



Manideep Dandu
2828 Old Hickory Blvd 2908
Nashville, TN 37221

Master Account Number for Import:
864684758
Document ID for Import:
038S3S7H2KG

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

864684758 - Robinhood Securities LLC

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

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

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

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

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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 864684758	Statement Date: 02/13/2023	2022
	Manideep Dandu 2828 Old Hickory Blvd 2908 Nashville, TN 37221 RECIPIENT'S TIN: XXX-XX-3210		

11 - [] FATCA filing requirement (see instructions) **Summary Information** 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)		1.62		2- Royalties		0.00	
1b- Qualified dividends		1.62		3- Other income		0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld		0.00	
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00	
2c- Section 1202 gain		0.00					
2d- Collectibles (28%) gain		0.00		SECTION 1256 CONTRACTS		2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends		0.00		8- Profit or (loss) realized in 2022 on closed contracts		0.00	
2f- Section 897 capital gain		0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021		0.00	
3- Nondividend distributions		0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022		0.00	
4- Federal income tax withheld		0.00		11- Aggregate profit or (loss) on contracts		0.00	
5- Section 199A dividends		0.00					
6- Investment expenses		0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>			
8- Foreign country or US possession:	7- Foreign tax paid:	0.00		* 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.			
9- Cash liquidation distributions		0.00					
10- Noncash liquidation distributions		0.00					
12- Exempt-interest dividends (includes line 13)		0.00					
13- Specified private activity bond interest dividends (AMT)		0.00					

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	255,625.94	304,764.90	0.00	10,977.34	-38,161.62
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	255,625.94	304,764.90	0.00	10,977.34	-38,161.62
Long	D (basis reported to the IRS)	4,582.14	19,814.92	0.00	6,509.72	-8,723.06
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	4,582.14	19,814.92	0.00	6,509.72	-8,723.06
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	260,208.08	324,579.82	0.00	17,487.06	-46,884.68
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

Account 864684758

Summary Information
 (continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	11.87
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	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	65.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of 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
AAPL 07/22/2022 PUT \$146.00 / CUSIP: / Symbol: 07/18/22	2.000	321.98	07/18/22	320.00	...	1.98	Option sale to close-put ²⁵
AAPL 08/12/2022 CALL \$150.00 / CUSIP: / Symbol: 07/15/22	10.000	6,049.84	07/15/22	6,050.00	...	-0.16	Option sale to close-call ²⁵
AAPL 08/12/2022 CALL \$170.00 / CUSIP: / Symbol: 08/11/22	1.000	139.98	08/10/22	80.00	...	59.98	Option sale to close-call ²⁵
AKBA 05/20/2022 CALL \$2.50 / CUSIP: / Symbol: 03/30/22	1.000	59.98	03/30/22	80.00	...	-20.02	Option sale to close-call ²⁵
AMD 08/05/2022 CALL \$103.00 / CUSIP: / Symbol: 08/04/22	10.000	1,139.95	08/04/22	1,140.00	...	-0.05	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
AMZN 08/19/2022 PUT \$135.00 / CUSIP: / Symbol:							
08/04/22	1.000	150.98	08/03/22	235.00	...	-84.02	Option sale to close-put ²⁵
BABA 06/10/2022 CALL \$110.00 / CUSIP: / Symbol:							
06/06/22	2.000	97.98	06/03/22	18.00	...	79.98	Option sale to close-call ²⁵
CHPT 06/10/2022 PUT \$14.00 / CUSIP: / Symbol:							
06/06/22	8.000	191.97	06/03/22	344.00	...	-152.03	Option sale to close-put ²⁵
FSR 06/10/2022 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	14.000	111.96	06/06/22	252.00	...	-140.04	1 of 3 - Option sale to close-call ²⁵
	4.000	31.99	06/06/22	52.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	1.000	8.00	06/06/22	23.02	...	-15.02	3 of 3 - Option sale to close-call ²⁵
06/06/22	19.000	151.95	Various	327.02	...	-175.07	Total of 3 transactions
06/06/22	1.000	7.98	06/06/22	18.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	159.93		345.02	10.02 W	-175.07	
GOOGL 07/15/2022 PUT \$2,200.00 / CUSIP: / Symbol:							
07/12/22	1.000	639.97	07/12/22	1,000.00	...	-360.03	Option sale to close-put ²⁵
IVR 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/02/22	1.000	2.98	06/10/21	103.00	...	-100.02	Option sale to close-call ²⁵
IVR 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	06/10/21	80.00	...	-80.00	Option expiration- long call
LCID 01/07/2022 CALL \$45.00 / CUSIP: / Symbol:							
01/07/22	1.000	2.98	01/04/22	11.00	...	-8.02	Option sale to close-call ²⁵
META 07/29/2022 PUT \$130.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/27/22	15.00	...	-15.00	Option expiration- long put
META 08/19/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/10/22	1.000	419.98	08/10/22	410.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
META 08/19/2022 CALL \$200.00 / CUSIP: / Symbol:							
08/10/22	1.000	49.98	08/08/22	25.00	...	24.98	Option sale to close-call ²⁵
08/11/22	1.000	49.98	08/08/22	25.00	...	24.98	Option sale to close-call ²⁵
	Security total:	99.96		50.00	...	49.96	
NFLX 07/22/2022 PUT \$132.00 / CUSIP: / Symbol:							
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	1.000	67.00	07/19/22	109.02	...	-42.02	1 of 2 - Option sale to close-put ²⁵
	9.000	602.96	07/19/22	630.00	...	-27.04	2 of 2 - Option sale to close-put ²⁵
07/19/22	10.000	669.96	Various	739.02	...	-69.06	Total of 2 transactions
07/19/22	1.000	66.98	07/19/22	106.00	39.02 W	0.00	Option sale to close-put ²⁵
	Security total:	736.94		845.02	39.02 W	-69.06	
NFLX 07/22/2022 PUT \$150.00 / CUSIP: / Symbol:							
07/20/22	4.000	31.98	07/19/22	748.00	...	-716.02	Option sale to close-put ²⁵
NIO 01/17/2025 CALL \$10.00 / CUSIP: / Symbol:							
12/19/22	1.000	544.97	12/19/22	569.00	...	-24.03	Option sale to close-call ²⁵
NVDA 07/22/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	3.000	659.97	07/20/22	600.00	...	59.97	1 of 2 - Option sale to close-call ²⁵
	27.000	5,939.80	07/20/22	5,400.00	...	539.80	2 of 2 - Option sale to close-call ²⁵
07/20/22	30.000	6,599.77	Various	6,000.00	...	599.77	Total of 2 transactions
NVDA 07/22/2022 CALL \$185.00 / CUSIP: / Symbol:							
07/21/22	20.000	719.94	07/21/22	1,000.00	...	-280.06	Option sale to close-call ²⁵
NVDA 07/22/2022 PUT \$177.50 / CUSIP: / Symbol:							
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	07/20/22	320.00	...	29.99	1 of 3 - Option sale to close-put ²⁵
	1.000	349.99	07/20/22	320.00	...	29.99	2 of 3 - Option sale to close-put ²⁵
	3.000	1,049.96	07/20/22	960.00	...	89.96	3 of 3 - Option sale to close-put ²⁵
07/20/22	5.000	1,749.94	Various	1,600.00	...	149.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
NVDA 08/05/2022 CALL \$195.00 / CUSIP: / Symbol:							
08/03/22	10.000	449.96	08/02/22	1,600.00	...	-1,150.04	Option sale to close-call ²⁵
NVDA 08/12/2022 PUT \$180.00 / CUSIP: / Symbol:							
08/11/22	1.000	65.98	08/11/22	103.00	...	-37.02	Option sale to close-put ²⁵
PINS 08/05/2022 PUT \$16.50 / CUSIP: / Symbol:							
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	08/01/22	49.00	...	0.98	1 of 4 - Option sale to close-put ²⁵
	1.000	49.99	08/01/22	49.00	...	0.99	2 of 4 - Option sale to close-put ²⁵
	1.000	49.99	08/01/22	49.00	...	0.99	3 of 4 - Option sale to close-put ²⁵
	1.000	50.00	08/01/22	49.00	...	1.00	4 of 4 - Option sale to close-put ²⁵
08/01/22	4.000	199.96	Various	196.00	...	3.96	Total of 4 transactions
PLRX 07/15/2022 PUT \$12.50 / CUSIP: / Symbol:							
3 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	07/11/22	20.00	...	-0.02	1 of 3 - Option sale to close-put ²⁵
	5.000	99.98	07/11/22	100.00	...	-0.02	2 of 3 - Option sale to close-put ²⁵
	4.000	79.98	07/11/22	80.00	...	-0.02	3 of 3 - Option sale to close-put ²⁵
07/12/22	10.000	199.94	Various	200.00	...	-0.06	Total of 3 transactions
PYPL 08/05/2022 CALL \$95.00 / CUSIP: / Symbol:							
4 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	244.98	08/02/22	240.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	244.98	08/02/22	240.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	1.000	244.98	08/02/22	239.00	...	5.98	3 of 4 - Option sale to close-call ²⁵
	1.000	244.98	08/02/22	239.00	...	5.98	4 of 4 - Option sale to close-call ²⁵
08/02/22	4.000	979.92	Various	958.00	...	21.92	Total of 4 transactions
QQQ 06/24/2022 PUT \$220.00 / CUSIP: / Symbol:							
06/09/22	1.000	3.98	06/02/22	7.00	...	-3.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
QQQ 07/22/2022 PUT \$299.00 / CUSIP: / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	17.000	3,773.87	07/20/22	3,808.00	...	-34.13	1 of 2 - Option sale to close-put ²⁵
	3.000	665.98	07/20/22	672.02	...	-6.04	2 of 2 - Option sale to close-put ²⁵
07/20/22	20.000	4,439.85	Various	4,480.02	...	-40.17	Total of 2 transactions
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	7.000	1,567.94	07/20/22	1,568.00	0.01 W	-0.05	1 of 2 - Option sale to close-put ²⁵
	3.000	671.98	07/20/22	672.00	0.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/20/22	10.000	2,239.92	Various	2,240.00	0.03 W	-0.05	Total of 2 transactions
07/21/22	1.000	129.98	07/20/22	127.01	...	2.97	Option sale to close-put ²⁵
	Security total:	6,809.75		6,847.03	0.03 W	-37.25	
QQQ 07/29/2022 PUT \$280.00 / CUSIP: / Symbol:							
07/14/22	10.000	7,999.79	07/14/22	7,400.00	...	599.79	Option sale to close-put ²⁵
QQQ 08/12/2022 PUT \$310.00 / CUSIP: / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	1.000	120.99	08/03/22	167.00	...	-46.01	1 of 2 - Option sale to close-put ²⁵
	1.000	120.99	08/03/22	163.00	...	-42.01	2 of 2 - Option sale to close-put ²⁵
08/04/22	2.000	241.98	Various	330.00	...	-88.02	Total of 2 transactions
QS 02/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/18/22	4.000	0.00	02/16/22	16.00	...	-16.00	Option expiration- long call
QS 04/01/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/29/22	1.000	10.98	03/29/22	10.00	...	0.98	Option sale to close-call ²⁵
RXDX 12/16/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	12/07/22	20.00	...	19.99	1 of 2 - Option sale to close-put ²⁵
	3.000	59.99	12/07/22	30.00	...	29.99	2 of 2 - Option sale to close-put ²⁵
12/07/22	5.000	99.98	Various	50.00	...	49.98	Total of 2 transactions
12/16/22	5.000	0.00	12/07/22	50.00	...	-50.00	Option expiration- long put
	Security total:	99.98		100.00	...	-0.02	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SNOW 04/01/2022 CALL \$260.00 / CUSIP: / Symbol:							
03/29/22	1.000	129.98	03/29/22	145.00	...	-15.02	Option sale to close-call ²⁵
SNOW 08/05/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/05/22	1.000	19.98	08/04/22	16.00	...	3.98	Option sale to close-call ²⁵
SNOW 08/19/2022 CALL \$145.00 / CUSIP: / Symbol:							
		2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.					
	1.000	1,349.95	07/14/22	1,330.00	...	19.95	1 of 2 - Option sale to close-call ²⁵
	4.000	5,399.86	07/14/22	5,320.00	...	79.86	2 of 2 - Option sale to close-call ²⁵
07/14/22	5.000	6,749.81	Various	6,650.00	...	99.81	Total of 2 transactions
SPCE 08/26/2022 CALL \$7.00 / CUSIP: / Symbol:							
08/11/22	1.000	55.98	08/10/22	50.00	...	5.98	Option sale to close-call ²⁵
SPY 01/26/2022 CALL \$455.00 / CUSIP: / Symbol:							
01/26/22	1.000	7.98	01/25/22	18.00	...	-10.02	Option sale to close-call ²⁵
SPY 05/31/2022 CALL \$442.00 / CUSIP: / Symbol:							
		4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.					
	1.000	2.99	05/09/22	57.00	...	-54.01	1 of 4 - Option sale to close-call ²⁵
	1.000	2.99	05/09/22	57.00	...	-54.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	05/09/22	57.00	...	-54.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.00	05/09/22	56.00	...	-53.00	4 of 4 - Option sale to close-call ²⁵
05/20/22	4.000	11.98	Various	227.00	...	-215.02	Total of 4 transactions
SPY 07/22/2022 PUT \$386.00 / CUSIP: / Symbol:							
07/20/22	4.000	259.98	07/20/22	212.00	...	47.98	Option sale to close-put ²⁵
07/21/22	1.000	70.98	07/20/22	53.00	...	17.98	Option sale to close-put ²⁵
	Security total:	330.96		265.00	...	65.96	
SPY 07/25/2022 CALL \$400.00 / CUSIP: / Symbol:							
		2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.					
	1.000	72.98	07/22/22	115.00	...	-42.02	1 of 2 - Option sale to close-call ²⁵
	10.000	1,799.93	07/22/22	1,450.00	...	349.93	2 of 2 - Option sale to close-call ²⁵
07/22/22	11.000	1,872.91	Various	1,565.00	...	307.91	Total of 2 transactions

