



Vijaya Binigeri  
541 ayinger lane  
Austin, TX 78728

**Master Account Number for Import:**  
116901653  
**Document ID for Import:**  
N2444330E5R

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

116901653 - Robinhood Securities LLC

116901653C - Robinhood Crypto LLC

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

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

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

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

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<b>Robinhod Markets Inc. as agent for Robinhod Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	<b>Tax Information</b> <b>Account 116901653</b> Vijaya Binigeri 541 ayinger lane Austin, TX 78728
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-8136
Statement Date: 02/01/2023	
<b>2022</b>	

11 - [ ] FATCA filing requirement (see instructions) OMB No. 1545-0110 Summary Information 13 - [ ] FATCA filing requirement (see instructions) OMB No. 1545-0115

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	MISCELLANEOUS INFORMATION	2022 1099-MISC*
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	535.17	2- Royalties	0.00
1b- Qualified dividends	535.17	3- Other income	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	<b>4- Federal income tax withheld</b>	<b>0.00</b>
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or interest	0.00
2c- Section 1202 gain	0.00		
2d- Collectibles (28%) gain	0.00	<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</b>
2e- Section 897 ordinary dividends	0.00	8- Profit or (loss) realized in 2022 on closed contracts	0.00
2f- Section 897 capital gain	0.00	9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
3- Nondividend distributions	0.00	10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>	11- Aggregate profit or (loss) on contracts	0.00
5- Section 199A dividends	0.00		OMB No. 1545-0715
6- Investment expenses	0.00		
8- Foreign country or US possession:		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>	
9- Cash liquidation distributions	7- Foreign tax paid:		
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)	9,121,771.46	9,382,854.22	0.00	212,522.68	-48,560.08
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>9,121,771.46</b>	<b>9,382,854.22</b>	<b>0.00</b>	<b>212,522.68</b>	<b>-48,560.08</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>9,121,771.46</b>	<b>9,382,854.22</b>	<b>0.00</b>	<b>212,522.68</b>	<b>-48,560.08</b>

**Withholding**  
Federal income tax withheld Amount 0.00

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

**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)	1.98	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	
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	0.00	
FATCA filing requirement []	0.00	See detail

**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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	1,156.34
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

**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

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

Account 116901653  
02/01/2023

**Proceeds from Broker and Barter Exchange Transactions**

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)	7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 02/11/2022 CALL \$170.00 / CUSIP: / Symbol: 3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1,000	290.98	02/09/22	213.00	...	77.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1,000	290.99	02/09/22	175.00	...	115.99	2 of 3 - Option sale to close-call <sup>25</sup>
	2,000	581.99	02/09/22	426.00	...	155.99	3 of 3 - Option sale to close-call <sup>25</sup>
	4,000	1,163.96	Various	814.00	...	349.96	Total of 3 transactions
AFRM 02/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
	2,000	839.98	02/09/22	710.00	...	129.98	Option sale to close-call <sup>25</sup>
AMC 07/15/2022 CALL \$13.00 / CUSIP: / Symbol:							
	1,000	94.98	07/07/22	78.00	...	16.98	Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
Account 116901653  
2022 1099-B\* OMB No. 1545-0715 02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/25/2022 CALL \$185.00 / CUSIP: / Symbol: 2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.								
		1,000	624.99	03/15/22	385.00	...	239.99	1 of 2 - Option sale to close-call <sup>25</sup>
	03/16/22	20,000	12,499.90	03/15/22	8,800.00	...	3,699.90	2 of 2 - Option sale to close-call <sup>25</sup>
		21,000	13,124.89	Various	9,185.00	...	3,939.89	Total of 2 transactions
BAC 02/18/2022 CALL \$50.00 / CUSIP: / Symbol: 2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.								
		50,000	249.90	02/10/22	3,800.00	...	-3,550.10	1 of 2 - Option sale to close-call <sup>25</sup>
	02/16/22	50,000	249.89	02/10/22	3,500.00	...	-3,250.11	2 of 2 - Option sale to close-call <sup>25</sup>
		100,000	499.79	Various	7,300.00	...	-6,800.21	Total of 2 transactions
FB 02/11/2022 CALL \$230.00 / CUSIP: / Symbol: 2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.								
		3,000	764.99	02/07/22	1,365.00	...	-600.01	1 of 2 - Option sale to close-call <sup>25</sup>
	02/08/22	2,000	509.99	02/07/22	910.00	...	-400.01	2 of 2 - Option sale to close-call <sup>25</sup>
		5,000	1,274.98	Various	2,275.00	...	-1,000.02	Total of 2 transactions
FB 02/18/2022 CALL \$232.50 / CUSIP: / Symbol: 2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.								
		4,000	1,539.98	02/09/22	1,500.00	...	39.98	Option sale to close-call <sup>25</sup>
GDRX 02/18/2022 CALL \$27.50 / CUSIP: / Symbol: 2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.								
		3,000	404.98	02/07/22	450.00	...	-45.02	1 of 2 - Option sale to close-call <sup>25</sup>
	02/07/22	1,000	134.98	02/07/22	150.00	...	-15.02	2 of 2 - Option sale to close-call <sup>25</sup>
		4,000	539.96	Various	600.00	...	-60.04	Total of 2 transactions
LCID 08/05/2022 PUT \$18.00 / CUSIP: / Symbol: 5 transactions for 08/04/22. Total proceeds and cost reported to the IRS.								
		1,000	19.99	08/03/22	95.03	...	-75.04	1 of 5 - Option sale to close-put <sup>25</sup>
	08/04/22	1,000	19.98	08/03/22	95.02	...	-75.04	2 of 5 - Option sale to close-put <sup>25</sup>
		2,000	39.98	08/03/22	90.00	...	-50.02	3 of 5 - Option sale to close-put <sup>25</sup>
		1,000	19.98	08/03/22	45.00	...	-25.02	4 of 5 - Option sale to close-put <sup>25</sup>
		1,000	19.98	08/03/22	45.00	...	-25.02	5 of 5 - Option sale to close-put <sup>25</sup>
		6,000	119.91	Various	370.05	...	-250.14	Total of 5 transactions

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

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
LCID 08/05/2022 PUT \$18.00 / CUSIP: / Symbol: (cont'd)								
4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.								
	1.000	19.99	08/03/22	45.00	25.01 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>	
	1.000	19.99	08/03/22	45.00	25.01 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>	
	1.000	19.98	08/03/22	70.01	50.03 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>	
	1.000	19.99	08/03/22	70.01	50.02 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>	
	4.000	79.95	Various	230.02	150.07 W	0.00	Total of 4 transactions	
	<b>Security total:</b>	<b>199.86</b>		<b>600.07</b>	<b>150.07 W</b>	<b>-250.14</b>		
NFLX 07/22/2022 PUT \$180.00 / CUSIP: / Symbol:	1.000	72.98	07/19/22	735.00	...	-662.02	Option sale to close-put <sup>25</sup>	
NIO 06/10/2022 CALL \$20.00 / CUSIP: / Symbol:								
8 transactions for 06/07/22. Total proceeds and cost reported to the IRS.								
	1.000	69.98	06/06/22	66.00	...	3.98	1 of 8 - Option sale to close-call <sup>25</sup>	
	1.000	70.00	06/06/22	66.00	...	4.00	2 of 8 - Option sale to close-call <sup>25</sup>	
	6.000	419.98	06/06/22	396.00	...	23.98	3 of 8 - Option sale to close-call <sup>25</sup>	
	6.000	419.98	06/06/22	396.00	...	23.98	4 of 8 - Option sale to close-call <sup>25</sup>	
	8.000	559.97	06/06/22	528.00	...	31.97	5 of 8 - Option sale to close-call <sup>25</sup>	
	9.000	629.96	06/06/22	594.00	...	35.96	6 of 8 - Option sale to close-call <sup>25</sup>	
	11.000	769.96	06/06/22	726.00	...	43.96	7 of 8 - Option sale to close-call <sup>25</sup>	
	14.000	979.94	06/06/22	924.00	...	55.94	8 of 8 - Option sale to close-call <sup>25</sup>	
	56.000	3,919.77	Various	3,696.00	...	223.77	Total of 8 transactions	
NIO 07/29/2022 CALL \$20.50 / CUSIP: / Symbol:								
5 transactions for 07/25/22. Total proceeds and cost reported to the IRS.								
	9.000	224.98	07/22/22	324.00	...	-99.02	1 of 5 - Option sale to close-call <sup>25</sup>	
	8.000	199.98	07/22/22	288.00	...	-88.02	2 of 5 - Option sale to close-call <sup>25</sup>	
	6.000	149.98	07/22/22	216.00	...	-66.02	3 of 5 - Option sale to close-call <sup>25</sup>	
	4.000	99.99	07/22/22	144.00	...	-44.01	4 of 5 - Option sale to close-call <sup>25</sup>	
	2.000	49.99	07/22/22	72.00	...	-22.01	5 of 5 - Option sale to close-call <sup>25</sup>	
	29.000	724.92	Various	1,044.00	...	-319.08	Total of 5 transactions	

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**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**  
Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
\*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.								
NVDA 02/18/2022 CALL \$290.00 / CUSIP: / Symbol:		9,000	44.97	02/16/22	2,115.00	...	-2,070.03	1 of 5 - Option sale to close-call <sup>25</sup>
		1,000	4.98	02/16/22	465.00	...	-460.02	2 of 5 - Option sale to close-call <sup>25</sup>
		2,000	9.98	02/16/22	470.00	...	-460.02	3 of 5 - Option sale to close-call <sup>25</sup>
		2,000	9.98	02/16/22	470.00	...	-460.02	4 of 5 - Option sale to close-call <sup>25</sup>
		2,000	9.98	02/16/22	470.00	...	-460.02	5 of 5 - Option sale to close-call <sup>25</sup>
	02/17/22	16,000	79.89	Various	3,990.00	...	-3,910.11	Total of 5 transactions
	02/17/22	1,000	5.00	02/16/22	235.00	230.00 W	0.00	Option sale to close-call <sup>25</sup>
			<b>84.89</b>		<b>4,225.00</b>	<b>230.00 W</b>	<b>-3,910.11</b>	
Security total:								
OPEN 02/25/2022 CALL \$10.00 / CUSIP: / Symbol:		5,000	599.98	02/09/22	530.00	...	69.98	Option sale to close-call <sup>25</sup>
PHM 03/18/2022 CALL \$55.00 / CUSIP: / Symbol:		16,000	655.96	02/09/22	2,864.04	...	-2,208.08	1 of 9 - Option sale to close-call <sup>25</sup>
		14,000	573.97	02/09/22	1,540.00	...	-966.03	2 of 9 - Option sale to close-call <sup>25</sup>
		14,000	573.97	02/09/22	1,540.00	...	-966.03	3 of 9 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	716.01	...	-552.02	4 of 9 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	716.01	...	-552.02	5 of 9 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	716.01	...	-552.02	6 of 9 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	716.01	...	-552.02	7 of 9 - Option sale to close-call <sup>25</sup>
		3,000	122.99	02/09/22	537.01	...	-414.02	8 of 9 - Option sale to close-call <sup>25</sup>
		1,000	41.00	02/09/22	178.00	...	-137.00	9 of 9 - Option sale to close-call <sup>25</sup>
	02/16/22	64,000	2,623.85	Various	9,523.09	...	-6,899.24	Total of 9 transactions
7 transactions for 02/16/22. Total proceeds and cost reported to the IRS.								
		4,000	163.99	02/09/22	440.00	276.01 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	440.00	276.01 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	440.00	276.01 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
		4,000	163.99	02/09/22	440.00	276.01 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
		1,000	41.00	02/09/22	109.00	68.00 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
		3,000	122.99	02/09/22	330.00	207.01 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
		16,000	655.96	02/09/22	1,760.00	1,104.04 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
	02/16/22	36,000	1,475.91	Various	3,959.00	2,483.09 W	0.00	Total of 7 transactions

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 116901653  
2022 1099-B\* OMB No. 1545-0715 02/01/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PHM 03/18/2022 CALL \$55.00 / CUSIP: / Symbol: (cont'd)			4,099.76		13,482.09	2,483.09 W	-6,899.24	
<b>Security total:</b>								
PINS 08/05/2022 PUT \$18.00 / CUSIP: / Symbol:								
<i>2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.</i>								
		2.000	195.98	08/01/22	200.00	...	-4.02	1 of 2 - Option sale to close-put <sup>25</sup>
		1.000	97.98	08/01/22	100.00	...	-2.02	2 of 2 - Option sale to close-put <sup>25</sup>
		3.000	293.96	Various	300.00	...	-6.04	Total of 2 transactions
TSLA 01/14/2022 CALL \$1,150.00 / CUSIP: / Symbol:								
		3.000	1,034.98	01/10/22	888.00	...	146.98	Option sale to close-call <sup>25</sup>
TSLA 06/10/2022 PUT \$700.00 / CUSIP: / Symbol:								
		1.000	2,124.94	06/01/22	1,990.00	...	134.94	Option sale to close-put <sup>25</sup>
UBER 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:								
		5.000	889.98	02/07/22	980.00	...	-90.02	Option sale to close-call <sup>25</sup>
UPST 02/11/2022 CALL \$102.00 / CUSIP: / Symbol:								
		2.000	899.98	02/04/22	900.00	...	-0.02	Option sale to close-call <sup>25</sup>
UPST 07/22/2022 CALL \$28.00 / CUSIP: / Symbol:								
<i>27 transactions for 07/19/22. Total proceeds and cost reported to the IRS.</i>								
		1.000	107.98	07/18/22	68.00	...	39.98	1 of 27 - Option sale to close-call <sup>25</sup>
		1.000	108.00	07/18/22	68.00	...	40.00	2 of 27 - Option sale to close-call <sup>25</sup>
		1.000	108.00	07/18/22	68.00	...	40.00	3 of 27 - Option sale to close-call <sup>25</sup>
		1.000	108.00	07/18/22	68.00	...	40.00	4 of 27 - Option sale to close-call <sup>25</sup>
		1.000	116.98	07/18/22	65.00	...	51.98	5 of 27 - Option sale to close-call <sup>25</sup>
		1.000	116.98	07/18/22	65.00	...	51.98	6 of 27 - Option sale to close-call <sup>25</sup>
		2.000	215.99	07/18/22	136.00	...	79.99	7 of 27 - Option sale to close-call <sup>25</sup>

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 07/22/2022 CALL \$28.00 / CUSIP: / Symbol: (cont'd)	3.000	323.99	07/18/22	204.00	...	119.99	8 of 27 - Option sale to close-call <sup>25</sup>
	3.000	350.98	07/18/22	195.00	...	155.98	9 of 27 - Option sale to close-call <sup>25</sup>
	5.000	539.97	07/18/22	340.00	...	199.97	10 of 27 - Option sale to close-call <sup>25</sup>
	4.000	467.97	07/18/22	260.00	...	207.97	11 of 27 - Option sale to close-call <sup>25</sup>
	6.000	647.97	07/18/22	408.00	...	239.97	12 of 27 - Option sale to close-call <sup>25</sup>
	6.000	647.97	07/18/22	408.00	...	239.97	13 of 27 - Option sale to close-call <sup>25</sup>
	7.000	818.96	07/18/22	455.00	...	363.96	14 of 27 - Option sale to close-call <sup>25</sup>
	19.000	2,051.91	07/18/22	1,292.00	...	759.91	15 of 27 - Option sale to close-call <sup>25</sup>
	20.000	2,159.91	07/18/22	1,360.00	...	799.91	16 of 27 - Option sale to close-call <sup>25</sup>
	24.000	2,591.89	07/18/22	1,632.00	...	959.89	17 of 27 - Option sale to close-call <sup>25</sup>
	24.000	2,591.89	07/18/22	1,632.00	...	959.89	18 of 27 - Option sale to close-call <sup>25</sup>
	29.000	3,131.86	07/18/22	1,972.00	...	1,159.86	19 of 27 - Option sale to close-call <sup>25</sup>
	30.000	3,239.85	07/18/22	2,040.00	...	1,199.85	20 of 27 - Option sale to close-call <sup>25</sup>
	30.000	3,239.86	07/18/22	2,040.00	...	1,199.86	21 of 27 - Option sale to close-call <sup>25</sup>
	30.000	3,239.86	07/18/22	2,040.00	...	1,199.86	22 of 27 - Option sale to close-call <sup>25</sup>
	30.000	3,239.86	07/18/22	2,040.00	...	1,199.86	23 of 27 - Option sale to close-call <sup>25</sup>
	30.000	3,239.86	07/18/22	2,040.00	...	1,199.86	24 of 27 - Option sale to close-call <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 07/22/2022 CALL \$28.00 / CUSIP: / Symbol: (cont'd)	29,000	3,363.86	07/18/22	1,885.00	...	1,478.86	25 of 27 - Option sale to close-call <sup>25</sup>
	49,000	5,291.77	07/18/22	3,332.00	...	1,959.77	26 of 27 - Option sale to close-call <sup>25</sup>
	59,000	6,371.72	07/18/22	4,012.00	...	2,359.72	27 of 27 - Option sale to close-call <sup>25</sup>
07/19/22	445,000	48,433.84	Various	30,125.00	...	18,308.84	Total of 27 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
19 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	0.657	17.69	01/03/22	17.68	...	0.01	1 of 19 - Sale <sup>25</sup>
	0.343	9.23	01/03/22	9.22	...	0.01	2 of 19 - Sale <sup>25</sup>
	0.343	9.23	01/03/22	9.21	...	0.02	3 of 19 - Sale <sup>25</sup>
	2.657	71.56	01/03/22	71.27	...	0.29	4 of 19 - Sale <sup>25</sup>
	6.657	179.28	01/03/22	178.95	...	0.33	5 of 19 - Sale <sup>25</sup>
	7.000	188.51	01/03/22	187.73	...	0.78	6 of 19 - Sale <sup>25</sup>
	43,000	1,157.98	01/03/22	1,155.84	...	2.14	7 of 19 - Sale <sup>25</sup>
	70,000	1,885.08	01/03/22	1,881.60	...	3.48	8 of 19 - Sale <sup>25</sup>
	75,000	2,019.72	01/03/22	2,016.00	...	3.72	9 of 19 - Sale <sup>25</sup>
	86,000	2,315.95	01/03/22	2,311.68	...	4.27	10 of 19 - Sale <sup>25</sup>
	127,657	3,437.78	01/03/22	3,431.43	...	6.35	11 of 19 - Sale <sup>25</sup>
	247,343	6,660.87	01/03/22	6,648.57	...	12.30	12 of 19 - Sale <sup>25</sup>
	250,000	6,732.43	01/03/22	6,720.00	...	12.43	13 of 19 - Sale <sup>25</sup>
	250,000	6,732.43	01/03/22	6,720.00	...	12.43	14 of 19 - Sale <sup>25</sup>
	250,000	6,732.43	01/03/22	6,720.00	...	12.43	15 of 19 - Sale <sup>25</sup>
	250,000	6,732.43	01/03/22	6,720.00	...	12.43	16 of 19 - Sale <sup>25</sup>
	264,000	7,109.45	01/03/22	7,096.32	...	13.13	17 of 19 - Sale <sup>25</sup>
	802,000	21,597.65	01/03/22	21,557.76	...	39.89	18 of 19 - Sale <sup>25</sup>
01/03/22	2,982,657	80,322.13	Various	80,173.26	...	148.87	19 of 19 - Sale <sup>25</sup>
13 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1,288,000	32,302.72	01/03/22	34,454.00	...	-2,151.28	1 of 13 - Sale <sup>25</sup>
	449,000	11,260.81	01/03/22	12,010.75	...	-749.94	2 of 13 - Sale <sup>25</sup>
	351,000	8,802.99	01/03/22	9,389.25	...	-586.26	3 of 13 - Sale <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)ross or (N)et Quantity	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN.C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	01/04/22	321,000	01/03/22	8,586.75	...	-536.16	4 of 13 - Sale <sup>25</sup>
		107,000	01/03/22	3,040.97	...	-357.44	5 of 13 - Sale <sup>25</sup>
		80,000	01/03/22	2,006.38	...	-267.24	6 of 13 - Sale <sup>25</sup>
		18,000	01/03/22	451.44	...	-60.13	7 of 13 - Sale <sup>25</sup>
		6,000	01/03/22	150.48	...	-30.00	8 of 13 - Sale <sup>25</sup>
		0,320	01/03/22	8.03	...	-1.60	9 of 13 - Sale <sup>25</sup>
		9,000	01/04/22	225.63	...	-40.87	10 of 13 - Sale <sup>25</sup>
		2,499	01/04/22	62.64	...	-11.34	11 of 13 - Sale <sup>25</sup>
		0,501	01/04/22	12.58	...	-2.26	12 of 13 - Sale <sup>25</sup>
		0,181	01/04/22	4.54	...	-0.83	13 of 13 - Sale <sup>25</sup>
		2,632.501	Various	66,022.36	...	-4,795.35	Total of 13 transactions
		5 transactions for 01/04/22. Total proceeds and cost reported to the IRS.					
	01/04/22	80,000	01/03/22	2,273.62	32.49 W	-234.75	1 of 5 - Sale <sup>25</sup>
		9,000	01/03/22	240.75	15.03 W	0.00	2 of 5 - Sale <sup>25</sup>
		187,000	01/03/22	4,689.91	312.34 W	0.00	3 of 5 - Sale <sup>25</sup>
		98,000	01/03/22	2,457.81	163.69 W	0.00	4 of 5 - Sale <sup>25</sup>
		9,000	01/03/22	225.72	30.06 W	0.00	5 of 5 - Sale <sup>25</sup>
		383,000	Various	10,393.90	553.61 W	-234.75	Total of 5 transactions
	01/12/22	0,223	01/06/22	5.75	...	-0.65	Sale <sup>25</sup>
		3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.					
		44,101	03/09/22	682.24	...	-9.71	1 of 3 - Sale <sup>25</sup>
		0,393	03/09/22	6.29	...	-0.22	2 of 3 - Sale <sup>25</sup>
		0,121	03/09/22	1.87	...	-0.05	3 of 3 - Sale <sup>25</sup>
		44,614	Various	690.18	...	-9.98	Total of 3 transactions
	03/10/22	2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.					
		3,939,778	03/09/22	60,947.58	0.13 W	-1,300.39	1 of 2 - Sale <sup>25</sup>
		0,121	03/09/22	1.87	0.03 W	0.00	2 of 2 - Sale <sup>25</sup>
	03/10/22	3,939,899	Various	60,949.45	0.16 W	-1,300.39	Total of 2 transactions
	08/12/22	4,444,000	08/12/22	109,985.90	...	85.78	Sale <sup>25</sup>
		<b>Security total:</b>		<b>327,580.66</b>	<b>553.77 W</b>	<b>-6,106.47</b>	

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
11 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	18,000	172.26	03/09/22	168.30	...		1 of 11 - Sale <sup>25</sup>
	86,000	823.01	03/09/22	804.10	...		2 of 11 - Sale <sup>25</sup>
	126,000	1,205.80	03/09/22	1,178.10	...		3 of 11 - Sale <sup>25</sup>
	172,000	1,646.01	03/09/22	1,608.20	...		4 of 11 - Sale <sup>25</sup>
	182,000	1,741.71	03/09/22	1,701.70	...		5 of 11 - Sale <sup>25</sup>
	300,000	2,870.95	03/09/22	2,805.00	...		6 of 11 - Sale <sup>25</sup>
	400,000	3,827.93	03/09/22	3,740.00	...		7 of 11 - Sale <sup>25</sup>
	438,000	4,191.58	03/09/22	4,095.30	...		8 of 11 - Sale <sup>25</sup>
	528,000	5,052.87	03/09/22	4,936.80	...		9 of 11 - Sale <sup>25</sup>
	548,000	5,244.27	03/09/22	5,123.80	...		10 of 11 - Sale <sup>25</sup>
	1,052,000	10,067.46	03/09/22	9,836.20	...		11 of 11 - Sale <sup>25</sup>
03/09/22	3,850,000	36,843.85	Various	35,997.50	...		Total of 11 transactions
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
14 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	20,000	1,963.15	08/09/22	1,960.60	...		1 of 14 - Sale <sup>25</sup>
	34,000	3,337.36	08/09/22	3,333.02	...		2 of 14 - Sale <sup>25</sup>
	40,000	3,926.30	08/09/22	3,921.20	...		3 of 14 - Sale <sup>25</sup>
	40,000	3,926.30	08/09/22	3,921.20	...		4 of 14 - Sale <sup>25</sup>
	40,000	3,926.31	08/09/22	3,921.20	...		5 of 14 - Sale <sup>25</sup>
	50,000	4,907.88	08/09/22	4,901.50	...		6 of 14 - Sale <sup>25</sup>
	70,000	6,871.03	08/09/22	6,862.10	...		7 of 14 - Sale <sup>25</sup>
	80,000	7,852.61	08/09/22	7,842.40	...		8 of 14 - Sale <sup>25</sup>
	86,000	8,441.56	08/09/22	8,430.58	...		9 of 14 - Sale <sup>25</sup>
	100,000	9,815.76	08/09/22	9,803.00	...		10 of 14 - Sale <sup>25</sup>
	150,000	14,723.64	08/09/22	14,704.50	...		11 of 14 - Sale <sup>25</sup>
	150,000	14,723.65	08/09/22	14,704.50	...		12 of 14 - Sale <sup>25</sup>
	200,000	19,631.52	08/09/22	19,606.00	...		13 of 14 - Sale <sup>25</sup>
	200,000	19,631.53	08/09/22	19,606.00	...		14 of 14 - Sale <sup>25</sup>
08/09/22	1,260,000	123,678.60	Various	123,517.80	...		Total of 14 transactions
7 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1,000	98.58	08/17/22	97.15	...		1 of 7 - Sale <sup>25</sup>
	49,000	4,829.83	08/17/22	4,760.35	...		2 of 7 - Sale <sup>25</sup>

