symbol:							
4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.750	6.82	02/25/21	6.86	...	-0.04	1 of 4 - Sale ²⁵
	3.500	13.63	03/01/21	12.87	...	0.76	2 of 4 - Sale ²⁵
	7.750	30.19	03/01/21	28.50	...	1.69	3 of 4 - Sale ²⁵
	25.000	97.37	04/16/21	75.02	...	22.35	4 of 4 - Sale ²⁵
08/11/22	38.000	148.01	Various	123.25	...	24.76	Total of 4 transactions
BP P.L.C. / CUSIP: 055622104 / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	5.000	166.64	08/14/20	115.45	...	51.19	1 of 2 - Sale ²⁵
	11.000	366.62	09/21/20	201.52	...	165.10	2 of 2 - Sale ²⁵
06/06/22	16.000	533.26	Various	316.97	...	216.29	Total of 2 transactions
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	5.000	152.95	09/21/20	91.60	...	61.35	1 of 2 - Sale ²⁵
	10.000	305.90	09/24/20	177.50	...	128.40	2 of 2 - Sale ²⁵
08/09/22	15.000	458.85	Various	269.10	...	189.75	Total of 2 transactions
	Security total:	992.11		586.07	...	406.04	
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
03/08/22	2.000	50.48	08/18/20	59.16	...	-8.68	Sale ²⁵
11/10/22	1.000	16.20	08/18/20	29.58	...	-13.38	Sale ²⁵
	Security total:	66.68		88.74	...	-22.06	

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Robinhood Markets Inc. as agent for
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Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
03/08/22	20.000	37.00	02/12/21	38.17	...	-1.17	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
<i>2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	87.50	08/26/20	66.35	...	21.15	1 of 2 - Sale ²⁵
	7.000	122.50	09/17/20	85.12	...	37.38	2 of 2 - Sale ²⁵
07/19/22	12.000	210.00	Various	151.47	...	58.53	Total of 2 transactions
CYMABAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol:							
09/09/22	6.000	22.46	05/04/21	25.50	...	-3.04	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
<i>4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.</i>							
	2.373	106.80	06/08/20	85.34	...	21.46	1 of 4 - Sale ²⁵
	0.006	0.25	06/10/20	0.18	...	0.07	2 of 4 - Sale ²⁵
	0.112	5.03	06/10/20	3.65	...	1.38	3 of 4 - Sale ²⁵
	2.509	112.92	06/15/20	73.65	...	39.27	4 of 4 - Sale ²⁵
04/21/22	5.000	225.00	Various	162.82	...	62.18	Total of 4 transactions
08/10/22	6.000	204.60	06/15/20	176.10	...	28.50	Sale ²⁵
08/16/22	0.491	17.22	06/15/20	14.40	...	2.82	Sale ²⁵
	Security total:	446.82		353.32	...	93.50	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
<i>3 transactions for 06/23/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	25.00	02/16/21	21.80	...	3.20	1 of 3 - Sale ²⁵
	3.000	37.50	03/05/21	36.99	...	0.51	2 of 3 - Sale ²⁵
	1.000	12.50	05/06/21	9.30	...	3.20	3 of 3 - Sale ²⁵
06/23/22	6.000	75.00	Various	68.09	...	6.91	Total of 3 transactions
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
<i>3 transactions for 07/26/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	21.50	01/27/21	13.08	...	8.42	1 of 3 - Sale ²⁵
	20.000	215.00	02/10/21	136.60	...	78.40	2 of 3 - Sale ²⁵
	3.000	32.25	02/11/21	20.46	...	11.79	3 of 3 - Sale ²⁵
07/26/22	25.000	268.75	Various	170.14	...	98.61	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol: (cont'd)							
<i>2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	78.75	02/11/21	47.74	...	31.01	1 of 2 - Sale ²⁵
	13.000	146.25	02/27/21	104.52	...	41.73	2 of 2 - Sale ²⁵
07/29/22	20.000	225.00	Various	152.26	...	72.74	Total of 2 transactions
<i>2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	171.75	02/27/21	120.60	...	51.15	1 of 2 - Sale ²⁵
	25.000	287.50	02/27/21	201.01	...	86.49	2 of 2 - Sale ²⁵
08/03/22	40.000	459.25	Various	321.61	...	137.64	Total of 2 transactions
<i>42 transactions for 08/08/22. Total proceeds and cost reported to the IRS.</i>							
	47.000	517.45	02/27/21	377.89	...	139.56	1 of 42 - Sale ²⁵
	0.199	2.19	05/20/21	2.00	...	0.19	2 of 42 - Sale ²⁵
	0.200	2.20	05/21/21	2.00	...	0.20	3 of 42 - Sale ²⁵
	0.194	2.14	05/24/21	2.00	...	0.14	4 of 42 - Sale ²⁵
	0.200	2.20	05/25/21	2.00	...	0.20	5 of 42 - Sale ²⁵
	0.201	2.21	05/26/21	2.00	...	0.21	6 of 42 - Sale ²⁵
	0.200	2.21	05/27/21	2.00	...	0.21	7 of 42 - Sale ²⁵
	0.201	2.21	05/28/21	2.00	...	0.21	8 of 42 - Sale ²⁵
	0.195	2.14	06/01/21	2.00	...	0.14	9 of 42 - Sale ²⁵
	0.191	2.10	06/02/21	2.00	...	0.10	10 of 42 - Sale ²⁵
	0.286	3.15	06/03/21	3.00	...	0.15	11 of 42 - Sale ²⁵
	0.274	3.01	06/23/21	3.00	...	0.01	12 of 42 - Sale ²⁵
	0.276	3.04	06/24/21	3.00	...	0.04	13 of 42 - Sale ²⁵
	0.278	3.06	06/25/21	3.00	...	0.06	14 of 42 - Sale ²⁵
	0.286	3.15	06/28/21	3.00	...	0.15	15 of 42 - Sale ²⁵
	0.282	3.10	06/29/21	3.00	...	0.10	16 of 42 - Sale ²⁵
	0.280	3.08	06/30/21	3.00	...	0.08	17 of 42 - Sale ²⁵
	0.281	3.09	07/01/21	3.00	...	0.09	18 of 42 - Sale ²⁵
	0.282	3.10	07/02/21	3.00	...	0.10	19 of 42 - Sale ²⁵
	0.285	3.13	07/06/21	3.00	...	0.13	20 of 42 - Sale ²⁵
	0.286	3.15	07/07/21	3.00	...	0.15	21 of 42 - Sale ²⁵
	0.290	3.20	07/08/21	3.00	...	0.20	22 of 42 - Sale ²⁵
	0.281	3.10	07/09/21	3.00	...	0.10	23 of 42 - Sale ²⁵
	0.287	3.16	07/12/21	3.00	...	0.16	24 of 42 - Sale ²⁵
	0.290	3.19	07/13/21	3.00	...	0.19	25 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol: (cont'd)							
	0.295	3.25	07/14/21	3.00	...	0.25	26 of 42 - Sale ²⁵
	0.302	3.33	07/15/21	3.00	...	0.33	27 of 42 - Sale ²⁵
	0.328	3.61	07/19/21	3.00	...	0.61	28 of 42 - Sale ²⁵
	0.313	3.44	07/20/21	3.00	...	0.44	29 of 42 - Sale ²⁵
	0.295	3.25	07/21/21	3.00	...	0.25	30 of 42 - Sale ²⁵
	0.300	3.30	07/22/21	3.00	...	0.30	31 of 42 - Sale ²⁵
	0.304	3.35	07/23/21	3.00	...	0.35	32 of 42 - Sale ²⁵
	0.251	2.76	07/26/21	2.50	...	0.26	33 of 42 - Sale ²⁵
	0.257	2.83	07/27/21	2.50	...	0.33	34 of 42 - Sale ²⁵
	0.252	2.77	07/28/21	2.50	...	0.27	35 of 42 - Sale ²⁵
	0.250	2.76	07/29/21	2.50	...	0.26	36 of 42 - Sale ²⁵
	0.254	2.80	07/30/21	2.50	...	0.30	37 of 42 - Sale ²⁵
	0.253	2.79	08/02/21	2.50	...	0.29	38 of 42 - Sale ²⁵
	0.261	2.87	08/03/21	2.50	...	0.37	39 of 42 - Sale ²⁵
	0.267	2.94	08/04/21	2.50	...	0.44	40 of 42 - Sale ²⁵
	0.270	2.97	08/05/21	2.50	...	0.47	41 of 42 - Sale ²⁵
	0.266	2.93	08/06/21	2.50	...	0.43	42 of 42 - Sale ²⁵
08/08/22	57.744	635.71	Various	486.89	...	148.82	Total of 42 transactions
	Security total:	1,588.71		1,130.90	...	457.81	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
01/18/22	3.000	218.67	10/26/20	99.45	...	119.22	Sale ²⁵
HELIX ENERGY SOLUTIONS GROUP, INC. / CUSIP: 42330P107 / Symbol:							
03/08/22	10.000	51.95	02/24/21	49.80	...	2.15	Sale ²⁵
INPIXON COMMON STOCK / CUSIP: 45790J867 / Symbol:							
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.115	0.35	02/26/21	9.10	...	-8.75	1 of 4 - Sale ²⁵
	0.049	0.15	02/26/21	3.87	...	-3.72	2 of 4 - Sale ²⁵
	0.016	0.05	02/26/21	1.29	...	-1.24	3 of 4 - Sale ²⁵
	0.820	2.51	03/04/21	59.50	...	-56.99	4 of 4 - Sale ²⁵
11/10/22	1.000	3.06	Various	73.76	...	-70.70	Total of 4 transactions