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Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 07/29/2022 CALL \$410.00 / CUSIP: / Symbol:							
07/28/22	1.000	49.98	07/28/22	49.00	...	0.98	Option sale to close-call ²⁵
SPY 07/29/2022 PUT \$398.00 / CUSIP: / Symbol:							
07/28/22	1.000	79.98	07/28/22	77.00	...	2.98	Option sale to close-put ²⁵
SPY 08/01/2022 CALL \$372.00 / CUSIP: / Symbol:							
4 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	919.98	07/14/22	870.00	...	49.98	1 of 4 - Option sale to close-call ²⁵
	3.000	2,759.92	07/14/22	2,610.00	...	149.92	2 of 4 - Option sale to close-call ²⁵
	3.000	2,759.93	07/14/22	2,610.00	...	149.93	3 of 4 - Option sale to close-call ²⁵
	3.000	2,759.93	07/14/22	2,610.00	...	149.93	4 of 4 - Option sale to close-call ²⁵
07/14/22	10.000	9,199.76	Various	8,700.00	...	499.76	Total of 4 transactions
SPY 08/01/2022 PUT \$372.00 / CUSIP: / Symbol:							
08/01/22	1.000	0.00	07/14/22	590.00	...	-590.00	Option expiration- long put
SPY 08/03/2022 PUT \$405.00 / CUSIP: / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	110.98	08/01/22	139.00	...	-28.02	1 of 2 - Option sale to close-put ²⁵
	1.000	80.98	08/01/22	104.02	...	-23.04	2 of 2 - Option sale to close-put ²⁵
08/01/22	2.000	191.96	Various	243.02	...	-51.06	Total of 2 transactions
08/01/22	1.000	110.98	08/01/22	139.00	28.02 W	0.00	Option sale to close-put ²⁵
	Security total:	302.94		382.02	28.02 W	-51.06	
SPY 08/19/2022 PUT \$370.00 / CUSIP: / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	8.000	415.97	08/01/22	448.00	...	-32.03	1 of 2 - Option sale to close-put ²⁵
	1.000	53.98	08/01/22	56.00	...	-2.02	2 of 2 - Option sale to close-put ²⁵
08/01/22	9.000	469.95	Various	504.00	...	-34.05	Total of 2 transactions
SPY 09/16/2022 PUT \$373.00 / CUSIP: / Symbol:							
10 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	2.000	1,851.94	07/18/22	1,840.00	...	11.94	1 of 10 - Option sale to close-put ²⁵
	1.000	949.97	07/18/22	920.00	...	29.97	2 of 10 - Option sale to close-put ²⁵
	1.000	949.97	07/18/22	920.00	...	29.97	3 of 10 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 09/16/2022 PUT \$373.00 / CUSIP: / Symbol: (cont'd)							
	1.000	949.98	07/18/22	920.00	...	29.98	4 of 10 - Option sale to close-put ²⁵
	1.000	949.98	07/18/22	920.00	...	29.98	5 of 10 - Option sale to close-put ²⁵
	1.000	949.98	07/18/22	920.00	...	29.98	6 of 10 - Option sale to close-put ²⁵
	1.000	949.98	07/18/22	920.00	...	29.98	7 of 10 - Option sale to close-put ²⁵
	1.000	949.98	07/18/22	920.00	...	29.98	8 of 10 - Option sale to close-put ²⁵
	7.000	6,481.83	07/18/22	6,440.00	...	41.83	9 of 10 - Option sale to close-put ²⁵
	3.000	2,849.92	07/18/22	2,760.00	...	89.92	10 of 10 - Option sale to close-put ²⁵
07/18/22	19.000	17,833.53	Various	17,480.00	...	353.53	Total of 10 transactions
SPY 09/16/2022 PUT \$380.00 / CUSIP: / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	5.000	4,889.87	07/19/22	5,745.00	...	-855.13	1 of 2 - Option sale to close-put ²⁵
	1.000	977.96	07/19/22	1,149.00	...	-171.04	2 of 2 - Option sale to close-put ²⁵
07/20/22	6.000	5,867.83	Various	6,894.00	...	-1,026.17	Total of 2 transactions
07/20/22	1.000	977.96	07/19/22	1,149.00	171.04 W	0.00	Option sale to close-put ²⁵
07/22/22	1.000	758.97	07/21/22	925.04	...	-166.07	Option sale to close-put ²⁵
	Security total:	7,604.76		8,968.04	171.04 W	-1,192.24	
TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/08/22	1.000	145.98	02/07/22	910.00	...	-764.02	Option sale to close-call ²⁵
TSLA 05/27/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/20/22	7.00	...	-7.00	Option expiration- long call
TSLA 06/03/2022 PUT \$700.00 / CUSIP: / Symbol:							
06/03/22	1.000	409.98	06/02/22	76.00	...	333.98	Option sale to close-put ²⁵
TSLA 06/10/2022 CALL \$800.00 / CUSIP: / Symbol:							
06/10/22	1.000	0.00	06/09/22	115.00	...	-115.00	Option expiration- long call
TSLA 06/16/2023 CALL \$1,350.00 / CUSIP: / Symbol:							
07/08/22	1.000	5,029.87	05/06/22	10,760.00	...	-5,730.13	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 07/15/2022 CALL \$750.00 / CUSIP: / Symbol:							
07/11/22	8.000	5,199.86	07/11/22	6,000.00	800.14 W	0.00	Option sale to close-call ²⁵
07/12/22	2.000	779.98	07/12/22	680.00	...	99.98	Option sale to close-call ²⁵
07/12/22	8.000	3,119.91	07/12/22	3,520.14	50.03 W	-350.20	Option sale to close-call ²⁵
07/13/22	1.000	479.97	07/12/22	360.03	...	119.94	Option sale to close-call ²⁵
	Security total:	9,579.72		10,560.17	850.17 W	-130.28	
TSLA 07/15/2022 PUT \$630.00 / CUSIP: / Symbol:							
		<i>2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.</i>					
	10.000	899.96	07/13/22	4,200.00	...	-3,300.04	1 of 2 - Option sale to close-put ²⁵
	8.000	719.96	07/13/22	1,280.00	...	-560.04	2 of 2 - Option sale to close-put ²⁵
07/13/22	18.000	1,619.92	Various	5,480.00	...	-3,860.08	Total of 2 transactions
TSLA 07/15/2022 PUT \$700.00 / CUSIP: / Symbol:							
07/12/22	1.000	1,999.94	07/12/22	1,480.00	...	519.94	Option sale to close-put ²⁵
TSLA 07/22/2022 CALL \$800.00 / CUSIP: / Symbol:							
07/20/22	1.000	514.97	07/20/22	490.00	...	24.97	Option sale to close-call ²⁵
07/21/22	2.000	899.96	07/21/22	900.00	...	-0.04	Option sale to close-call ²⁵
	Security total:	1,414.93		1,390.00	...	24.93	
TSLA 07/22/2022 PUT \$650.00 / CUSIP: / Symbol:							
07/18/22	1.000	339.98	07/18/22	370.00	...	-30.02	Option sale to close-put ²⁵
TSLA 07/22/2022 PUT \$700.00 / CUSIP: / Symbol:							
07/21/22	1.000	89.98	07/21/22	87.00	...	2.98	Option sale to close-put ²⁵
TSLA 07/29/2022 PUT \$630.00 / CUSIP: / Symbol:							
		<i>6 transactions for 07/13/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,389.97	07/13/22	1,470.04	...	-80.07	1 of 6 - Option sale to close-put ²⁵
	5.000	6,949.82	07/13/22	6,950.00	...	-0.18	2 of 6 - Option sale to close-put ²⁵
	1.000	1,419.96	07/13/22	1,395.00	...	24.96	3 of 6 - Option sale to close-put ²⁵
	1.000	1,419.96	07/13/22	1,395.00	...	24.96	4 of 6 - Option sale to close-put ²⁵
	1.000	1,419.97	07/13/22	1,395.00	...	24.97	5 of 6 - Option sale to close-put ²⁵
	1.000	1,419.97	07/13/22	1,395.00	...	24.97	6 of 6 - Option sale to close-put ²⁵
07/13/22	10.000	14,019.65	Various	14,000.04	...	19.61	Total of 6 transactions