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & (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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)								
	08/17/22	50.000	4,928.40	08/17/22	4,857.50	...	70.90	3 of 7 - Sale <sup>25</sup>
		50.000	4,928.41	08/17/22	4,857.50	...	70.91	4 of 7 - Sale <sup>25</sup>
		50.000	4,928.63	08/17/22	4,857.50	...	71.13	5 of 7 - Sale <sup>25</sup>
		100.000	9,857.26	08/17/22	9,715.00	...	142.26	6 of 7 - Sale <sup>25</sup>
		100.000	9,857.26	08/17/22	9,715.00	...	142.26	7 of 7 - Sale <sup>25</sup>
		400.000	39,428.37	Various	38,860.00	...	568.37	Total of 7 transactions
		16 transactions for 09/20/22. Total proceeds and cost reported to the IRS.						
		5.000	376.74	09/20/22	374.85	...	1.89	1 of 16 - Sale <sup>25</sup>
		13.000	979.53	09/20/22	974.61	...	4.92	2 of 16 - Sale <sup>25</sup>
		33.000	2,486.49	09/20/22	2,474.01	...	12.48	3 of 16 - Sale <sup>25</sup>
		43.000	3,239.97	09/20/22	3,223.71	...	16.26	4 of 16 - Sale <sup>25</sup>
		50.000	3,767.41	09/20/22	3,748.50	...	18.91	5 of 16 - Sale <sup>25</sup>
		51.000	3,842.75	09/20/22	3,823.47	...	19.28	6 of 16 - Sale <sup>25</sup>
		55.000	4,144.15	09/20/22	4,123.35	...	20.80	7 of 16 - Sale <sup>25</sup>
		95.000	7,158.07	09/20/22	7,122.15	...	35.92	8 of 16 - Sale <sup>25</sup>
		95.000	7,158.07	09/20/22	7,122.15	...	35.92	9 of 16 - Sale <sup>25</sup>
		99.000	7,459.47	09/20/22	7,422.03	...	37.44	10 of 16 - Sale <sup>25</sup>
		100.000	7,534.81	09/20/22	7,497.00	...	37.81	11 of 16 - Sale <sup>25</sup>
		104.000	7,836.20	09/20/22	7,796.88	...	39.32	12 of 16 - Sale <sup>25</sup>
		110.000	8,288.30	09/20/22	8,246.70	...	41.60	13 of 16 - Sale <sup>25</sup>
		145.000	10,925.48	09/20/22	10,870.65	...	54.83	14 of 16 - Sale <sup>25</sup>
		146.000	11,000.83	09/20/22	10,945.62	...	55.21	15 of 16 - Sale <sup>25</sup>
		150.000	11,302.22	09/20/22	11,245.50	...	56.72	16 of 16 - Sale <sup>25</sup>
		1,294.000	97,500.49	Various	97,011.18	...	489.31	Total of 16 transactions
	09/20/22	30 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
		0.013	1.01	09/20/22	1.00	...	0.01	1 of 30 - Sale <sup>25</sup>
		0.013	1.01	09/20/22	1.00	...	0.01	2 of 30 - Sale <sup>25</sup>
		0.013	1.01	09/20/22	1.00	...	0.01	3 of 30 - Sale <sup>25</sup>
		0.013	1.01	09/20/22	1.00	...	0.01	4 of 30 - Sale <sup>25</sup>
		3.000	228.26	09/20/22	225.75	...	2.51	5 of 30 - Sale <sup>25</sup>
		5.000	380.44	09/20/22	376.15	...	4.29	6 of 30 - Sale <sup>25</sup>
		10.000	760.88	09/20/22	752.50	...	8.38	7 of 30 - Sale <sup>25</sup>
		50.000	3,804.41	09/20/22	3,762.50	...	41.91	8 of 30 - Sale <sup>25</sup>
		70.000	5,326.17	09/20/22	5,266.10	...	60.07	9 of 30 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
Account 116901653  
2022 1099-B\* OMB No. 1545-0715 02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	90.000	6,847.93	09/20/22	6,772.50	...	75.43	10 of 30 - Sale <sup>25</sup>
	100.000	7,608.81	09/20/22	7,524.00	...	84.81	11 of 30 - Sale <sup>25</sup>
	101.000	7,684.90	09/20/22	7,596.21	...	88.69	12 of 30 - Sale <sup>25</sup>
	112.000	8,521.87	09/20/22	8,426.88	...	94.99	13 of 30 - Sale <sup>25</sup>
	160.000	12,174.10	09/20/22	12,036.80	...	137.30	14 of 30 - Sale <sup>25</sup>
	200.000	15,217.63	09/20/22	15,048.00	...	169.63	15 of 30 - Sale <sup>25</sup>
	388.000	29,522.19	09/20/22	29,193.12	...	329.07	16 of 30 - Sale <sup>25</sup>
	0.053	4.05	09/21/22	3.97	...	0.08	17 of 30 - Sale <sup>25</sup>
	1.000	76.86	09/21/22	76.62	...	0.24	18 of 30 - Sale <sup>25</sup>
	1.000	77.26	09/21/22	75.25	...	2.01	19 of 30 - Sale <sup>25</sup>
	2.000	154.52	09/21/22	150.50	...	4.02	20 of 30 - Sale <sup>25</sup>
	3.000	231.77	09/21/22	225.75	...	6.02	21 of 30 - Sale <sup>25</sup>
	100.000	7,686.20	09/21/22	7,662.00	...	24.20	22 of 30 - Sale <sup>25</sup>
	19.947	1,517.72	09/21/22	1,489.03	...	28.69	23 of 30 - Sale <sup>25</sup>
	73.000	5,639.84	09/21/22	5,493.25	...	146.59	24 of 30 - Sale <sup>25</sup>
	76.000	5,871.61	09/21/22	5,719.00	...	152.61	25 of 30 - Sale <sup>25</sup>
	119.000	9,193.71	09/21/22	8,954.75	...	238.96	26 of 30 - Sale <sup>25</sup>
	208.000	16,069.68	09/21/22	15,652.00	...	417.68	27 of 30 - Sale <sup>25</sup>
	246.000	19,005.49	09/21/22	18,511.50	...	493.99	28 of 30 - Sale <sup>25</sup>
	292.000	22,559.36	09/21/22	21,973.00	...	586.36	29 of 30 - Sale <sup>25</sup>
	300.000	23,177.42	09/21/22	22,575.00	...	602.42	30 of 30 - Sale <sup>25</sup>
09/21/22	2,730.053	209,347.12	Various	205,546.13	...	3,800.99	Total of 30 transactions
	4 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	1,152.000	75,788.18	09/21/22	85,305.60	...	-9,517.42	1 of 4 - Sale <sup>25</sup>
	100.000	6,578.84	09/21/22	7,405.00	...	-826.16	2 of 4 - Sale <sup>25</sup>
	93.000	6,118.32	09/21/22	6,886.65	...	-768.33	3 of 4 - Sale <sup>25</sup>
	5.000	328.94	09/22/22	370.50	...	-41.56	4 of 4 - Sale <sup>25</sup>
10/03/22	1,350.000	88,814.28	Various	99,967.75	...	-11,153.47	Total of 4 transactions
	<b>Security total:</b>	<b>558,768.86</b>		<b>564,902.86</b>	...	<b>-6,134.00</b>	
	ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:						
	4 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	0.088	200.81	04/27/22	200.00	...	0.81	1 of 4 - Sale <sup>25</sup>
	0.880	2,008.92	04/27/22	2,001.87	...	7.05	2 of 4 - Sale <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)ross or (N)et Quantity	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
ALPHABET INC. CLASS A COMMON STOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
	04/27/22	0.792	04/27/22	1,800.00	...	7.07	3 of 4 - Sale <sup>25</sup>
		9.120	04/27/22	20,738.13	...	62.24	4 of 4 - Sale <sup>25</sup>
		10.880	Various	24,740.00	...	77.17	Total of 4 transactions
		2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.					
	05/24/22	0.569	05/24/22	1,214.00	26.42 W	0.00	1 of 2 - Sale <sup>25</sup>
		23.000	05/24/22	49,036.00	1,075.66 W	0.00	2 of 2 - Sale <sup>25</sup>
		23.569	Various	50,250.00	1,102.08 W	0.00	Total of 2 transactions
		3 transactions for 05/26/22. Total proceeds and cost reported to the IRS.					
		22.936	05/25/22	49,498.63	...	-109.01	1 of 3 - Sale <sup>25</sup>
		0.064	05/25/22	138.89	...	-0.29	2 of 3 - Sale <sup>25</sup>
		0.064	05/25/22	136.14	...	2.45	3 of 3 - Sale <sup>25</sup>
	05/26/22	23.064	Various	49,773.66	...	-106.85	Total of 3 transactions
	05/26/22	0.569	05/25/22	1,228.68	0.26 W	-2.08	Sale <sup>25</sup>
		4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.					
		8.000	07/15/22	894.01	...	10.29	1 of 4 - Sale <sup>25</sup>
		32.000	07/15/22	3,576.00	...	41.51	2 of 4 - Sale <sup>25</sup>
		140.000	07/15/22	15,645.00	...	180.22	3 of 4 - Sale <sup>25</sup>
		388.000	07/15/22	43,359.00	...	499.46	4 of 4 - Sale <sup>25</sup>
	07/18/22	568.000	Various	63,474.01	...	731.48	Total of 4 transactions
	07/19/22	0.948	07/15/22	105.99	...	-0.40	Sale <sup>25</sup>
		<b>Security total:</b>	<b>189,169.32</b>	<b>189,572.34</b>	<b>1,102.34 W</b>	<b>699.32</b>	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
		5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.					
		0.142	02/03/22	400.00	...	53.49	1 of 5 - Sale <sup>25</sup>
		0.745	02/03/22	2,093.55	...	279.68	2 of 5 - Sale <sup>25</sup>
		0.745	02/03/22	2,095.00	...	288.26	3 of 5 - Sale <sup>25</sup>
		11.255	02/03/22	31,638.45	...	4,378.09	4 of 5 - Sale <sup>25</sup>
		15.000	02/03/22	42,202.50	...	5,797.25	5 of 5 - Sale <sup>25</sup>
		27.887	Various	78,429.50	...	10,796.77	Total of 5 transactions
	02/03/22	14 transactions for 05/20/22. Total proceeds and cost reported to the IRS.					
		0.049	04/27/22	135.27	30.96 W	0.00	1 of 14 - Sale <sup>25</sup>
		0.874	04/27/22	2,400.05	550.11 W	0.00	2 of 14 - Sale <sup>25</sup>

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1c- Date sold or disposed	1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & (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
	AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
		0.049	104.27	04/27/22	166.23	61.96 W	0.00	3 of 14 - Sale <sup>25</sup>
		7.951	16,825.98	04/27/22	21,829.41	5,003.43 W	0.00	4 of 14 - Sale <sup>25</sup>
		0.073	154.15	04/27/22	200.00	45.85 W	0.00	5 of 14 - Sale <sup>25</sup>
		0.018	38.54	04/27/22	50.00	11.46 W	0.00	6 of 14 - Sale <sup>25</sup>
		3.306	6,997.12	05/02/22	8,000.00	1,002.88 W	0.00	7 of 14 - Sale <sup>25</sup>
		4.826	10,213.30	05/03/22	12,000.00	1,786.70 W	0.00	8 of 14 - Sale <sup>25</sup>
		0.122	258.19	05/04/22	300.00	41.81 W	0.00	9 of 14 - Sale <sup>25</sup>
		0.046	96.94	05/09/22	101.90	4.96 W	0.00	10 of 14 - Sale <sup>25</sup>
		3.997	8,459.75	05/09/22	8,898.10	438.35 W	0.00	11 of 14 - Sale <sup>25</sup>
		0.687	1,454.00	05/09/22	1,530.00	76.00 W	0.00	12 of 14 - Sale <sup>25</sup>
		0.004	9.51	05/09/22	10.00	0.49 W	0.00	13 of 14 - Sale <sup>25</sup>
		0.046	96.50	05/18/22	100.00	3.50 W	0.00	14 of 14 - Sale <sup>25</sup>
05/20/22		22.049	46,662.50	Various	55,720.96	9,058.46 W	0.00	Total of 14 transactions
	2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
		0.009	20.37	05/23/22	20.00	...	0.37	1 of 2 - Sale <sup>25</sup>
		1.495	3,235.56	05/23/22	3,175.81	...	59.75	2 of 2 - Sale <sup>25</sup>
05/23/22		1.505	3,255.93	Various	3,195.81	...	60.12	Total of 2 transactions
	14 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
		0.502	1,085.23	05/23/22	1,380.53	295.30 W	0.00	1 of 14 - Sale <sup>25</sup>
		0.049	106.61	05/23/22	166.60	59.99 W	0.00	2 of 14 - Sale <sup>25</sup>
		0.018	39.41	05/23/22	50.14	10.73 W	0.00	3 of 14 - Sale <sup>25</sup>
		0.073	157.61	05/23/22	200.55	42.94 W	0.00	4 of 14 - Sale <sup>25</sup>
		0.373	806.24	05/23/22	1,025.84	219.60 W	0.00	5 of 14 - Sale <sup>25</sup>
		7.951	17,203.69	05/23/22	21,889.51	4,685.82 W	0.00	6 of 14 - Sale <sup>25</sup>
		3.306	7,154.19	05/23/22	8,024.99	870.80 W	0.00	7 of 14 - Sale <sup>25</sup>
		4.826	10,442.57	05/23/22	12,036.48	1,593.91 W	0.00	8 of 14 - Sale <sup>25</sup>
		0.122	263.98	05/23/22	300.92	36.94 W	0.00	9 of 14 - Sale <sup>25</sup>
		0.004	9.72	05/23/22	10.03	0.31 W	0.00	10 of 14 - Sale <sup>25</sup>
		0.046	99.12	05/23/22	102.25	3.13 W	0.00	11 of 14 - Sale <sup>25</sup>
		0.687	1,486.64	05/23/22	1,535.20	48.56 W	0.00	12 of 14 - Sale <sup>25</sup>
		3.997	8,649.65	05/23/22	8,928.31	278.66 W	0.00	13 of 14 - Sale <sup>25</sup>
		0.046	98.66	05/23/22	100.34	1.68 W	0.00	14 of 14 - Sale <sup>25</sup>
05/23/22		22.000	47,603.32	Various	55,751.69	8,148.37 W	0.00	Total of 14 transactions

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
6 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
0.004	10.66	05/26/22	10.24			0.42	1 of 6 - Sale <sup>25</sup>
0.046	108.61	05/26/22	104.36			4.25	2 of 6 - Sale <sup>25</sup>
0.046	108.11	05/26/22	102.45			5.66	3 of 6 - Sale <sup>25</sup>
0.687	1,628.97	05/26/22	1,566.96			62.01	4 of 6 - Sale <sup>25</sup>
1.000	2,370.94	05/26/22	2,210.00			160.94	5 of 6 - Sale <sup>25</sup>
3.997	9,477.75	05/26/22	9,113.04			364.71	6 of 6 - Sale <sup>25</sup>
5.780	13,705.04	Various	13,107.05			597.99	Total of 6 transactions
05/31/22	9 transactions for 05/31/22. Total proceeds and cost reported to the IRS.						
0.049	116.82	05/26/22	168.88	52.06 W		0.00	1 of 9 - Sale <sup>25</sup>
0.018	43.18	05/26/22	50.98	7.80 W		0.00	2 of 9 - Sale <sup>25</sup>
0.073	172.70	05/26/22	203.92	31.22 W		0.00	3 of 9 - Sale <sup>25</sup>
0.373	883.43	05/26/22	1,043.06	159.63 W		0.00	4 of 9 - Sale <sup>25</sup>
0.502	1,189.13	05/26/22	1,403.71	214.58 W		0.00	5 of 9 - Sale <sup>25</sup>
7.951	18,850.75	05/26/22	22,256.93	3,406.18 W		0.00	6 of 9 - Sale <sup>25</sup>
3.306	7,839.12	05/26/22	8,177.78	338.66 W		0.00	7 of 9 - Sale <sup>25</sup>
4.826	11,442.32	05/26/22	12,259.50	817.18 W		0.00	8 of 9 - Sale <sup>25</sup>
0.122	289.26	05/26/22	306.56	17.30 W		0.00	9 of 9 - Sale <sup>25</sup>
17.220	40,826.71	Various	45,871.32	5,044.61 W		0.00	Total of 9 transactions
05/31/22	7 transactions for 06/06/22. Total proceeds and cost reported to the IRS.						
0.196	24.72	06/06/22	24.39			0.33	1 of 7 - Sale <sup>25</sup>
0.804	101.41	06/06/22	100.00			1.41	2 of 7 - Sale <sup>25</sup>
13.780	1,738.12	06/06/22	1,716.34			21.78	3 of 7 - Sale <sup>25</sup>
26.000	3,279.37	06/06/22	3,234.40			44.97	4 of 7 - Sale <sup>25</sup>
55.000	6,937.12	06/06/22	6,842.00			95.12	5 of 7 - Sale <sup>25</sup>
135.000	17,027.49	06/06/22	16,794.00			233.49	6 of 7 - Sale <sup>25</sup>
200.000	25,225.90	06/06/22	24,880.00			345.90	7 of 7 - Sale <sup>25</sup>
430.780	54,334.13	Various	53,591.13			743.00	Total of 7 transactions
06/06/22	12 transactions for 06/06/22. Total proceeds and cost reported to the IRS.						
0.049	6.21	06/06/22	58.20	51.99 W		0.00	1 of 12 - Sale <sup>25</sup>
0.018	2.30	06/06/22	10.07	7.77 W		0.00	2 of 12 - Sale <sup>25</sup>
0.073	9.19	06/06/22	40.29	31.10 W		0.00	3 of 12 - Sale <sup>25</sup>
0.373	47.00	06/06/22	206.04	159.04 W		0.00	4 of 12 - Sale <sup>25</sup>

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
06/06/22	0.502	63.26	06/06/22	277.05	213.79 W	0.00	5 of 12 - Sale <sup>25</sup>
	7.951	1,002.82	06/06/22	4,396.44	3,393.62 W	0.00	6 of 12 - Sale <sup>25</sup>
	3.306	417.03	06/06/22	750.46	333.43 W	0.00	7 of 12 - Sale <sup>25</sup>
	4.826	608.71	06/06/22	1,418.27	809.56 W	0.00	8 of 12 - Sale <sup>25</sup>
	0.122	15.39	06/06/22	32.50	17.11 W	0.00	9 of 12 - Sale <sup>25</sup>
	0.049	6.22	06/06/22	58.12	51.90 W	0.00	10 of 12 - Sale <sup>25</sup>
	0.057	7.18	06/06/22	31.37	24.19 W	0.00	11 of 12 - Sale <sup>25</sup>
	0.502	63.27	06/06/22	276.19	212.92 W	0.00	12 of 12 - Sale <sup>25</sup>
	17.827	2,248.58	Various	7,555.00	5,306.42 W	0.00	Total of 12 transactions
26 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	0.049	5.64	06/07/22	57.90	52.26 W	0.00	1 of 26 - Sale <sup>25</sup>
	0.018	2.08	06/07/22	9.99	7.91 W	0.00	2 of 26 - Sale <sup>25</sup>
	0.057	6.51	06/07/22	31.12	24.61 W	0.00	3 of 26 - Sale <sup>25</sup>
	0.073	8.34	06/07/22	39.97	31.63 W	0.00	4 of 26 - Sale <sup>25</sup>
	0.316	36.13	06/07/22	173.19	137.06 W	0.00	5 of 26 - Sale <sup>25</sup>
	0.502	57.40	06/07/22	273.99	216.59 W	0.00	6 of 26 - Sale <sup>25</sup>
	7.951	909.94	06/07/22	4,361.70	3,451.76 W	0.00	7 of 26 - Sale <sup>25</sup>
	3.306	378.40	06/07/22	736.01	357.61 W	0.00	8 of 26 - Sale <sup>25</sup>
	4.826	552.33	06/07/22	1,397.18	844.85 W	0.00	9 of 26 - Sale <sup>25</sup>
	0.122	13.96	06/07/22	31.96	18.00 W	0.00	10 of 26 - Sale <sup>25</sup>
	82.780	9,473.99	06/07/22	10,079.34	605.35 W	0.00	11 of 26 - Sale <sup>25</sup>
	298.000	34,105.28	06/07/22	36,284.48	2,179.20 W	0.00	12 of 26 - Sale <sup>25</sup>
	0.049	5.64	06/07/22	58.31	52.67 W	0.00	13 of 26 - Sale <sup>25</sup>
	0.195	22.34	06/07/22	108.69	86.35 W	0.00	14 of 26 - Sale <sup>25</sup>
	0.018	2.08	06/07/22	10.14	8.06 W	0.00	15 of 26 - Sale <sup>25</sup>
	0.057	6.51	06/07/22	31.58	25.07 W	0.00	16 of 26 - Sale <sup>25</sup>
	0.073	8.34	06/07/22	40.55	32.21 W	0.00	17 of 26 - Sale <sup>25</sup>
	0.121	13.79	06/07/22	67.07	53.28 W	0.00	18 of 26 - Sale <sup>25</sup>
	0.502	57.40	06/07/22	277.98	220.58 W	0.00	19 of 26 - Sale <sup>25</sup>
	7.951	909.94	06/07/22	4,424.93	3,514.99 W	0.00	20 of 26 - Sale <sup>25</sup>
	3.306	378.40	06/07/22	762.30	383.90 W	0.00	21 of 26 - Sale <sup>25</sup>
	4.826	552.33	06/07/22	1,435.56	883.23 W	0.00	22 of 26 - Sale <sup>25</sup>
	0.122	13.96	06/07/22	32.93	18.97 W	0.00	23 of 26 - Sale <sup>25</sup>
	46.025	5,267.42	06/07/22	5,970.01	702.59 W	0.00	24 of 26 - Sale <sup>25</sup>

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**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
06/27/22	0.735	84.17	06/07/22	95.38	11.21 W	0.00	25 of 26 - Sale <sup>25</sup>
	0.020	2.30	06/07/22	2.60	0.30 W	0.00	26 of 26 - Sale <sup>25</sup>
	462.000	52,874.62	Various	66,794.86	13,920.24 W	0.00	Total of 26 transactions
	31 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	0.013	1.39	06/07/22	1.64	0.25 W	0.00	1 of 31 - Sale <sup>25</sup>
	10.000	1,101.47	06/27/22	1,209.83	108.36 W	0.00	2 of 31 - Sale <sup>25</sup>
	2.987	329.05	06/27/22	361.42	32.37 W	0.00	3 of 31 - Sale <sup>25</sup>
	10.000	1,101.47	06/27/22	1,209.82	108.35 W	0.00	4 of 31 - Sale <sup>25</sup>
	10.000	1,101.47	06/27/22	1,209.82	108.35 W	0.00	5 of 31 - Sale <sup>25</sup>
	3.000	330.44	06/27/22	362.95	32.51 W	0.00	6 of 31 - Sale <sup>25</sup>
	64.000	7,049.43	06/27/22	7,742.90	693.47 W	0.00	7 of 31 - Sale <sup>25</sup>
	175.013	19,277.17	06/27/22	21,173.51	1,896.34 W	0.00	8 of 31 - Sale <sup>25</sup>
	0.049	5.43	06/27/22	58.27	52.84 W	0.00	9 of 31 - Sale <sup>25</sup>
	0.018	2.01	06/27/22	10.13	8.12 W	0.00	10 of 31 - Sale <sup>25</sup>
	0.057	6.27	06/27/22	31.54	25.27 W	0.00	11 of 31 - Sale <sup>25</sup>
	0.073	8.02	06/27/22	40.49	32.47 W	0.00	12 of 31 - Sale <sup>25</sup>
	0.121	13.27	06/27/22	66.98	53.71 W	0.00	13 of 31 - Sale <sup>25</sup>
	0.195	21.50	06/27/22	108.54	87.04 W	0.00	14 of 31 - Sale <sup>25</sup>
	0.502	55.24	06/27/22	277.59	222.35 W	0.00	15 of 31 - Sale <sup>25</sup>
	7.951	875.75	06/27/22	4,418.75	3,543.00 W	0.00	16 of 31 - Sale <sup>25</sup>
	3.306	364.18	06/27/22	759.73	395.55 W	0.00	17 of 31 - Sale <sup>25</sup>
	4.826	531.58	06/27/22	1,431.81	900.23 W	0.00	18 of 31 - Sale <sup>25</sup>
	0.122	13.44	06/27/22	32.84	19.40 W	0.00	19 of 31 - Sale <sup>25</sup>
	0.013	1.39	06/27/22	1.69	0.30 W	0.00	20 of 31 - Sale <sup>25</sup>
	7.755	854.21	06/27/22	999.91	145.70 W	0.00	21 of 31 - Sale <sup>25</sup>
	0.020	2.21	06/27/22	2.58	0.37 W	0.00	22 of 31 - Sale <sup>25</sup>
	0.735	81.01	06/27/22	94.81	13.80 W	0.00	23 of 31 - Sale <sup>25</sup>
	38.270	4,215.31	06/27/22	4,934.33	719.02 W	0.00	24 of 31 - Sale <sup>25</sup>
	2.987	329.05	06/27/22	371.94	42.89 W	0.00	25 of 31 - Sale <sup>25</sup>
	3.000	330.44	06/27/22	373.52	43.08 W	0.00	26 of 31 - Sale <sup>25</sup>
	10.000	1,101.47	06/27/22	1,245.06	143.59 W	0.00	27 of 31 - Sale <sup>25</sup>
	10.000	1,101.47	06/27/22	1,245.05	143.58 W	0.00	28 of 31 - Sale <sup>25</sup>
	10.000	1,101.47	06/27/22	1,245.05	143.58 W	0.00	29 of 31 - Sale <sup>25</sup>
	31.013	3,415.96	06/27/22	3,861.24	445.28 W	0.00	30 of 31 - Sale <sup>25</sup>