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Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
03/11/22	10.000	41.54	01/27/21	36.17	...	5.37	Sale ²⁵
RITHM CAPITAL CORP. / CUSIP: 64828T201 / Symbol:							
07/28/22	4.000	43.40	02/26/21	38.97	...	4.43	Sale ²⁵
NEWPARK RESOURCES, INC. / CUSIP: 651718504 / Symbol:							
01/14/22	25.000	90.00	12/03/20	40.24	...	49.76	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
07/19/22	5.000	13.35	01/27/21	8.35	...	5.00	Sale ²⁵
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
<i>94 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	0.020	1.53	04/12/21	1.50	...	0.03	1 of 94 - Sale ²⁵
	0.020	1.52	04/13/21	1.50	...	0.02	2 of 94 - Sale ²⁵
	0.019	1.50	04/14/21	1.50	...	0.00	3 of 94 - Sale ²⁵
	0.019	1.48	04/15/21	1.50	...	-0.02	4 of 94 - Sale ²⁵
	0.019	1.47	04/16/21	1.50	...	-0.03	5 of 94 - Sale ²⁵
	0.019	1.46	04/19/21	1.50	...	-0.04	6 of 94 - Sale ²⁵
	0.019	1.47	04/20/21	1.50	...	-0.03	7 of 94 - Sale ²⁵
	0.019	1.51	04/21/21	1.50	...	0.01	8 of 94 - Sale ²⁵
	0.020	1.54	04/22/21	1.50	...	0.04	9 of 94 - Sale ²⁵
	0.020	1.55	04/23/21	1.50	...	0.05	10 of 94 - Sale ²⁵
	0.020	1.56	04/26/21	1.50	...	0.06	11 of 94 - Sale ²⁵
	0.020	1.54	04/27/21	1.50	...	0.04	12 of 94 - Sale ²⁵
	0.020	1.55	04/28/21	1.50	...	0.05	13 of 94 - Sale ²⁵
	0.020	1.53	04/29/21	1.50	...	0.03	14 of 94 - Sale ²⁵
	0.020	1.53	04/30/21	1.50	...	0.03	15 of 94 - Sale ²⁵
	0.013	1.00	05/03/21	1.00	...	0.00	16 of 94 - Sale ²⁵
	0.013	0.99	05/04/21	1.00	...	-0.01	17 of 94 - Sale ²⁵
	0.013	0.97	05/05/21	1.00	...	-0.03	18 of 94 - Sale ²⁵
	0.025	1.94	05/06/21	2.00	...	-0.06	19 of 94 - Sale ²⁵
	0.025	1.93	05/07/21	2.00	...	-0.07	20 of 94 - Sale ²⁵
	0.025	1.93	05/10/21	2.00	...	-0.07	21 of 94 - Sale ²⁵
	0.026	1.99	05/11/21	2.00	...	-0.01	22 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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ORACLE CORP / CUSIP: 68389X105 / Symbol: (cont'd)							
0.026		2.00	05/12/21	2.00	...	0.00	23 of 94 - Sale ²⁵
0.025		1.97	05/14/21	2.00	...	-0.03	24 of 94 - Sale ²⁵
0.025		1.96	05/17/21	2.00	...	-0.04	25 of 94 - Sale ²⁵
0.026		1.97	05/19/21	2.00	...	-0.03	26 of 94 - Sale ²⁵
0.025		1.96	05/20/21	2.00	...	-0.04	27 of 94 - Sale ²⁵
0.025		1.95	05/21/21	2.00	...	-0.05	28 of 94 - Sale ²⁵
0.025		1.94	05/24/21	2.00	...	-0.06	29 of 94 - Sale ²⁵
0.025		1.96	05/25/21	2.00	...	-0.04	30 of 94 - Sale ²⁵
0.025		1.96	05/26/21	2.00	...	-0.04	31 of 94 - Sale ²⁵
0.025		1.94	05/27/21	2.00	...	-0.06	32 of 94 - Sale ²⁵
0.025		1.96	05/28/21	2.00	...	-0.04	33 of 94 - Sale ²⁵
0.025		1.95	06/01/21	2.00	...	-0.05	34 of 94 - Sale ²⁵
0.025		1.92	06/02/21	2.00	...	-0.08	35 of 94 - Sale ²⁵
0.025		1.90	06/03/21	2.00	...	-0.10	36 of 94 - Sale ²⁵
0.024		1.87	06/04/21	2.00	...	-0.13	37 of 94 - Sale ²⁵
0.012		0.92	06/07/21	1.00	...	-0.08	38 of 94 - Sale ²⁵
0.012		0.91	06/08/21	1.00	...	-0.09	39 of 94 - Sale ²⁵
0.012		0.92	06/09/21	1.00	...	-0.08	40 of 94 - Sale ²⁵
0.012		0.94	06/10/21	1.00	...	-0.06	41 of 94 - Sale ²⁵
0.012		0.94	06/11/21	1.00	...	-0.06	42 of 94 - Sale ²⁵
0.012		0.94	06/14/21	1.00	...	-0.06	43 of 94 - Sale ²⁵
0.012		0.95	06/15/21	1.00	...	-0.05	44 of 94 - Sale ²⁵
0.013		0.99	06/16/21	1.00	...	-0.01	45 of 94 - Sale ²⁵
0.013		1.00	06/17/21	1.00	...	0.00	46 of 94 - Sale ²⁵
0.013		1.01	06/18/21	1.00	...	0.01	47 of 94 - Sale ²⁵
0.013		1.00	06/21/21	1.00	...	0.00	48 of 94 - Sale ²⁵
0.013		0.99	06/22/21	1.00	...	-0.01	49 of 94 - Sale ²⁵
0.013		0.98	06/23/21	1.00	...	-0.02	50 of 94 - Sale ²⁵
0.013		1.00	06/24/21	1.00	...	0.00	51 of 94 - Sale ²⁵
0.013		0.99	06/25/21	1.00	...	-0.01	52 of 94 - Sale ²⁵
0.013		0.99	06/28/21	1.00	...	-0.01	53 of 94 - Sale ²⁵
0.013		0.99	06/29/21	1.00	...	-0.01	54 of 94 - Sale ²⁵
0.013		0.99	06/30/21	1.00	...	-0.01	55 of 94 - Sale ²⁵
0.013		0.98	07/01/21	1.00	...	-0.02	56 of 94 - Sale ²⁵
0.012		0.94	07/02/21	1.00	...	-0.06	57 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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ORACLE CORP / CUSIP: 68389X105 / Symbol: (cont'd)							
0.012		0.93	07/06/21	1.00	...	-0.07	58 of 94 - Sale ²⁵
0.012		0.90	07/07/21	1.00	...	-0.10	59 of 94 - Sale ²⁵
0.012		0.90	07/08/21	1.00	...	-0.10	60 of 94 - Sale ²⁵
0.011		0.88	07/09/21	1.00	...	-0.12	61 of 94 - Sale ²⁵
0.011		0.88	07/12/21	1.00	...	-0.12	62 of 94 - Sale ²⁵
0.011		0.89	07/13/21	1.00	...	-0.11	63 of 94 - Sale ²⁵
0.011		0.88	07/14/21	1.00	...	-0.12	64 of 94 - Sale ²⁵
0.012		0.89	07/15/21	1.00	...	-0.11	65 of 94 - Sale ²⁵
0.011		0.88	07/16/21	1.00	...	-0.12	66 of 94 - Sale ²⁵
0.012		0.90	07/19/21	1.00	...	-0.10	67 of 94 - Sale ²⁵
0.011		0.87	07/20/21	1.00	...	-0.13	68 of 94 - Sale ²⁵
0.011		0.86	07/21/21	1.00	...	-0.14	69 of 94 - Sale ²⁵
0.011		0.85	07/22/21	1.00	...	-0.15	70 of 94 - Sale ²⁵
0.011		0.88	07/23/21	1.00	...	-0.12	71 of 94 - Sale ²⁵
0.017		1.32	07/26/21	1.50	...	-0.18	72 of 94 - Sale ²⁵
0.017		1.33	07/27/21	1.50	...	-0.17	73 of 94 - Sale ²⁵
0.017		1.33	07/28/21	1.50	...	-0.17	74 of 94 - Sale ²⁵
0.017		1.32	07/29/21	1.50	...	-0.18	75 of 94 - Sale ²⁵
0.017		1.33	07/30/21	1.50	...	-0.17	76 of 94 - Sale ²⁵
0.017		1.32	08/02/21	1.50	...	-0.18	77 of 94 - Sale ²⁵
0.017		1.29	08/03/21	1.50	...	-0.21	78 of 94 - Sale ²⁵
0.017		1.29	08/04/21	1.50	...	-0.21	79 of 94 - Sale ²⁵
0.017		1.30	08/05/21	1.50	...	-0.20	80 of 94 - Sale ²⁵
0.017		1.30	08/06/21	1.50	...	-0.20	81 of 94 - Sale ²⁵
0.017		1.29	08/09/21	1.50	...	-0.21	82 of 94 - Sale ²⁵
0.017		1.30	08/10/21	1.50	...	-0.20	83 of 94 - Sale ²⁵
0.017		1.29	08/11/21	1.50	...	-0.21	84 of 94 - Sale ²⁵
0.017		1.29	08/12/21	1.50	...	-0.21	85 of 94 - Sale ²⁵
0.017		1.29	08/13/21	1.50	...	-0.21	86 of 94 - Sale ²⁵
0.017		1.28	08/16/21	1.50	...	-0.22	87 of 94 - Sale ²⁵
0.017		1.28	08/17/21	1.50	...	-0.22	88 of 94 - Sale ²⁵
0.017		1.29	08/18/21	1.50	...	-0.21	89 of 94 - Sale ²⁵
0.017		1.31	08/19/21	1.50	...	-0.19	90 of 94 - Sale ²⁵
0.017		1.30	08/20/21	1.50	...	-0.20	91 of 94 - Sale ²⁵
0.017		1.30	08/23/21	1.50	...	-0.20	92 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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ORACLE CORP / CUSIP: 68389X105 / Symbol: (cont'd)							
	0.017	1.32	08/25/21	1.50	...	-0.18	93 of 94 - Sale ²⁵
	0.017	1.31	08/26/21	1.50	...	-0.19	94 of 94 - Sale ²⁵
11/10/22	1.608	124.44	Various	132.00	...	-7.56	Total of 94 transactions
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
12/05/22	6.000	7.20	01/27/21	10.50	...	-3.30	Sale ²⁵
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES) / CUSIP: 780259305 / Symbol:							
8 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	0.018	0.97	06/08/20	0.68	...	0.29	1 of 8 - Sale ²⁵
	0.350	19.27	06/08/20	13.53	...	5.74	2 of 8 - Sale ²⁵
	3.000	165.15	06/08/20	116.04	...	49.11	3 of 8 - Sale ²⁵
	0.044	2.45	06/12/20	1.52	...	0.93	4 of 8 - Sale ²⁵
	0.891	49.04	06/12/20	30.48	...	18.56	5 of 8 - Sale ²⁵
	3.000	165.15	08/14/20	93.30	...	71.85	6 of 8 - Sale ²⁵
	15.000	825.74	12/11/20	532.65	...	293.09	7 of 8 - Sale ²⁵
	5.697	313.62	01/15/21	219.22	...	94.40	8 of 8 - Sale ²⁵
03/23/22	28.000	1,541.39	Various	1,007.42	...	533.97	Total of 8 transactions
03/25/22	9.303	518.17	01/15/21	357.98	...	160.19	Sale ²⁵
2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	4.697	284.63	04/30/21	169.08	...	115.55	1 of 2 - Sale ²⁵
	10.303	624.34	04/30/21	373.28	...	251.06	2 of 2 - Sale ²⁵
05/31/22	15.000	908.97	Various	542.36	...	366.61	Total of 2 transactions
19 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	0.303	18.33	04/30/21	10.91	...	7.42	1 of 19 - Sale ²⁵
	0.700	42.35	04/30/21	26.69	...	15.66	2 of 19 - Sale ²⁵
	3.000	181.56	04/30/21	107.99	...	73.57	3 of 19 - Sale ²⁵
	0.049	2.97	05/17/21	2.00	...	0.97	4 of 19 - Sale ²⁵
	0.052	3.13	05/17/21	2.00	...	1.13	5 of 19 - Sale ²⁵
	0.051	3.06	05/19/21	2.00	...	1.06	6 of 19 - Sale ²⁵
	0.080	4.82	05/19/21	3.00	...	1.82	7 of 19 - Sale ²⁵
	0.051	3.06	05/20/21	2.00	...	1.06	8 of 19 - Sale ²⁵
	0.080	4.83	05/20/21	3.00	...	1.83	9 of 19 - Sale ²⁵
	0.050	3.04	05/21/21	2.00	...	1.04	10 of 19 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES) / CUSIP: 780259305 / Symbol: (cont'd)							
	0.079	4.79	05/21/21	3.00	...	1.79	11 of 19 - Sale ²⁵
	0.050	3.02	05/24/21	2.00	...	1.02	12 of 19 - Sale ²⁵
	0.079	4.77	05/24/21	3.00	...	1.77	13 of 19 - Sale ²⁵
	0.051	3.09	05/25/21	2.00	...	1.09	14 of 19 - Sale ²⁵
	0.081	4.89	05/25/21	3.00	...	1.89	15 of 19 - Sale ²⁵
	0.051	3.09	05/26/21	2.00	...	1.09	16 of 19 - Sale ²⁵
	0.081	4.91	05/26/21	3.00	...	1.91	17 of 19 - Sale ²⁵
	0.052	3.13	05/27/21	2.00	...	1.13	18 of 19 - Sale ²⁵
	0.062	3.72	05/27/21	2.24	...	1.48	19 of 19 - Sale ²⁵
06/06/22	5.000	302.56	Various	183.83	...	118.73	Total of 19 transactions
	5 transactions for 08/02/22. Total proceeds and cost reported to the IRS.						
	0.021	1.10	05/27/21	0.76	...	0.34	1 of 5 - Sale ²⁵
	0.052	2.75	05/28/21	2.00	...	0.75	2 of 5 - Sale ²⁵
	0.082	4.37	05/28/21	3.00	...	1.37	3 of 5 - Sale ²⁵
	0.038	2.02	06/01/21	1.50	...	0.52	4 of 5 - Sale ²⁵
	0.041	2.16	06/01/21	1.50	...	0.66	5 of 5 - Sale ²⁵
08/02/22	0.234	12.40	Various	8.76	...	3.64	Total of 5 transactions
	Security total:	3,283.49		2,100.35	...	1,183.14	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
	76 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	0.016	6.67	03/08/21	6.00	...	0.67	1 of 76 - Sale ²⁵
	0.015	6.62	03/09/21	6.00	...	0.62	2 of 76 - Sale ²⁵
	0.015	6.62	03/10/21	6.00	...	0.62	3 of 76 - Sale ²⁵
	0.015	6.53	03/11/21	6.00	...	0.53	4 of 76 - Sale ²⁵
	0.015	6.56	03/12/21	6.00	...	0.56	5 of 76 - Sale ²⁵
	0.015	6.55	03/15/21	6.00	...	0.55	6 of 76 - Sale ²⁵
	0.015	6.50	03/16/21	6.00	...	0.50	7 of 76 - Sale ²⁵
	0.015	6.55	03/17/21	6.00	...	0.55	8 of 76 - Sale ²⁵
	0.015	6.53	03/18/21	6.00	...	0.53	9 of 76 - Sale ²⁵
	0.013	5.50	03/19/21	5.00	...	0.50	10 of 76 - Sale ²⁵
	0.013	5.47	03/22/21	5.00	...	0.47	11 of 76 - Sale ²⁵
	0.013	5.47	03/23/21	5.00	...	0.47	12 of 76 - Sale ²⁵
	0.013	5.50	03/24/21	5.00	...	0.50	13 of 76 - Sale ²⁵