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TSLA 07/29/2022 PUT \$630.00 / CUSIP: / Symbol: (cont'd)							
07/13/22	1.000	1,419.96	07/13/22	1,500.00	80.04 W	0.00	Option sale to close-put ²⁵
	Security total:	15,439.61		15,500.04	80.04 W	19.61	
TSLA 08/05/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/01/22	1.000	199.98	08/01/22	339.02	...	-139.04	Option sale to close-call ²⁵
08/01/22	1.000	260.98	08/01/22	350.00	89.02 W	0.00	Option sale to close-call ²⁵
	Security total:	460.96		689.02	89.02 W	-139.04	
TSLA 08/05/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/01/22	1.000	989.96	08/01/22	750.00	...	239.96	Option sale to close-call ²⁵
08/02/22	1.000	714.97	08/02/22	670.00	...	44.97	Option sale to close-call ²⁵
	Security total:	1,704.93		1,420.00	...	284.93	
TSLA 08/05/2022 CALL \$980.00 / CUSIP: / Symbol:							
08/03/22	1.000	309.98	08/03/22	380.00	70.02 W	0.00	Option sale to close-call ²⁵
08/05/22	1.000	0.00	08/04/22	218.02	...	-218.02	Option expiration- long call
	Security total:	309.98		598.02	70.02 W	-218.02	
TSLA 08/19/2022 CALL \$900.00 / CUSIP: / Symbol:							
07/28/22	1.000	1,861.94	07/28/22	1,780.00	...	81.94	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$905.00 / CUSIP: / Symbol:							
08/08/22	1.000	3,779.90	08/05/22	3,780.00	...	-0.10	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$915.00 / CUSIP: / Symbol:							
08/03/22	1.000	4,429.88	08/03/22	4,300.00	...	129.88	Option sale to close-call ²⁵
TSLA 08/19/2022 PUT \$650.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.						
	1.000	3,699.90	07/13/22	3,680.00	...	19.90	1 of 2 - Option sale to close-put ²⁵
	2.000	7,049.82	07/13/22	6,740.00	...	309.82	2 of 2 - Option sale to close-put ²⁵
07/13/22	3.000	10,749.72	Various	10,420.00	...	329.72	Total of 2 transactions
TSLA 08/26/2022 PUT \$630.00 / CUSIP: / Symbol:							
07/14/22	2.000	7,199.82	07/13/22	7,140.00	...	59.82	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
TSLA 09/09/2022 CALL \$316.67 / CUSIP: / Symbol:							
08/26/22	3.000	1,364.95	08/08/22	2,900.00	...	-1,535.05	Option sale to close-call ²⁵
TSLA 12/02/2022 CALL \$210.00 / CUSIP: / Symbol:							
12/02/22	2.000	0.00	12/01/22	38.00	...	-38.00	Option expiration- long call
TWTR 04/29/2022 CALL \$60.00 / CUSIP: / Symbol:							
04/25/22	1.000	24.98	04/25/22	19.00	...	5.98	Option sale to close-call ²⁵
TWTR 07/15/2022 CALL \$35.50 / CUSIP: / Symbol:							
07/11/22	1.000	20.98	07/11/22	36.00	...	-15.02	Option sale to close-call ²⁵
UPST 04/08/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/28/22	1.000	76.98	03/25/22	76.00	...	0.98	Option sale to close-call ²⁵
UPST 07/15/2022 CALL \$105.00 / CUSIP: / Symbol:							
03/28/22	1.000	2,534.97	03/25/22	2,415.00	...	119.97	Option sale to close-call ²⁵
WISH 04/14/2022 CALL \$5.00 / CUSIP: / Symbol:							
04/14/22	2.000	0.00	11/22/21	150.00	...	-150.00	Option expiration- long call
WISH 05/06/2022 CALL \$2.00 / CUSIP: / Symbol:							
05/05/22	4.000	27.98	05/04/22	40.00	...	-12.02	Option sale to close-call ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	19.840	727.31	02/10/22	1,196.92	...	-469.61	1 of 2 - Sale ²⁵
	0.051	1.87	02/10/22	3.08	...	-1.21	2 of 2 - Sale ²⁵
02/22/22	19.891	729.18	Various	1,200.00	...	-470.82	Total of 2 transactions
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1,000.000	880.18	03/29/22	2,457.00	...	-1,576.82	1 of 4 - Sale ²⁵
	1,000.000	880.18	03/29/22	2,440.00	...	-1,559.82	2 of 4 - Sale ²⁵
	100.000	88.01	03/30/22	220.00	...	-131.99	3 of 4 - Sale ²⁵
	100.000	88.02	03/30/22	220.00	...	-131.98	4 of 4 - Sale ²⁵
03/30/22	2,200.000	1,936.39	Various	5,337.00	...	-3,400.61	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ALZAMEND NEURO, INC. COMMON ST OCK / CUSIP: 02262M308 / Symbol:							
<i>41 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>							
616.461		553.30	01/04/22	1,491.84	...	-938.54	1 of 41 - Sale ²⁵
383.539		344.24	01/04/22	924.33	...	-580.09	2 of 41 - Sale ²⁵
300.000		269.27	01/04/22	723.00	...	-453.73	3 of 41 - Sale ²⁵
216.461		194.29	01/04/22	521.67	...	-327.38	4 of 41 - Sale ²⁵
200.000		179.51	01/04/22	484.00	...	-304.49	5 of 41 - Sale ²⁵
200.000		179.51	01/04/22	484.00	...	-304.49	6 of 41 - Sale ²⁵
200.000		179.51	01/04/22	484.00	...	-304.49	7 of 41 - Sale ²⁵
200.000		179.51	01/04/22	484.00	...	-304.49	8 of 41 - Sale ²⁵
200.000		177.99	01/04/22	476.00	...	-298.01	9 of 41 - Sale ²⁵
189.539		170.12	01/04/22	458.68	...	-288.56	10 of 41 - Sale ²⁵
103.539		92.93	01/04/22	249.53	...	-156.60	11 of 41 - Sale ²⁵
100.000		89.66	01/04/22	242.00	...	-152.34	12 of 41 - Sale ²⁵
100.000		89.75	01/04/22	241.00	...	-151.25	13 of 41 - Sale ²⁵
100.000		89.76	01/04/22	241.00	...	-151.24	14 of 41 - Sale ²⁵
100.000		89.76	01/04/22	241.00	...	-151.24	15 of 41 - Sale ²⁵
100.000		89.76	01/04/22	241.00	...	-151.24	16 of 41 - Sale ²⁵
96.461		86.58	01/04/22	232.47	...	-145.89	17 of 41 - Sale ²⁵
83.539		74.98	01/04/22	201.33	...	-126.35	18 of 41 - Sale ²⁵
80.000		71.81	01/04/22	192.80	...	-120.99	19 of 41 - Sale ²⁵
60.539		53.88	01/04/22	146.50	...	-92.62	20 of 41 - Sale ²⁵
40.000		35.60	01/04/22	92.40	...	-56.80	21 of 41 - Sale ²⁵
29.000		26.00	01/04/22	70.18	...	-44.18	22 of 41 - Sale ²⁵
16.461		14.77	01/04/22	39.67	...	-24.90	23 of 41 - Sale ²⁵
10.461		9.39	01/04/22	25.32	...	-15.93	24 of 41 - Sale ²⁵
10.461		9.41	01/04/22	25.21	...	-15.80	25 of 41 - Sale ²⁵
3.539		3.18	01/04/22	8.53	...	-5.35	26 of 41 - Sale ²⁵
35.461		31.56	01/24/22	50.00	...	-18.44	27 of 41 - Sale ²⁵
1,000.000		889.94	03/30/22	1,200.00	...	-310.06	28 of 41 - Sale ²⁵
700.000		622.96	03/30/22	839.37	...	-216.41	29 of 41 - Sale ²⁵
54.539		48.54	04/26/22	662.39	...	-613.85	30 of 41 - Sale ²⁵
0.461		0.41	04/26/22	5.60	...	-5.19	31 of 41 - Sale ²⁵
61.000		54.29	05/03/22	733.61	...	-679.32	32 of 41 - Sale ²⁵
45.000		40.05	05/03/22	549.85	...	-509.80	33 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
ALZAMEND NEURO, INC. COMMON ST OCK / CUSIP: 02262M308 / Symbol: (cont'd)							
	18.539	16.50	05/03/22	221.66	...	-205.16	34 of 41 - Sale ²⁵
	100.000	88.99	05/03/22	251.13	...	-162.14	35 of 41 - Sale ²⁵
	100.000	88.99	05/03/22	251.13	...	-162.14	36 of 41 - Sale ²⁵
	89.539	79.68	05/03/22	224.87	...	-145.19	37 of 41 - Sale ²⁵
	10.000	8.90	05/03/22	117.86	...	-108.96	38 of 41 - Sale ²⁵
	65.000	57.85	05/03/22	163.23	...	-105.38	39 of 41 - Sale ²⁵
	10.461	9.31	05/03/22	26.28	...	-16.97	40 of 41 - Sale ²⁵
	0.461	0.41	05/03/22	5.50	...	-5.09	41 of 41 - Sale ²⁵
05/20/22	6,030.461	5,392.85	Various	14,323.94	...	-8,931.09	Total of 41 transactions
	11 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	0.461	0.42	06/30/21	5.59	5.17 W	0.00	1 of 11 - Sale ²⁵
	99.539	91.07	06/30/21	1,207.16	1,116.09 W	0.00	2 of 11 - Sale ²⁵
	0.461	0.42	06/30/21	5.46	5.04 W	0.00	3 of 11 - Sale ²⁵
	18.539	16.68	06/30/21	219.69	203.01 W	0.00	4 of 11 - Sale ²⁵
	61.000	54.89	06/30/21	727.12	672.23 W	0.00	5 of 11 - Sale ²⁵
	10.000	9.00	06/30/21	116.80	107.80 W	0.00	6 of 11 - Sale ²⁵
	100.000	89.99	01/04/22	240.50	99.46 W	-51.05	7 of 11 - Sale ²⁵
	100.000	89.99	01/04/22	240.50	150.51 W	0.00	8 of 11 - Sale ²⁵
	100.000	89.99	01/04/22	240.50	150.51 W	0.00	9 of 11 - Sale ²⁵
	10.461	9.41	01/04/22	25.16	15.75 W	0.00	10 of 11 - Sale ²⁵
	89.539	80.57	01/04/22	215.34	134.77 W	0.00	11 of 11 - Sale ²⁵
05/20/22	590.000	532.43	Various	3,243.82	2,660.34 W	-51.05	Total of 11 transactions
	Security total:	5,925.28		17,567.76	2,660.34 W	-8,982.14	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
06/09/22	1.000	120.05	06/06/22	124.50	...	-4.45	Sale ²⁵
	2 transactions for 12/05/22. Total proceeds and cost reported to the IRS.						
	1.000	91.05	11/21/22	91.27	0.22 W	0.00	1 of 2 - Sale ²⁵
	9.000	819.44	12/05/22	821.14	1.70 W	0.00	2 of 2 - Sale ²⁵
12/05/22	10.000	910.49	Various	912.41	1.92 W	0.00	Total of 2 transactions
	Security total:	1,030.54		1,036.91	1.92 W	-4.45	