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**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
07/05/22	58.975	6,495.92	06/27/22	7,134.92	639.00 W	0.00	31 of 31 - Sale <sup>25</sup>
	465.000	51,218.49	Various	62,018.66	10,800.17 W	0.00	Total of 31 transactions
		40 transactions for 07/06/22. Total proceeds and cost reported to the IRS.					
	0.013	1.42	06/27/22	1.53	0.11 W	0.00	1 of 40 - Sale <sup>25</sup>
	8.013	903.00	07/05/22	995.21	92.21 W	0.00	2 of 40 - Sale <sup>25</sup>
	32.987	3,717.59	07/05/22	4,097.21	379.62 W	0.00	3 of 40 - Sale <sup>25</sup>
	5.000	563.49	07/05/22	621.03	57.54 W	0.00	4 of 40 - Sale <sup>25</sup>
	0.049	5.55	07/05/22	58.43	52.88 W	0.00	5 of 40 - Sale <sup>25</sup>
	0.018	2.05	07/05/22	10.18	8.13 W	0.00	6 of 40 - Sale <sup>25</sup>
	0.057	6.41	07/05/22	31.72	25.31 W	0.00	7 of 40 - Sale <sup>25</sup>
	0.073	8.21	07/05/22	40.73	32.52 W	0.00	8 of 40 - Sale <sup>25</sup>
	0.121	13.58	07/05/22	67.37	53.79 W	0.00	9 of 40 - Sale <sup>25</sup>
	0.195	22.00	07/05/22	109.17	87.17 W	0.00	10 of 40 - Sale <sup>25</sup>
	0.502	56.52	07/05/22	279.21	222.69 W	0.00	11 of 40 - Sale <sup>25</sup>
	7.951	896.03	07/05/22	4,444.37	3,548.34 W	0.00	12 of 40 - Sale <sup>25</sup>
	3.306	372.61	07/05/22	770.39	397.78 W	0.00	13 of 40 - Sale <sup>25</sup>
	4.826	543.88	07/05/22	1,447.36	903.48 W	0.00	14 of 40 - Sale <sup>25</sup>
	0.122	13.75	07/05/22	33.23	19.48 W	0.00	15 of 40 - Sale <sup>25</sup>
	0.013	1.42	07/05/22	1.73	0.31 W	0.00	16 of 40 - Sale <sup>25</sup>
	6.013	677.61	07/05/22	794.62	117.01 W	0.00	17 of 40 - Sale <sup>25</sup>
	7.755	873.98	07/05/22	1,024.91	150.93 W	0.00	18 of 40 - Sale <sup>25</sup>
	162.000	18,256.97	07/05/22	20,121.28	1,864.31 W	0.00	19 of 40 - Sale <sup>25</sup>
	7.000	788.88	07/05/22	925.11	136.23 W	0.00	20 of 40 - Sale <sup>25</sup>
	1.000	112.70	07/05/22	132.16	19.46 W	0.00	21 of 40 - Sale <sup>25</sup>
	18.000	2,028.55	07/05/22	2,378.84	350.29 W	0.00	22 of 40 - Sale <sup>25</sup>
	0.020	2.26	07/05/22	2.64	0.38 W	0.00	23 of 40 - Sale <sup>25</sup>
	0.735	82.89	07/05/22	97.18	14.29 W	0.00	24 of 40 - Sale <sup>25</sup>
	6.257	705.16	07/05/22	826.93	121.77 W	0.00	25 of 40 - Sale <sup>25</sup>
	2.987	336.67	07/05/22	381.57	44.90 W	0.00	26 of 40 - Sale <sup>25</sup>
	3.000	338.09	07/05/22	383.19	45.10 W	0.00	27 of 40 - Sale <sup>25</sup>
	10.000	1,126.97	07/05/22	1,277.29	150.32 W	0.00	28 of 40 - Sale <sup>25</sup>
	10.000	1,126.97	07/05/22	1,277.28	150.31 W	0.00	29 of 40 - Sale <sup>25</sup>
	10.000	1,126.97	07/05/22	1,277.28	150.31 W	0.00	30 of 40 - Sale <sup>25</sup>
	12.000	1,352.37	07/05/22	1,532.74	180.37 W	0.00	31 of 40 - Sale <sup>25</sup>

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**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	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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	2.000	225.39	07/05/22	255.46	30.07 W	0.00	32 of 40 - Sale <sup>25</sup>
	1.000	112.70	07/05/22	127.73	15.03 W	0.00	33 of 40 - Sale <sup>25</sup>
	1.000	112.70	07/05/22	127.73	15.03 W	0.00	34 of 40 - Sale <sup>25</sup>
	1.000	112.70	07/05/22	127.73	15.03 W	0.00	35 of 40 - Sale <sup>25</sup>
	2.000	225.39	07/05/22	255.45	30.06 W	0.00	36 of 40 - Sale <sup>25</sup>
	12.013	1,353.79	07/05/22	1,534.34	180.55 W	0.00	37 of 40 - Sale <sup>25</sup>
	32.987	3,717.59	07/05/22	4,097.20	379.61 W	0.00	38 of 40 - Sale <sup>25</sup>
	25.987	2,928.71	07/05/22	3,227.77	299.06 W	0.00	39 of 40 - Sale <sup>25</sup>
	55.000	6,198.35	07/05/22	6,235.35	37.00 W	0.00	40 of 40 - Sale <sup>25</sup>
	453.000	51,051.87	Various	61,430.65	10,378.78 W	0.00	Total of 40 transactions
	3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	55.000	6,380.94	07/07/22	6,342.97	...	37.97	1 of 3 - Sale <sup>25</sup>
	39.000	4,524.67	07/07/22	4,471.50	...	53.17	2 of 3 - Sale <sup>25</sup>
	47.987	5,567.36	07/07/22	5,501.95	...	65.41	3 of 3 - Sale <sup>25</sup>
	141.987	16,472.97	Various	16,316.42	...	156.55	Total of 3 transactions
	41 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	0.013	1.47	07/05/22	1.54	0.07 W	0.00	1 of 41 - Sale <sup>25</sup>
	0.049	5.72	07/07/22	58.53	52.81 W	0.00	2 of 41 - Sale <sup>25</sup>
	0.018	2.11	07/07/22	10.22	8.11 W	0.00	3 of 41 - Sale <sup>25</sup>
	0.057	6.60	07/07/22	31.83	25.23 W	0.00	4 of 41 - Sale <sup>25</sup>
	0.073	8.45	07/07/22	40.87	32.42 W	0.00	5 of 41 - Sale <sup>25</sup>
	0.121	13.98	07/07/22	67.61	53.63 W	0.00	6 of 41 - Sale <sup>25</sup>
	0.195	22.65	07/07/22	109.55	86.90 W	0.00	7 of 41 - Sale <sup>25</sup>
	0.502	58.19	07/07/22	280.19	222.00 W	0.00	8 of 41 - Sale <sup>25</sup>
	7.951	922.42	07/07/22	4,459.92	3,537.50 W	0.00	9 of 41 - Sale <sup>25</sup>
	3.306	383.59	07/07/22	776.86	393.27 W	0.00	10 of 41 - Sale <sup>25</sup>
	4.826	559.91	07/07/22	1,456.81	896.90 W	0.00	11 of 41 - Sale <sup>25</sup>
	0.122	14.15	07/07/22	33.47	19.32 W	0.00	12 of 41 - Sale <sup>25</sup>
	0.013	1.47	07/07/22	1.76	0.29 W	0.00	13 of 41 - Sale <sup>25</sup>
	0.020	2.33	07/07/22	2.68	0.35 W	0.00	14 of 41 - Sale <sup>25</sup>
	0.735	85.33	07/07/22	98.62	13.29 W	0.00	15 of 41 - Sale <sup>25</sup>
	1.000	116.02	07/07/22	134.11	18.09 W	0.00	16 of 41 - Sale <sup>25</sup>
	6.013	697.57	07/07/22	806.38	108.81 W	0.00	17 of 41 - Sale <sup>25</sup>
	6.257	725.93	07/07/22	839.17	113.24 W	0.00	18 of 41 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & (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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	7.000	812.12	07/07/22	938.81	126.69 W	0.00	19 of 41 - Sale <sup>25</sup>
	7.755	899.73	07/07/22	1,040.09	140.36 W	0.00	20 of 41 - Sale <sup>25</sup>
	18.000	2,098.31	07/07/22	2,414.06	325.75 W	0.00	21 of 41 - Sale <sup>25</sup>
	1.000	116.02	07/07/22	129.68	13.66 W	0.00	22 of 41 - Sale <sup>25</sup>
	1.000	116.02	07/07/22	129.68	13.66 W	0.00	23 of 41 - Sale <sup>25</sup>
	1.000	116.02	07/07/22	129.68	13.66 W	0.00	24 of 41 - Sale <sup>25</sup>
	2.000	232.03	07/07/22	259.38	27.35 W	0.00	25 of 41 - Sale <sup>25</sup>
	2.000	232.03	07/07/22	259.37	27.34 W	0.00	26 of 41 - Sale <sup>25</sup>
	2.987	346.59	07/07/22	387.41	40.82 W	0.00	27 of 41 - Sale <sup>25</sup>
	3.000	348.05	07/07/22	389.06	41.01 W	0.00	28 of 41 - Sale <sup>25</sup>
	10.000	1,160.17	07/07/22	1,296.86	136.69 W	0.00	29 of 41 - Sale <sup>25</sup>
	10.000	1,160.17	07/07/22	1,296.85	136.68 W	0.00	30 of 41 - Sale <sup>25</sup>
	10.000	1,160.17	07/07/22	1,296.85	136.68 W	0.00	31 of 41 - Sale <sup>25</sup>
	12.000	1,392.21	07/07/22	1,556.22	164.01 W	0.00	32 of 41 - Sale <sup>25</sup>
	12.013	1,393.67	07/07/22	1,557.85	164.18 W	0.00	33 of 41 - Sale <sup>25</sup>
	5.000	580.09	07/07/22	630.81	50.72 W	0.00	34 of 41 - Sale <sup>25</sup>
	8.013	929.60	07/07/22	1,010.89	81.29 W	0.00	35 of 41 - Sale <sup>25</sup>
	32.987	3,827.10	07/07/22	4,161.75	334.65 W	0.00	36 of 41 - Sale <sup>25</sup>
	107.975	12,526.91	07/07/22	13,622.32	1,095.41 W	0.00	37 of 41 - Sale <sup>25</sup>
	0.013	1.47	07/07/22	1.52	0.05 W	0.00	38 of 41 - Sale <sup>25</sup>
	25.987	3,014.98	07/07/22	3,278.62	263.64 W	0.00	39 of 41 - Sale <sup>25</sup>
	32.987	3,827.10	07/07/22	4,161.75	334.65 W	0.00	40 of 41 - Sale <sup>25</sup>
	54.025	6,267.86	07/07/22	6,815.94	548.08 W	0.00	41 of 41 - Sale <sup>25</sup>
07/07/22	398.013	46,176.31	Various	55,975.57	9,799.26 W	0.00	Total of 41 transactions
		45 transactions for 07/15/22. Total proceeds and cost reported to the IRS.					
	0.013	1.43	07/07/22	1.45	0.02 W	0.00	1 of 45 - Sale <sup>25</sup>
	0.049	5.60	07/08/22	58.42	52.82 W	0.00	2 of 45 - Sale <sup>25</sup>
	0.018	2.07	07/08/22	10.18	8.11 W	0.00	3 of 45 - Sale <sup>25</sup>
	0.057	6.46	07/08/22	31.71	25.25 W	0.00	4 of 45 - Sale <sup>25</sup>
	0.073	8.27	07/08/22	40.71	32.44 W	0.00	5 of 45 - Sale <sup>25</sup>
	0.121	13.69	07/08/22	67.35	53.66 W	0.00	6 of 45 - Sale <sup>25</sup>
	0.195	22.17	07/08/22	109.12	86.95 W	0.00	7 of 45 - Sale <sup>25</sup>
	0.502	56.96	07/08/22	279.10	222.14 W	0.00	8 of 45 - Sale <sup>25</sup>
	7.951	903.02	07/08/22	4,442.69	3,539.67 W	0.00	9 of 45 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 116901653  
 02/01/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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	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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	3.306	375.52	07/08/22	769.70	394.18 W	0.00	10 of 45 - Sale <sup>25</sup>
	4.826	548.13	07/08/22	1,446.35	898.22 W	0.00	11 of 45 - Sale <sup>25</sup>
	0.122	13.86	07/08/22	33.21	19.35 W	0.00	12 of 45 - Sale <sup>25</sup>
	0.013	1.43	07/08/22	1.73	0.30 W	0.00	13 of 45 - Sale <sup>25</sup>
	0.020	2.28	07/08/22	2.63	0.35 W	0.00	14 of 45 - Sale <sup>25</sup>
	0.735	83.53	07/08/22	97.02	13.49 W	0.00	15 of 45 - Sale <sup>25</sup>
	1.000	113.58	07/08/22	131.94	18.36 W	0.00	16 of 45 - Sale <sup>25</sup>
	6.013	682.90	07/08/22	793.35	110.45 W	0.00	17 of 45 - Sale <sup>25</sup>
	6.257	710.66	07/08/22	825.61	114.95 W	0.00	18 of 45 - Sale <sup>25</sup>
	7.000	795.04	07/08/22	923.64	128.60 W	0.00	19 of 45 - Sale <sup>25</sup>
	7.755	880.81	07/08/22	1,023.28	142.47 W	0.00	20 of 45 - Sale <sup>25</sup>
	18.000	2,044.39	07/08/22	2,375.05	330.66 W	0.00	21 of 45 - Sale <sup>25</sup>
	1.000	113.58	07/08/22	127.51	13.93 W	0.00	22 of 45 - Sale <sup>25</sup>
	1.000	113.58	07/08/22	127.51	13.93 W	0.00	23 of 45 - Sale <sup>25</sup>
	1.000	113.58	07/08/22	127.51	13.93 W	0.00	24 of 45 - Sale <sup>25</sup>
	2.000	227.15	07/08/22	255.05	27.90 W	0.00	25 of 45 - Sale <sup>25</sup>
	2.000	227.15	07/08/22	255.04	27.89 W	0.00	26 of 45 - Sale <sup>25</sup>
	2.987	339.30	07/08/22	380.93	41.63 W	0.00	27 of 45 - Sale <sup>25</sup>
	3.000	340.73	07/08/22	382.56	41.83 W	0.00	28 of 45 - Sale <sup>25</sup>
	10.000	1,135.77	07/08/22	1,275.19	139.42 W	0.00	29 of 45 - Sale <sup>25</sup>
	10.000	1,135.77	07/08/22	1,275.18	139.41 W	0.00	30 of 45 - Sale <sup>25</sup>
	10.000	1,135.77	07/08/22	1,275.18	139.41 W	0.00	31 of 45 - Sale <sup>25</sup>
	12.000	1,362.93	07/08/22	1,530.21	167.28 W	0.00	32 of 45 - Sale <sup>25</sup>
	12.013	1,364.36	07/08/22	1,531.82	167.46 W	0.00	33 of 45 - Sale <sup>25</sup>
	0.013	1.43	07/08/22	1.49	0.06 W	0.00	34 of 45 - Sale <sup>25</sup>
	5.000	567.89	07/08/22	619.97	52.08 W	0.00	35 of 45 - Sale <sup>25</sup>
	8.013	910.05	07/08/22	993.53	83.48 W	0.00	36 of 45 - Sale <sup>25</sup>
	25.987	2,951.57	07/08/22	3,222.30	270.73 W	0.00	37 of 45 - Sale <sup>25</sup>
	32.987	3,746.62	07/08/22	4,090.26	343.64 W	0.00	38 of 45 - Sale <sup>25</sup>
	32.987	3,746.62	07/08/22	4,090.26	343.64 W	0.00	39 of 45 - Sale <sup>25</sup>
	54.025	6,136.04	07/08/22	6,698.86	562.82 W	0.00	40 of 45 - Sale <sup>25</sup>
	107.975	12,263.48	07/08/22	13,388.34	1,124.86 W	0.00	41 of 45 - Sale <sup>25</sup>
	36.987	4,200.93	07/08/22	4,211.01	10.08 W	0.00	42 of 45 - Sale <sup>25</sup>
	0.013	1.46	07/08/22	1.46	0.03 W	0.00	43 of 45 - Sale <sup>25</sup>

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**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	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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
07/15/22	99.987	11,356.29	07/08/22	11,383.56	27.27 W	0.00	44 of 45 - Sale <sup>25</sup>
	23.000	2,612.28	07/08/22	2,618.55	6.27 W	0.00	45 of 45 - Sale <sup>25</sup>
07/19/22	558.000	63,376.10	Various	73,327.52	9,951.42 W	0.00	Total of 45 transactions
	0.013	1.44	07/08/22	1.44	...	0.00	Sale <sup>25</sup>
45 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	0.049	5.73	07/26/22	58.55	52.82 W	0.00	1 of 45 - Sale <sup>25</sup>
	0.018	2.12	07/26/22	10.23	8.11 W	0.00	2 of 45 - Sale <sup>25</sup>
	0.057	6.62	07/26/22	31.87	25.25 W	0.00	3 of 45 - Sale <sup>25</sup>
	0.073	8.47	07/26/22	40.91	32.44 W	0.00	4 of 45 - Sale <sup>25</sup>
	0.121	14.01	07/26/22	67.68	53.67 W	0.00	5 of 45 - Sale <sup>25</sup>
	0.195	22.69	07/26/22	109.66	86.97 W	0.00	6 of 45 - Sale <sup>25</sup>
	0.502	58.30	07/26/22	280.48	222.18 W	0.00	7 of 45 - Sale <sup>25</sup>
	7.951	924.25	07/26/22	4,464.58	3,540.33 W	0.00	8 of 45 - Sale <sup>25</sup>
	3.306	384.35	07/26/22	778.80	394.45 W	0.00	9 of 45 - Sale <sup>25</sup>
	4.826	561.02	07/26/22	1,459.64	898.62 W	0.00	10 of 45 - Sale <sup>25</sup>
	0.122	14.18	07/26/22	33.54	19.36 W	0.00	11 of 45 - Sale <sup>25</sup>
	0.013	1.47	07/26/22	1.77	0.30 W	0.00	12 of 45 - Sale <sup>25</sup>
	0.020	2.33	07/26/22	2.68	0.35 W	0.00	13 of 45 - Sale <sup>25</sup>
	0.735	85.50	07/26/22	99.05	13.55 W	0.00	14 of 45 - Sale <sup>25</sup>
	1.000	116.25	07/26/22	134.69	18.44 W	0.00	15 of 45 - Sale <sup>25</sup>
	6.013	698.95	07/26/22	809.90	110.95 W	0.00	16 of 45 - Sale <sup>25</sup>
	6.257	727.37	07/26/22	842.84	115.47 W	0.00	17 of 45 - Sale <sup>25</sup>
	7.000	813.73	07/26/22	942.91	129.18 W	0.00	18 of 45 - Sale <sup>25</sup>
	7.755	901.51	07/26/22	1,044.63	143.12 W	0.00	19 of 45 - Sale <sup>25</sup>
	18.000	2,092.45	07/26/22	2,424.60	332.15 W	0.00	20 of 45 - Sale <sup>25</sup>
	1.000	116.25	07/26/22	130.26	14.01 W	0.00	21 of 45 - Sale <sup>25</sup>
	1.000	116.25	07/26/22	130.26	14.01 W	0.00	22 of 45 - Sale <sup>25</sup>
	2.000	232.49	07/26/22	260.56	28.07 W	0.00	23 of 45 - Sale <sup>25</sup>
	2.000	232.49	07/26/22	260.55	28.06 W	0.00	24 of 45 - Sale <sup>25</sup>
	2.987	347.27	07/26/22	389.15	41.88 W	0.00	25 of 45 - Sale <sup>25</sup>
	3.000	348.74	07/26/22	390.82	42.08 W	0.00	26 of 45 - Sale <sup>25</sup>
	10.000	1,162.47	07/26/22	1,302.72	140.25 W	0.00	27 of 45 - Sale <sup>25</sup>
	10.000	1,162.47	07/26/22	1,302.71	140.24 W	0.00	28 of 45 - Sale <sup>25</sup>
							29 of 45 - Sale <sup>25</sup>

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

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

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1a- Description of property/CUSIP/Symbol	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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	10.000	1,162.47	07/26/22	1,302.71	140.24 W	0.00	30 of 45 - Sale <sup>25</sup>
	12.000	1,394.97	07/26/22	1,563.24	168.27 W	0.00	31 of 45 - Sale <sup>25</sup>
	12.013	1,396.43	07/26/22	1,564.89	168.46 W	0.00	32 of 45 - Sale <sup>25</sup>
	0.013	1.47	07/26/22	1.53	0.06 W	0.00	33 of 45 - Sale <sup>25</sup>
	5.000	581.24	07/26/22	633.73	52.49 W	0.00	34 of 45 - Sale <sup>25</sup>
	8.013	931.45	07/26/22	1,015.59	84.14 W	0.00	35 of 45 - Sale <sup>25</sup>
	25.987	3,020.96	07/26/22	3,293.84	272.88 W	0.00	36 of 45 - Sale <sup>25</sup>
	32.987	3,834.69	07/26/22	4,181.06	346.37 W	0.00	37 of 45 - Sale <sup>25</sup>
	32.987	3,834.69	07/26/22	4,181.06	346.37 W	0.00	38 of 45 - Sale <sup>25</sup>
	54.025	6,280.28	07/26/22	6,847.58	567.30 W	0.00	39 of 45 - Sale <sup>25</sup>
	107.975	12,551.76	07/26/22	13,685.56	1,133.80 W	0.00	40 of 45 - Sale <sup>25</sup>
	0.013	1.47	07/26/22	1.50	0.03 W	0.00	41 of 45 - Sale <sup>25</sup>
	23.000	2,673.69	07/26/22	2,681.86	8.17 W	0.00	42 of 45 - Sale <sup>25</sup>
	36.987	4,299.68	07/26/22	4,312.82	13.14 W	0.00	43 of 45 - Sale <sup>25</sup>
	99.987	11,623.25	07/26/22	11,658.80	35.55 W	0.00	44 of 45 - Sale <sup>25</sup>
	322.013	37,433.06	07/26/22	37,459.73	26.67 W	0.00	45 of 45 - Sale <sup>25</sup>
	880.000	102,297.54	Various	112,321.80	10,024.26 W	0.00	Total of 45 transactions
07/26/22	52 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	0.049	6.90	08/11/22	59.74	52.84 W	0.00	1 of 52 - Sale <sup>25</sup>
	0.018	2.55	08/11/22	10.67	8.12 W	0.00	2 of 52 - Sale <sup>25</sup>
	0.057	7.97	08/11/22	33.25	25.28 W	0.00	3 of 52 - Sale <sup>25</sup>
	0.073	10.20	08/11/22	42.68	32.48 W	0.00	4 of 52 - Sale <sup>25</sup>
	0.121	16.88	08/11/22	70.61	53.73 W	0.00	5 of 52 - Sale <sup>25</sup>
	0.195	27.34	08/11/22	114.40	87.06 W	0.00	6 of 52 - Sale <sup>25</sup>
	0.502	70.24	08/11/22	292.67	222.43 W	0.00	7 of 52 - Sale <sup>25</sup>
	7.951	1,113.47	08/11/22	4,657.72	3,544.25 W	0.00	8 of 52 - Sale <sup>25</sup>
	3.306	463.04	08/11/22	859.12	396.08 W	0.00	9 of 52 - Sale <sup>25</sup>
	4.826	675.87	08/11/22	1,576.87	901.00 W	0.00	10 of 52 - Sale <sup>25</sup>
	0.122	17.09	08/11/22	36.51	19.42 W	0.00	11 of 52 - Sale <sup>25</sup>
	0.013	1.77	08/11/22	2.07	0.30 W	0.00	12 of 52 - Sale <sup>25</sup>
	0.020	2.81	08/11/22	3.17	0.36 W	0.00	13 of 52 - Sale <sup>25</sup>
	0.735	103.00	08/11/22	116.91	13.91 W	0.00	14 of 52 - Sale <sup>25</sup>
	1.000	140.05	08/11/22	158.98	18.93 W	0.00	15 of 52 - Sale <sup>25</sup>
	6.013	842.05	08/11/22	955.96	113.91 W	0.00	16 of 52 - Sale <sup>25</sup>