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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.013	5.54	03/25/21	5.00	...	0.54	14 of 76 - Sale ²⁵
	0.013	5.43	03/29/21	5.00	...	0.43	15 of 76 - Sale ²⁵
	0.013	5.46	03/30/21	5.00	...	0.46	16 of 76 - Sale ²⁵
	0.013	5.40	03/31/21	5.00	...	0.40	17 of 76 - Sale ²⁵
	0.013	5.38	04/01/21	5.00	...	0.38	18 of 76 - Sale ²⁵
	0.012	5.29	04/05/21	5.00	...	0.29	19 of 76 - Sale ²⁵
	0.012	5.29	04/06/21	5.00	...	0.29	20 of 76 - Sale ²⁵
	0.012	5.30	04/07/21	5.00	...	0.30	21 of 76 - Sale ²⁵
	0.012	5.27	04/08/21	5.00	...	0.27	22 of 76 - Sale ²⁵
	0.012	5.25	04/09/21	5.00	...	0.25	23 of 76 - Sale ²⁵
	0.012	5.23	04/12/21	5.00	...	0.23	24 of 76 - Sale ²⁵
	0.012	5.22	04/13/21	5.00	...	0.22	25 of 76 - Sale ²⁵
	0.012	5.20	04/14/21	5.00	...	0.20	26 of 76 - Sale ²⁵
	0.012	5.18	04/15/21	5.00	...	0.18	27 of 76 - Sale ²⁵
	0.012	5.16	04/16/21	5.00	...	0.16	28 of 76 - Sale ²⁵
	0.012	5.18	04/19/21	5.00	...	0.18	29 of 76 - Sale ²⁵
	0.012	5.23	04/20/21	5.00	...	0.23	30 of 76 - Sale ²⁵
	0.012	5.18	04/21/21	5.00	...	0.18	31 of 76 - Sale ²⁵
	0.012	5.19	04/22/21	5.00	...	0.19	32 of 76 - Sale ²⁵
	0.012	5.15	04/23/21	5.00	...	0.15	33 of 76 - Sale ²⁵
	0.012	5.15	04/26/21	5.00	...	0.15	34 of 76 - Sale ²⁵
	0.012	5.15	04/27/21	5.00	...	0.15	35 of 76 - Sale ²⁵
	0.012	5.15	04/28/21	5.00	...	0.15	36 of 76 - Sale ²⁵
	0.012	5.14	04/29/21	5.00	...	0.14	37 of 76 - Sale ²⁵
	0.012	5.15	04/30/21	5.00	...	0.15	38 of 76 - Sale ²⁵
	0.012	5.14	05/03/21	5.00	...	0.14	39 of 76 - Sale ²⁵
	0.012	5.20	05/04/21	5.00	...	0.20	40 of 76 - Sale ²⁵
	0.012	5.16	05/05/21	5.00	...	0.16	41 of 76 - Sale ²⁵
	0.012	5.16	05/06/21	5.00	...	0.16	42 of 76 - Sale ²⁵
	0.012	5.10	05/07/21	5.00	...	0.10	43 of 76 - Sale ²⁵
	0.012	5.10	05/10/21	5.00	...	0.10	44 of 76 - Sale ²⁵
	0.012	5.19	05/11/21	5.00	...	0.19	45 of 76 - Sale ²⁵
	0.012	5.28	05/12/21	5.00	...	0.28	46 of 76 - Sale ²⁵
	0.012	5.16	05/14/21	5.00	...	0.16	47 of 76 - Sale ²⁵
	0.012	5.19	05/17/21	5.00	...	0.19	48 of 76 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 718799679
2022 1099-B* OMB No. 1545-0715	(continued)	02/15/2023