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Robinhood Markets Inc. as agent for
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Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	144.54	07/12/22	147.53	2.99 W	0.00	1 of 2 - Sale ²⁵
	3.000	433.11	07/12/22	442.58	9.47 W	0.00	2 of 2 - Sale ²⁵
07/13/22	4.000	577.65	Various	590.11	12.46 W	0.00	Total of 2 transactions
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	0.500	82.06	07/13/22	74.37	...	7.69	1 of 5 - Sale ²⁵
	0.500	82.06	07/13/22	74.35	...	7.71	2 of 5 - Sale ²⁵
	2.500	410.28	07/13/22	372.22	...	38.06	3 of 5 - Sale ²⁵
	0.404	66.37	08/05/22	67.51	...	-1.14	4 of 5 - Sale ²⁵
	13.061	2,143.47	08/05/22	2,139.11	...	4.36	5 of 5 - Sale ²⁵
08/05/22	16.966	2,784.24	Various	2,727.56	...	56.68	Total of 5 transactions
08/05/22	0.096	15.69	08/05/22	15.95	0.26 W	0.00	Sale ²⁵
	Security total:	3,377.58		3,333.62	12.72 W	56.68	
BIONDVAX PHARMACEUTICALS LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 09073Q105 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	100.000	224.99	03/24/22	222.00	...	2.99	1 of 2 - Sale ²⁵
	900.000	2,024.87	03/24/22	1,998.00	...	26.87	2 of 2 - Sale ²⁵
03/24/22	1,000.000	2,249.86	Various	2,220.00	...	29.86	Total of 2 transactions
BONE BIOLOGICS CORP COMMON STO CK / CUSIP: 098070303 / Symbol:							
5 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	0.620	2.08	03/21/22	2.17	...	-0.09	1 of 5 - Sale ²⁵
	0.523	1.76	03/21/22	1.82	...	-0.06	2 of 5 - Sale ²⁵
	1.143	4.06	03/21/22	3.83	...	0.23	3 of 5 - Sale ²⁵
	98.857	332.15	03/21/22	331.17	...	0.98	4 of 5 - Sale ²⁵
	398.857	1,340.10	03/21/22	1,336.17	...	3.93	5 of 5 - Sale ²⁵
03/21/22	500.000	1,680.15	Various	1,675.16	...	4.99	Total of 5 transactions
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	0.620	2.08	03/21/22	2.17	0.09 W	0.00	1 of 2 - Sale ²⁵
	0.523	1.76	03/21/22	1.83	0.07 W	0.00	2 of 2 - Sale ²⁵
03/21/22	1.143	3.84	Various	4.00	0.16 W	0.00	Total of 2 transactions
	Security total:	1,683.99		1,679.16	0.16 W	4.99	