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**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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	6.257	876.29	08/11/22	994.84	118.55 W	0.00	17 of 52 - Sale <sup>25</sup>
	7.000	980.33	08/11/22	1,112.96	132.63 W	0.00	18 of 52 - Sale <sup>25</sup>
	7.755	1,086.08	08/11/22	1,233.03	146.95 W	0.00	19 of 52 - Sale <sup>25</sup>
	18.000	2,520.84	08/11/22	2,861.87	341.03 W	0.00	20 of 52 - Sale <sup>25</sup>
	1.000	140.05	08/11/22	154.55	14.50 W	0.00	21 of 52 - Sale <sup>25</sup>
	1.000	140.05	08/11/22	154.55	14.50 W	0.00	22 of 52 - Sale <sup>25</sup>
	1.000	140.05	08/11/22	154.55	14.50 W	0.00	23 of 52 - Sale <sup>25</sup>
	2.000	280.09	08/11/22	309.15	29.06 W	0.00	24 of 52 - Sale <sup>25</sup>
	2.000	280.09	08/11/22	309.14	29.05 W	0.00	25 of 52 - Sale <sup>25</sup>
	2.987	418.37	08/11/22	461.72	43.35 W	0.00	26 of 52 - Sale <sup>25</sup>
	3.000	420.14	08/11/22	463.70	43.56 W	0.00	27 of 52 - Sale <sup>25</sup>
	10.000	1,400.47	08/11/22	1,545.65	145.18 W	0.00	28 of 52 - Sale <sup>25</sup>
	10.000	1,400.47	08/11/22	1,545.64	145.17 W	0.00	29 of 52 - Sale <sup>25</sup>
	10.000	1,400.47	08/11/22	1,545.64	145.17 W	0.00	30 of 52 - Sale <sup>25</sup>
	12.000	1,680.56	08/11/22	1,854.75	174.19 W	0.00	31 of 52 - Sale <sup>25</sup>
	12.013	1,682.33	08/11/22	1,856.71	174.38 W	0.00	32 of 52 - Sale <sup>25</sup>
	0.013	1.77	08/11/22	1.83	0.06 W	0.00	33 of 52 - Sale <sup>25</sup>
	5.000	700.23	08/11/22	755.19	54.96 W	0.00	34 of 52 - Sale <sup>25</sup>
	8.013	1,122.14	08/11/22	1,210.23	88.09 W	0.00	35 of 52 - Sale <sup>25</sup>
	5.987	838.51	08/11/22	904.33	65.82 W	0.00	36 of 52 - Sale <sup>25</sup>
	32.987	4,619.77	08/11/22	4,982.41	362.64 W	0.00	37 of 52 - Sale <sup>25</sup>
	32.987	4,619.76	08/11/22	4,982.41	362.65 W	0.00	38 of 52 - Sale <sup>25</sup>
	54.025	7,566.05	08/11/22	8,160.00	593.95 W	0.00	39 of 52 - Sale <sup>25</sup>
	107.975	15,121.49	08/11/22	16,308.55	1,187.06 W	0.00	40 of 52 - Sale <sup>25</sup>
	20.000	2,800.93	08/11/22	3,020.81	219.88 W	0.00	41 of 52 - Sale <sup>25</sup>
	0.013	1.77	08/11/22	1.80	0.03 W	0.00	42 of 52 - Sale <sup>25</sup>
	23.000	3,221.07	08/11/22	3,240.59	19.52 W	0.00	43 of 52 - Sale <sup>25</sup>
	36.987	5,179.96	08/11/22	5,211.34	31.38 W	0.00	44 of 52 - Sale <sup>25</sup>
	99.987	14,002.90	08/11/22	14,087.75	84.85 W	0.00	45 of 52 - Sale <sup>25</sup>
	322.013	45,096.79	08/11/22	45,282.26	185.47 W	0.00	46 of 52 - Sale <sup>25</sup>
	0.049	6.90	08/11/22	59.76	52.86 W	0.00	47 of 52 - Sale <sup>25</sup>
	0.121	16.88	08/11/22	70.66	53.78 W	0.00	48 of 52 - Sale <sup>25</sup>
	0.195	27.34	08/11/22	114.49	87.15 W	0.00	49 of 52 - Sale <sup>25</sup>
	4.616	646.50	08/11/22	2,706.59	2,060.09 W	0.00	50 of 52 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
08/11/22	0.019	2.61	08/11/22	10.94	8.33 W	0.00	51 of 52 - Sale <sup>25</sup>
	0.124	17.31	08/11/22	72.52	55.21 W	0.00	52 of 52 - Sale <sup>25</sup>
	885.124	123,958.59	Various	136,734.24	12,775.65 W	0.00	Total of 52 transactions
	53 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	4.616	651.59	08/12/22	2,709.29	...	-2,057.70	1 of 53 - Sale <sup>25</sup>
	3.192	450.54	08/12/22	1,871.81	...	-1,421.27	2 of 53 - Sale <sup>25</sup>
	107.975	15,240.27	08/12/22	16,371.54	...	-1,131.27	3 of 53 - Sale <sup>25</sup>
	4.826	681.18	08/12/22	1,579.69	...	-898.51	4 of 53 - Sale <sup>25</sup>
	50.124	7,074.79	08/12/22	7,599.96	...	-525.17	5 of 53 - Sale <sup>25</sup>
	3.306	466.68	08/12/22	861.05	...	-394.37	6 of 53 - Sale <sup>25</sup>
	32.987	4,656.06	08/12/22	5,001.66	...	-345.60	7 of 53 - Sale <sup>25</sup>
	32.987	4,656.06	08/12/22	5,001.65	...	-345.59	8 of 53 - Sale <sup>25</sup>
	18.000	2,540.64	08/12/22	2,872.37	...	-331.73	9 of 53 - Sale <sup>25</sup>
	0.502	70.79	08/12/22	292.96	...	-222.17	10 of 53 - Sale <sup>25</sup>
	20.000	2,822.93	08/12/22	3,032.48	...	-209.55	11 of 53 - Sale <sup>25</sup>
	12.013	1,695.54	08/12/22	1,863.72	...	-168.18	12 of 53 - Sale <sup>25</sup>
	12.000	1,693.76	08/12/22	1,861.75	...	-167.99	13 of 53 - Sale <sup>25</sup>
	7.755	1,094.61	08/12/22	1,237.56	...	-142.95	14 of 53 - Sale <sup>25</sup>
	10.000	1,411.47	08/12/22	1,551.48	...	-140.01	15 of 53 - Sale <sup>25</sup>
	10.000	1,411.47	08/12/22	1,551.47	...	-140.00	16 of 53 - Sale <sup>25</sup>
	10.000	1,411.47	08/12/22	1,551.47	...	-140.00	17 of 53 - Sale <sup>25</sup>
	6.257	883.17	08/12/22	998.49	...	-115.32	18 of 53 - Sale <sup>25</sup>
	6.013	848.66	08/12/22	959.46	...	-110.80	19 of 53 - Sale <sup>25</sup>
	0.195	27.55	08/12/22	114.60	...	-87.05	20 of 53 - Sale <sup>25</sup>
	8.013	1,130.96	08/12/22	1,214.91	...	-83.95	21 of 53 - Sale <sup>25</sup>
	5.987	845.10	08/12/22	907.82	...	-62.72	22 of 53 - Sale <sup>25</sup>
	3.000	423.44	08/12/22	478.73	...	-55.29	23 of 53 - Sale <sup>25</sup>
	0.124	17.46	08/12/22	72.61	...	-55.15	24 of 53 - Sale <sup>25</sup>
	0.121	17.01	08/12/22	70.73	...	-53.72	25 of 53 - Sale <sup>25</sup>
	2.876	405.98	08/12/22	458.99	...	-53.01	26 of 53 - Sale <sup>25</sup>
	0.049	6.95	08/12/22	59.79	...	-52.84	27 of 53 - Sale <sup>25</sup>
	5.000	705.73	08/12/22	758.11	...	-52.38	28 of 53 - Sale <sup>25</sup>
	3.000	423.44	08/12/22	465.45	...	-42.01	29 of 53 - Sale <sup>25</sup>
	2.987	421.66	08/12/22	463.46	...	-41.80	30 of 53 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Account 116901653  
02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
3.902	550.69	08/12/22	591.57	...		-40.88	31 of 53 - Sale <sup>25</sup>
99.987	14,112.88	08/12/22	14,146.07	...		-33.19	32 of 53 - Sale <sup>25</sup>
0.073	10.28	08/12/22	42.72	...		-32.44	33 of 53 - Sale <sup>25</sup>
2.000	282.29	08/12/22	310.32	...		-28.03	34 of 53 - Sale <sup>25</sup>
2.000	282.29	08/12/22	310.31	...		-28.02	35 of 53 - Sale <sup>25</sup>
0.057	8.03	08/12/22	33.28	...		-25.25	36 of 53 - Sale <sup>25</sup>
1.124	158.61	08/12/22	179.32	...		-20.71	37 of 53 - Sale <sup>25</sup>
0.122	17.22	08/12/22	36.58	...		-19.36	38 of 53 - Sale <sup>25</sup>
1.000	141.15	08/12/22	159.56	...		-18.41	39 of 53 - Sale <sup>25</sup>
293.136	41,375.20	08/12/22	41,392.61	...		-17.41	40 of 53 - Sale <sup>25</sup>
1.000	141.15	08/12/22	155.13	...		-13.98	41 of 53 - Sale <sup>25</sup>
1.000	141.15	08/12/22	155.13	...		-13.98	42 of 53 - Sale <sup>25</sup>
1.000	141.15	08/12/22	155.13	...		-13.98	43 of 53 - Sale <sup>25</sup>
0.735	103.81	08/12/22	117.34	...		-13.53	44 of 53 - Sale <sup>25</sup>
36.987	5,220.64	08/12/22	5,232.91	...		-12.27	45 of 53 - Sale <sup>25</sup>
0.019	2.63	08/12/22	10.95	...		-8.32	46 of 53 - Sale <sup>25</sup>
0.018	2.57	08/12/22	10.68	...		-8.11	47 of 53 - Sale <sup>25</sup>
23.000	3,246.37	08/12/22	3,254.01	...		-7.64	48 of 53 - Sale <sup>25</sup>
28.876	4,075.80	08/12/22	4,077.50	...		-1.70	49 of 53 - Sale <sup>25</sup>
0.020	2.83	08/12/22	3.18	...		-0.35	50 of 53 - Sale <sup>25</sup>
0.013	1.78	08/12/22	2.08	...		-0.30	51 of 53 - Sale <sup>25</sup>
0.013	1.78	08/12/22	1.84	...		-0.06	52 of 53 - Sale <sup>25</sup>
0.013	1.78	08/12/22	1.81	...		-0.03	53 of 53 - Sale <sup>25</sup>
08/12/22	880.000	124,209.04	134,215.09	...		-10,006.05	Total of 53 transactions
	7 transactions for 09/19/22. Total proceeds and cost reported to the IRS.						
	0.032	4.01	09/16/22	3.90	...	0.11	1 of 7 - Sale <sup>25</sup>
	0.700	87.41	09/16/22	85.07	...	2.34	2 of 7 - Sale <sup>25</sup>
	0.700	87.42	09/16/22	85.07	...	2.35	3 of 7 - Sale <sup>25</sup>
	89.000	11,114.94	09/16/22	10,815.72	...	299.22	4 of 7 - Sale <sup>25</sup>
	91.300	11,402.18	09/16/22	11,095.23	...	306.95	5 of 7 - Sale <sup>25</sup>
	200.000	24,977.39	09/16/22	24,305.01	...	672.38	6 of 7 - Sale <sup>25</sup>
	400.000	49,954.80	09/16/22	48,610.00	...	1,344.80	7 of 7 - Sale <sup>25</sup>
09/19/22	781.732	97,628.15	Various	95,000.00	...	2,628.15	Total of 7 transactions

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**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
20 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
09/21/22	271.000	31,941.99	09/21/22	32,561.43	...	-619.44	1 of 20 - Sale <sup>25</sup>
	187.000	22,043.03	09/21/22	22,468.59	...	-425.56	2 of 20 - Sale <sup>25</sup>
	147.000	17,332.36	09/21/22	17,662.47	...	-330.11	3 of 20 - Sale <sup>25</sup>
	113.000	13,320.12	09/21/22	13,577.27	...	-257.15	4 of 20 - Sale <sup>25</sup>
	77.000	9,074.23	09/21/22	9,251.78	...	-177.55	5 of 20 - Sale <sup>25</sup>
	34.000	4,008.84	09/21/22	4,085.20	...	-76.36	6 of 20 - Sale <sup>25</sup>
	1.000	117.86	09/21/22	120.15	...	-2.29	7 of 20 - Sale <sup>25</sup>
	6.000	734.38	09/21/22	732.90	...	1.48	8 of 20 - Sale <sup>25</sup>
	6.000	734.38	09/21/22	732.90	...	1.48	9 of 20 - Sale <sup>25</sup>
	10.000	1,223.97	09/21/22	1,221.50	...	2.47	10 of 20 - Sale <sup>25</sup>
	18.000	2,203.15	09/21/22	2,198.70	...	4.45	11 of 20 - Sale <sup>25</sup>
	22.000	2,692.74	09/21/22	2,687.30	...	5.44	12 of 20 - Sale <sup>25</sup>
	40.000	4,895.88	09/21/22	4,886.00	...	9.88	13 of 20 - Sale <sup>25</sup>
	50.000	6,119.85	09/21/22	6,107.50	...	12.35	14 of 20 - Sale <sup>25</sup>
	54.000	6,609.43	09/21/22	6,596.10	...	13.33	15 of 20 - Sale <sup>25</sup>
	74.000	9,057.38	09/21/22	9,039.10	...	18.28	16 of 20 - Sale <sup>25</sup>
	94.000	11,505.32	09/21/22	11,482.10	...	23.22	17 of 20 - Sale <sup>25</sup>
	100.000	12,239.70	09/21/22	12,215.00	...	24.70	18 of 20 - Sale <sup>25</sup>
	126.000	15,422.03	09/21/22	15,390.90	...	31.13	19 of 20 - Sale <sup>25</sup>
	215.000	26,315.36	09/21/22	26,262.25	...	53.11	20 of 20 - Sale <sup>25</sup>
	1,645.000	197,592.00	Various	199,279.14	...	-1,687.14	Total of 20 transactions
3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
09/21/22	147.000	17,602.83	09/21/22	17,640.00	37.17 W	0.00	1 of 3 - Sale <sup>25</sup>
	147.000	17,602.83	09/21/22	17,640.00	37.17 W	0.00	2 of 3 - Sale <sup>25</sup>
	536.000	64,184.45	09/21/22	64,320.00	135.55 W	0.00	3 of 3 - Sale <sup>25</sup>
09/21/22	830.000	99,390.11	Various	99,600.00	209.89 W	0.00	Total of 3 transactions
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	65.777	6,077.66	11/02/22	6,380.39	...	-302.73	1 of 4 - Sale <sup>25</sup>
	1.024	94.63	11/02/22	99.32	...	-4.69	2 of 4 - Sale <sup>25</sup>
	0.200	18.57	11/02/22	20.87	...	-2.30	3 of 4 - Sale <sup>25</sup>
	0.009	0.88	11/02/22	0.99	...	-0.11	4 of 4 - Sale <sup>25</sup>
11/10/22	67.011	6,191.74	Various	6,501.57	...	-309.83	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

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

Account 116901653  
02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
11/10/22	209.999	19,403.43	11/01/22	20,980.05	0.07 W	-1,576.55	1 of 2 - Sale <sup>25</sup>
	0.200	18.45	11/01/22	19.95	1.50 W	0.00	2 of 2 - Sale <sup>25</sup>
	210.199	19,421.88	Various	21,000.00	1.57 W	-1,576.55	Total of 2 transactions
	<b>Security total:</b>	<b>1,349,723.33</b>		<b>1,453,739.42</b>	<b>105,419.10 W</b>	<b>1,403.01</b>	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
01/03/22	0.672	120.54	12/31/21	119.35	...	1.19	1 of 3 - Sale <sup>25</sup>
	52.958	9,493.42	12/31/21	9,400.00	...	93.42	2 of 3 - Sale <sup>25</sup>
	69.998	12,548.12	12/31/21	12,424.65	...	123.47	3 of 3 - Sale <sup>25</sup>
02/28/22	123.628	22,162.08	Various	21,944.00	...	218.08	Total of 3 transactions
	690.000	113,773.43	02/28/22	112,125.00	...	1,648.43	Sale <sup>25</sup>
14 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
03/09/22	0.586	94.64	03/08/22	92.40	...	2.24	1 of 14 - Sale <sup>25</sup>
	1.000	161.45	03/08/22	157.60	...	3.85	2 of 14 - Sale <sup>25</sup>
	18.000	2,906.08	03/08/22	2,835.00	...	71.08	3 of 14 - Sale <sup>25</sup>
	55.000	8,879.69	03/08/22	8,662.50	...	217.19	4 of 14 - Sale <sup>25</sup>
	115.000	18,566.64	03/08/22	18,112.50	...	454.14	5 of 14 - Sale <sup>25</sup>
	124.000	20,019.68	03/08/22	19,530.00	...	489.68	6 of 14 - Sale <sup>25</sup>
	568.000	91,703.07	03/08/22	89,460.00	...	2,243.07	7 of 14 - Sale <sup>25</sup>
	0.159	25.78	03/09/22	25.75	...	0.03	8 of 14 - Sale <sup>25</sup>
	0.159	25.85	03/09/22	25.74	...	0.11	9 of 14 - Sale <sup>25</sup>
	1.841	298.82	03/09/22	298.51	...	0.31	10 of 14 - Sale <sup>25</sup>
	15.000	2,434.49	03/09/22	2,431.50	...	2.99	11 of 14 - Sale <sup>25</sup>
	85.000	13,795.41	03/09/22	13,778.50	...	16.91	12 of 14 - Sale <sup>25</sup>
	100.000	16,229.90	03/09/22	16,210.00	...	19.90	13 of 14 - Sale <sup>25</sup>
	244.000	39,600.96	03/09/22	39,552.40	...	48.56	14 of 14 - Sale <sup>25</sup>
03/09/22	1,327.745	214,742.46	Various	211,172.40	...	3,570.06	Total of 14 transactions
03/10/22	2.000	314.60	03/10/22	320.18	...	-5.58	Sale <sup>25</sup>
10 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
03/10/22	144.000	22,651.06	03/10/22	23,454.85	413.06 W	-390.73	1 of 10 - Sale <sup>25</sup>
	4.000	629.20	03/10/22	640.36	11.16 W	0.00	2 of 10 - Sale <sup>25</sup>

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
03/10/22	26.000	4,089.77	03/10/22	4,162.34	72.57 W	0.00	3 of 10 - Sale <sup>25</sup>
	4.000	629.20	03/10/22	651.52	22.32 W	0.00	4 of 10 - Sale <sup>25</sup>
	26.000	4,089.77	03/10/22	4,162.34	72.57 W	0.00	5 of 10 - Sale <sup>25</sup>
	144.000	22,651.07	03/10/22	23,052.96	401.89 W	0.00	6 of 10 - Sale <sup>25</sup>
	4.000	629.20	03/10/22	662.68	33.48 W	0.00	7 of 10 - Sale <sup>25</sup>
	26.000	4,089.77	03/10/22	4,234.91	145.14 W	0.00	8 of 10 - Sale <sup>25</sup>
	26.000	4,089.77	03/10/22	4,234.91	145.14 W	0.00	9 of 10 - Sale <sup>25</sup>
	24.000	3,775.18	03/10/22	3,842.16	66.98 W	0.00	10 of 10 - Sale <sup>25</sup>
	428.000	67,323.99	Various	69,099.03	1,384.31 W	-390.73	Total of 10 transactions
8 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
03/15/22	45.000	6,837.50	03/15/22	7,037.64	...	-200.14	1 of 8 - Sale <sup>25</sup>
	29.000	4,406.39	03/15/22	4,535.65	...	-129.26	2 of 8 - Sale <sup>25</sup>
	26.000	3,950.56	03/15/22	4,065.68	...	-115.12	3 of 8 - Sale <sup>25</sup>
	19.000	2,886.94	03/15/22	2,971.07	...	-84.13	4 of 8 - Sale <sup>25</sup>
	21.000	3,190.84	03/15/22	3,225.83	...	-34.99	5 of 8 - Sale <sup>25</sup>
	7.000	1,063.61	03/15/22	1,094.75	...	-31.14	6 of 8 - Sale <sup>25</sup>
	4.000	607.78	03/15/22	636.64	...	-28.86	7 of 8 - Sale <sup>25</sup>
	3.000	455.83	03/15/22	460.80	...	-4.97	8 of 8 - Sale <sup>25</sup>
	154.000	23,399.45	Various	24,028.06	...	-628.61	Total of 8 transactions
		<b>441,716.01</b>		<b>438,688.67</b>	<b>1,384.31 W</b>	<b>4,411.65</b>	
BP P.L.C. / CUSIP: 055622104 / Symbol:							
15 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
08/01/22	40.000	1,206.37	08/01/22	1,159.49	...	46.88	1 of 15 - Sale <sup>25</sup>
	50.000	1,507.96	08/01/22	1,447.00	...	60.96	2 of 15 - Sale <sup>25</sup>
	50.000	1,507.96	08/01/22	1,447.00	...	60.96	3 of 15 - Sale <sup>25</sup>
	75.000	2,261.94	08/01/22	2,170.50	...	91.44	4 of 15 - Sale <sup>25</sup>
	75.000	2,261.94	08/01/22	2,170.50	...	91.44	5 of 15 - Sale <sup>25</sup>
	100.000	3,015.92	08/01/22	2,894.00	...	121.92	6 of 15 - Sale <sup>25</sup>
	150.000	4,523.87	08/01/22	4,341.00	...	182.87	7 of 15 - Sale <sup>25</sup>
	150.000	4,523.87	08/01/22	4,341.00	...	182.87	8 of 15 - Sale <sup>25</sup>
	200.000	6,031.83	08/01/22	5,788.00	...	243.83	9 of 15 - Sale <sup>25</sup>
	350.000	10,555.70	08/01/22	10,129.00	...	426.70	10 of 15 - Sale <sup>25</sup>
	350.000	10,555.71	08/01/22	10,129.00	...	426.71	11 of 15 - Sale <sup>25</sup>

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BP P.L.C. / CUSIP: 055622104 / Symbol: (cont'd)								
	400.000	12,063.67	08/01/22	11,576.00	...		487.67	12 of 15 - Sale <sup>25</sup>
	500.000	15,079.58	08/01/22	14,470.00	...		609.58	13 of 15 - Sale <sup>25</sup>
	650.000	19,603.46	08/01/22	18,811.00	...		792.46	14 of 15 - Sale <sup>25</sup>
	700.000	21,111.42	08/01/22	20,258.00	...		853.42	15 of 15 - Sale <sup>25</sup>
08/03/22	3,840.000	115,811.20	Various	111,131.49	...		4,679.71	Total of 15 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:								
	3 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	192.25	03/03/22	192.00	...		0.25	1 of 3 - Sale <sup>25</sup>
	1.000	192.25	03/03/22	192.00	...		0.25	2 of 3 - Sale <sup>25</sup>
	128.000	24,607.85	03/03/22	24,576.00	...		31.85	3 of 3 - Sale <sup>25</sup>
03/03/22	130.000	24,992.35	Various	24,960.00	...		32.35	Total of 3 transactions
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C107 / Symbol:								
	3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	100.000	258.28	01/10/22	258.00	...		0.28	1 of 3 - Sale <sup>25</sup>
	100.000	258.29	01/10/22	258.00	...		0.29	2 of 3 - Sale <sup>25</sup>
	200.000	516.57	01/10/22	516.00	...		0.57	3 of 3 - Sale <sup>25</sup>
01/10/22	400.000	1,033.14	Various	1,032.00	...		1.14	Total of 3 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:								
	5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	400.000	28,483.77	03/10/22	37,620.00	...		-9,136.23	1 of 5 - Sale <sup>25</sup>
	149.000	10,610.20	03/10/22	14,013.45	...		-3,403.25	2 of 5 - Sale <sup>25</sup>
	100.000	7,120.94	03/10/22	9,405.00	...		-2,284.06	3 of 5 - Sale <sup>25</sup>
	91.000	6,480.06	03/10/22	8,558.55	...		-2,078.49	4 of 5 - Sale <sup>25</sup>
	10.000	712.09	03/10/22	940.50	...		-228.41	5 of 5 - Sale <sup>25</sup>
03/11/22	750.000	53,407.06	Various	70,537.50	...		-17,130.44	Total of 5 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:								
	4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	106.000	23,561.54	02/07/22	23,749.30	...		-187.76	1 of 4 - Sale <sup>25</sup>
	104.000	23,116.99	02/07/22	23,301.20	...		-184.21	2 of 4 - Sale <sup>25</sup>
	85.000	18,893.69	02/07/22	19,048.50	...		-154.81	3 of 4 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