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)								
		0.012	5.25	05/19/21	5.00	...	0.25	49 of 76 - Sale ²⁵
		0.012	5.17	05/20/21	5.00	...	0.17	50 of 76 - Sale ²⁵
		0.012	5.17	05/21/21	5.00	...	0.17	51 of 76 - Sale ²⁵
		0.012	5.12	05/24/21	5.00	...	0.12	52 of 76 - Sale ²⁵
		0.012	5.13	05/25/21	5.00	...	0.13	53 of 76 - Sale ²⁵
		0.012	5.13	05/26/21	5.00	...	0.13	54 of 76 - Sale ²⁵
		0.012	5.12	05/27/21	5.00	...	0.12	55 of 76 - Sale ²⁵
		0.014	6.15	06/01/21	6.00	...	0.15	56 of 76 - Sale ²⁵
		0.014	6.15	06/02/21	6.00	...	0.15	57 of 76 - Sale ²⁵
		0.014	6.15	06/03/21	6.00	...	0.15	58 of 76 - Sale ²⁵
		0.012	5.10	06/07/21	5.00	...	0.10	59 of 76 - Sale ²⁵
		0.012	5.08	06/09/21	5.00	...	0.08	60 of 76 - Sale ²⁵
		0.012	5.07	06/10/21	5.00	...	0.07	61 of 76 - Sale ²⁵
		0.012	5.08	06/11/21	5.00	...	0.08	62 of 76 - Sale ²⁵
		0.012	5.08	06/14/21	5.00	...	0.08	63 of 76 - Sale ²⁵
		0.012	5.07	06/15/21	5.00	...	0.07	64 of 76 - Sale ²⁵
		0.012	5.08	06/16/21	5.00	...	0.08	65 of 76 - Sale ²⁵
		0.012	5.09	06/17/21	5.00	...	0.09	66 of 76 - Sale ²⁵
		0.012	5.16	06/18/21	5.00	...	0.16	67 of 76 - Sale ²⁵
		0.012	5.12	06/21/21	5.00	...	0.12	68 of 76 - Sale ²⁵
		0.012	5.09	06/22/21	5.00	...	0.09	69 of 76 - Sale ²⁵
		0.012	5.08	06/23/21	5.00	...	0.08	70 of 76 - Sale ²⁵
		0.012	5.06	06/24/21	5.00	...	0.06	71 of 76 - Sale ²⁵
		0.012	5.05	06/25/21	5.00	...	0.05	72 of 76 - Sale ²⁵
		0.012	5.05	06/28/21	5.00	...	0.05	73 of 76 - Sale ²⁵
		0.012	5.02	06/29/21	5.00	...	0.02	74 of 76 - Sale ²⁵
		0.012	5.02	06/30/21	5.00	...	0.02	75 of 76 - Sale ²⁵
		0.012	5.00	07/01/21	5.00	...	0.00	76 of 76 - Sale ²⁵
08/16/22		0.953	409.86	Various	392.00	...	17.86	Total of 76 transactions
		5 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
		0.012	4.96	07/02/21	5.00	0.04 W	0.00	1 of 5 - Sale ²⁵
		0.012	4.98	07/06/21	5.00	0.02 W	0.00	2 of 5 - Sale ²⁵
		0.012	4.96	07/07/21	5.00	0.04 W	0.00	3 of 5 - Sale ²⁵
		0.012	4.99	07/08/21	5.00	0.01 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.001	0.25	07/09/21	0.26	0.01 W	0.00	5 of 5 - Sale ²⁵
08/16/22	0.047	20.14	Various	20.26	0.12 W	0.00	Total of 5 transactions
	Security total:	430.00		412.26	0.12 W	17.86	
SAILPOINT TECHNOLOGIES HOLDING S, INC. COMMON STOCK / CUSIP: 78781P105 / Symbol:							
06/03/22	15.000	962.97	03/04/21	802.95	...	160.02	Sale ²⁵
06/21/22	5.000	309.60	03/04/21	267.65	...	41.95	Sale ²⁵
	Security total:	1,272.57		1,070.60	...	201.97	
TIDAL ETF TRUST SOFI BE YOUR O WN BOSS ETF / CUSIP: 886364504 / Symbol:							
4 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	0.051	0.76	03/22/21	2.00	...	-1.24	1 of 4 - Sale ²⁵
	0.052	0.77	03/23/21	2.00	...	-1.23	2 of 4 - Sale ²⁵
	0.054	0.81	03/24/21	2.00	...	-1.19	3 of 4 - Sale ²⁵
	0.055	0.82	03/25/21	2.00	...	-1.18	4 of 4 - Sale ²⁵
09/06/22	0.211	3.16	Various	8.00	...	-4.84	Total of 4 transactions
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	5.000	196.56	06/15/20	187.40	...	9.16	1 of 2 - Sale ²⁵
	3.000	117.93	08/18/20	102.00	...	15.93	2 of 2 - Sale ²⁵
08/08/22	8.000	314.49	Various	289.40	...	25.09	Total of 2 transactions
VANGUARD S&P SMALL-CAP 600 VAL UE ETF / CUSIP: 921932778 / Symbol:							
73 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	0.008	1.49	03/08/21	1.50	...	-0.01	1 of 73 - Sale ²⁵
	0.008	1.48	03/09/21	1.50	...	-0.02	2 of 73 - Sale ²⁵
	0.008	1.46	03/10/21	1.50	...	-0.04	3 of 73 - Sale ²⁵
	0.008	1.45	03/11/21	1.50	...	-0.05	4 of 73 - Sale ²⁵
	0.008	1.43	03/12/21	1.50	...	-0.07	5 of 73 - Sale ²⁵
	0.008	1.43	03/15/21	1.50	...	-0.07	6 of 73 - Sale ²⁵
	0.008	1.45	03/16/21	1.50	...	-0.05	7 of 73 - Sale ²⁵
	0.008	1.46	03/17/21	1.50	...	-0.04	8 of 73 - Sale ²⁵
	0.008	1.44	03/18/21	1.50	...	-0.06	9 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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VANGUARD S&P SMALL-CAP 600 VAL UE ETF / CUSIP: 921932778 / Symbol: (cont'd)							
	0.008	1.48	03/19/21	1.50	...	-0.02	10 of 73 - Sale ²⁵
	0.009	1.51	03/22/21	1.50	...	0.01	11 of 73 - Sale ²⁵
	0.009	1.54	03/23/21	1.50	...	0.04	12 of 73 - Sale ²⁵
	0.009	1.55	03/24/21	1.50	...	0.05	13 of 73 - Sale ²⁵
	0.009	1.56	03/25/21	1.50	...	0.06	14 of 73 - Sale ²⁵
	0.009	1.53	03/29/21	1.50	...	0.03	15 of 73 - Sale ²⁵
	0.009	1.53	03/30/21	1.50	...	0.03	16 of 73 - Sale ²⁵
	0.009	1.52	03/31/21	1.50	...	0.02	17 of 73 - Sale ²⁵
	0.009	1.51	04/01/21	1.50	...	0.01	18 of 73 - Sale ²⁵
	0.011	2.01	04/05/21	2.00	...	0.01	19 of 73 - Sale ²⁵
	0.011	2.00	04/06/21	2.00	...	0.00	20 of 73 - Sale ²⁵
	0.011	2.02	04/07/21	2.00	...	0.02	21 of 73 - Sale ²⁵
	0.011	2.03	04/08/21	2.00	...	0.03	22 of 73 - Sale ²⁵
	0.011	2.03	04/09/21	2.00	...	0.03	23 of 73 - Sale ²⁵
	0.011	2.02	04/12/21	2.00	...	0.02	24 of 73 - Sale ²⁵
	0.012	2.04	04/13/21	2.00	...	0.04	25 of 73 - Sale ²⁵
	0.011	2.00	04/14/21	2.00	...	0.00	26 of 73 - Sale ²⁵
	0.011	2.02	04/15/21	2.00	...	0.02	27 of 73 - Sale ²⁵
	0.011	2.00	04/16/21	2.00	...	0.00	28 of 73 - Sale ²⁵
	0.011	2.02	04/19/21	2.00	...	0.02	29 of 73 - Sale ²⁵
	0.012	2.07	04/20/21	2.00	...	0.07	30 of 73 - Sale ²⁵
	0.011	2.03	04/21/21	2.00	...	0.03	31 of 73 - Sale ²⁵
	0.011	2.01	04/22/21	2.00	...	0.01	32 of 73 - Sale ²⁵
	0.011	1.99	04/23/21	2.00	...	-0.01	33 of 73 - Sale ²⁵
	0.011	1.99	04/26/21	2.00	...	-0.01	34 of 73 - Sale ²⁵
	0.011	1.99	04/27/21	2.00	...	-0.01	35 of 73 - Sale ²⁵
	0.011	1.98	04/28/21	2.00	...	-0.02	36 of 73 - Sale ²⁵
	0.011	1.98	04/29/21	2.00	...	-0.02	37 of 73 - Sale ²⁵
	0.011	1.99	04/30/21	2.00	...	-0.01	38 of 73 - Sale ²⁵
	0.011	1.96	05/03/21	2.00	...	-0.04	39 of 73 - Sale ²⁵
	0.011	1.97	05/04/21	2.00	...	-0.03	40 of 73 - Sale ²⁵
	0.011	1.96	05/05/21	2.00	...	-0.04	41 of 73 - Sale ²⁵
	0.011	1.96	05/06/21	2.00	...	-0.04	42 of 73 - Sale ²⁵
	0.011	1.93	05/07/21	2.00	...	-0.07	43 of 73 - Sale ²⁵
	0.011	1.93	05/10/21	2.00	...	-0.07	44 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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VANGUARD S&P SMALL-CAP 600 VAL UE ETF / CUSIP: 921932778 / Symbol: (cont'd)							
	0.011	1.98	05/11/21	2.00	...	-0.02	45 of 73 - Sale ²⁵
	0.011	2.00	05/12/21	2.00	...	0.00	46 of 73 - Sale ²⁵
	0.011	1.95	05/14/21	2.00	...	-0.05	47 of 73 - Sale ²⁵
	0.011	1.94	05/17/21	2.00	...	-0.06	48 of 73 - Sale ²⁵
	0.011	1.98	05/19/21	2.00	...	-0.02	49 of 73 - Sale ²⁵
	0.011	1.98	05/20/21	2.00	...	-0.02	50 of 73 - Sale ²⁵
	0.011	1.96	05/21/21	2.00	...	-0.04	51 of 73 - Sale ²⁵
	0.011	1.95	05/24/21	2.00	...	-0.05	52 of 73 - Sale ²⁵
	0.011	1.96	05/25/21	2.00	...	-0.04	53 of 73 - Sale ²⁵
	0.011	1.94	05/26/21	2.00	...	-0.06	54 of 73 - Sale ²⁵
	0.011	1.92	05/27/21	2.00	...	-0.08	55 of 73 - Sale ²⁵
	0.011	1.92	05/28/21	2.00	...	-0.08	56 of 73 - Sale ²⁵
	0.011	1.89	06/01/21	2.00	...	-0.11	57 of 73 - Sale ²⁵
	0.021	3.77	06/02/21	4.00	...	-0.23	58 of 73 - Sale ²⁵
	0.021	3.79	06/03/21	4.00	...	-0.21	59 of 73 - Sale ²⁵
	0.028	4.87	06/29/21	5.00	...	-0.13	60 of 73 - Sale ²⁵
	0.027	4.86	06/30/21	5.00	...	-0.14	61 of 73 - Sale ²⁵
	0.027	4.80	07/01/21	5.00	...	-0.20	62 of 73 - Sale ²⁵
	0.027	4.85	07/02/21	5.00	...	-0.15	63 of 73 - Sale ²⁵
	0.028	4.99	07/06/21	5.00	...	-0.01	64 of 73 - Sale ²⁵
	0.028	5.01	07/07/21	5.00	...	0.01	65 of 73 - Sale ²⁵
	0.029	5.05	07/08/21	5.00	...	0.05	66 of 73 - Sale ²⁵
	0.028	4.96	07/09/21	5.00	...	-0.04	67 of 73 - Sale ²⁵
	0.028	4.92	07/12/21	5.00	...	-0.08	68 of 73 - Sale ²⁵
	0.028	5.00	07/13/21	5.00	...	0.00	69 of 73 - Sale ²⁵
	0.028	5.04	07/14/21	5.00	...	0.04	70 of 73 - Sale ²⁵
	0.030	5.32	07/19/21	5.00	...	0.32	71 of 73 - Sale ²⁵
	0.029	5.16	07/20/21	5.00	...	0.16	72 of 73 - Sale ²⁵
	0.003	0.49	07/21/21	0.49	...	0.00	73 of 73 - Sale ²⁵
08/19/22	1.000	177.00	Various	178.49	...	-1.49	Total of 73 transactions
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol:							
20 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	0.019	2.07	05/04/21	2.00	...	0.07	1 of 20 - Sale ²⁵
	0.019	2.05	05/05/21	2.00	...	0.05	2 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol: (cont'd)							
	0.019	2.04	05/06/21	2.00	...	0.04	3 of 20 - Sale ²⁵
	0.019	2.02	05/07/21	2.00	...	0.02	4 of 20 - Sale ²⁵
	0.018	2.00	05/10/21	2.00	...	0.00	5 of 20 - Sale ²⁵
	0.019	2.04	05/11/21	2.00	...	0.04	6 of 20 - Sale ²⁵