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2022 1099-B* OMB No. 1545-0715

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CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol:							
9 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	294.261	4,069.57	02/07/22	4,989.19	...	-919.62	1 of 9 - Sale ²⁵
	62.854	869.26	02/07/22	989.96	...	-120.70	2 of 9 - Sale ²⁵
	0.638	8.82	02/07/22	12.02	...	-3.20	3 of 9 - Sale ²⁵
	100.000	1,382.98	02/09/22	1,537.00	...	-154.02	4 of 9 - Sale ²⁵
	100.000	1,382.98	02/09/22	1,537.00	...	-154.02	5 of 9 - Sale ²⁵
	45.000	622.34	02/09/22	691.65	...	-69.31	6 of 9 - Sale ²⁵
	7.915	109.47	02/09/22	121.66	...	-12.19	7 of 9 - Sale ²⁵
	7.000	96.81	02/09/22	107.59	...	-10.78	8 of 9 - Sale ²⁵
	0.332	4.59	02/09/22	5.10	...	-0.51	9 of 9 - Sale ²⁵
02/09/22	618.000	8,546.82	Various	9,991.17	...	-1,444.35	Total of 9 transactions
02/09/22	0.638	8.83	02/07/22	10.04	1.21 W	0.00	Sale ²⁵
	Security total:	8,555.65		10,001.21	1.21 W	-1,444.35	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	242.455	262.11	03/09/22	266.70	4.59 W	0.00	1 of 2 - Sale ²⁵
	2,541.545	2,747.60	03/09/22	2,795.70	48.10 W	0.00	2 of 2 - Sale ²⁵
03/09/22	2,784.000	3,009.71	Various	3,062.40	52.69 W	0.00	Total of 2 transactions
03/11/22	218.603	207.71	03/11/22	204.14	...	3.57	Sale ²⁵
4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	2.650	2.52	03/09/22	2.93	0.41 W	0.00	1 of 4 - Sale ²⁵
	0.557	0.53	03/11/22	0.54	0.01 W	0.00	2 of 4 - Sale ²⁵
	239.248	227.33	03/11/22	231.79	4.46 W	0.00	3 of 4 - Sale ²⁵
	2,234.139	2,122.82	03/11/22	2,164.49	41.67 W	0.00	4 of 4 - Sale ²⁵
03/11/22	2,476.593	2,353.20	Various	2,399.75	46.55 W	0.00	Total of 4 transactions
8 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	2,234.139	2,030.55	03/11/22	2,073.39	...	-42.84	1 of 8 - Sale ²⁵
	239.248	217.45	03/11/22	222.03	...	-4.58	2 of 8 - Sale ²⁵
	78.188	71.06	03/11/22	72.58	...	-1.52	3 of 8 - Sale ²⁵
	2.650	2.41	03/11/22	2.82	...	-0.41	4 of 8 - Sale ²⁵
	169.284	153.85	03/11/22	153.95	...	-0.10	5 of 8 - Sale ²⁵
	0.557	0.51	03/11/22	0.52	...	-0.01	6 of 8 - Sale ²⁵

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(continued)