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

Account 116901653  
02/01/2023

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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 PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	02/08/22	0.625	02/07/22	141.14	...	-2.30	4 of 4 - Sale <sup>25</sup>
	02/08/22	295.625	Various	66,240.14	...	-529.08	Total of 4 transactions
		85.000	02/07/22	19,048.50	1.14 W	-153.67	Sale <sup>25</sup>
		<b>Security total:</b>		<b>85,604.75</b>	<b>1.14 W</b>	<b>-682.75</b>	
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
		3 transactions for 09/20/22. Total proceeds and cost reported to the IRS.					
	09/20/22	59.000	09/19/22	17,386.52	...	-347.72	1 of 3 - Sale <sup>25</sup>
		36.000	09/19/22	10,608.36	...	-211.81	2 of 3 - Sale <sup>25</sup>
		5.000	09/19/22	1,473.38	...	-29.41	3 of 3 - Sale <sup>25</sup>
		100.000	Various	29,468.26	...	-588.94	Total of 3 transactions
	09/20/22	141.000	09/19/22	41,135.34	14.73 W	-400.77	1 of 2 - Sale <sup>25</sup>
		95.000	09/19/22	27,715.30	279.94 W	0.00	2 of 2 - Sale <sup>25</sup>
		236.000	Various	68,850.64	294.67 W	-400.77	Total of 2 transactions
		<b>Security total:</b>		<b>98,318.90</b>	<b>294.67 W</b>	<b>-989.71</b>	
LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol:							
	03/11/22	1,080.000	03/11/22	24,267.60	...	-59.66	Sale <sup>25</sup>
		20 transactions for 07/19/22. Total proceeds and cost reported to the IRS.					
		0.034	07/19/22	1.22	...	0.00	1 of 20 - Sale <sup>25</sup>
		0.045	07/19/22	1.62	...	0.01	2 of 20 - Sale <sup>25</sup>
		10.000	07/19/22	362.50	...	0.59	3 of 20 - Sale <sup>25</sup>
		10.000	07/19/22	362.50	...	0.59	4 of 20 - Sale <sup>25</sup>
		20.000	07/19/22	725.00	...	1.18	5 of 20 - Sale <sup>25</sup>
		20.000	07/19/22	725.00	...	1.18	6 of 20 - Sale <sup>25</sup>
		33.000	07/19/22	1,196.25	...	1.95	7 of 20 - Sale <sup>25</sup>
		67.000	07/19/22	2,432.70	...	3.95	8 of 20 - Sale <sup>25</sup>
		100.000	07/19/22	3,625.00	...	5.90	9 of 20 - Sale <sup>25</sup>
		100.000	07/19/22	3,625.00	...	5.90	10 of 20 - Sale <sup>25</sup>
		114.000	07/19/22	4,132.50	...	6.73	11 of 20 - Sale <sup>25</sup>
		118.000	07/19/22	4,277.50	...	6.97	12 of 20 - Sale <sup>25</sup>
		155.000	07/19/22	5,618.75	...	9.15	13 of 20 - Sale <sup>25</sup>
		197.000	07/19/22	7,141.25	...	11.63	14 of 20 - Sale <sup>25</sup>

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**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) gross 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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)								
	07/19/22	216.000	7,842.75	07/19/22	7,830.00	...	12.75	15 of 20 - Sale <sup>25</sup>
		220.000	7,987.99	07/19/22	7,975.00	...	12.99	16 of 20 - Sale <sup>25</sup>
		82.955	3,012.02	07/19/22	2,997.16	...	14.86	17 of 20 - Sale <sup>25</sup>
		286.000	10,384.38	07/19/22	10,367.50	...	16.88	18 of 20 - Sale <sup>25</sup>
		353.000	12,817.09	07/19/22	12,796.25	...	20.84	19 of 20 - Sale <sup>25</sup>
		431.000	15,649.19	07/19/22	15,623.75	...	25.44	20 of 20 - Sale <sup>25</sup>
		2,533.034	91,971.99	Various	91,812.50	...	159.49	Total of 20 transactions
		24 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
		0.002	0.07	08/12/22	0.07	...	0.00	1 of 24 - Sale <sup>25</sup>
		0.032	1.02	08/12/22	1.00	...	0.02	2 of 24 - Sale <sup>25</sup>
		0.032	1.02	08/12/22	1.00	...	0.02	3 of 24 - Sale <sup>25</sup>
		0.873	28.21	08/12/22	27.90	...	0.31	4 of 24 - Sale <sup>25</sup>
		3.000	96.99	08/12/22	95.73	...	1.26	5 of 24 - Sale <sup>25</sup>
		3.000	96.99	08/12/22	95.55	...	1.44	6 of 24 - Sale <sup>25</sup>
		15.000	484.97	08/12/22	478.65	...	6.32	7 of 24 - Sale <sup>25</sup>
		50.000	1,616.57	08/12/22	1,595.00	...	21.57	8 of 24 - Sale <sup>25</sup>
		50.000	1,616.57	08/12/22	1,594.00	...	22.57	9 of 24 - Sale <sup>25</sup>
		50.000	1,616.57	08/12/22	1,588.50	...	28.07	10 of 24 - Sale <sup>25</sup>
		50.000	1,616.57	08/12/22	1,588.50	...	28.07	11 of 24 - Sale <sup>25</sup>
		66.000	2,133.87	08/12/22	2,104.08	...	29.79	12 of 24 - Sale <sup>25</sup>
		75.000	2,424.85	08/12/22	2,392.50	...	32.35	13 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,180.00	...	53.13	14 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,178.00	...	55.13	15 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,178.00	...	55.13	16 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,178.00	...	55.13	17 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,178.00	...	55.13	18 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,177.00	...	55.13	19 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,177.00	...	56.13	20 of 24 - Sale <sup>25</sup>
		100.000	3,233.13	08/12/22	3,177.00	...	56.13	21 of 24 - Sale <sup>25</sup>
		500.000	16,165.67	08/12/22	15,900.00	...	265.67	22 of 24 - Sale <sup>25</sup>
		1,984.935	64,175.58	08/12/22	63,438.52	...	737.06	23 of 24 - Sale <sup>25</sup>
		3,747.873	121,173.69	Various	119,502.00	...	1,671.69	24 of 24 - Sale <sup>25</sup> Total of 24 transactions

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Account 116901653  
02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & (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
5 transactions for 08/15/22. Total proceeds and cost reported to the IRS.								
	08/15/22	7.000	218.60	08/15/22	213.57	...	5.03	1 of 5 - Sale <sup>25</sup>
		40.000	1,249.17	08/15/22	1,220.40	...	28.77	2 of 5 - Sale <sup>25</sup>
		200.000	6,245.83	08/15/22	6,102.00	...	143.83	3 of 5 - Sale <sup>25</sup>
		553.000	17,269.72	08/15/22	16,872.03	...	397.69	4 of 5 - Sale <sup>25</sup>
		3,350.000	104,617.67	08/15/22	102,208.50	...	2,409.17	5 of 5 - Sale <sup>25</sup>
		4,150.000	129,600.99	Various	126,616.50	...	2,984.49	Total of 5 transactions
59 transactions for 08/17/22. Total proceeds and cost reported to the IRS.								
		44.000	1,368.36	08/16/22	1,410.20	41.84 W	0.00	1 of 59 - Sale <sup>25</sup>
		6.000	186.59	08/16/22	192.30	5.71 W	0.00	2 of 59 - Sale <sup>25</sup>
		44.000	1,368.36	08/16/22	1,452.48	84.12 W	0.00	3 of 59 - Sale <sup>25</sup>
		6.000	186.60	08/16/22	192.36	5.76 W	0.00	4 of 59 - Sale <sup>25</sup>
		50.000	1,554.96	08/16/22	1,603.00	48.04 W	0.00	5 of 59 - Sale <sup>25</sup>
		50.000	1,554.96	08/16/22	1,603.00	48.04 W	0.00	6 of 59 - Sale <sup>25</sup>
		50.000	1,554.96	08/16/22	1,603.00	48.04 W	0.00	7 of 59 - Sale <sup>25</sup>
		34.000	1,057.37	08/16/22	1,090.04	32.67 W	0.00	8 of 59 - Sale <sup>25</sup>
		10.000	310.99	08/16/22	339.72	28.73 W	0.00	9 of 59 - Sale <sup>25</sup>
		6.000	186.59	08/16/22	198.07	11.48 W	0.00	10 of 59 - Sale <sup>25</sup>
		10.000	310.99	08/16/22	339.72	28.73 W	0.00	11 of 59 - Sale <sup>25</sup>
		24.000	746.38	08/16/22	815.32	68.94 W	0.00	12 of 59 - Sale <sup>25</sup>
		6.000	186.60	08/16/22	198.12	11.52 W	0.00	13 of 59 - Sale <sup>25</sup>
		20.000	621.98	08/16/22	660.42	38.44 W	0.00	14 of 59 - Sale <sup>25</sup>
		20.000	621.98	08/16/22	660.42	38.44 W	0.00	15 of 59 - Sale <sup>25</sup>
		30.000	932.98	08/16/22	990.62	57.64 W	0.00	16 of 59 - Sale <sup>25</sup>
		20.000	621.98	08/16/22	660.42	38.44 W	0.00	17 of 59 - Sale <sup>25</sup>
		30.000	932.97	08/16/22	990.62	57.65 W	0.00	18 of 59 - Sale <sup>25</sup>
		10.000	310.99	08/16/22	330.21	19.22 W	0.00	19 of 59 - Sale <sup>25</sup>
		20.000	621.99	08/16/22	660.41	38.42 W	0.00	20 of 59 - Sale <sup>25</sup>
		28.000	870.78	08/16/22	924.59	53.81 W	0.00	21 of 59 - Sale <sup>25</sup>
		10.000	310.99	08/16/22	349.33	38.34 W	0.00	22 of 59 - Sale <sup>25</sup>
		10.000	310.99	08/16/22	349.33	38.34 W	0.00	23 of 59 - Sale <sup>25</sup>
		24.000	746.38	08/16/22	838.38	92.00 W	0.00	24 of 59 - Sale <sup>25</sup>
		6.000	186.59	08/16/22	203.84	17.25 W	0.00	25 of 59 - Sale <sup>25</sup>
								26 of 59 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 116901653  
 02/01/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G) gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	6.000	186.59	08/16/22	203.88	17.29 W	0.00	27 of 59 - Sale <sup>25</sup>
	10.000	310.99	08/16/22	339.82	28.83 W	0.00	28 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	679.64	57.66 W	0.00	29 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	679.64	57.66 W	0.00	30 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	679.64	57.66 W	0.00	31 of 59 - Sale <sup>25</sup>
	30.000	932.98	08/16/22	1,019.44	86.46 W	0.00	32 of 59 - Sale <sup>25</sup>
	30.000	932.98	08/16/22	1,019.45	86.47 W	0.00	33 of 59 - Sale <sup>25</sup>
	9.000	279.89	08/16/22	297.19	17.30 W	0.00	34 of 59 - Sale <sup>25</sup>
	22.000	684.19	08/16/22	726.46	42.27 W	0.00	35 of 59 - Sale <sup>25</sup>
	25.000	777.48	08/16/22	825.52	48.04 W	0.00	36 of 59 - Sale <sup>25</sup>
	190.000	5,908.83	08/16/22	6,091.40	182.57 W	0.00	37 of 59 - Sale <sup>25</sup>
	1,000.000	31,099.15	08/16/22	32,060.00	960.85 W	0.00	38 of 59 - Sale <sup>25</sup>
	320.000	9,951.72	08/16/22	10,259.20	307.48 W	0.00	39 of 59 - Sale <sup>25</sup>
	10.000	310.99	08/16/22	358.94	47.95 W	0.00	40 of 59 - Sale <sup>25</sup>
	10.000	310.99	08/16/22	358.94	47.95 W	0.00	41 of 59 - Sale <sup>25</sup>
	24.000	746.38	08/16/22	861.44	115.06 W	0.00	42 of 59 - Sale <sup>25</sup>
	6.000	186.60	08/16/22	209.61	23.01 W	0.00	43 of 59 - Sale <sup>25</sup>
	6.000	186.59	08/16/22	209.65	23.06 W	0.00	44 of 59 - Sale <sup>25</sup>
	4.000	124.40	08/16/22	139.77	15.37 W	0.00	45 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	698.86	76.88 W	0.00	46 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	698.86	76.88 W	0.00	47 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	698.86	76.88 W	0.00	48 of 59 - Sale <sup>25</sup>
	30.000	932.98	08/16/22	1,048.26	115.28 W	0.00	49 of 59 - Sale <sup>25</sup>
	30.000	932.98	08/16/22	1,048.27	115.29 W	0.00	50 of 59 - Sale <sup>25</sup>
	6.000	186.59	08/16/22	209.66	23.07 W	0.00	51 of 59 - Sale <sup>25</sup>
	16.000	497.59	08/16/22	543.70	46.11 W	0.00	52 of 59 - Sale <sup>25</sup>
	20.000	621.98	08/16/22	679.62	57.64 W	0.00	53 of 59 - Sale <sup>25</sup>
	28.000	870.78	08/16/22	951.49	80.71 W	0.00	54 of 59 - Sale <sup>25</sup>
	6.000	186.59	08/16/22	203.89	17.30 W	0.00	55 of 59 - Sale <sup>25</sup>
	9.000	279.89	08/16/22	305.84	25.95 W	0.00	56 of 59 - Sale <sup>25</sup>
	25.000	777.48	08/16/22	849.54	72.06 W	0.00	57 of 59 - Sale <sup>25</sup>
	10.000	310.99	08/16/22	330.21	19.22 W	0.00	58 of 59 - Sale <sup>25</sup>
	80.000	2,487.93	08/16/22	2,641.67	153.74 W	0.00	59 of 59 - Sale <sup>25</sup>
08/17/22	2,700.000	83,967.67	Various	88,187.28	4,219.61 W	0.00	Total of 59 transactions

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
38 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)	100.000	3,081.92	08/16/22	3,302.09	220.17 W	0.00	1 of 38 - Sale <sup>25</sup>
	720.000	22,189.80	08/16/22	23,775.01	1,585.21 W	0.00	2 of 38 - Sale <sup>25</sup>
	180.000	5,547.45	08/16/22	5,943.75	396.30 W	0.00	3 of 38 - Sale <sup>25</sup>
	10.000	308.19	08/17/22	320.06	11.87 W	0.00	4 of 38 - Sale <sup>25</sup>
	200.000	6,163.83	08/17/22	6,401.97	238.14 W	0.00	5 of 38 - Sale <sup>25</sup>
	110.000	3,390.11	08/17/22	3,521.09	130.98 W	0.00	6 of 38 - Sale <sup>25</sup>
	89.814	2,767.98	08/17/22	2,788.67	20.69 W	0.00	7 of 38 - Sale <sup>25</sup>
	10.000	308.19	08/17/22	320.10	11.91 W	0.00	8 of 38 - Sale <sup>25</sup>
	90.000	2,773.72	08/17/22	2,880.94	107.22 W	0.00	9 of 38 - Sale <sup>25</sup>
	10.000	308.19	08/17/22	358.44	50.25 W	0.00	10 of 38 - Sale <sup>25</sup>
	10.000	308.19	08/17/22	358.44	50.25 W	0.00	11 of 38 - Sale <sup>25</sup>
	24.000	739.66	08/17/22	860.24	120.58 W	0.00	12 of 38 - Sale <sup>25</sup>
	4.000	123.28	08/17/22	139.57	16.29 W	0.00	13 of 38 - Sale <sup>25</sup>
	6.000	184.91	08/17/22	209.30	24.39 W	0.00	14 of 38 - Sale <sup>25</sup>
	6.000	184.92	08/17/22	209.35	24.43 W	0.00	15 of 38 - Sale <sup>25</sup>
	6.000	184.92	08/17/22	209.36	24.44 W	0.00	16 of 38 - Sale <sup>25</sup>
	20.000	616.38	08/17/22	697.86	81.48 W	0.00	17 of 38 - Sale <sup>25</sup>
	20.000	616.38	08/17/22	697.86	81.48 W	0.00	18 of 38 - Sale <sup>25</sup>
	20.000	616.38	08/17/22	697.86	81.48 W	0.00	19 of 38 - Sale <sup>25</sup>
	30.000	924.57	08/17/22	1,046.75	122.18 W	0.00	20 of 38 - Sale <sup>25</sup>
	30.000	924.58	08/17/22	1,046.76	122.18 W	0.00	21 of 38 - Sale <sup>25</sup>
	6.000	184.91	08/17/22	203.59	18.68 W	0.00	22 of 38 - Sale <sup>25</sup>
	9.000	277.37	08/17/22	305.39	28.02 W	0.00	23 of 38 - Sale <sup>25</sup>
	16.000	493.11	08/17/22	542.89	49.78 W	0.00	24 of 38 - Sale <sup>25</sup>
	20.000	616.38	08/17/22	678.62	62.24 W	0.00	25 of 38 - Sale <sup>25</sup>
	25.000	770.48	08/17/22	848.29	77.81 W	0.00	26 of 38 - Sale <sup>25</sup>
	28.000	862.94	08/17/22	950.08	87.14 W	0.00	27 of 38 - Sale <sup>25</sup>
	10.000	308.19	08/17/22	329.71	21.52 W	0.00	28 of 38 - Sale <sup>25</sup>
	80.000	2,465.53	08/17/22	2,637.67	172.14 W	0.00	29 of 38 - Sale <sup>25</sup>
	10.000	308.19	08/17/22	310.49	2.30 W	0.00	30 of 38 - Sale <sup>25</sup>
	614.000	18,922.97	08/17/22	19,061.63	138.66 W	0.00	31 of 38 - Sale <sup>25</sup>
	0.424	13.07	08/17/22	13.16	0.09 W	0.00	32 of 38 - Sale <sup>25</sup>
	1,113.839	34,327.58	08/17/22	34,572.99	245.41 W	0.00	33 of 38 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G) gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
100.000	3,081.92	08/17/22	3,103.50	21.58 W	0.00	34 of 38 - Sale <sup>25</sup>	
10.000	308.19	08/17/22	310.35	2.16 W	0.00	35 of 38 - Sale <sup>25</sup>	
2.000	61.64	08/17/22	62.18	0.54 W	0.00	36 of 38 - Sale <sup>25</sup>	
50.000	1,540.96	08/18/22	1,541.00	0.04 W	0.00	37 of 38 - Sale <sup>25</sup>	
9.924	305.84	08/18/22	305.85	0.01 W	0.00	38 of 38 - Sale <sup>25</sup>	
3,800.000	117,112.82	Various	121,562.86	4,450.04 W	0.00	Total of 38 transactions	
58 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
647.754	19,445.03	08/18/22	20,093.53	...	-648.50	1 of 58 - Sale <sup>25</sup>	
614.000	18,431.78	08/18/22	19,049.86	...	-618.08	2 of 58 - Sale <sup>25</sup>	
131.000	3,939.06	08/18/22	4,323.22	...	-384.16	3 of 58 - Sale <sup>25</sup>	
300.000	9,005.75	08/18/22	9,306.10	...	-300.35	4 of 58 - Sale <sup>25</sup>	
100.000	3,005.92	08/18/22	3,300.17	...	-294.25	5 of 58 - Sale <sup>25</sup>	
100.000	3,005.92	08/18/22	3,300.17	...	-294.25	6 of 58 - Sale <sup>25</sup>	
100.000	3,005.92	08/18/22	3,300.17	...	-294.25	7 of 58 - Sale <sup>25</sup>	
100.000	3,005.92	08/18/22	3,300.17	...	-294.25	8 of 58 - Sale <sup>25</sup>	
100.000	3,005.92	08/18/22	3,300.17	...	-294.25	9 of 58 - Sale <sup>25</sup>	
99.891	3,002.65	08/18/22	3,296.58	...	-293.93	10 of 58 - Sale <sup>25</sup>	
99.891	3,003.65	08/18/22	3,296.58	...	-292.93	11 of 58 - Sale <sup>25</sup>	
89.109	2,678.54	08/18/22	2,940.73	...	-262.19	12 of 58 - Sale <sup>25</sup>	
123.009	3,692.62	08/18/22	3,935.14	...	-242.52	13 of 58 - Sale <sup>25</sup>	
80.000	2,401.53	08/18/22	2,636.14	...	-234.61	14 of 58 - Sale <sup>25</sup>	
110.000	3,302.11	08/18/22	3,518.98	...	-216.87	15 of 58 - Sale <sup>25</sup>	
69.009	2,071.59	08/18/22	2,277.40	...	-205.81	16 of 58 - Sale <sup>25</sup>	
90.000	2,701.73	08/18/22	2,879.22	...	-177.49	17 of 58 - Sale <sup>25</sup>	
76.991	2,311.22	08/18/22	2,463.00	...	-151.78	18 of 58 - Sale <sup>25</sup>	
30.000	902.07	08/18/22	1,046.18	...	-144.11	19 of 58 - Sale <sup>25</sup>	
30.000	902.08	08/18/22	1,046.18	...	-144.10	20 of 58 - Sale <sup>25</sup>	
24.000	721.66	08/18/22	859.78	...	-138.12	21 of 58 - Sale <sup>25</sup>	
28.000	841.94	08/18/22	949.54	...	-107.60	22 of 58 - Sale <sup>25</sup>	
100.000	3,001.92	08/18/22	3,102.03	...	-100.11	23 of 58 - Sale <sup>25</sup>	
100.000	3,001.92	08/18/22	3,101.58	...	-99.66	24 of 58 - Sale <sup>25</sup>	
20.000	601.38	08/18/22	697.48	...	-96.10	25 of 58 - Sale <sup>25</sup>	
20.000	601.38	08/18/22	697.48	...	-96.10	26 of 58 - Sale <sup>25</sup>	
20.000	601.38	08/18/22	697.48	...	-96.10	27 of 58 - Sale <sup>25</sup>	

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	25.000	751.73	08/18/22	847.81	...	-96.08	28 of 58 - Sale <sup>25</sup>
	89.814	2,696.13	08/18/22	2,786.95	...	-90.82	29 of 58 - Sale <sup>25</sup>
	20.000	601.38	08/18/22	678.24	...	-76.86	30 of 58 - Sale <sup>25</sup>
	10.000	300.19	08/18/22	365.86	...	-65.67	31 of 58 - Sale <sup>25</sup>
	16.000	481.11	08/18/22	542.58	...	-61.47	32 of 58 - Sale <sup>25</sup>
	50.000	1,500.96	08/18/22	1,551.02	...	-50.06	33 of 58 - Sale <sup>25</sup>
	9.000	270.62	08/18/22	305.22	...	-34.60	34 of 58 - Sale <sup>25</sup>
	10.891	327.38	08/18/22	359.43	...	-32.05	35 of 58 - Sale <sup>25</sup>
	10.000	300.19	08/18/22	329.52	...	-29.33	36 of 58 - Sale <sup>25</sup>
	6.000	180.42	08/18/22	209.24	...	-28.82	37 of 58 - Sale <sup>25</sup>
	6.000	180.42	08/18/22	209.23	...	-28.81	38 of 58 - Sale <sup>25</sup>
	6.000	180.42	08/18/22	209.19	...	-28.77	39 of 58 - Sale <sup>25</sup>
	31.915	958.06	08/18/22	983.01	...	-24.95	40 of 58 - Sale <sup>25</sup>
	6.000	180.41	08/18/22	203.48	...	-23.07	41 of 58 - Sale <sup>25</sup>
	10.000	300.19	08/18/22	319.91	...	-19.72	42 of 58 - Sale <sup>25</sup>
	10.000	300.19	08/18/22	319.87	...	-19.68	43 of 58 - Sale <sup>25</sup>
	4.000	120.28	08/18/22	139.49	...	-19.21	44 of 58 - Sale <sup>25</sup>
	16.085	482.86	08/18/22	498.96	...	-16.10	45 of 58 - Sale <sup>25</sup>
	18.085	542.90	08/18/22	557.03	...	-14.13	46 of 58 - Sale <sup>25</sup>
	1.991	59.78	08/18/22	72.86	...	-13.08	47 of 58 - Sale <sup>25</sup>
	10.000	300.19	08/18/22	310.30	...	-10.11	48 of 58 - Sale <sup>25</sup>
	10.000	300.19	08/18/22	310.16	...	-9.97	49 of 58 - Sale <sup>25</sup>
	9.924	297.90	08/18/22	305.66	...	-7.76	50 of 58 - Sale <sup>25</sup>
	2.000	60.04	08/18/22	62.14	...	-2.10	51 of 58 - Sale <sup>25</sup>
	0.237	7.12	08/18/22	8.67	...	-1.55	52 of 58 - Sale <sup>25</sup>
	0.424	12.73	08/18/22	13.15	...	-0.42	53 of 58 - Sale <sup>25</sup>
	0.076	2.29	08/18/22	2.58	...	-0.29	54 of 58 - Sale <sup>25</sup>
	0.032	0.98	08/18/22	1.09	...	-0.11	55 of 58 - Sale <sup>25</sup>
	0.033	1.00	08/18/22	1.10	...	-0.10	56 of 58 - Sale <sup>25</sup>
	0.033	1.00	08/18/22	1.10	...	-0.10	57 of 58 - Sale <sup>25</sup>
	0.033	1.00	08/18/22	1.10	...	-0.10	58 of 58 - Sale <sup>25</sup>
08/22/22	3,792.228	113,892.65	Various	121,221.01	...	-7,328.36	Total of 58 transactions