	0.019	2.06	05/12/21	2.00	...	0.06	7 of 20 - Sale ²⁵
	0.019	2.02	05/14/21	2.00	...	0.02	8 of 20 - Sale ²⁵
	0.019	2.02	05/17/21	2.00	...	0.02	9 of 20 - Sale ²⁵
	0.019	2.06	05/19/21	2.00	...	0.06	10 of 20 - Sale ²⁵
	0.019	2.04	05/20/21	2.00	...	0.04	11 of 20 - Sale ²⁵
	0.028	3.05	05/21/21	3.00	...	0.05	12 of 20 - Sale ²⁵
	0.028	3.04	05/24/21	3.00	...	0.04	13 of 20 - Sale ²⁵
	0.028	3.05	05/25/21	3.00	...	0.05	14 of 20 - Sale ²⁵
	0.028	3.06	05/26/21	3.00	...	0.06	15 of 20 - Sale ²⁵
	0.028	3.05	05/27/21	3.00	...	0.05	16 of 20 - Sale ²⁵
	0.028	3.05	05/28/21	3.00	...	0.05	17 of 20 - Sale ²⁵
	0.028	3.04	06/01/21	3.00	...	0.04	18 of 20 - Sale ²⁵
	0.028	3.03	06/02/21	3.00	...	0.03	19 of 20 - Sale ²⁵
	0.028	3.03	06/03/21	3.00	...	0.03	20 of 20 - Sale ²⁵
08/11/22	0.459	49.82	Various	49.00	...	0.82	Total of 20 transactions
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
92 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	02/08/21	0.01	...	0.00	1 of 92 - Sale ²⁵
	0.098	38.49	02/08/21	34.99	...	3.50	2 of 92 - Sale ²⁵
	0.004	1.66	03/08/21	1.50	...	0.16	3 of 92 - Sale ²⁵
	0.004	1.65	03/09/21	1.50	...	0.15	4 of 92 - Sale ²⁵
	0.004	1.65	03/10/21	1.50	...	0.15	5 of 92 - Sale ²⁵
	0.004	1.63	03/11/21	1.50	...	0.13	6 of 92 - Sale ²⁵
	0.004	1.63	03/12/21	1.50	...	0.13	7 of 92 - Sale ²⁵
	0.004	1.63	03/15/21	1.50	...	0.13	8 of 92 - Sale ²⁵
	0.004	1.62	03/16/21	1.50	...	0.12	9 of 92 - Sale ²⁵
	0.004	1.63	03/17/21	1.50	...	0.13	10 of 92 - Sale ²⁵
	0.004	1.62	03/18/21	1.50	...	0.12	11 of 92 - Sale ²⁵
	0.004	1.64	03/19/21	1.50	...	0.14	12 of 92 - Sale ²⁵
	0.004	1.63	03/22/21	1.50	...	0.13	13 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: (cont'd)							
0.004		1.63	03/23/21	1.50	...	0.13	14 of 92 - Sale ²⁵
0.004		1.64	03/24/21	1.50	...	0.14	15 of 92 - Sale ²⁵
0.004		1.65	03/25/21	1.50	...	0.15	16 of 92 - Sale ²⁵
0.004		1.62	03/29/21	1.50	...	0.12	17 of 92 - Sale ²⁵
0.004		1.63	03/30/21	1.50	...	0.13	18 of 92 - Sale ²⁵
0.004		1.61	03/31/21	1.50	...	0.11	19 of 92 - Sale ²⁵
0.004		1.61	04/01/21	1.50	...	0.11	20 of 92 - Sale ²⁵
0.005		2.11	04/05/21	2.00	...	0.11	21 of 92 - Sale ²⁵
0.005		2.11	04/06/21	2.00	...	0.11	22 of 92 - Sale ²⁵
0.005		2.11	04/07/21	2.00	...	0.11	23 of 92 - Sale ²⁵
0.005		2.10	04/08/21	2.00	...	0.10	24 of 92 - Sale ²⁵
0.005		2.09	04/09/21	2.00	...	0.09	25 of 92 - Sale ²⁵
0.005		2.08	04/12/21	2.00	...	0.08	26 of 92 - Sale ²⁵
0.005		2.08	04/13/21	2.00	...	0.08	27 of 92 - Sale ²⁵
0.005		2.07	04/14/21	2.00	...	0.07	28 of 92 - Sale ²⁵
0.005		2.06	04/15/21	2.00	...	0.06	29 of 92 - Sale ²⁵
0.005		2.06	04/16/21	2.00	...	0.06	30 of 92 - Sale ²⁵
0.005		2.07	04/19/21	2.00	...	0.07	31 of 92 - Sale ²⁵
0.005		2.08	04/20/21	2.00	...	0.08	32 of 92 - Sale ²⁵
0.005		2.06	04/21/21	2.00	...	0.06	33 of 92 - Sale ²⁵
0.005		2.07	04/22/21	2.00	...	0.07	34 of 92 - Sale ²⁵
0.005		2.05	04/23/21	2.00	...	0.05	35 of 92 - Sale ²⁵
0.005		2.05	04/26/21	2.00	...	0.05	36 of 92 - Sale ²⁵
0.005		2.05	04/27/21	2.00	...	0.05	37 of 92 - Sale ²⁵
0.005		2.05	04/28/21	2.00	...	0.05	38 of 92 - Sale ²⁵
0.005		2.05	04/29/21	2.00	...	0.05	39 of 92 - Sale ²⁵
0.005		2.05	04/30/21	2.00	...	0.05	40 of 92 - Sale ²⁵
0.010		4.09	05/03/21	4.00	...	0.09	41 of 92 - Sale ²⁵
0.011		4.14	05/04/21	4.00	...	0.14	42 of 92 - Sale ²⁵
0.010		4.11	05/05/21	4.00	...	0.11	43 of 92 - Sale ²⁵
0.013		5.14	05/06/21	5.00	...	0.14	44 of 92 - Sale ²⁵
0.013		5.08	05/07/21	5.00	...	0.08	45 of 92 - Sale ²⁵
0.013		5.08	05/10/21	5.00	...	0.08	46 of 92 - Sale ²⁵
0.013		5.17	05/11/21	5.00	...	0.17	47 of 92 - Sale ²⁵
0.013		5.26	05/12/21	5.00	...	0.26	48 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: (cont'd)							
0.013		5.14	05/14/21	5.00	...	0.14	49 of 92 - Sale ²⁵
0.013		5.17	05/17/21	5.00	...	0.17	50 of 92 - Sale ²⁵
0.013		5.23	05/19/21	5.00	...	0.23	51 of 92 - Sale ²⁵
0.013		5.15	05/20/21	5.00	...	0.15	52 of 92 - Sale ²⁵
0.013		5.15	05/21/21	5.00	...	0.15	53 of 92 - Sale ²⁵
0.013		5.10	05/24/21	5.00	...	0.10	54 of 92 - Sale ²⁵
0.013		5.11	05/25/21	5.00	...	0.11	55 of 92 - Sale ²⁵
0.013		5.11	05/26/21	5.00	...	0.11	56 of 92 - Sale ²⁵
0.013		5.10	05/27/21	5.00	...	0.10	57 of 92 - Sale ²⁵
0.013		5.11	06/01/21	5.00	...	0.11	58 of 92 - Sale ²⁵
0.013		5.10	06/02/21	5.00	...	0.10	59 of 92 - Sale ²⁵
0.013		5.10	06/03/21	5.00	...	0.10	60 of 92 - Sale ²⁵
0.013		5.08	06/07/21	5.00	...	0.08	61 of 92 - Sale ²⁵
0.013		5.06	06/09/21	5.00	...	0.06	62 of 92 - Sale ²⁵
0.013		5.05	06/10/21	5.00	...	0.05	63 of 92 - Sale ²⁵
0.013		5.06	06/11/21	5.00	...	0.06	64 of 92 - Sale ²⁵
0.013		5.06	06/14/21	5.00	...	0.06	65 of 92 - Sale ²⁵
0.013		5.05	06/15/21	5.00	...	0.05	66 of 92 - Sale ²⁵
0.013		5.06	06/16/21	5.00	...	0.06	67 of 92 - Sale ²⁵
0.013		5.07	06/17/21	5.00	...	0.07	68 of 92 - Sale ²⁵
0.013		5.12	06/18/21	5.00	...	0.12	69 of 92 - Sale ²⁵
0.013		5.08	06/21/21	5.00	...	0.08	70 of 92 - Sale ²⁵
0.013		5.05	06/22/21	5.00	...	0.05	71 of 92 - Sale ²⁵
0.013		5.04	06/23/21	5.00	...	0.04	72 of 92 - Sale ²⁵
0.013		5.02	06/24/21	5.00	...	0.02	73 of 92 - Sale ²⁵
0.015		6.01	06/28/21	6.00	...	0.01	74 of 92 - Sale ²⁵
0.015		6.01	06/29/21	6.00	...	0.01	75 of 92 - Sale ²⁵
0.015		6.01	06/30/21	6.00	...	0.01	76 of 92 - Sale ²⁵
0.015		6.09	07/19/21	6.00	...	0.09	77 of 92 - Sale ²⁵
0.015		5.96	07/20/21	6.00	...	-0.04	78 of 92 - Sale ²⁵
0.015		5.92	07/21/21	6.00	...	-0.08	79 of 92 - Sale ²⁵
0.015		5.84	07/23/21	6.00	...	-0.16	80 of 92 - Sale ²⁵
0.015		5.84	07/26/21	6.00	...	-0.16	81 of 92 - Sale ²⁵
0.015		5.89	07/27/21	6.00	...	-0.11	82 of 92 - Sale ²⁵
0.015		5.86	07/28/21	6.00	...	-0.14	83 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol: (cont'd)							
	0.015	5.82	07/29/21	6.00	...	-0.18	84 of 92 - Sale ²⁵
	0.015	5.86	07/30/21	6.00	...	-0.14	85 of 92 - Sale ²⁵
	0.015	5.86	08/02/21	6.00	...	-0.14	86 of 92 - Sale ²⁵
	0.015	5.84	08/03/21	6.00	...	-0.16	87 of 92 - Sale ²⁵
	0.015	5.84	08/04/21	6.00	...	-0.16	88 of 92 - Sale ²⁵
	0.015	5.83	08/05/21	6.00	...	-0.17	89 of 92 - Sale ²⁵
	0.015	5.81	08/06/21	6.00	...	-0.19	90 of 92 - Sale ²⁵
	0.015	5.81	08/09/21	6.00	...	-0.19	91 of 92 - Sale ²⁵
	0.015	5.80	08/10/21	6.00	...	-0.20	92 of 92 - Sale ²⁵
08/16/22	0.982	386.67	Various	378.00	...	8.67	Total of 92 transactions
	9 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	0.015	5.98	07/01/21	6.00	0.02 W	0.00	1 of 9 - Sale ²⁵
	0.015	5.93	07/02/21	6.00	0.07 W	0.00	2 of 9 - Sale ²⁵
	0.015	5.96	07/06/21	6.00	0.04 W	0.00	3 of 9 - Sale ²⁵
	0.015	5.93	07/07/21	6.00	0.07 W	0.00	4 of 9 - Sale ²⁵
	0.015	5.96	07/08/21	6.00	0.04 W	0.00	5 of 9 - Sale ²⁵
	0.015	5.91	07/09/21	6.00	0.09 W	0.00	6 of 9 - Sale ²⁵
	0.015	5.88	07/12/21	6.00	0.12 W	0.00	7 of 9 - Sale ²⁵
	0.015	5.89	07/13/21	6.00	0.11 W	0.00	8 of 9 - Sale ²⁵
	0.015	5.89	07/14/21	6.00	0.02 W	-0.09	9 of 9 - Sale ²⁵
08/16/22	0.135	53.33	Various	54.00	0.58 W	-0.09	Total of 9 transactions
	Security total:	440.00		432.00	0.58 W	8.58	
WALMART INC. / CUSIP: 931142103 / Symbol:							
03/30/22	2.000	295.70	01/14/21	293.08	...	2.62	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
08/10/22	4.000	178.00	10/29/20	83.80	...	94.20	Sale ²⁵
	9 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	0.032	1.43	05/17/21	1.50	...	-0.07	1 of 9 - Sale ²⁵
	0.032	1.47	05/19/21	1.50	...	-0.03	2 of 9 - Sale ²⁵
	0.033	1.48	05/20/21	1.50	...	-0.02	3 of 9 - Sale ²⁵
	0.033	1.48	05/21/21	1.50	...	-0.02	4 of 9 - Sale ²⁵
	0.032	1.46	05/24/21	1.50	...	-0.04	5 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol: (cont'd)							
	0.032	1.45	05/25/21	1.50	...	-0.05	6 of 9 - Sale ²⁵
	0.032	1.46	05/26/21	1.50	...	-0.04	7 of 9 - Sale ²⁵
	0.032	1.47	05/27/21	1.50	...	-0.03	8 of 9 - Sale ²⁵
	0.032	1.45	05/28/21	1.50	...	-0.05	9 of 9 - Sale ²⁵
08/15/22	0.291	13.15	Various	13.50	...	-0.35	Total of 9 transactions
	Security total:	191.15		97.30	...	93.85	
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	75.000	121.49	12/04/20	93.61	...	27.88	1 of 2 - Sale ²⁵
	75.000	121.49	12/07/20	114.75	...	6.74	2 of 2 - Sale ²⁵
03/07/22	150.000	242.98	Various	208.36	...	34.62	Total of 2 transactions
Totals :		10,956.92		8,902.47	0.70 W	2,055.15	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Proceeds Not Reported to the IRS