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.966	0.88	03/11/22	0.85	...	0.03	7 of 8 - Sale ²⁵
	89.484	81.33	03/11/22	79.21	...	2.12	8 of 8 - Sale ²⁵
03/17/22	2,814.515	2,558.04	Various	2,605.35	...	-47.31	Total of 8 transactions
	2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	0.496	0.45	03/11/22	0.48	0.03 W	0.00	1 of 2 - Sale ²⁵
	9.988	9.08	03/11/22	9.72	0.64 W	0.00	2 of 2 - Sale ²⁵
03/17/22	10.485	9.53	Various	10.20	0.67 W	0.00	Total of 2 transactions
	Security total:	8,138.19		8,281.84	99.91 W	-43.74	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
11/11/22	100.000	5,136.85 N	11/09/22	4,605.00	...	531.85	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$136.98
11/23/22	99.000	4,529.13	11/18/22	4,522.10	...	7.03	Sale ²⁵
11/23/22	1.000	45.75	11/16/22	50.81	5.06 W	0.00	Sale ²⁵
	Security total:	9,711.73		9,177.91	5.06 W	538.88	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
	10 transactions for 07/13/22. Total proceeds and cost reported to the IRS.						
	100.000	149.06	08/26/21	672.00	...	-522.94	1 of 10 - Sale ²⁵
	100.000	149.06	08/26/21	671.50	...	-522.44	2 of 10 - Sale ²⁵
	80.000	119.25	08/26/21	537.20	...	-417.95	3 of 10 - Sale ²⁵
	10.000	14.91	08/26/21	67.25	...	-52.34	4 of 10 - Sale ²⁵
	2,900.000	4,322.84	12/01/21	10,492.49	...	-6,169.65	5 of 10 - Sale ²⁵
	180.000	268.32	12/01/21	651.04	...	-382.72	6 of 10 - Sale ²⁵
	10.000	14.91	12/15/21	30.30	...	-15.39	7 of 10 - Sale ²⁵
	265.252	395.39	03/04/22	500.00	...	-104.61	8 of 10 - Sale ²⁵
	256.554	382.43	03/11/22	499.87	...	-117.44	9 of 10 - Sale ²⁵
	0.069	0.10	03/11/22	0.13	...	-0.03	10 of 10 - Sale ²⁵
07/13/22	3,901.876	5,816.27	Various	14,121.78	...	-8,305.51	Total of 10 transactions
	6 transactions for 07/13/22. Total proceeds and cost reported to the IRS.						
	45.000	67.08	08/13/21	323.33	256.25 W	0.00	1 of 6 - Sale ²⁵
	73.000	108.82	08/26/21	490.56	11.89 W	-369.85	2 of 6 - Sale ²⁵
	100.000	149.06	08/26/21	671.50	522.44 W	0.00	3 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd)							
	200.000	298.13	08/26/21	1,343.80	1,045.67 W	0.00	4 of 6 - Sale ²⁵
	727.000	1,083.69	08/26/21	4,885.44	3,801.75 W	0.00	5 of 6 - Sale ²⁵
	100.000	149.06	08/26/21	672.00	522.94 W	0.00	6 of 6 - Sale ²⁵
07/13/22	1,245.000	1,855.84	Various	8,386.63	6,160.94 W	-369.85	Total of 6 transactions
	Security total:	7,672.11		22,508.41	6,160.94 W	-8,675.36	
CONTEXT THERAPEUTICS INC. COMM ON STOCK / CUSIP: 21077P108 / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	93.347	158.68	06/06/22	159.80	...	-1.12	1 of 2 - Sale ²⁵
	0.118	0.20	06/06/22	0.20	...	0.00	2 of 2 - Sale ²⁵
06/06/22	93.464	158.88	Various	160.00	...	-1.12	Total of 2 transactions
CREATIVE MEDICAL TECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 22529Y309 / Symbol:							
03/23/22	1.000	2.65	03/23/22	3.49	...	-0.84	Sale ²⁵
DRAGANFLY INC. COMMON SHARES / CUSIP: 26142Q205 / Symbol:							
9 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.412	1.50	03/22/22	1.28	...	0.22	1 of 9 - Sale ²⁵
	0.568	2.08	03/22/22	1.76	...	0.32	2 of 9 - Sale ²⁵
	3.000	10.97	03/22/22	9.33	...	1.64	3 of 9 - Sale ²⁵
	50.000	182.74	03/22/22	155.50	...	27.24	4 of 9 - Sale ²⁵
	52.000	190.05	03/22/22	161.62	...	28.43	5 of 9 - Sale ²⁵
	100.000	365.49	03/22/22	310.50	...	54.99	6 of 9 - Sale ²⁵
	200.000	730.97	03/22/22	620.00	...	110.97	7 of 9 - Sale ²⁵
	200.000	730.97	03/22/22	620.00	...	110.97	8 of 9 - Sale ²⁵
	200.000	730.97	03/22/22	620.00	...	110.97	9 of 9 - Sale ²⁵
03/22/22	805.980	2,945.74	Various	2,499.99	...	445.75	Total of 9 transactions
INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol:							
4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	40.000	38.95	06/21/21	132.33	...	-93.38	1 of 4 - Sale ²⁵
	100.000	97.36	06/22/21	323.67	...	-226.31	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol: (cont'd)							
	37.905	36.91	02/10/22	49.97	...	-13.06	3 of 4 - Sale ²⁵
	0.023	0.02	02/10/22	0.03	...	-0.01	4 of 4 - Sale ²⁵
03/11/22	177.928	173.24	Various	506.00	...	-332.76	Total of 4 transactions
PALISADE BIO, INC. COMMON STOC K / CUSIP: 696389105 / Symbol:							
5 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1,450.000	1,522.31	03/22/22	1,624.18	...	-101.87	1 of 5 - Sale ²⁵
	963.000	1,011.03	03/22/22	1,078.69	...	-67.66	2 of 5 - Sale ²⁵
	50.000	52.50	03/22/22	56.01	...	-3.51	3 of 5 - Sale ²⁵
	37.000	38.85	03/22/22	41.44	...	-2.59	4 of 5 - Sale ²⁵
	50.000	52.49	03/22/22	52.50	...	-0.01	5 of 5 - Sale ²⁵
03/22/22	2,550.000	2,677.18	Various	2,852.82	...	-175.64	Total of 5 transactions
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1,000.000	1,069.87	03/22/22	1,140.00	70.13 W	0.00	1 of 2 - Sale ²⁵
	1,500.000	1,604.81	03/22/22	1,710.00	105.19 W	0.00	2 of 2 - Sale ²⁵
03/22/22	2,500.000	2,674.68	Various	2,850.00	175.32 W	0.00	Total of 2 transactions
	Security total:	5,351.86		5,702.82	175.32 W	-175.64	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	15.357	897.45	02/07/22	923.43	...	-25.98	1 of 3 - Sale ²⁵
	0.631	36.86	02/07/22	38.94	...	-2.08	2 of 3 - Sale ²⁵
	0.012	0.72	02/07/22	0.74	...	-0.02	3 of 3 - Sale ²⁵
02/07/22	16.000	935.03	Various	963.11	...	-28.08	Total of 3 transactions
02/07/22	0.631	36.89	02/07/22	37.90	1.01 W	0.00	Sale ²⁵
	Security total:	971.92		1,001.01	1.01 W	-28.08	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	16.235	521.14	08/26/22	543.88	...	-22.74	1 of 2 - Sale ²⁵
	0.012	0.37	08/26/22	0.49	...	-0.12	2 of 2 - Sale ²⁵
08/29/22	16.247	521.51	Various	544.37	...	-22.86	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	0.445	14.28	08/05/22	18.20	3.92 W	0.00	1 of 2 - Sale ²⁵
	2.000	64.19	08/05/22	81.80	17.61 W	0.00	2 of 2 - Sale ²⁵
08/29/22	2.445	78.47	Various	100.00	21.53 W	0.00	Total of 2 transactions
	Security total:	599.98		644.37	21.53 W	-22.86	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
07/22/22	7.000	70.09	07/22/22	70.20	0.09 W	-0.02	Sale ²⁵
STRAN & COMPANY, INC. COMMON S TOCK / CUSIP: 86260J102 / Symbol:							
3 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	399.191	683.12	02/23/22	730.00	...	-46.88	1 of 3 - Sale ²⁵
	0.078	0.13	02/23/22	0.13	...	0.00	2 of 3 - Sale ²⁵
	2.915	4.99	02/23/22	4.87	...	0.12	3 of 3 - Sale ²⁵
02/23/22	402.184	688.24	Various	735.00	...	-46.76	Total of 3 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
03/25/22	1,500.000	1,218.11	03/25/22	1,330.50	...	-112.39	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/06/22	0.874	762.96	02/23/22	694.00	...	68.96	Sale ²⁵
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	0.114	99.83	02/08/22	104.87	5.04 W	0.00	1 of 2 - Sale ²⁵
	0.126	109.58	02/08/22	115.13	5.55 W	0.00	2 of 2 - Sale ²⁵
05/06/22	0.240	209.41	Various	220.00	10.59 W	0.00	Total of 2 transactions
	Security total:	972.37		914.00	10.59 W	68.96	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
07/14/22	2,500.000	8,901.21	07/14/22	8,973.25	...	-72.04	Sale ²⁵

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.233	7.64 N	08/05/22	6.50	...	1.14	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.66
	99.767	3,277.26 N	08/05/22	2,787.00	...	490.26	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$284.32
08/12/22	100.000	3,284.90	Various	2,793.50	...	491.40	Total of 2 transactions
ZENTEK LTD. COMMON STOCK / CUSIP: 98942X102 / Symbol:							
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	10.000	34.20	03/23/22	34.00	...	0.20	1 of 4 - Sale ²⁵
	190.000	649.77	03/23/22	646.00	...	3.77	2 of 4 - Sale ²⁵
	200.000	683.97	03/23/22	680.00	...	3.97	3 of 4 - Sale ²⁵
	200.000	683.97	03/23/22	680.00	...	3.97	4 of 4 - Sale ²⁵
03/23/22	600.000	2,051.91	Various	2,040.00	...	11.91	Total of 4 transactions
8 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	100.000	285.99	03/25/22	300.00	...	-14.01	1 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	2 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	3 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	4 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	5 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	6 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	7 of 8 - Sale ²⁵
	100.000	285.99	03/25/22	300.00	...	-14.01	8 of 8 - Sale ²⁵
03/25/22	800.000	2,287.92	Various	2,400.00	...	-112.08	Total of 8 transactions
	Security total:	4,339.83		4,440.00	...	-100.17	
ZHANGMEN EDUCATION INC. AMERIC AN DEPOSITARY RECEIPTS - SPONS ORED (CAYMAN ISLANDS) / CUSIP: 98955H200 / Symbol:							
6 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	100.000	176.68	03/22/22	166.90	...	9.78	1 of 6 - Sale ²⁵
	100.000	176.68	03/22/22	166.90	...	9.78	2 of 6 - Sale ²⁵
	100.000	176.68	03/22/22	166.90	...	9.78	3 of 6 - Sale ²⁵
	136.000	240.28	03/22/22	226.98	...	13.30	4 of 6 - Sale ²⁵

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(continued)