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**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	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
4 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	10.000	300.69	08/18/22	358.25	12.83 W	-44.73	1 of 4 - Sale <sup>25</sup>
	0.076	2.29	08/18/22	2.52	0.23 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.032	0.98	08/18/22	1.07	0.09 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	300.69	08/18/22	358.25	57.56 W	0.00	4 of 4 - Sale <sup>25</sup>
	20.109	604.65	Various	720.09	70.71 W	-44.73	Total of 4 transactions
	<b>Security total:</b>	<b>682,532.40</b>		<b>693,889.84</b>	<b>8,740.36 W</b>	<b>-2,617.08</b>	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
11 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	300.000	11,375.90	01/05/22	11,376.10	...	-0.20	1 of 11 - Sale <sup>25</sup>
	200.000	7,583.94	01/05/22	7,584.06	...	-0.12	2 of 11 - Sale <sup>25</sup>
	81.000	3,071.49	01/05/22	3,071.57	...	-0.08	3 of 11 - Sale <sup>25</sup>
	52.000	1,971.82	01/05/22	1,971.88	...	-0.06	4 of 11 - Sale <sup>25</sup>
	108.000	4,095.33	01/05/22	4,095.39	...	-0.06	5 of 11 - Sale <sup>25</sup>
	118.000	4,474.52	01/05/22	4,474.56	...	-0.04	6 of 11 - Sale <sup>25</sup>
	40.000	1,516.79	01/05/22	1,516.82	...	-0.03	7 of 11 - Sale <sup>25</sup>
	11.000	417.12	01/05/22	417.13	...	-0.01	8 of 11 - Sale <sup>25</sup>
	8.000	303.36	01/05/22	303.36	...	0.00	9 of 11 - Sale <sup>25</sup>
	0.584	22.17	01/05/22	22.13	...	0.04	10 of 11 - Sale <sup>25</sup>
	8.000	303.36	01/05/22	302.88	...	0.48	11 of 11 - Sale <sup>25</sup>
	926.584	35,135.80	Various	35,135.88	...	-0.08	Total of 11 transactions
01/05/22							
7 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	300.000	11,375.91	01/05/22	11,376.10	0.07 W	-0.12	1 of 7 - Sale <sup>25</sup>
	40.000	1,516.79	01/05/22	1,516.80	0.01 W	0.00	2 of 7 - Sale <sup>25</sup>
	52.000	1,971.82	01/05/22	1,971.84	0.02 W	0.00	3 of 7 - Sale <sup>25</sup>
	800.000	30,335.74	01/05/22	30,336.00	0.26 W	0.00	4 of 7 - Sale <sup>25</sup>
	40.000	1,516.79	01/05/22	1,516.81	0.02 W	0.00	5 of 7 - Sale <sup>25</sup>
	52.000	1,971.82	01/05/22	1,971.86	0.04 W	0.00	6 of 7 - Sale <sup>25</sup>
	108.000	4,095.33	01/05/22	4,095.36	0.03 W	0.00	7 of 7 - Sale <sup>25</sup>
	1,392.000	52,784.20	Various	52,784.77	0.45 W	-0.12	Total of 7 transactions

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**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
14 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
03/07/22	47.000	1,109.19	03/03/22	1,113.91	...	-4.72	1 of 14 - Sale <sup>25</sup>
	20.000	472.00	03/03/22	474.01	...	-2.01	2 of 14 - Sale <sup>25</sup>
	14.000	330.40	03/03/22	327.32	...	3.08	3 of 14 - Sale <sup>25</sup>
	75.000	1,769.98	03/03/22	1,753.52	...	16.46	4 of 14 - Sale <sup>25</sup>
	81.000	1,911.58	03/03/22	1,893.80	...	17.78	5 of 14 - Sale <sup>25</sup>
	233.000	5,498.74	03/03/22	5,447.60	...	51.14	6 of 14 - Sale <sup>25</sup>
	294.000	6,938.32	03/03/22	6,873.79	...	64.53	7 of 14 - Sale <sup>25</sup>
	373.000	8,802.71	03/03/22	8,720.84	...	81.87	8 of 14 - Sale <sup>25</sup>
	13.000	306.80	03/04/22	290.81	...	15.99	9 of 14 - Sale <sup>25</sup>
	58.000	1,368.78	03/04/22	1,297.47	...	71.31	10 of 14 - Sale <sup>25</sup>
	98.000	2,312.77	03/04/22	2,192.29	...	120.48	11 of 14 - Sale <sup>25</sup>
	115.000	2,713.97	03/04/22	2,572.58	...	141.39	12 of 14 - Sale <sup>25</sup>
	202.000	4,767.15	03/04/22	4,518.79	...	248.36	13 of 14 - Sale <sup>25</sup>
	294.000	6,938.33	03/04/22	6,576.86	...	361.47	14 of 14 - Sale <sup>25</sup>
	1,917.000	45,240.72	Various	44,053.59	...	1,187.13	Total of 14 transactions
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
03/07/22	483.000	11,398.68	03/03/22	11,422.95	23.47 W	-0.80	1 of 4 - Sale <sup>25</sup>
	750.000	17,699.81	03/03/22	17,737.50	37.69 W	0.00	2 of 4 - Sale <sup>25</sup>
	400.000	9,439.90	03/03/22	9,460.00	20.10 W	0.00	3 of 4 - Sale <sup>25</sup>
	300.000	7,079.92	03/03/22	7,095.00	15.08 W	0.00	4 of 4 - Sale <sup>25</sup>
	1,933.000	45,618.31	Various	45,715.45	96.34 W	-0.80	Total of 4 transactions
35 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
03/07/22	1.000	19.70	07/22/22	19.65	...	0.05	1 of 35 - Sale <sup>25</sup>
	1.000	19.70	07/22/22	19.65	...	0.05	2 of 35 - Sale <sup>25</sup>
	4.000	78.80	07/22/22	78.60	...	0.20	3 of 35 - Sale <sup>25</sup>
	4.000	78.80	07/22/22	78.60	...	0.20	4 of 35 - Sale <sup>25</sup>
	5.000	98.50	07/22/22	98.25	...	0.25	5 of 35 - Sale <sup>25</sup>
	7.000	137.90	07/22/22	137.55	...	0.35	6 of 35 - Sale <sup>25</sup>
	10.000	197.00	07/22/22	196.50	...	0.50	7 of 35 - Sale <sup>25</sup>
	13.000	256.10	07/22/22	255.45	...	0.65	8 of 35 - Sale <sup>25</sup>
	14.000	275.79	07/22/22	275.10	...	0.69	9 of 35 - Sale <sup>25</sup>
	20.000	394.00	07/22/22	393.00	...	1.00	10 of 35 - Sale <sup>25</sup>

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

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	20,000	394.00	07/22/22	393.00	...		11 of 35 - Sale <sup>25</sup>
	23,000	453.09	07/22/22	451.95	...		12 of 35 - Sale <sup>25</sup>
	24,000	472.79	07/22/22	471.60	...		13 of 35 - Sale <sup>25</sup>
	34,000	669.78	07/22/22	668.10	...		14 of 35 - Sale <sup>25</sup>
	36,000	709.18	07/22/22	707.40	...		15 of 35 - Sale <sup>25</sup>
	36,000	709.18	07/22/22	707.40	...		16 of 35 - Sale <sup>25</sup>
	52,000	1,024.37	07/22/22	1,021.80	...		17 of 35 - Sale <sup>25</sup>
	72,000	1,418.36	07/22/22	1,414.80	...		18 of 35 - Sale <sup>25</sup>
	77,000	1,516.85	07/22/22	1,513.05	...		19 of 35 - Sale <sup>25</sup>
	78,000	1,536.55	07/22/22	1,532.70	...		20 of 35 - Sale <sup>25</sup>
	100,000	1,969.94	07/22/22	1,965.00	...		21 of 35 - Sale <sup>25</sup>
	100,000	1,969.94	07/22/22	1,965.00	...		22 of 35 - Sale <sup>25</sup>
	100,000	1,969.94	07/22/22	1,965.00	...		23 of 35 - Sale <sup>25</sup>
	100,000	1,969.94	07/22/22	1,965.00	...		24 of 35 - Sale <sup>25</sup>
	100,000	1,969.94	07/22/22	1,965.00	...		25 of 35 - Sale <sup>25</sup>
	100,000	1,969.94	07/22/22	1,965.00	...		26 of 35 - Sale <sup>25</sup>
	123,000	2,423.02	07/22/22	2,416.95	...		27 of 35 - Sale <sup>25</sup>
	261,000	5,141.55	07/22/22	5,128.65	...		28 of 35 - Sale <sup>25</sup>
	300,000	5,909.82	07/22/22	5,895.00	...		29 of 35 - Sale <sup>25</sup>
	300,000	5,909.83	07/22/22	5,895.00	...		30 of 35 - Sale <sup>25</sup>
	365,000	7,190.29	07/22/22	7,172.25	...		31 of 35 - Sale <sup>25</sup>
	403,000	7,938.86	07/22/22	7,918.95	...		32 of 35 - Sale <sup>25</sup>
	417,000	8,214.65	07/22/22	8,194.05	...		33 of 35 - Sale <sup>25</sup>
	500,000	9,849.70	07/22/22	9,825.00	...		34 of 35 - Sale <sup>25</sup>
	1,300,000	25,609.24	07/22/22	25,545.00	...		35 of 35 - Sale <sup>25</sup>
	5,100,000	100,467.04	Various	100,215.00	...		Total of 35 transactions
07/22/22	13 transactions for 07/25/22. Total proceeds and cost reported to the IRS.						
	20,000	374.83	07/25/22	373.80	...		1 of 13 - Sale <sup>25</sup>
	20,000	374.83	07/25/22	373.80	...		2 of 13 - Sale <sup>25</sup>
	99,000	1,855.40	07/25/22	1,850.31	...		3 of 13 - Sale <sup>25</sup>
	100,000	1,874.14	07/25/22	1,869.00	...		4 of 13 - Sale <sup>25</sup>
	100,000	1,874.14	07/25/22	1,869.00	...		5 of 13 - Sale <sup>25</sup>
	100,000	1,874.14	07/25/22	1,869.00	...		6 of 13 - Sale <sup>25</sup>
	100,000	1,874.14	07/25/22	1,869.00	...		7 of 13 - Sale <sup>25</sup>

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**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	Quantity	1d- Proceeds & 6- Reported (G) gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)	119,000	2,230.23	07/25/22	2,224.11	...	6.12	8 of 13 - Sale <sup>25</sup>
	100,000	1,876.94	07/25/22	1,869.00	...	7.94	9 of 13 - Sale <sup>25</sup>
	200,000	3,748.29	07/25/22	3,738.00	...	10.29	10 of 13 - Sale <sup>25</sup>
	200,000	3,748.29	07/25/22	3,738.00	...	10.29	11 of 13 - Sale <sup>25</sup>
	200,000	3,748.29	07/25/22	3,738.00	...	10.29	12 of 13 - Sale <sup>25</sup>
	378,000	7,084.27	07/25/22	7,064.82	...	19.45	13 of 13 - Sale <sup>25</sup>
	1,736,000	32,537.93	Various	32,445.84	...	92.09	Total of 13 transactions
	23 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	7,000	126.98	07/27/22	125.65	...	1.33	1 of 23 - Sale <sup>25</sup>
	10,000	181.40	07/27/22	179.50	...	1.90	2 of 23 - Sale <sup>25</sup>
	11,000	199.53	07/27/22	197.45	...	2.08	3 of 23 - Sale <sup>25</sup>
	17,000	308.38	07/27/22	305.15	...	3.23	4 of 23 - Sale <sup>25</sup>
	19,000	344.65	07/27/22	341.05	...	3.60	5 of 23 - Sale <sup>25</sup>
	50,000	906.97	07/27/22	897.50	...	9.47	6 of 23 - Sale <sup>25</sup>
	71,000	1,287.90	07/27/22	1,274.45	...	13.45	7 of 23 - Sale <sup>25</sup>
	80,000	1,451.15	07/27/22	1,436.00	...	15.15	8 of 23 - Sale <sup>25</sup>
	100,000	1,813.94	07/27/22	1,795.00	...	18.94	9 of 23 - Sale <sup>25</sup>
	100,000	1,813.94	07/27/22	1,795.00	...	18.94	10 of 23 - Sale <sup>25</sup>
	100,000	1,813.94	07/27/22	1,795.00	...	18.94	11 of 23 - Sale <sup>25</sup>
	100,000	1,813.94	07/27/22	1,795.00	...	18.94	12 of 23 - Sale <sup>25</sup>
	123,000	2,231.14	07/27/22	2,207.85	...	23.29	13 of 23 - Sale <sup>25</sup>
	136,000	2,466.97	07/27/22	2,441.20	...	25.77	14 of 23 - Sale <sup>25</sup>
	177,000	3,210.68	07/27/22	3,177.15	...	33.53	15 of 23 - Sale <sup>25</sup>
	244,000	4,426.03	07/27/22	4,379.80	...	46.23	16 of 23 - Sale <sup>25</sup>
	300,000	5,441.83	07/27/22	5,385.00	...	56.83	17 of 23 - Sale <sup>25</sup>
	321,000	5,822.76	07/27/22	5,761.95	...	60.81	18 of 23 - Sale <sup>25</sup>
	342,000	6,203.69	07/27/22	6,138.90	...	64.79	19 of 23 - Sale <sup>25</sup>
	390,000	7,074.38	07/27/22	7,000.50	...	73.88	20 of 23 - Sale <sup>25</sup>
	500,000	9,069.72	07/27/22	8,975.00	...	94.72	21 of 23 - Sale <sup>25</sup>
	939,000	17,032.95	07/27/22	16,855.05	...	177.90	22 of 23 - Sale <sup>25</sup>
	963,000	17,468.29	07/27/22	17,285.85	...	182.44	23 of 23 - Sale <sup>25</sup>
	5,100,000	92,511.16	Various	91,545.00	...	966.16	Total of 23 transactions

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 116901653  
 02/01/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
31 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)	1.000	18.45	07/27/22	18.45	...	0.00	1 of 31 - Sale <sup>25</sup>
	5.000	92.25	07/27/22	92.25	...	0.00	2 of 31 - Sale <sup>25</sup>
	1.000	18.50	07/27/22	18.47	...	0.03	3 of 31 - Sale <sup>25</sup>
	0.367	6.84	07/27/22	6.76	...	0.08	4 of 31 - Sale <sup>25</sup>
	2.000	37.14	07/27/22	36.90	...	0.24	5 of 31 - Sale <sup>25</sup>
	9.000	166.50	07/27/22	166.06	...	0.44	6 of 31 - Sale <sup>25</sup>
	14.000	258.99	07/27/22	258.32	...	0.67	7 of 31 - Sale <sup>25</sup>
	26.000	480.98	07/27/22	480.25	...	0.73	8 of 31 - Sale <sup>25</sup>
	9.000	167.49	07/27/22	166.05	...	1.44	9 of 31 - Sale <sup>25</sup>
	16.000	297.75	07/27/22	295.71	...	2.04	10 of 31 - Sale <sup>25</sup>
	16.000	297.75	07/27/22	295.70	...	2.05	11 of 31 - Sale <sup>25</sup>
	50.000	924.97	07/27/22	922.56	...	2.41	12 of 31 - Sale <sup>25</sup>
	24.000	446.63	07/27/22	443.31	...	3.32	13 of 31 - Sale <sup>25</sup>
	24.000	446.63	07/27/22	442.81	...	3.82	14 of 31 - Sale <sup>25</sup>
	34.000	632.72	07/27/22	628.38	...	4.34	15 of 31 - Sale <sup>25</sup>
	34.000	632.72	07/27/22	628.38	...	4.34	16 of 31 - Sale <sup>25</sup>
	81.000	1,507.36	07/27/22	1,493.24	...	14.12	17 of 31 - Sale <sup>25</sup>
	89.000	1,656.24	07/27/22	1,642.05	...	14.19	18 of 31 - Sale <sup>25</sup>
	89.000	1,656.24	07/27/22	1,642.05	...	14.19	19 of 31 - Sale <sup>25</sup>
	101.000	1,879.55	07/27/22	1,863.50	...	16.05	20 of 31 - Sale <sup>25</sup>
	142.000	2,642.54	07/27/22	2,619.90	...	22.64	21 of 31 - Sale <sup>25</sup>
	204.000	3,796.33	07/27/22	3,763.80	...	32.53	22 of 31 - Sale <sup>25</sup>
	287.000	5,340.91	07/27/22	5,295.15	...	45.76	23 of 31 - Sale <sup>25</sup>
	288.000	5,359.52	07/27/22	5,313.60	...	45.92	24 of 31 - Sale <sup>25</sup>
	294.000	5,471.18	07/27/22	5,424.30	...	46.88	25 of 31 - Sale <sup>25</sup>
	308.000	5,731.71	07/27/22	5,682.60	...	49.11	26 of 31 - Sale <sup>25</sup>
	423.000	7,871.79	07/27/22	7,804.35	...	67.44	27 of 31 - Sale <sup>25</sup>
	459.000	8,541.73	07/27/22	8,468.55	...	73.18	28 of 31 - Sale <sup>25</sup>
	500.000	9,304.72	07/27/22	9,225.00	...	79.72	29 of 31 - Sale <sup>25</sup>
	790.000	14,701.46	07/27/22	14,575.50	...	125.96	30 of 31 - Sale <sup>25</sup>
	10.000	182.10	07/28/22	181.15	...	0.95	31 of 31 - Sale <sup>25</sup>
07/28/22	4,330.367	80,569.69	Various	79,895.10	...	674.59	Total of 31 transactions

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Account 116901653  
02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
13 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)	50.000	922.47	07/27/22	922.50	0.03 W	0.00	1 of 13 - Sale <sup>25</sup>
	100.000	1,844.94	07/27/22	1,845.00	0.06 W	0.00	2 of 13 - Sale <sup>25</sup>
	100.000	1,844.94	07/27/22	1,845.00	0.06 W	0.00	3 of 13 - Sale <sup>25</sup>
	101.000	1,863.40	07/27/22	1,863.45	0.05 W	0.00	4 of 13 - Sale <sup>25</sup>
	50.000	922.47	07/27/22	922.53	0.06 W	0.00	5 of 13 - Sale <sup>25</sup>
	9.000	166.05	07/27/22	166.06	0.01 W	0.00	6 of 13 - Sale <sup>25</sup>
	100.000	1,844.94	07/27/22	1,845.06	0.12 W	0.00	7 of 13 - Sale <sup>25</sup>
	1.000	18.43	07/27/22	18.45	0.02 W	0.00	8 of 13 - Sale <sup>25</sup>
	50.000	921.47	07/27/22	922.53	1.06 W	0.00	9 of 13 - Sale <sup>25</sup>
	16.000	294.71	07/27/22	295.21	0.50 W	0.00	10 of 13 - Sale <sup>25</sup>
	34.000	626.26	07/27/22	627.34	1.08 W	0.00	11 of 13 - Sale <sup>25</sup>
	16.000	294.71	07/27/22	295.22	0.51 W	0.00	12 of 13 - Sale <sup>25</sup>
	34.000	626.26	07/27/22	627.34	1.08 W	0.00	13 of 13 - Sale <sup>25</sup>
07/28/22	661.000	12,191.05	Various	12,195.69	4.64 W	0.00	Total of 13 transactions
25 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.394	7.24	07/28/22	7.20	...	0.04	1 of 25 - Sale <sup>25</sup>
	0.383	7.06	07/28/22	7.01	...	0.05	2 of 25 - Sale <sup>25</sup>
	9.606	176.65	07/28/22	175.79	...	0.86	3 of 25 - Sale <sup>25</sup>
	5.000	91.95	07/28/22	90.60	...	1.35	4 of 25 - Sale <sup>25</sup>
	10.000	183.74	07/28/22	181.15	...	2.59	5 of 25 - Sale <sup>25</sup>
	10.000	183.89	07/28/22	181.15	...	2.74	6 of 25 - Sale <sup>25</sup>
	13.000	239.07	07/28/22	235.56	...	3.51	7 of 25 - Sale <sup>25</sup>
	17.000	312.63	07/28/22	308.04	...	4.59	8 of 25 - Sale <sup>25</sup>
	18.000	331.02	07/28/22	326.16	...	4.86	9 of 25 - Sale <sup>25</sup>
	20.000	367.49	07/28/22	362.30	...	5.19	10 of 25 - Sale <sup>25</sup>
	20.000	367.79	07/28/22	362.30	...	5.49	11 of 25 - Sale <sup>25</sup>
	25.000	459.75	07/28/22	453.00	...	6.75	12 of 25 - Sale <sup>25</sup>
	34.000	625.24	07/28/22	616.08	...	9.16	13 of 25 - Sale <sup>25</sup>
	56.000	1,029.80	07/28/22	1,014.72	...	15.08	14 of 25 - Sale <sup>25</sup>
	83.000	1,526.32	07/28/22	1,503.96	...	22.36	15 of 25 - Sale <sup>25</sup>
	100.000	1,838.94	07/28/22	1,812.00	...	26.94	16 of 25 - Sale <sup>25</sup>
	142.000	2,611.30	07/28/22	2,573.04	...	38.26	17 of 25 - Sale <sup>25</sup>
	159.000	2,923.92	07/28/22	2,881.08	...	42.84	18 of 25 - Sale <sup>25</sup>

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	174.000	3,199.76	07/28/22	3,152.88	...	46.88	19 of 25 - Sale <sup>25</sup>
	329.000	6,050.13	07/28/22	5,961.48	...	88.65	20 of 25 - Sale <sup>25</sup>
	355.000	6,528.25	07/28/22	6,432.60	...	95.65	21 of 25 - Sale <sup>25</sup>
	400.000	7,355.78	07/28/22	7,248.00	...	107.78	22 of 25 - Sale <sup>25</sup>
	450.000	8,275.25	07/28/22	8,154.00	...	121.25	23 of 25 - Sale <sup>25</sup>
	1,400.000	25,745.23	07/28/22	25,368.00	...	377.23	24 of 25 - Sale <sup>25</sup>
	1,570.000	28,871.43	07/28/22	28,448.40	...	423.03	25 of 25 - Sale <sup>25</sup>
	5,400.383	99,309.63	Various	97,856.50	...	1,453.13	Total of 25 transactions
	4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	5,991.905	109,473.61	08/09/22	110,000.00	...	-526.39	1 of 4 - Sale <sup>25</sup>
	0.005	0.10	08/09/22	0.10	...	0.00	2 of 4 - Sale <sup>25</sup>
	0.100	1.83	08/09/22	1.75	...	0.08	3 of 4 - Sale <sup>25</sup>
	7.995	146.06	08/09/22	139.74	...	6.32	4 of 4 - Sale <sup>25</sup>
	6,000.005	109,621.60	Various	110,141.59	...	-519.99	Total of 4 transactions
	<b>Security total:</b>	<b>705,987.13</b>		<b>701,984.41</b>	<b>101.43 W</b>	<b>4,104.15</b>	
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	19 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	416.000	13,199.56	01/04/22	15,099.70	...	-1,900.14	1 of 19 - Sale <sup>25</sup>
	283.626	8,999.36	01/04/22	10,294.85	...	-1,295.49	2 of 19 - Sale <sup>25</sup>
	110.906	3,519.02	01/04/22	4,152.34	...	-633.32	3 of 19 - Sale <sup>25</sup>
	79.996	2,538.25	01/04/22	2,955.61	...	-417.36	4 of 19 - Sale <sup>25</sup>
	71.173	2,258.30	01/04/22	2,602.01	...	-343.71	5 of 19 - Sale <sup>25</sup>
	73.000	2,316.27	01/04/22	2,649.70	...	-333.43	6 of 19 - Sale <sup>25</sup>
	10.000	317.30	01/04/22	365.69	...	-48.39	7 of 19 - Sale <sup>25</sup>
	9.906	314.31	01/04/22	362.45	...	-48.14	8 of 19 - Sale <sup>25</sup>
	10.993	348.81	01/04/22	395.31	...	-46.50	9 of 19 - Sale <sup>25</sup>
	20.905	663.32	01/04/22	698.41	...	-35.09	10 of 19 - Sale <sup>25</sup>
	10.998	348.98	01/04/22	381.53	...	-32.55	11 of 19 - Sale <sup>25</sup>
	0.906	28.75	01/04/22	33.48	...	-4.73	12 of 19 - Sale <sup>25</sup>
	0.630	20.00	01/04/22	23.29	...	-3.29	13 of 19 - Sale <sup>25</sup>
	0.389	12.33	01/04/22	14.36	...	-2.03	14 of 19 - Sale <sup>25</sup>
	0.384	12.18	01/04/22	13.32	...	-1.14	15 of 19 - Sale <sup>25</sup>
	0.094	2.98	01/04/22	3.51	...	-0.53	16 of 19 - Sale <sup>25</sup>