2022

02/15/2023

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BAUDAX BIO, INC. COMMON STOCK / CUSIP: 07160F206 / Symbol:							
02/23/22	0.229	1.34	02/25/21	11.84	...	-10.50	Gain or loss
WARNER BROS. DISCOVERY, INC. S ERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
04/18/22	0.147	3.51	06/03/21	4.23	...	-0.72	Gain or loss
Totals:		4.85		16.07	...	-11.22	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds Not Reported to the IRS

2022

(continued)

02/15/2023

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IMUNON, INC. COMMON STOCK / CUSIP: 15117N602 / Symbol: 03/07/22	0.667	3.07	02/09/21	21.70	...	-18.63	Gain or loss
Totals:		3.07		21.70	...	-18.63	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Detail for Dividends and Distributions

2022

02/15/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AG MORTGAGE INVESTMENT TRUST, INC.	001228501		04/29/22	6.93	Nondividend distribution	03
			07/29/22	6.93	Nondividend distribution	03
			10/31/22	6.93	Nondividend distribution	03
				20.79	Total Dividends & distributions	
AT&T INC.	00206R102		02/01/22	0.32	Qualified dividend	
			05/02/22	0.17	Qualified dividend	
			08/01/22	0.17	Qualified dividend	
			11/01/22	0.17	Qualified dividend	
	0.83	Total Dividends & distributions				
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	00214Q203		12/31/21	0.34	Long-term capital gain	03
			12/31/21	0.32	Qualified dividend	03
			12/31/21	0.03	Short-term capital gain	03
	0.69	Total Dividends & distributions				
APPLE INC. COMMON STOCK	037833100		02/10/22	7.23	Qualified dividend	
			05/12/22	7.69	Qualified dividend	
			08/11/22	8.21	Qualified dividend	
			11/10/22	8.51	Qualified dividend	
	31.64	Total Dividends & distributions				
BP P.L.C.	055622104		03/25/22	10.16	Qualified dividend	
			06/24/22	10.16	Qualified dividend	
	20.32	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BARRICK GOLD CORP.	067901108		03/15/22	0.30	Nonqualified dividend	
			03/15/22	-0.05	Foreign tax withheld-CA	
			06/15/22	0.20	Nonqualified dividend	
			06/15/22	-0.03	Foreign tax withheld-CA	
			09/15/22	0.20	Nonqualified dividend	
			09/15/22	-0.03	Foreign tax withheld-CA	
				0.70	Total Dividends & distributions	
				-0.11	Total Foreign tax withheld	
DOMINO'S PIZZA INC.	25754A201		03/30/22	0.22	Qualified dividend	
			06/30/22	0.22	Qualified dividend	
			09/30/22	0.22	Qualified dividend	
			12/30/22	0.22	Qualified dividend	
				0.88	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		03/10/22	0.53	Qualified dividend	
FORD MOTOR COMPANY	345370860		03/01/22	0.03	Qualified dividend	
INVESCO QQQ TRUST, SERIES 1	46090E103		04/29/22	0.03	Qualified dividend	
			07/29/22	1.22	Qualified dividend	
			10/31/22	1.36	Qualified dividend	
			12/30/22	1.85	Qualified dividend	
				4.46	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/27/22	17.74	Section 199A dividend	03
			01/27/22	13.76	Nondividend distribution	03
			04/27/22	17.74	Section 199A dividend	03
			04/27/22	13.76	Nondividend distribution	03
				63.00	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B704		07/27/22	17.74	Section 199A dividend	03
			07/27/22	13.76	Nondividend distribution	03
			10/27/22	12.81	Section 199A dividend	03
			10/27/22	9.94	Nondividend distribution	03
				54.25	Total Dividends & distributions	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224		12/19/22	0.18	Qualified dividend	
MASTERCARD INCORPORATED	57636Q104		02/09/22	0.01	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/10/22	1.45	Qualified dividend	
			06/09/22	1.54	Qualified dividend	
			09/08/22	1.79	Qualified dividend	
			12/08/22	2.11	Qualified dividend	
			6.89	Total Dividends & distributions		
RITHM CAPITAL CORP.	64828T201		04/29/22	0.84	Nondividend distribution	03
			04/29/22	0.46	Section 199A dividend	03
			04/29/22	0.14	Qualified dividend	03
			07/29/22	0.84	Nondividend distribution	03
			07/29/22	0.46	Section 199A dividend	03
			07/29/22	0.14	Qualified dividend	03
			2.88	Total Dividends & distributions		
NOKIA CORPORATION	654902204		05/17/22	2.31	Qualified dividend	
			05/17/22	-0.81	Foreign tax withheld-FI	
			08/09/22	2.26	Qualified dividend	
			08/09/22	-0.79	Foreign tax withheld-FI	
			11/08/22	2.16	Qualified dividend	
			11/08/22	-0.76	Foreign tax withheld-FI	
			6.73	Total Dividends & distributions		
			-2.36	Total Foreign tax withheld		
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.17	Qualified dividend	
			07/01/22	0.19	Qualified dividend	
			09/29/22	0.20	Qualified dividend	
			12/22/22	0.20	Qualified dividend	
			0.76	Total Dividends & distributions		
ORACLE CORP	68389X105		01/19/22	0.51	Qualified dividend	
			04/21/22	0.51	Qualified dividend	
			07/26/22	0.51	Qualified dividend	
			10/25/22	0.51	Qualified dividend	
			2.04	Total Dividends & distributions		
ROCKET COMPANIES, INC.	77311W101		03/22/22	3.48	Nondividend distribution	03
			03/22/22	0.87	Qualified dividend	03
			4.35	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305		03/28/22	30.35	Nonqualified dividend	
			06/27/22	10.12	Nonqualified dividend	
				40.47	Total Dividends & distributions	
SPDR S&P 500 ETF TRUST	78462F103		04/29/22	1.23	Qualified dividend	03
			04/29/22	0.04	Section 199A dividend	03
			04/29/22	0.03	Nonqualified dividend	03
			07/29/22	3.18	Qualified dividend	03
			07/29/22	0.10	Section 199A dividend	03
			07/29/22	0.07	Nonqualified dividend	03
			10/31/22	2.06	Qualified dividend	03
			10/31/22	0.07	Section 199A dividend	03
			10/31/22	0.04	Nonqualified dividend	03
			01/31/23	2.55	Qualified dividend	03
			01/31/23	0.08	Section 199A dividend	03
			01/31/23	0.05	Nonqualified dividend	03
				9.50	Total Dividends & distributions	
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES)	892331307		12/07/22	0.36	Nonqualified dividend	
			12/07/22	-0.06	Foreign tax withheld-JA	
				0.36	Total Dividends & distributions	
				-0.06	Total Foreign tax withheld	
TWO HARBORS INVESTMENT CORP.	90187B408		04/29/22	7.65	Section 199A dividend	03
			07/29/22	7.65	Section 199A dividend	03
			10/28/22	7.65	Section 199A dividend	03
				22.95	Total Dividends & distributions	
VANGUARD S&P 500 GROWTH ETF	921932505		03/29/22	0.11	Qualified dividend	
			06/28/22	1.10	Qualified dividend	
			10/03/22	1.38	Qualified dividend	
			12/23/22	1.60	Qualified dividend	
				4.19	Total Dividends & distributions	