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ZHANGMEN EDUCATION INC. AMERIC AN DEPOSITARY RECEIPTS - SPONS ORED (CAYMAN ISLANDS) / CUSIP: 98955H200 / Symbol: (cont'd)							
	200.000	353.35	03/22/22	334.00	...	19.35	5 of 6 - Sale ²⁵
	800.000	1,413.41	03/22/22	1,336.00	...	77.41	6 of 6 - Sale ²⁵
03/22/22	1,436.000	2,537.08	Various	2,397.68	...	139.40	Total of 6 transactions
ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H202 / Symbol:							
15 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	100.000	26.99	03/24/22	25.70	...	1.29	1 of 15 - Sale ²⁵
	100.000	26.99	03/24/22	25.70	...	1.29	2 of 15 - Sale ²⁵
	100.000	26.99	03/24/22	25.70	...	1.29	3 of 15 - Sale ²⁵
	150.000	40.48	03/24/22	38.55	...	1.93	4 of 15 - Sale ²⁵
	200.000	53.98	03/24/22	51.40	...	2.58	5 of 15 - Sale ²⁵
	300.000	80.96	03/24/22	77.10	...	3.86	6 of 15 - Sale ²⁵
	300.000	80.96	03/24/22	77.10	...	3.86	7 of 15 - Sale ²⁵
	500.000	134.94	03/24/22	128.50	...	6.44	8 of 15 - Sale ²⁵
	600.000	161.93	03/24/22	154.20	...	7.73	9 of 15 - Sale ²⁵
	600.000	161.93	03/24/22	154.20	...	7.73	10 of 15 - Sale ²⁵
	650.000	175.42	03/24/22	167.05	...	8.37	11 of 15 - Sale ²⁵
	739.000	199.44	03/24/22	189.92	...	9.52	12 of 15 - Sale ²⁵
	800.000	215.90	03/24/22	205.60	...	10.30	13 of 15 - Sale ²⁵
	861.000	232.37	03/24/22	221.28	...	11.09	14 of 15 - Sale ²⁵
	4,000.000	1,079.51	03/24/22	1,028.00	...	51.51	15 of 15 - Sale ²⁵
03/24/22	10,000.000	2,698.79	Various	2,570.00	...	128.79	Total of 15 transactions
AGRIFORCE GROWING SYSTEMS LTD. COMMON SHARES / CUSIP: C00948106 / Symbol:							
03/25/22	300.000	1,733.86	03/25/22	1,650.00	...	83.86	Sale ²⁵
INFOBIRD CO., LTD ORDINARY SHA RES / CUSIP: G47724102 / Symbol:							
6 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	100.000	71.19	06/29/21	513.00	...	-441.81	1 of 6 - Sale ²⁵
	50.000	37.00	06/29/21	256.50	...	-219.50	2 of 6 - Sale ²⁵
	50.000	37.50	06/29/21	256.50	...	-219.00	3 of 6 - Sale ²⁵
	87.000	61.93	06/30/21	414.77	...	-352.84	4 of 6 - Sale ²⁵
	13.000	9.24	06/30/21	61.98	...	-52.74	5 of 6 - Sale ²⁵
	59.000	41.96	08/03/21	173.76	...	-131.80	6 of 6 - Sale ²⁵
03/11/22	359.000	258.82	Various	1,676.51	...	-1,417.69	Total of 6 transactions

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(continued)