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**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	Quantity	1d- Proceeds & (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
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)	0.094	2.97	01/04/22	3.37	...	-0.40	17 of 19 - Sale <sup>25</sup>
	210.000	6,663.24	01/04/22	6,654.90	...	8.34	18 of 19 - Sale <sup>25</sup>
	359.000	11,390.96	01/04/22	11,376.71	...	14.25	19 of 19 - Sale <sup>25</sup>
	1,669.000	52,956.89	Various	58,080.54	...	-5,123.65	Total of 19 transactions
01/04/22		21 transactions for 03/07/22. Total proceeds and cost reported to the IRS.					
	75.000	1,359.73	03/03/22	1,563.75	204.02 W	0.00	1 of 21 - Sale <sup>25</sup>
	25.000	453.25	03/03/22	521.25	68.00 W	0.00	2 of 21 - Sale <sup>25</sup>
	104.000	1,885.50	03/03/22	2,168.40	282.90 W	0.00	3 of 21 - Sale <sup>25</sup>
	549.000	9,953.25	03/03/22	11,446.65	1,493.40 W	0.00	4 of 21 - Sale <sup>25</sup>
	25.000	453.24	03/03/22	589.25	136.01 W	0.00	5 of 21 - Sale <sup>25</sup>
	75.000	1,359.73	03/03/22	1,767.77	408.04 W	0.00	6 of 21 - Sale <sup>25</sup>
	104.000	1,885.50	03/03/22	2,451.30	565.80 W	0.00	7 of 21 - Sale <sup>25</sup>
	196.000	3,553.44	03/03/22	4,086.60	533.16 W	0.00	8 of 21 - Sale <sup>25</sup>
	10.000	181.30	03/03/22	208.50	27.20 W	0.00	9 of 21 - Sale <sup>25</sup>
	370.000	6,708.02	03/03/22	7,714.50	1,006.48 W	0.00	10 of 21 - Sale <sup>25</sup>
	155.000	2,810.11	03/03/22	3,653.38	843.27 W	0.00	11 of 21 - Sale <sup>25</sup>
	241.000	4,369.28	03/03/22	5,680.43	1,311.15 W	0.00	12 of 21 - Sale <sup>25</sup>
	59.000	1,069.66	03/03/22	1,390.64	320.98 W	0.00	13 of 21 - Sale <sup>25</sup>
	25.000	453.25	03/03/22	657.26	204.01 W	0.00	14 of 21 - Sale <sup>25</sup>
	75.000	1,359.73	03/03/22	1,971.79	612.06 W	0.00	15 of 21 - Sale <sup>25</sup>
	41.000	743.32	03/03/22	1,077.91	334.59 W	0.00	16 of 21 - Sale <sup>25</sup>
	59.000	1,069.65	03/03/22	1,551.13	481.48 W	0.00	17 of 21 - Sale <sup>25</sup>
	4.000	72.52	03/03/22	105.16	32.64 W	0.00	18 of 21 - Sale <sup>25</sup>
	6.000	108.78	03/03/22	141.42	32.64 W	0.00	19 of 21 - Sale <sup>25</sup>
	94.000	1,704.20	03/03/22	2,215.60	511.40 W	0.00	20 of 21 - Sale <sup>25</sup>
	196.000	3,553.43	03/03/22	4,619.76	1,066.33 W	0.00	21 of 21 - Sale <sup>25</sup>
03/07/22	2,488.000	45,106.89	Various	55,582.45	10,475.56 W	0.00	Total of 21 transactions
	223.000	3,902.45	03/10/22	5,182.72	...	-1,280.27	1 of 23 - Sale <sup>25</sup>
	196.000	3,429.96	03/10/22	4,535.57	...	-1,105.61	2 of 23 - Sale <sup>25</sup>
	134.000	2,344.97	03/10/22	3,114.28	...	-769.31	3 of 23 - Sale <sup>25</sup>
	229.000	4,007.45	03/10/22	4,676.28	...	-668.83	4 of 23 - Sale <sup>25</sup>
	71.000	1,242.49	03/10/22	1,850.38	...	-607.89	5 of 23 - Sale <sup>25</sup>
	57.000	997.49	03/10/22	1,479.79	...	-482.30	6 of 23 - Sale <sup>25</sup>

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**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)	74.000	1,294.98	03/10/22	1,712.41	...	-417.43	7 of 23 - Sale <sup>25</sup>
	127.000	2,222.47	03/10/22	2,593.40	...	-370.93	8 of 23 - Sale <sup>25</sup>
	41.000	717.49	03/10/22	1,064.41	...	-346.92	9 of 23 - Sale <sup>25</sup>
	59.000	1,032.49	03/10/22	1,371.20	...	-338.71	10 of 23 - Sale <sup>25</sup>
	19.000	332.50	03/10/22	495.16	...	-162.66	11 of 23 - Sale <sup>25</sup>
	21.000	367.50	03/10/22	488.06	...	-120.56	12 of 23 - Sale <sup>25</sup>
	20.000	349.99	03/10/22	464.81	...	-114.82	13 of 23 - Sale <sup>25</sup>
	18.000	315.00	03/10/22	418.33	...	-103.33	14 of 23 - Sale <sup>25</sup>
	14.000	245.00	03/10/22	287.29	...	-42.29	15 of 23 - Sale <sup>25</sup>
	4.000	70.00	03/10/22	104.25	...	-34.25	16 of 23 - Sale <sup>25</sup>
	4.000	70.00	03/10/22	104.24	...	-34.24	17 of 23 - Sale <sup>25</sup>
	6.000	105.00	03/10/22	138.84	...	-33.84	18 of 23 - Sale <sup>25</sup>
	4.000	70.00	03/10/22	103.84	...	-33.84	19 of 23 - Sale <sup>25</sup>
	237.000	4,147.44	03/10/22	4,171.20	...	-23.76	20 of 23 - Sale <sup>25</sup>
	2.000	35.00	03/10/22	51.92	...	-16.92	21 of 23 - Sale <sup>25</sup>
	2.000	35.00	03/10/22	51.92	...	-16.92	22 of 23 - Sale <sup>25</sup>
	4.000	70.00	03/10/22	82.08	...	-12.08	23 of 23 - Sale <sup>25</sup>
03/10/22	1,566.000	27,404.67	Various	34,542.38	...	-7,137.71	Total of 23 transactions
		34 transactions for 03/10/22. Total proceeds and cost reported to the IRS.					
	23.000	402.49	03/10/22	592.49	190.00 W	0.00	1 of 34 - Sale <sup>25</sup>
	75.000	1,312.48	03/10/22	1,932.06	619.58 W	0.00	2 of 34 - Sale <sup>25</sup>
	59.000	1,032.49	03/10/22	1,359.38	326.89 W	0.00	3 of 34 - Sale <sup>25</sup>
	155.000	2,712.47	03/10/22	3,571.27	858.80 W	0.00	4 of 34 - Sale <sup>25</sup>
	241.000	4,217.45	03/10/22	5,552.75	1,335.30 W	0.00	5 of 34 - Sale <sup>25</sup>
	4.000	70.00	03/10/22	81.28	11.28 W	0.00	6 of 34 - Sale <sup>25</sup>
	243.000	4,252.44	03/10/22	4,937.81	685.37 W	0.00	7 of 34 - Sale <sup>25</sup>
	127.000	2,222.47	03/10/22	2,580.67	358.20 W	0.00	8 of 34 - Sale <sup>25</sup>
	2.000	35.00	03/10/22	51.52	16.52 W	0.00	9 of 34 - Sale <sup>25</sup>
	4.000	70.00	03/10/22	33.04 W	33.04 W	0.00	10 of 34 - Sale <sup>25</sup>
	41.000	717.49	03/10/22	1,056.19	338.70 W	0.00	11 of 34 - Sale <sup>25</sup>
	59.000	1,032.49	03/10/22	1,519.88	487.39 W	0.00	12 of 34 - Sale <sup>25</sup>
	71.000	1,242.48	03/10/22	1,836.14	593.66 W	0.00	13 of 34 - Sale <sup>25</sup>
	6.000	105.00	03/10/22	138.24	33.24 W	0.00	14 of 34 - Sale <sup>25</sup>
	94.000	1,644.98	03/10/22	2,165.80	520.82 W	0.00	15 of 34 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
196.000	3,429.96	03/10/22	4,515.93	1,085.97 W	0.00	16 of 34 - Sale <sup>25</sup>	
4.000	70.00	03/10/22	103.44	33.44 W	0.00	17 of 34 - Sale <sup>25</sup>	
23.000	402.49	03/10/22	594.80	192.31 W	0.00	18 of 34 - Sale <sup>25</sup>	
155.000	2,712.46	03/10/22	3,586.80	874.34 W	0.00	19 of 34 - Sale <sup>25</sup>	
18.000	315.00	03/10/22	416.53	101.53 W	0.00	20 of 34 - Sale <sup>25</sup>	
59.000	1,032.49	03/10/22	1,365.29	332.80 W	0.00	21 of 34 - Sale <sup>25</sup>	
223.000	3,902.45	03/10/22	5,160.37	1,257.92 W	0.00	22 of 34 - Sale <sup>25</sup>	
4.000	70.00	03/10/22	81.68	11.68 W	0.00	23 of 34 - Sale <sup>25</sup>	
14.000	245.00	03/10/22	285.89	40.89 W	0.00	24 of 34 - Sale <sup>25</sup>	
2.000	35.00	03/10/22	51.72	16.72 W	0.00	25 of 34 - Sale <sup>25</sup>	
41.000	717.49	03/10/22	1,060.30	342.81 W	0.00	26 of 34 - Sale <sup>25</sup>	
57.000	997.48	03/10/22	1,474.07	476.59 W	0.00	27 of 34 - Sale <sup>25</sup>	
4.000	70.00	03/10/22	103.44	33.44 W	0.00	28 of 34 - Sale <sup>25</sup>	
4.000	70.00	03/10/22	103.84	33.84 W	0.00	29 of 34 - Sale <sup>25</sup>	
19.000	332.50	03/10/22	493.26	160.76 W	0.00	30 of 34 - Sale <sup>25</sup>	
2.000	35.00	03/10/22	51.72	16.72 W	0.00	31 of 34 - Sale <sup>25</sup>	
71.000	1,242.48	03/10/22	1,843.26	600.78 W	0.00	32 of 34 - Sale <sup>25</sup>	
4.000	70.00	03/10/22	103.85	33.85 W	0.00	33 of 34 - Sale <sup>25</sup>	
20.000	350.00	03/10/22	462.81	112.81 W	0.00	34 of 34 - Sale <sup>25</sup>	
2,124.000	37,169.53	Various	49,337.52	12,167.99 W	0.00	Total of 34 transactions	
8 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
65.000	1,472.21	07/06/22	1,361.75	...	110.46	1 of 8 - Sale <sup>25</sup>	
100.000	2,264.93	07/06/22	2,095.00	...	169.93	2 of 8 - Sale <sup>25</sup>	
200.000	4,529.87	07/06/22	4,190.00	...	339.87	3 of 8 - Sale <sup>25</sup>	
300.000	6,794.80	07/06/22	6,285.00	...	509.80	4 of 8 - Sale <sup>25</sup>	
300.000	6,794.81	07/06/22	6,285.00	...	509.81	5 of 8 - Sale <sup>25</sup>	
335.000	7,587.52	07/06/22	7,018.25	...	569.27	6 of 8 - Sale <sup>25</sup>	
335.000	7,587.53	07/06/22	7,018.25	...	569.28	7 of 8 - Sale <sup>25</sup>	
1,000.000	22,649.35	07/06/22	20,950.00	...	1,699.35	8 of 8 - Sale <sup>25</sup>	
2,635.000	59,681.02	Various	55,203.25	...	4,477.77	Total of 8 transactions	
27 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
2.000	39.96	07/19/22	39.28	...	0.68	1 of 27 - Sale <sup>25</sup>	
15.000	297.30	07/19/22	295.50	...	1.80	2 of 27 - Sale <sup>25</sup>	
11.000	219.77	07/19/22	216.04	...	3.73	3 of 27 - Sale <sup>25</sup>	

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 116901653  
 02/01/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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 & (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
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)								
	07/19/22	37.000	733.32	07/19/22	728.90	...	4.42	4 of 27 - Sale <sup>25</sup>
		100.000	1,981.94	07/19/22	1,970.00	...	11.94	5 of 27 - Sale <sup>25</sup>
		110.000	2,180.14	07/19/22	2,167.00	...	13.14	6 of 27 - Sale <sup>25</sup>
		185.000	3,666.59	07/19/22	3,644.50	...	22.09	7 of 27 - Sale <sup>25</sup>
		70.000	1,398.56	07/19/22	1,374.80	...	23.76	8 of 27 - Sale <sup>25</sup>
		108.000	2,157.77	07/19/22	2,121.12	...	36.65	9 of 27 - Sale <sup>25</sup>
		119.000	2,377.55	07/19/22	2,337.16	...	40.39	10 of 27 - Sale <sup>25</sup>
		390.000	7,729.57	07/19/22	7,683.00	...	46.57	11 of 27 - Sale <sup>25</sup>
		415.000	8,225.05	07/19/22	8,175.50	...	49.55	12 of 27 - Sale <sup>25</sup>
		498.000	9,870.07	07/19/22	9,810.60	...	59.47	13 of 27 - Sale <sup>25</sup>
		184.000	3,676.21	07/19/22	3,613.76	...	62.45	14 of 27 - Sale <sup>25</sup>
		550.000	10,900.68	07/19/22	10,835.00	...	65.68	15 of 27 - Sale <sup>25</sup>
		200.000	3,995.88	07/19/22	3,928.00	...	67.88	16 of 27 - Sale <sup>25</sup>
		700.000	13,873.59	07/19/22	13,790.00	...	83.59	17 of 27 - Sale <sup>25</sup>
		700.000	13,873.59	07/19/22	13,790.00	...	83.59	18 of 27 - Sale <sup>25</sup>
		287.000	5,734.09	07/19/22	5,636.68	...	97.41	19 of 27 - Sale <sup>25</sup>
		300.000	5,993.82	07/19/22	5,892.00	...	101.82	20 of 27 - Sale <sup>25</sup>
		329.000	6,573.22	07/19/22	6,461.56	...	111.66	21 of 27 - Sale <sup>25</sup>
		350.000	6,992.79	07/19/22	6,874.00	...	118.79	22 of 27 - Sale <sup>25</sup>
		1,000.000	19,819.42	07/19/22	19,700.00	...	119.42	23 of 27 - Sale <sup>25</sup>
		379.000	7,572.19	07/19/22	7,443.56	...	128.63	24 of 27 - Sale <sup>25</sup>
		750.000	14,984.55	07/19/22	14,730.00	...	254.55	25 of 27 - Sale <sup>25</sup>
		811.000	16,203.30	07/19/22	15,928.04	...	275.26	26 of 27 - Sale <sup>25</sup>
		850.000	16,982.49	07/19/22	16,694.00	...	288.49	27 of 27 - Sale <sup>25</sup>
		9,450.000	188,053.41	Various	185,880.00	...	2,173.41	Total of 27 transactions
		2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
		17.000	316.19	09/21/22	318.75	...	-2.56	1 of 2 - Sale <sup>25</sup>
		6.000	111.60	09/21/22	112.50	...	-0.90	2 of 2 - Sale <sup>25</sup>
		23.000	427.79	Various	431.25	...	-3.46	Total of 2 transactions
		11 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
		750.000	13,949.74	09/21/22	14,062.50	26.01 W	-86.75	1 of 11 - Sale <sup>25</sup>
		75.000	1,394.97	09/21/22	1,406.25	11.28 W	0.00	2 of 11 - Sale <sup>25</sup>
		32.000	595.19	09/21/22	600.00	4.81 W	0.00	3 of 11 - Sale <sup>25</sup>
		1,093.000	20,329.41	09/21/22	20,493.75	164.34 W	0.00	4 of 11 - Sale <sup>25</sup>

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

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G) gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	09/21/22	740,000	09/21/22	13,875.00	111.26 W	0.00	5 of 11 - Sale <sup>25</sup>
		460,000	09/21/22	8,625.00	69.16 W	0.00	6 of 11 - Sale <sup>25</sup>
		515,000	09/21/22	9,578.81	77.44 W	0.00	7 of 11 - Sale <sup>25</sup>
		750,000	09/21/22	14,062.50	112.77 W	0.00	8 of 11 - Sale <sup>25</sup>
		75,000	09/21/22	1,406.25	11.28 W	0.00	9 of 11 - Sale <sup>25</sup>
		60,000	09/21/22	1,115.98	9.02 W	0.00	10 of 11 - Sale <sup>25</sup>
		127,000	09/21/22	2,362.15	19.10 W	0.00	11 of 11 - Sale <sup>25</sup>
		4,677,000	Various	87,693.75	616.47 W	-86.75	Total of 11 transactions
		4 transactions for 10/12/22. Total proceeds and cost reported to the IRS.					
	10/12/22	948,255	10/06/22	14,214.68	...	-2,323.59	1 of 4 - Sale <sup>25</sup>
		74,745	10/06/22	1,120.46	...	-183.16	2 of 4 - Sale <sup>25</sup>
		32,000	10/06/22	479.69	...	-78.41	3 of 4 - Sale <sup>25</sup>
		0,255	10/06/22	3.82	...	-0.62	4 of 4 - Sale <sup>25</sup>
		1,055,255	Various	15,818.65	...	-2,585.78	Total of 4 transactions
		7 transactions for 10/19/22. Total proceeds and cost reported to the IRS.					
	10/19/22	235,550	10/06/22	3,530.98	...	-821.72	1 of 7 - Sale <sup>25</sup>
		144,450	10/06/22	2,165.36	...	-503.91	2 of 7 - Sale <sup>25</sup>
		103,886	10/06/22	1,557.28	...	-399.51	3 of 7 - Sale <sup>25</sup>
		82,000	10/06/22	1,229.21	...	-331.10	4 of 7 - Sale <sup>25</sup>
		45,934	10/06/22	688.56	...	-191.44	5 of 7 - Sale <sup>25</sup>
		0,949	10/06/22	14.23	...	-3.83	6 of 7 - Sale <sup>25</sup>
		0,295	10/06/22	4.42	...	-1.02	7 of 7 - Sale <sup>25</sup>
		613,064	Various	9,190.04	...	-2,252.53	Total of 7 transactions
		8 transactions for 10/27/22. Total proceeds and cost reported to the IRS.					
	10/27/22	255,336	10/06/22	3,827.57	...	-1,202.82	1 of 8 - Sale <sup>25</sup>
		44,000	10/06/22	659.58	...	-215.55	2 of 8 - Sale <sup>25</sup>
		19,253	10/06/22	288.61	...	-93.19	3 of 8 - Sale <sup>25</sup>
		15,747	10/06/22	236.05	...	-76.22	4 of 8 - Sale <sup>25</sup>
		14,000	10/06/22	209.86	...	-69.27	5 of 8 - Sale <sup>25</sup>
		0,599	10/06/22	8.98	...	-2.90	6 of 8 - Sale <sup>25</sup>
		0,243	10/06/22	3.65	...	-1.21	7 of 8 - Sale <sup>25</sup>
		0,004	10/06/22	0.06	...	-0.02	8 of 8 - Sale <sup>25</sup>
		349,182	Various	5,234.36	...	-1,661.18	Total of 8 transactions

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

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	10/31/22	139,000	1,339.90	2,083.66	...	-743.76	1 of 2 - Sale <sup>25</sup>
		0.376	3.63	5.64	...	-2.01	2 of 2 - Sale <sup>25</sup>
		139,376	1,343.53	2,089.30	...	-745.77	Total of 2 transactions
8 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
		750,000	7,807.22	11,242.77	...	-3,435.55	1 of 8 - Sale <sup>25</sup>
		515,000	5,360.96	7,720.04	...	-2,359.08	2 of 8 - Sale <sup>25</sup>
		243,123	2,530.82	3,644.50	...	-1,113.68	3 of 8 - Sale <sup>25</sup>
		127,000	1,322.02	1,903.78	...	-581.76	4 of 8 - Sale <sup>25</sup>
		99,877	1,039.68	1,499.18	...	-459.50	5 of 8 - Sale <sup>25</sup>
		75,000	780.72	1,124.28	...	-343.56	6 of 8 - Sale <sup>25</sup>
		73,000	759.91	1,094.30	...	-334.39	7 of 8 - Sale <sup>25</sup>
		60,000	624.58	899.42	...	-274.84	8 of 8 - Sale <sup>25</sup>
	11/01/22	1,943,000	20,225.91	29,128.27	...	-8,902.36	Total of 8 transactions
	11/11/22	0.123	1.43	1.85	...	-0.42	Sale <sup>25</sup>
		<b>Security total:</b>	<b>543,105.16</b>	<b>588,213.61</b>	<b>23,260.02 W</b>	<b>-21,848.43</b>	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
	04/20/22	80,000	17,867.89	19,600.00	...	-1,732.11	Sale <sup>25</sup>
NVIDIA CORPORATION COMMON STOCK K / CUSIP: 67066G104 / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
		31,932	9,766.20	9,400.00	...	366.20	1 of 2 - Sale <sup>25</sup>
		67,937	20,778.45	20,000.00	...	778.45	2 of 2 - Sale <sup>25</sup>
		99,869	30,544.65	29,400.00	...	1,144.65	Total of 2 transactions
	01/03/22	1,000	292.00	285.80	...	6.20	1 of 30 - Sale <sup>25</sup>
		1,000	292.00	285.80	...	6.20	2 of 30 - Sale <sup>25</sup>
		1,000	292.00	285.80	...	6.20	3 of 30 - Sale <sup>25</sup>
		1,000	292.05	285.80	...	6.25	4 of 30 - Sale <sup>25</sup>
		1,000	292.05	285.80	...	6.25	5 of 30 - Sale <sup>25</sup>
		1,000	292.15	285.80	...	6.35	6 of 30 - Sale <sup>25</sup>
		1,000	292.15	285.80	...	6.35	7 of 30 - Sale <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
1.000	292.20	01/04/22	285.80	...	6.40	8 of 30 - Sale <sup>25</sup>	
1.000	292.30	01/04/22	285.80	...	6.50	9 of 30 - Sale <sup>25</sup>	
2.000	583.99	01/04/22	571.60	...	12.39	10 of 30 - Sale <sup>25</sup>	
2.000	584.09	01/04/22	571.60	...	12.49	11 of 30 - Sale <sup>25</sup>	
2.000	584.29	01/04/22	571.60	...	12.69	12 of 30 - Sale <sup>25</sup>	
2.000	584.49	01/04/22	571.60	...	12.89	13 of 30 - Sale <sup>25</sup>	
2.000	584.74	01/04/22	571.60	...	13.14	14 of 30 - Sale <sup>25</sup>	
4.000	1,169.87	01/04/22	1,143.20	...	26.67	15 of 30 - Sale <sup>25</sup>	
6.000	1,753.97	01/04/22	1,714.80	...	39.17	16 of 30 - Sale <sup>25</sup>	
6.000	1,754.81	01/04/22	1,714.80	...	40.01	17 of 30 - Sale <sup>25</sup>	
8.000	2,338.94	01/04/22	2,286.40	...	52.54	18 of 30 - Sale <sup>25</sup>	
10.000	2,921.98	01/04/22	2,858.00	...	63.98	19 of 30 - Sale <sup>25</sup>	
10.000	2,922.48	01/04/22	2,858.00	...	64.48	20 of 30 - Sale <sup>25</sup>	
10.000	2,922.48	01/04/22	2,858.00	...	64.48	21 of 30 - Sale <sup>25</sup>	
10.000	2,923.38	01/04/22	2,858.00	...	65.38	22 of 30 - Sale <sup>25</sup>	
10.000	2,923.58	01/04/22	2,858.00	...	65.58	23 of 30 - Sale <sup>25</sup>	
10.000	2,923.98	01/04/22	2,858.00	...	65.98	24 of 30 - Sale <sup>25</sup>	
10.000	2,923.98	01/04/22	2,858.00	...	65.98	25 of 30 - Sale <sup>25</sup>	
10.000	2,924.08	01/04/22	2,858.00	...	66.08	26 of 30 - Sale <sup>25</sup>	
10.000	2,924.28	01/04/22	2,858.00	...	66.28	27 of 30 - Sale <sup>25</sup>	
10.000	2,924.68	01/04/22	2,858.00	...	66.68	28 of 30 - Sale <sup>25</sup>	
41.000	11,980.54	01/04/22	11,717.80	...	262.74	29 of 30 - Sale <sup>25</sup>	
112.000	32,727.34	01/04/22	32,009.60	...	717.74	30 of 30 - Sale <sup>25</sup>	
296.000	86,510.87	Various	84,596.80	...	1,914.07	Total of 30 transactions	
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
101.932	29,442.97	01/04/22	29,700.00	257.03 W	0.00	1 of 4 - Sale <sup>25</sup>	
0.046	13.32	01/04/22	13.43	0.11 W	0.00	2 of 4 - Sale <sup>25</sup>	
188.022	54,309.75	01/04/22	54,774.47	464.72 W	0.00	3 of 4 - Sale <sup>25</sup>	
0.795	228.61	01/04/22	233.53	4.92 W	0.00	4 of 4 - Sale <sup>25</sup>	
290.795	83,994.65	Various	84,721.43	726.78 W	0.00	Total of 4 transactions	
5 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
0.795	219.75	01/05/22	230.63	10.88 W	0.00	1 of 5 - Sale <sup>25</sup>	
0.046	12.75	01/05/22	13.20	0.45 W	0.00	2 of 5 - Sale <sup>25</sup>	
101.137	27,964.36	01/05/22	28,977.16	1,012.80 W	0.00	3 of 5 - Sale <sup>25</sup>	