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Detail for Dividends and Distributions

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(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD S&P 500 VALUE ETF	921932703		03/29/22	0.33	Qualified dividend	03
			03/29/22	0.01	Section 199A dividend	03
			06/28/22	0.41	Qualified dividend	03
			06/28/22	0.01	Section 199A dividend	03
			10/03/22	0.47	Qualified dividend	03
			10/03/22	0.01	Section 199A dividend	03
			12/23/22	0.55	Qualified dividend	03
			12/23/22	0.01	Section 199A dividend	03
			1.80	Total Dividends & distributions		
VANGUARD S&P SMALL-CAP 600 VAL UE ETF	921932778		03/29/22	0.38	Qualified dividend	03
			03/29/22	0.08	Section 199A dividend	03
			03/29/22	0.05	Nonqualified dividend	03
			06/28/22	0.63	Qualified dividend	03
			06/28/22	0.13	Section 199A dividend	03
			06/28/22	0.08	Nonqualified dividend	03
			10/03/22	0.32	Qualified dividend	03
			10/03/22	0.07	Section 199A dividend	03
			10/03/22	0.04	Nonqualified dividend	03
			12/23/22	0.42	Qualified dividend	03
			12/23/22	0.09	Section 199A dividend	03
			12/23/22	0.06	Nonqualified dividend	03
			2.35	Total Dividends & distributions		
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		03/24/22	0.58	Qualified dividend	
			06/24/22	1.18	Qualified dividend	
			1.76	Total Dividends & distributions		
VANGUARD INFORMATION TECHNOLOG Y ETF	92204A702		03/29/22	0.70	Qualified dividend	
			06/28/22	0.62	Qualified dividend	
			10/03/22	0.79	Qualified dividend	
			12/20/22	1.02	Qualified dividend	
			3.13	Total Dividends & distributions		
VANGUARD S&P 500 ETF	922908363		03/29/22	2.35	Qualified dividend	
			07/05/22	2.72	Qualified dividend	
			10/03/22	0.18	Qualified dividend	
			12/23/22	0.46	Qualified dividend	
			5.71	Total Dividends & distributions		

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Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD GROWTH ETF	922908736		03/28/22	0.47	Qualified dividend	
			06/28/22	0.56	Qualified dividend	
			09/28/22	0.87	Qualified dividend	
			12/28/22	0.95	Qualified dividend	
				2.85	Total Dividends & distributions	
WALMART INC.	931142103		01/03/22	1.10	Qualified dividend	
			04/04/22	1.12	Qualified dividend	
				2.22	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		03/01/22	1.07	Qualified dividend	
			06/01/22	1.07	Qualified dividend	
			09/01/22	1.29	Qualified dividend	
				3.43	Total Dividends & distributions	
WESTERN ASSET MORTGAGE CAPITAL CORPORATION	95790D105		04/26/22	2.49	Section 199A dividend	03
			04/26/22	1.51	Qualified dividend	03
			07/25/22	2.49	Section 199A dividend	03
			07/25/22	1.51	Qualified dividend	03
				8.00	Total Dividends & distributions	
WESTERN ASSET MORTGAGE CAPITAL CORPORATION	95790D204		10/26/22	2.49	Section 199A dividend	03
			10/26/22	1.51	Qualified dividend	03
				4.00	Total Dividends & distributions	
				334.68	Total Dividends & distributions	
				-2.53	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

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Detail for Interest Income

02/15/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		06/30/22	0.05	Interest	
		07/29/22	0.08	Interest	
		08/30/22	0.02	Interest	
		10/31/22	0.04	Interest	
		11/30/22	0.19	Interest	
			0.38	Total Interest	
ARK INNOVATION ETF	00214Q104	10/06/22	0.17	Interest	
		11/04/22	0.22	Interest	
		12/06/22	0.01	Interest	
			0.40	Total Interest	
ARK GENOMIC REVOLUTION ETF	00214Q302	10/06/22	0.17	Interest	
		11/04/22	0.26	Interest	
		12/06/22	0.01	Interest	
			0.44	Total Interest	
ARK NEXT GENERATION INTERNET E TF	00214Q401	10/06/22	0.16	Interest	
		11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.22	Total Interest	
ARK FINTECH INNOVATION ETF	00214Q708	11/04/22	0.20	Interest	
		12/06/22	0.01	Interest	
			0.21	Total Interest	
AETERNA ZENTARIS INC. COMMON S TOCK	007975501	11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
AILERON THERAPEUTICS, INC. COM MON STOCK	00887A204	12/06/22	0.01	Interest	
AYTU BIOPHARMA, INC. COMMON ST OCK	054754874	12/06/22	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Detail for Interest Income

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(continued)

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CAMBER ENERGY, INC	13200M508	10/06/22	0.02	Interest	
		11/04/22	0.11	Interest	
			0.13	Total Interest	
CARNIVAL CORPORATION	143658300	11/04/22	0.05	Interest	
CITIUS PHARMACEUTICALS, INC. C OMMON STOCK	17322U207	10/06/22	0.12	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.44	Total Interest	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES	25460G831	10/06/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK	37229T301	10/06/22	0.16	Interest	
		11/04/22	0.10	Interest	
		12/06/22	0.01	Interest	
			0.27	Total Interest	
GUARDION HEALTH SCIENCES, INC. COMMON STOCK	40145Q401	10/06/22	0.14	Interest	
		11/04/22	0.19	Interest	
			0.33	Total Interest	
IBIO, INC.	451033609	11/04/22	0.10	Interest	
		12/06/22	0.01	Interest	
			0.11	Total Interest	
IDEANOMICS, INC. COMMON STOCK	45166V106	10/06/22	0.17	Interest	
		11/04/22	0.23	Interest	
		12/06/22	0.01	Interest	
			0.41	Total Interest	
INPIXON COMMON STOCK	45790J800	10/06/22	0.01	Interest	
		11/04/22	0.01	Interest	
			0.02	Total Interest	
INPIXON COMMON STOCK	45790J867	11/04/22	0.13	Interest	

Robinhood Markets Inc. as agent for
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Detail for Interest Income

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(continued)

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
KINTARA THERAPEUTICS, INC. COM MON STOCK	49720K101	10/06/22	0.08	Interest	
		11/04/22	0.04	Interest	
		12/06/22	0.01	Interest	
			0.13	Total Interest	
KINTARA THERAPEUTICS, INC. COM MON STOCK	49720K200	12/06/22	0.01	Interest	
LUCID GROUP, INC. COMMON STOCK	549498103	10/06/22	0.17	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.49	Total Interest	
MICROVISION, INC. COMMON STOCK	594960304	10/06/22	0.17	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.49	Total Interest	
MOLECULAR TEMPLATES, INC. COMM ON STOCK	608550109	11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.06	Total Interest	
NIKOLA CORPORATION COMMON STOC K	654110105	10/06/22	0.17	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.04	Interest	
			0.52	Total Interest	
NORTHERN DYNASTY MINERALS, LTD .	66510M204	11/04/22	0.10	Interest	
META DATA LIMITED	68276W400	11/04/22	0.07	Interest	
		12/06/22	0.01	Interest	
			0.08	Total Interest	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF	74347Y839	10/06/22	0.04	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.36	Total Interest	