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ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
8 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	10.000	3.80	03/29/21	13.80	10.00 W	0.00	1 of 8 - Sale ²⁵
	50.000	18.99	03/31/21	71.90	52.91 W	0.00	2 of 8 - Sale ²⁵
	25.000	9.50	03/31/21	37.00	27.50 W	0.00	3 of 8 - Sale ²⁵
	50.000	18.99	03/31/21	73.25	54.26 W	0.00	4 of 8 - Sale ²⁵
	35.000	13.30	03/31/21	51.80	38.50 W	0.00	5 of 8 - Sale ²⁵
	2,324.000	882.83	01/07/22	952.38	69.55 W	0.00	6 of 8 - Sale ²⁵
	116.000	44.07	01/07/22	47.54	3.47 W	0.00	7 of 8 - Sale ²⁵
	1,158.000	439.89	02/04/22	475.94	36.05 W	0.00	8 of 8 - Sale ²⁵
03/28/22	3,768.000	1,431.37	Various	1,723.61	292.24 W	0.00	Total of 8 transactions
8 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2,324.000	861.68	03/28/22	929.43	...	-67.75	1 of 8 - Sale ²⁵
	50.000	18.54	03/28/22	72.76	...	-54.22	2 of 8 - Sale ²⁵
	50.000	18.54	03/28/22	71.41	...	-52.87	3 of 8 - Sale ²⁵
	35.000	12.98	03/28/22	51.45	...	-38.47	4 of 8 - Sale ²⁵
	1,158.000	429.36	03/28/22	464.51	...	-35.15	5 of 8 - Sale ²⁵
	25.000	9.27	03/28/22	36.75	...	-27.48	6 of 8 - Sale ²⁵
	10.000	3.71	03/28/22	13.70	...	-9.99	7 of 8 - Sale ²⁵
	116.000	43.01	03/28/22	46.39	...	-3.38	8 of 8 - Sale ²⁵
03/29/22	3,768.000	1,397.09	Various	1,686.40	...	-289.31	Total of 8 transactions
	Security total:	2,828.46		3,410.01	292.24 W	-289.31	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
02/23/22	71.886	732.06	02/22/22	730.00	...	2.06	Sale ²⁵
ALPHA TAU MEDICAL LTD. ORDINAR Y SHARES / CUSIP: M0740A108 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	5.000	75.78	03/24/22	72.83	...	2.95	1 of 2 - Sale ²⁵
	195.000	2,955.19	03/24/22	2,840.53	...	114.66	2 of 2 - Sale ²⁵
03/24/22	200.000	3,030.97	Various	2,913.36	...	117.61	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol:							
3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	0.301	2.33	03/09/22	2.28	...	0.05	1 of 3 - Sale ²⁵
	0.437	3.39	03/09/22	3.32	...	0.07	2 of 3 - Sale ²⁵
	394.000	3,052.80	03/09/22	2,994.40	...	58.40	3 of 3 - Sale ²⁵
03/09/22	394.738	3,058.52	Various	3,000.00	...	58.52	Total of 3 transactions
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	251.000	1,694.21	03/09/22	2,143.54	17.39 W	-431.94	1 of 3 - Sale ²⁵
	0.288	1.95	03/09/22	2.46	0.51 W	0.00	2 of 3 - Sale ²⁵
	100.000	674.98	03/09/22	854.00	179.02 W	0.00	3 of 3 - Sale ²⁵
03/10/22	351.288	2,371.14	Various	3,000.00	196.92 W	-431.94	Total of 3 transactions
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	100.000	810.07	03/23/22	988.22	...	-178.15	1 of 3 - Sale ²⁵
	9.712	78.67	03/23/22	95.98	...	-17.31	2 of 3 - Sale ²⁵
	0.288	2.33	03/23/22	2.84	...	-0.51	3 of 3 - Sale ²⁵
03/23/22	110.000	891.07	Various	1,087.04	...	-195.97	Total of 3 transactions
	Security total:	6,320.73		7,087.04	196.92 W	-569.39	
SCISPARC LTD. ORDINARY SHARES / CUSIP: M82618105 / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	300.000	1,369.45	03/25/22	1,974.00	...	-604.55	1 of 2 - Sale ²⁵
	250.000	1,141.21	03/25/22	1,175.00	...	-33.79	2 of 2 - Sale ²⁵
03/25/22	550.000	2,510.66	Various	3,149.00	...	-638.34	Total of 2 transactions
SHARPLINK GAMING LTD. ORDINARY SHARES / CUSIP: M8273L102 / Symbol:							
03/30/22	1.000	1.49	07/19/21	10.19	...	-8.70	Sale ²⁵
ALLEGO N.V. / CUSIP: N0796A100 / Symbol:							
03/24/22	1.000	20.92	03/24/22	20.78	...	0.14	Sale ²⁵
Totals :		255,625.94		304,764.90	10,977.34 W	-38,161.62	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ACURX PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 00510M104 / Symbol:							
<i>2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.98	06/25/21	8.18	4.20 W	0.00	1 of 2 - Sale ²⁵
	1.000	4.05	06/25/21	8.18	4.13 W	0.00	2 of 2 - Sale ²⁵
12/29/22	2.000	8.03	Various	16.36	8.33 W	0.00	Total of 2 transactions
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
<i>4 transactions for 03/09/22. Total proceeds and cost reported to the IRS.</i>							
	0.545	0.59	06/30/20	0.69	0.10 W	0.00	1 of 4 - Sale ²⁵
	10.455	11.30	06/30/20	13.28	1.98 W	0.00	2 of 4 - Sale ²⁵
	14.000	15.14	06/30/20	17.08	1.94 W	0.00	3 of 4 - Sale ²⁵
	0.545	0.59	03/09/22	0.70	0.11 W	0.00	4 of 4 - Sale ²⁵
03/09/22	25.545	27.62	Various	31.75	4.13 W	0.00	Total of 4 transactions
<i>5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.</i>							
	0.197	0.19	03/09/22	0.25	0.06 W	0.00	1 of 5 - Sale ²⁵
	0.453	0.43	03/09/22	0.57	0.14 W	0.00	2 of 5 - Sale ²⁵
	0.545	0.52	03/09/22	0.70	0.18 W	0.00	3 of 5 - Sale ²⁵
	9.805	9.32	03/09/22	12.50	3.18 W	0.00	4 of 5 - Sale ²⁵
	14.000	13.30	03/09/22	17.13	3.83 W	0.00	5 of 5 - Sale ²⁵
03/11/22	25.000	23.76	Various	31.15	7.39 W	0.00	Total of 5 transactions
<i>2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	14.000	12.72	03/11/22	16.56	...	-3.84	1 of 2 - Sale ²⁵
	0.545	0.50	03/11/22	0.68	...	-0.18	2 of 2 - Sale ²⁵
03/17/22	14.545	13.22	Various	17.24	...	-4.02	Total of 2 transactions
<i>4 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	9.805	8.91	03/11/22	12.10	0.03 W	-3.16	1 of 4 - Sale ²⁵
	0.065	0.06	03/11/22	0.08	0.02 W	0.00	2 of 4 - Sale ²⁵
	0.131	0.12	03/11/22	0.16	0.04 W	0.00	3 of 4 - Sale ²⁵
	0.453	0.41	03/11/22	0.55	0.14 W	0.00	4 of 4 - Sale ²⁵
03/17/22	10.455	9.50	Various	12.89	0.23 W	-3.16	Total of 4 transactions
	Security total:	74.10		93.03	11.75 W	-7.18	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date 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
INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	200.000	194.74	02/11/21	1,087.16	...	-892.42	1 of 2 - Sale ²⁵
	70.000	68.16	02/11/21	336.57	...	-268.41	2 of 2 - Sale ²⁵
03/11/22	270.000	262.90	Various	1,423.73	...	-1,160.83	Total of 2 transactions
STEM, INC. / CUSIP: 85859N102 / Symbol:							
6 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	40.000	479.66	01/27/21	1,082.60	...	-602.94	1 of 6 - Sale ²⁵
	30.000	359.74	01/27/21	809.25	...	-449.51	2 of 6 - Sale ²⁵
	12.000	143.90	01/27/21	316.98	...	-173.08	3 of 6 - Sale ²⁵
	10.000	119.91	01/27/21	268.60	...	-148.69	4 of 6 - Sale ²⁵
	6.000	71.95	01/27/21	153.60	...	-81.65	5 of 6 - Sale ²⁵
	2.000	23.98	01/27/21	53.76	...	-29.78	6 of 6 - Sale ²⁵
02/10/22	100.000	1,199.14	Various	2,684.79	...	-1,485.65	Total of 6 transactions
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L101 / Symbol:							
14 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	35.000	13.30	02/08/21	64.05	50.75 W	0.00	1 of 14 - Sale ²⁵
	500.000	189.94	02/08/21	1,015.00	825.06 W	0.00	2 of 14 - Sale ²⁵
	25.000	9.50	02/08/21	52.25	42.75 W	0.00	3 of 14 - Sale ²⁵
	50.000	18.99	02/08/21	104.50	85.51 W	0.00	4 of 14 - Sale ²⁵
	425.000	161.45	02/08/21	888.25	726.80 W	0.00	5 of 14 - Sale ²⁵
	1,500.000	569.82	02/10/21	3,300.00	2,730.18 W	0.00	6 of 14 - Sale ²⁵
	80.000	30.39	02/23/21	142.40	112.01 W	0.00	7 of 14 - Sale ²⁵
	750.000	284.91	02/23/21	1,237.43	952.52 W	0.00	8 of 14 - Sale ²⁵
	15.000	5.70	03/04/21	20.40	14.70 W	0.00	9 of 14 - Sale ²⁵
	30.000	11.40	03/10/21	40.80	29.40 W	0.00	10 of 14 - Sale ²⁵
	150.000	56.98	03/10/21	205.34	148.36 W	0.00	11 of 14 - Sale ²⁵
	20.000	7.60	03/11/21	30.00	22.40 W	0.00	12 of 14 - Sale ²⁵
	45.000	17.09	03/12/21	72.00	54.91 W	0.00	13 of 14 - Sale ²⁵
	280.000	106.37	03/25/21	397.60	291.23 W	0.00	14 of 14 - Sale ²⁵
03/28/22	3,905.000	1,483.44	Various	7,570.02	6,086.58 W	0.00	Total of 14 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date 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
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol: (cont'd)							
18 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1,000.000	371.88	03/28/22	2,190.12	...	-1,818.24	1 of 18 - Sale ²⁵
	750.000	278.08	03/28/22	1,230.02	...	-951.94	2 of 18 - Sale ²⁵
	425.000	161.45	03/28/22	884.05	...	-722.60	3 of 18 - Sale ²⁵
	373.000	138.30	03/28/22	816.91	...	-678.61	4 of 18 - Sale ²⁵
	215.000	81.67	03/28/22	432.21	...	-350.54	5 of 18 - Sale ²⁵
	280.000	103.82	03/28/22	394.83	...	-291.01	6 of 18 - Sale ²⁵
	127.000	48.24	03/28/22	278.15	...	-229.91	7 of 18 - Sale ²⁵
	123.000	46.73	03/28/22	248.47	...	-201.74	8 of 18 - Sale ²⁵
	150.000	55.62	03/28/22	203.86	...	-148.24	9 of 18 - Sale ²⁵
	80.000	29.66	03/28/22	141.61	...	-111.95	10 of 18 - Sale ²⁵
	48.000	18.23	03/28/22	99.85	...	-81.62	11 of 18 - Sale ²⁵
	45.000	16.68	03/28/22	71.56	...	-54.88	12 of 18 - Sale ²⁵
	35.000	13.30	03/28/22	63.35	...	-50.05	13 of 18 - Sale ²⁵
	25.000	9.50	03/28/22	52.00	...	-42.50	14 of 18 - Sale ²⁵
	30.000	11.12	03/28/22	40.50	...	-29.38	15 of 18 - Sale ²⁵
	20.000	7.42	03/28/22	29.80	...	-22.38	16 of 18 - Sale ²⁵
	15.000	5.56	03/28/22	20.25	...	-14.69	17 of 18 - Sale ²⁵
	2.000	0.76	03/28/22	4.16	...	-3.40	18 of 18 - Sale ²⁵
03/29/22	3,743.000	1,398.02	Various	7,201.70	...	-5,803.68	Total of 18 transactions
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	377.000	143.21	03/28/22	761.59	352.66 W	-265.72	1 of 2 - Sale ²⁵
	35.000	13.30	03/28/22	63.70	50.40 W	0.00	2 of 2 - Sale ²⁵
03/29/22	412.000	156.51	Various	825.29	403.06 W	-265.72	Total of 2 transactions
	Security total:	3,037.97		15,597.01	6,489.64 W	-6,069.40	
Totals :		4,582.14		19,814.92	6,509.72 W	-8,723.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		08/11/22	0.81	Qualified dividend	
			11/10/22	0.81	Qualified dividend	
				1.62	Total Dividends & distributions	
				1.62	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Detail for Interest Income

2022

02/13/2023

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		01/31/22	0.09	Interest	
		02/28/22	0.07	Interest	
		03/31/22	0.11	Interest	
		11/30/22	7.73	Interest	
		12/30/22	3.87	Interest	
			11.87	Total Interest	
			11.87	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 864684758

Fees and Expenses

2022

02/13/2023

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		01/03/22	-5.00	Margin interest paid	
		01/31/22	-5.00	Margin interest paid	
		03/02/22	-5.00	Margin interest paid	
		04/01/22	-5.00	Margin interest paid	
		05/02/22	-5.00	Margin interest paid	
		05/31/22	-5.00	Margin interest paid	
		06/30/22	-5.00	Margin interest paid	
		08/01/22	-5.00	Margin interest paid	
		08/29/22	-5.00	Margin interest paid	
		09/28/22	-5.00	Margin interest paid	
		10/28/22	-5.00	Margin interest paid	
		11/28/22	-5.00	Margin interest paid	
		12/27/22	-5.00	Margin interest paid	
			-65.00	Total Margin interest paid	
			-65.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 864684758

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TSLA 09/09/2022 CALL \$950.00	TSLA 09/09/22 C 950.000	08/25/22	-1.00	0.00	Merger	
TSLA 09/09/2022 CALL \$316.67	TSLA 09/09/22 C 316.670	08/25/22	3.00	0.00	Merger	

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-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-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.

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)(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.

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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.

Instructions for Recipient

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.

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