Robinhood Markets Inc. as agent for
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Detail for Interest Income

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
PULMATRIX, INC. COMMON STOCK	74584P301	10/06/22	0.07	Interest	
		11/04/22	0.07	Interest	
		12/06/22	0.01	Interest	
			0.15	Total Interest	
RIOT PLATFORMS, INC. COMMON STOCK	767292105	10/06/22	0.17	Interest	
		11/04/22	0.23	Interest	
		12/06/22	0.01	Interest	
			0.41	Total Interest	
ROCKET COMPANIES, INC.	77311W101	10/06/22	0.36	Interest	
		11/04/22	0.33	Interest	
		12/06/22	0.30	Interest	
			0.99	Total Interest	
SKILLZ INC.	83067L109	12/06/22	0.01	Interest	
SNDL INC. COMMON SHARES	83307B101	10/06/22	0.17	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.49	Total Interest	
SOS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDINARY	83587W205	10/06/22	0.10	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.42	Total Interest	
THERIVA BIOLOGICS, INC.	87164U409	10/06/22	0.03	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			0.33	Total Interest	
THERAPEUTICSMD, INC. COMMON STOCK	88338N206	10/06/22	0.06	Interest	
		11/04/22	0.18	Interest	
			0.24	Total Interest	
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK	88688T100	10/06/22	0.06	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
			0.34	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Detail for Interest Income

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK	890260862	10/06/22	0.04	Interest	
		12/06/22	0.01	Interest	
			0.05	Total Interest	
WORKHORSE GROUP, INC. COMMON S TOCK	98138J206	11/04/22	0.11	Interest	
		12/06/22	0.01	Interest	
			0.12	Total Interest	
XWELL, INC. COMMON STOCK	98420U703	10/06/22	0.17	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.49	Total Interest	
ZOMEDICA CORP.	98980M109	10/06/22	0.07	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
			0.35	Total Interest	
FARMMI, INC. ORDINARY SHARES	G33277123	10/06/22	0.01	Interest	
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES	Q6519V120	10/06/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
TOP SHIPS, INC. COMMON STOCK	Y8897Y198	10/06/22	0.03	Interest	
		11/04/22	0.63	Interest	
		12/06/22	0.31	Interest	
			0.97	Total Interest	
			11.23	Total Interest	

Robinhood Markets Inc. as agent for
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Account 718799679

Detail for Miscellaneous Information

2022

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF	00214Q203	01/03/22	0.30	Substitute payment	
INVESCO QQQ TRUST, SERIES 1	46090E103	04/29/22	0.87	Substitute payment	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224	01/05/22	0.05	Substitute payment	
		06/15/22	0.70	Substitute payment	
			0.75	Total Miscellaneous income	
ROCKET COMPANIES, INC.	77311W101	03/22/22	132.31	Substitute payment	
SPDR S&P 500 ETF TRUST	78462F103	04/29/22	1.37	Substitute payment	
VANGUARD S&P 500 GROWTH ETF	921932505	03/29/22	0.87	Substitute payment	
US Dollars	USDOLLARS	02/02/22	0.01	Other income	
			136.48	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
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Other Receipts and Reconciliations

2022

02/15/2023

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
AG MORTGAGE INVESTMENT TRUST, INC.	001228501	01/31/23	5.94	Deferred income payment	03,24
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/18/22	43.46	Partnership distribution	
		05/19/22	50.12	Partnership distribution	
		08/19/22	39.16	Partnership distribution	
			132.74	Total Partnership distribution	
			5.94	Total Deferred income payment	
			132.74	Total Partnership distribution	

Robinhood Markets Inc. as agent for
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Fees and Expenses

2022

02/15/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/24/22	-5.00	Margin interest paid	
		01/24/22	-14.05	Margin interest paid	
		02/22/22	-5.00	Margin interest paid	
		02/22/22	-16.37	Margin interest paid	
		03/23/22	-5.00	Margin interest paid	
		03/23/22	-16.81	Margin interest paid	
		04/22/22	-5.00	Margin interest paid	
		04/22/22	-14.49	Margin interest paid	
		05/23/22	-5.00	Margin interest paid	
		05/23/22	-14.52	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		06/21/22	-11.03	Margin interest paid	
			-117.27	Total Margin interest paid	
			-117.27	Total Margin interest paid	

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

2022

02/15/2023

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

VANGUARD S&P 500 GROWTH ETF / 921932505

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.06% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.04	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.02	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 VALUE ETF / 921932703

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.03% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P SMALL-CAP 600 VAL UE ETF / 921932778

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.02% (A detailed breakdown is shown below when available)

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

VANGUARD HIGH DIVIDEND YIELD E TF / 921946406

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.01% (A detailed breakdown is shown below when available)

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Mutual Fund and UIT Supplemental Information
(continued)

Account 718799679

02/15/2023

VANGUARD INFORMATION TECHNOLOG Y ETF / 92204A702

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.14% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.08	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.15% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD GROWTH ETF / 922908736

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.13% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.08	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.05	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 718799679

Foreign Income and Taxes Summary

2022

02/15/2023

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

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CA	AETERNA ZENTARIS INC. COMMON S TOCK	007975501	0.00	0.00	0.02	0.02	0.00
CA	BARRICK GOLD CORP.	067901108	0.70	0.00	0.00	0.70	-0.11
CA	NORTHERN DYNASTY MINERALS, LTD .	66510M204	0.00	0.00	0.10	0.10	0.00
CA	SNDL INC. COMMON SHARES	83307B101	0.00	0.00	0.49	0.49	0.00
CA	TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK	88688T100	0.00	0.00	0.34	0.34	0.00
Total CANADA			0.70	0.00	0.95	1.65	-0.11
CH	META DATA LIMITED	68276W400	0.00	0.00	0.08	0.08	0.00
CH	SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FI VE HUNDRED (500) CLASS A ORDIN	83587W205	0.00	0.00	0.42	0.42	0.00
CH	FARMMI, INC. ORDINARY SHARES	G33277123	0.00	0.00	0.01	0.01	0.00
Total CHINA			0.00	0.00	0.51	0.51	0.00
FI	NOKIA CORPORATION	654902204	0.00	6.73	0.00	6.73	-2.36
Total FINLAND			0.00	6.73	0.00	6.73	-2.36
GR	TOP SHIPS, INC. COMMON STOCK	Y8897Y198	0.00	0.00	0.97	0.97	0.00
Total GREECE			0.00	0.00	0.97	0.97	0.00
JA	TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES)	892331307	0.36	0.00	0.00	0.36	-0.06
Total JAPAN			0.36	0.00	0.00	0.36	-0.06
UK	BP P.L.C.	055622104	0.00	20.32	0.00	20.32	0.00
UK	SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305	40.47	0.00	0.00	40.47	0.00
Total UNITED KINGDOM			40.47	20.32	0.00	60.79	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Foreign Income and Taxes Summary
(continued)

Account 718799679

02/15/2023

Grand Total	Total Foreign Source Income*	71.01
	Qualified Foreign Source Income**	27.05
	Foreign Tax	-2.53

* 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.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Non-Reportable Actions

Account 718799679

2022

02/15/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
APPLIED GENETIC TECHNOLOGIES C ORPORATION COMMON STOCK	03820J100	12/05/22	-134.00	0.00	Merger	
APPLIED GENETIC TECHNOLOGIES C ORPORATION COMMON STOCK CVR	038CVR015	12/05/22	134.00	0.00	Merger	
ROYAL DUTCH SHELL PLC ADS CLAS S B	780259107	01/31/22	-54.74	0.00	Exchange	
ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206	01/31/22	-8.50	0.00	Exchange	
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305	01/31/22	8.50	0.00	Exchange	
		01/31/22	54.74	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
- 25 Tax lot closed on a first in first out basis.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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 non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

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-INT Instructions for Recipient

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

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

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

Instructions for Recipient

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

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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.

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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.

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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.

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 718799679C	Statement Date: 02/15/2023	2022
	Sandeep reddy Peddi 13102 13th PI W Everett, WA 98204 RECIPIENT'S TIN: XXX-XX-2175		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	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)	775.15	236.17	0.00	0.00	538.98
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	775.15	236.17	0.00	0.00	538.98
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	775.15	236.17	0.00	0.00	538.98
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 718799679C
02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 718799679C

2022 1099-B* OMB No. 1545-0715

02/15/2023

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

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

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

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

FATCA filing requirement []

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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
09/11/22	1.000	0.06	01/23/21	0.01	...	0.05	Sale ²⁵
	9 transactions for 10/29/22. Total proceeds are reported to the IRS.						
	1,565.000	219.13	01/23/21	13.69	...	205.44	1 of 9 - Sale ²⁵
	15.000	2.10	01/29/21	0.97	...	1.13	2 of 9 - Sale ²⁵
	1,277.140000000000100044	178.83	01/29/21	80.81	...	98.02	3 of 9 - Sale ²⁵
	1,000.000	150.02	01/29/21	43.00	...	107.02	4 of 9 - Sale ²⁵
	1,247.859999999999899956	187.19	01/29/21	78.95	...	108.24	5 of 9 - Sale ²⁵
	12.000	1.80	02/01/21	0.49	...	1.31	6 of 9 - Sale ²⁵
	64.000	9.60	02/08/21	4.97	...	4.63	7 of 9 - Sale ²⁵
	129.000	19.35	02/08/21	10.01	...	9.34	8 of 9 - Sale ²⁵
	47.140000000000000568	7.07	02/12/21	3.27	...	3.80	9 of 9 - Sale ²⁵
10/29/22	5,357.140	775.09	Various	236.16	...	538.93	Total of 9 transactions
	Security total:	775.15		236.17	...	538.98	

* 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

Account 718799679C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
Totals :		775.15		236.17		538.98	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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.