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 116901653  
2022 1099-B\* OMB No. 1545-0715  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)  
02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
01/06/22	188.022	51,987.69	01/05/22	53,861.18	1,873.49 W	0.00	4 of 5 - Sale <sup>25</sup>
	19.000	5,253.47	01/05/22	5,395.83	142.36 W	0.00	5 of 5 - Sale <sup>25</sup>
	309.000	85,438.02	Various	88,478.00	3,039.98 W	0.00	Total of 5 transactions
	26 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	0.315	77.36	01/05/22	93.78	16.42 W	0.00	1 of 26 - Sale <sup>25</sup>
	0.192	47.15	01/05/22	57.16	10.01 W	0.00	2 of 26 - Sale <sup>25</sup>
	0.288	70.69	01/07/22	83.52	12.83 W	0.00	3 of 26 - Sale <sup>25</sup>
	0.712	174.91	01/07/22	204.05	29.14 W	0.00	4 of 26 - Sale <sup>25</sup>
	18.808	4,619.22	01/07/22	5,381.23	762.01 W	0.00	5 of 26 - Sale <sup>25</sup>
	32.192	7,904.70	01/07/22	9,210.59	1,305.89 W	0.00	6 of 26 - Sale <sup>25</sup>
	42.808	10,511.44	01/07/22	12,247.97	1,736.53 W	0.00	7 of 26 - Sale <sup>25</sup>
	1.192	292.63	01/07/22	341.05	48.42 W	0.00	8 of 26 - Sale <sup>25</sup>
	5.000	1,227.49	01/07/22	1,430.57	203.08 W	0.00	9 of 26 - Sale <sup>25</sup>
	0.046	11.32	01/07/22	13.15	1.83 W	0.00	10 of 26 - Sale <sup>25</sup>
	0.425	104.41	01/07/22	121.43	17.02 W	0.00	11 of 26 - Sale <sup>25</sup>
	0.529	129.77	01/07/22	150.90	21.13 W	0.00	12 of 26 - Sale <sup>25</sup>
	28.808	7,072.33	01/07/22	8,223.65	1,151.32 W	0.00	13 of 26 - Sale <sup>25</sup>
	71.192	17,477.54	01/07/22	20,322.77	2,845.23 W	0.00	14 of 26 - Sale <sup>25</sup>
	1.000	245.50	01/07/22	285.46	39.96 W	0.00	15 of 26 - Sale <sup>25</sup>
	12.808	3,144.34	01/07/22	3,656.23	511.89 W	0.00	16 of 26 - Sale <sup>25</sup>
	36.192	8,885.08	01/07/22	10,331.52	1,446.44 W	0.00	17 of 26 - Sale <sup>25</sup>
	24.000	5,891.97	01/07/22	6,842.74	950.77 W	0.00	18 of 26 - Sale <sup>25</sup>
	13.493	3,312.52	01/10/22	3,656.13	343.61 W	0.00	19 of 26 - Sale <sup>25</sup>
	18.507	4,543.44	01/10/22	4,968.99	425.55 W	0.00	20 of 26 - Sale <sup>25</sup>
	0.192	47.14	01/10/22	61.60	14.46 W	0.00	21 of 26 - Sale <sup>25</sup>
	0.315	77.32	01/10/22	101.05	23.73 W	0.00	22 of 26 - Sale <sup>25</sup>
	0.288	70.66	01/10/22	90.17	19.51 W	0.00	23 of 26 - Sale <sup>25</sup>
	0.712	174.84	01/10/22	220.50	45.66 W	0.00	24 of 26 - Sale <sup>25</sup>
	5.808	1,425.85	01/10/22	1,795.91	370.06 W	0.00	25 of 26 - Sale <sup>25</sup>
	0.493	121.04	01/10/22	136.17	15.13 W	0.00	26 of 26 - Sale <sup>25</sup>
02/02/22	316.315	77,660.66	Various	90,028.29	12,367.63 W	0.00	Total of 26 transactions
	32 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.802	200.00	02/02/22	228.87	28.87 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.198	48.67	02/02/22	56.49	7.82 W	0.00	2 of 32 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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1a- Description of property/CUSIP/Symbol	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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	12.000	2,951.98	02/02/22	3,424.39	472.41 W	0.00	3 of 32 - Sale <sup>25</sup>
	32.192	7,919.19	02/02/22	9,188.10	1,268.91 W	0.00	4 of 32 - Sale <sup>25</sup>
	37.808	9,300.72	02/02/22	10,790.99	1,490.27 W	0.00	5 of 32 - Sale <sup>25</sup>
	0.046	11.34	02/02/22	13.12	1.78 W	0.00	6 of 32 - Sale <sup>25</sup>
	0.425	104.62	02/02/22	121.16	16.54 W	0.00	7 of 32 - Sale <sup>25</sup>
	0.529	130.04	02/02/22	150.58	20.54 W	0.00	8 of 32 - Sale <sup>25</sup>
	1.192	293.23	02/02/22	340.32	47.09 W	0.00	9 of 32 - Sale <sup>25</sup>
	5.000	1,229.99	02/02/22	1,427.23	197.24 W	0.00	10 of 32 - Sale <sup>25</sup>
	5.000	1,229.99	02/02/22	1,427.48	197.49 W	0.00	11 of 32 - Sale <sup>25</sup>
	9.000	2,213.99	02/02/22	2,563.61	349.62 W	0.00	12 of 32 - Sale <sup>25</sup>
	28.808	7,086.73	02/02/22	8,205.82	1,119.09 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.192	47.23	02/02/22	61.48	14.25 W	0.00	14 of 32 - Sale <sup>25</sup>
	0.315	77.48	02/02/22	100.86	23.38 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.288	70.80	02/02/22	89.99	19.19 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.712	175.20	02/02/22	220.06	44.86 W	0.00	17 of 32 - Sale <sup>25</sup>
	5.808	1,428.76	02/02/22	1,792.32	363.56 W	0.00	18 of 32 - Sale <sup>25</sup>
	0.198	48.70	02/02/22	56.30	7.60 W	0.00	19 of 32 - Sale <sup>25</sup>
	0.802	197.30	02/02/22	225.27	27.97 W	0.00	20 of 32 - Sale <sup>25</sup>
	59.685	14,682.43	02/02/22	17,001.02	2,318.59 W	0.00	21 of 32 - Sale <sup>25</sup>
	6.000	1,475.99	02/02/22	1,705.48	229.49 W	0.00	22 of 32 - Sale <sup>25</sup>
	1.000	246.00	02/02/22	284.84	38.84 W	0.00	23 of 32 - Sale <sup>25</sup>
	12.808	3,150.75	02/02/22	3,648.31	497.56 W	0.00	24 of 32 - Sale <sup>25</sup>
	4.685	1,152.51	02/02/22	1,334.51	182.00 W	0.00	25 of 32 - Sale <sup>25</sup>
	2.507	616.71	02/02/22	714.10	97.39 W	0.00	26 of 32 - Sale <sup>25</sup>
	24.000	5,903.96	02/02/22	6,827.89	923.93 W	0.00	27 of 32 - Sale <sup>25</sup>
	31.507	7,750.67	02/02/22	8,974.63	1,223.96 W	0.00	28 of 32 - Sale <sup>25</sup>
	13.493	3,319.27	02/02/22	3,647.78	328.51 W	0.00	29 of 32 - Sale <sup>25</sup>
	0.493	121.29	02/02/22	135.87	14.58 W	0.00	30 of 32 - Sale <sup>25</sup>
	18.507	4,552.69	02/02/22	4,957.54	404.85 W	0.00	31 of 32 - Sale <sup>25</sup>
	2.000	491.99	02/02/22	568.73	76.74 W	0.00	32 of 32 - Sale <sup>25</sup>
	318.000	78,230.22	Various	90,285.14	12,054.92 W	0.00	Total of 32 transactions
	33.000	8,119.49	02/04/22	7,862.25	...	257.24	Sale <sup>25</sup>

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NVIDIA CORPORATION COMMON STOCK K / CUSIP: 67066G104 / Symbol: (cont'd)							
35 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
0.192	46.81	02/04/22	59.99	13.18	0.00	1 of 35 - Sale <sup>25</sup>	
0.315	76.79	02/04/22	98.42	21.63	0.00	2 of 35 - Sale <sup>25</sup>	
0.288	70.17	02/04/22	87.76	17.59	0.00	3 of 35 - Sale <sup>25</sup>	
0.712	173.63	02/04/22	214.54	40.91	0.00	4 of 35 - Sale <sup>25</sup>	
5.808	1,416.01	02/04/22	1,747.32	331.31	0.00	5 of 35 - Sale <sup>25</sup>	
0.198	48.26	02/04/22	54.76	6.50	0.00	6 of 35 - Sale <sup>25</sup>	
0.802	195.54	02/04/22	219.06	23.52	0.00	7 of 35 - Sale <sup>25</sup>	
1.685	410.82	02/04/22	465.91	55.09	0.00	8 of 35 - Sale <sup>25</sup>	
2.000	492.09	02/04/22	553.24	61.15	0.00	9 of 35 - Sale <sup>25</sup>	
4.315	1,061.68	02/04/22	1,193.08	131.40	0.00	10 of 35 - Sale <sup>25</sup>	
0.046	11.34	02/04/22	12.76	1.42	0.00	11 of 35 - Sale <sup>25</sup>	
0.425	104.64	02/04/22	117.87	13.23	0.00	12 of 35 - Sale <sup>25</sup>	
0.529	130.06	02/04/22	146.48	16.42	0.00	13 of 35 - Sale <sup>25</sup>	
1.000	246.05	02/04/22	277.09	31.04	0.00	14 of 35 - Sale <sup>25</sup>	
1.192	293.29	02/04/22	331.08	37.79	0.00	15 of 35 - Sale <sup>25</sup>	
2.507	616.83	02/04/22	694.67	77.84	0.00	16 of 35 - Sale <sup>25</sup>	
4.000	984.18	02/04/22	1,110.47	126.29	0.00	17 of 35 - Sale <sup>25</sup>	
4.685	1,152.73	02/04/22	1,298.21	145.48	0.00	18 of 35 - Sale <sup>25</sup>	
5.000	1,230.23	02/04/22	1,388.49	158.26	0.00	19 of 35 - Sale <sup>25</sup>	
5.000	1,230.23	02/04/22	1,388.74	158.51	0.00	20 of 35 - Sale <sup>25</sup>	
9.000	2,214.41	02/04/22	2,493.87	279.46	0.00	21 of 35 - Sale <sup>25</sup>	
12.808	3,151.35	02/04/22	3,549.07	397.72	0.00	22 of 35 - Sale <sup>25</sup>	
24.000	5,905.08	02/04/22	6,641.93	736.85	0.00	23 of 35 - Sale <sup>25</sup>	
28.808	7,088.07	02/04/22	7,982.60	894.53	0.00	24 of 35 - Sale <sup>25</sup>	
31.507	7,752.13	02/04/22	8,730.49	978.36	0.00	25 of 35 - Sale <sup>25</sup>	
32.192	7,920.69	02/04/22	8,938.65	1,017.96	0.00	26 of 35 - Sale <sup>25</sup>	
37.808	9,302.48	02/04/22	10,498.03	1,195.55	0.00	27 of 35 - Sale <sup>25</sup>	
59.685	14,685.21	02/04/22	16,538.55	1,853.34	0.00	28 of 35 - Sale <sup>25</sup>	
13.493	3,319.90	02/04/22	3,543.23	223.33	0.00	29 of 35 - Sale <sup>25</sup>	
0.493	121.31	02/04/22	132.05	10.74	0.00	30 of 35 - Sale <sup>25</sup>	
18.507	4,553.55	02/04/22	4,814.13	260.58	0.00	31 of 35 - Sale <sup>25</sup>	
0.192	47.24	02/04/22	58.83	11.59	0.00	32 of 35 - Sale <sup>25</sup>	
0.315	77.49	02/04/22	96.52	19.03	0.00	33 of 35 - Sale <sup>25</sup>	

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**  
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)  
 \*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
02/04/22	0.288	70.82	02/04/22	86.02	15.20 W	0.00	34 of 35 - Sale <sup>25</sup>
	0.610	150.07	02/04/22	180.07	30.00 W	0.00	35 of 35 - Sale <sup>25</sup>
	310.405	76,351.18	Various	85,743.98	9,392.80 W	0.00	Total of 35 transactions
	60 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	0.102	25.44	02/08/22	30.87	5.43 W	0.00	1 of 60 - Sale <sup>25</sup>
	5.808	1,445.02	02/08/22	1,751.37	306.35 W	0.00	2 of 60 - Sale <sup>25</sup>
	0.198	49.25	02/08/22	54.90	5.65 W	0.00	3 of 60 - Sale <sup>25</sup>
	0.802	199.55	02/08/22	219.62	20.07 W	0.00	4 of 60 - Sale <sup>25</sup>
	1.685	419.23	02/08/22	467.08	47.85 W	0.00	5 of 60 - Sale <sup>25</sup>
	2.000	497.60	02/08/22	550.15	52.55 W	0.00	6 of 60 - Sale <sup>25</sup>
	4.315	1,073.56	02/08/22	1,186.41	112.85 W	0.00	7 of 60 - Sale <sup>25</sup>
	4.000	995.19	02/08/22	1,104.29	109.10 W	0.00	8 of 60 - Sale <sup>25</sup>
	32.192	8,009.32	02/08/22	8,888.90	879.58 W	0.00	9 of 60 - Sale <sup>25</sup>
	8.898	2,213.75	02/08/22	2,456.86	243.11 W	0.00	10 of 60 - Sale <sup>25</sup>
	0.046	11.47	02/08/22	12.69	1.22 W	0.00	11 of 60 - Sale <sup>25</sup>
	0.425	105.81	02/08/22	117.21	11.40 W	0.00	12 of 60 - Sale <sup>25</sup>
	0.529	131.52	02/08/22	145.66	14.14 W	0.00	13 of 60 - Sale <sup>25</sup>
	1.192	296.57	02/08/22	329.23	32.66 W	0.00	14 of 60 - Sale <sup>25</sup>
	5.000	1,243.99	02/08/22	1,380.76	136.77 W	0.00	15 of 60 - Sale <sup>25</sup>
	5.000	1,243.99	02/08/22	1,381.01	137.02 W	0.00	16 of 60 - Sale <sup>25</sup>
	8.898	2,213.75	02/08/22	2,451.80	238.05 W	0.00	17 of 60 - Sale <sup>25</sup>
	28.910	7,192.83	02/08/22	7,982.75	789.92 W	0.00	18 of 60 - Sale <sup>25</sup>
	9.000	2,239.19	02/08/22	2,479.96	240.77 W	0.00	19 of 60 - Sale <sup>25</sup>
	19.910	4,953.64	02/08/22	5,486.29	532.65 W	0.00	20 of 60 - Sale <sup>25</sup>
	21.090	5,247.10	02/08/22	5,811.33	564.23 W	0.00	21 of 60 - Sale <sup>25</sup>
	21.000	5,224.77	02/08/22	5,786.59	561.82 W	0.00	22 of 60 - Sale <sup>25</sup>
	1.000	248.80	02/08/22	275.54	26.74 W	0.00	23 of 60 - Sale <sup>25</sup>
	2.507	623.73	02/08/22	690.79	67.06 W	0.00	24 of 60 - Sale <sup>25</sup>
	7.898	1,964.95	02/08/22	2,176.24	211.29 W	0.00	25 of 60 - Sale <sup>25</sup>
	17.595	4,377.68	02/08/22	4,848.42	470.74 W	0.00	26 of 60 - Sale <sup>25</sup>
	0.192	47.77	02/08/22	58.34	10.57 W	0.00	27 of 60 - Sale <sup>25</sup>
	0.315	78.36	02/08/22	95.72	17.36 W	0.00	28 of 60 - Sale <sup>25</sup>
	0.288	71.61	02/08/22	85.28	13.67 W	0.00	29 of 60 - Sale <sup>25</sup>
	0.102	25.44	02/08/22	30.33	4.89 W	0.00	30 of 60 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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 2022 1099-B\* OMB No. 1545-0715  
 Proceeds from Broker and Barter Exchange Transactions  
 (continued)  
 Account 116901653  
 02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
0.610	151.75	02/08/22	178.52	26.77 W	0.00	31 of 60 - Sale <sup>25</sup>	
5.808	1,445.02	02/08/22	1,720.60	275.58 W	0.00	32 of 60 - Sale <sup>25</sup>	
0.198	49.25	02/08/22	53.85	4.60 W	0.00	33 of 60 - Sale <sup>25</sup>	
0.802	199.55	02/08/22	215.37	15.82 W	0.00	34 of 60 - Sale <sup>25</sup>	
1.685	419.23	02/08/22	458.16	38.93 W	0.00	35 of 60 - Sale <sup>25</sup>	
2.000	497.60	02/08/22	539.55	41.95 W	0.00	36 of 60 - Sale <sup>25</sup>	
4.315	1,073.56	02/08/22	1,163.54	89.98 W	0.00	37 of 60 - Sale <sup>25</sup>	
4.000	995.19	02/08/22	1,083.10	87.91 W	0.00	38 of 60 - Sale <sup>25</sup>	
4.685	1,165.63	02/08/22	1,286.29	120.66 W	0.00	39 of 60 - Sale <sup>25</sup>	
4.910	1,221.66	02/08/22	1,348.12	126.46 W	0.00	40 of 60 - Sale <sup>25</sup>	
24.000	5,971.16	02/08/22	6,580.85	609.69 W	0.00	41 of 60 - Sale <sup>25</sup>	
31.507	7,838.89	02/08/22	8,650.31	811.42 W	0.00	42 of 60 - Sale <sup>25</sup>	
32.090	7,983.89	02/08/22	8,690.65	706.76 W	0.00	43 of 60 - Sale <sup>25</sup>	
7.493	1,864.26	02/08/22	1,948.57	84.31 W	0.00	44 of 60 - Sale <sup>25</sup>	
6.000	1,492.79	02/08/22	1,560.31	67.52 W	0.00	45 of 60 - Sale <sup>25</sup>	
0.493	122.67	02/08/22	130.79	8.12 W	0.00	46 of 60 - Sale <sup>25</sup>	
18.507	4,604.51	02/08/22	4,767.03	162.52 W	0.00	47 of 60 - Sale <sup>25</sup>	
0.046	11.47	02/08/22	12.42	0.95 W	0.00	48 of 60 - Sale <sup>25</sup>	
0.102	25.44	02/08/22	27.63	2.19 W	0.00	49 of 60 - Sale <sup>25</sup>	
0.425	105.81	02/08/22	114.73	8.92 W	0.00	50 of 60 - Sale <sup>25</sup>	
0.529	131.52	02/08/22	142.57	11.05 W	0.00	51 of 60 - Sale <sup>25</sup>	
0.898	223.36	02/08/22	242.14	18.78 W	0.00	52 of 60 - Sale <sup>25</sup>	
1.192	296.57	02/08/22	322.27	25.70 W	0.00	53 of 60 - Sale <sup>25</sup>	
5.000	1,243.99	02/08/22	1,351.57	107.58 W	0.00	54 of 60 - Sale <sup>25</sup>	
5.000	1,243.99	02/08/22	1,351.82	107.83 W	0.00	55 of 60 - Sale <sup>25</sup>	
8.898	2,213.75	02/08/22	2,404.91	191.16 W	0.00	56 of 60 - Sale <sup>25</sup>	
28.910	7,192.83	02/08/22	7,813.95	621.12 W	0.00	57 of 60 - Sale <sup>25</sup>	
8.000	1,990.39	02/08/22	2,157.71	167.32 W	0.00	58 of 60 - Sale <sup>25</sup>	
16.000	3,980.77	02/08/22	4,315.40	334.63 W	0.00	59 of 60 - Sale <sup>25</sup>	
0.279	69.46	02/08/22	74.97	5.51 W	0.00	60 of 60 - Sale <sup>25</sup>	
435.279	108,296.84	Various	119,044.09	10,747.25 W	0.00	Total of 60 transactions	
54 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
31.507	8,136.94	02/14/22	8,456.58	...	-319.64	1 of 54 - Sale <sup>25</sup>	
24.000	6,198.20	02/14/22	6,433.29	...	-235.09	2 of 54 - Sale <sup>25</sup>	

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 116901653  
2022 1099-B\* OMB No. 1545-0715 02/01/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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	Quantity	1d- Proceeds & (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
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol: (cont'd)							
	32.090	8,287.45	02/14/22	8,493.34	...	-205.89	3 of 54 - Sale <sup>25</sup>
	21.090	5,446.61	02/14/22	5,634.03	...	-187.42	4 of 54 - Sale <sup>25</sup>
	20.330	5,250.48	02/14/22	5,431.15	...	-180.67	5 of 54 - Sale <sup>25</sup>
	28.910	7,466.32	02/14/22	7,636.19	...	-169.87	6 of 54 - Sale <sup>25</sup>
	17.595	4,544.13	02/14/22	4,700.49	...	-156.36	7 of 54 - Sale <sup>25</sup>
	5.808	1,499.97	02/14/22	1,594.23	...	-84.26	8 of 54 - Sale <sup>25</sup>
	16.000	4,132.14	02/14/22	4,217.03	...	-84.89	9 of 54 - Sale <sup>25</sup>
	9.000	2,324.33	02/14/22	2,404.29	...	-79.96	10 of 54 - Sale <sup>25</sup>
	8.898	2,297.92	02/14/22	2,350.20	...	-52.28	11 of 54 - Sale <sup>25</sup>
	4.685	1,209.95	02/14/22	1,257.48	...	-47.53	12 of 54 - Sale <sup>25</sup>
	8.000	2,066.07	02/14/22	2,108.52	...	-42.45	13 of 54 - Sale <sup>25</sup>
	3.631	937.77	02/14/22	970.04	...	-32.27	14 of 54 - Sale <sup>25</sup>
	5.000	1,291.29	02/14/22	1,321.08	...	-29.79	15 of 54 - Sale <sup>25</sup>
	5.000	1,291.29	02/14/22	1,320.83	...	-29.54	16 of 54 - Sale <sup>25</sup>
	4.000	1,033.03	02/14/22	1,058.51	...	-25.48	17 of 54 - Sale <sup>25</sup>
	0.610	157.52	02/14/22	165.25	...	-7.73	18 of 54 - Sale <sup>25</sup>
	0.315	81.34	02/14/22	88.88	...	-7.54	19 of 54 - Sale <sup>25</sup>
	1.192	307.84	02/14/22	314.94	...	-7.10	20 of 54 - Sale <sup>25</sup>
	0.684	176.60	02/14/22	182.68	...	-6.08	21 of 54 - Sale <sup>25</sup>
	0.670	172.94	02/14/22	178.89	...	-5.95	22 of 54 - Sale <sup>25</sup>
	0.898	231.85	02/14/22	236.62	...	-4.77	23 of 54 - Sale <sup>25</sup>
	0.288	74.33	02/14/22	79.02	...	-4.69	24 of 54 - Sale <sup>25</sup>
	0.192	49.59	02/14/22	54.16	...	-4.57	25 of 54 - Sale <sup>25</sup>
	0.391	100.86	02/14/22	104.36	...	-3.50	26 of 54 - Sale <sup>25</sup>
	0.433	111.72	02/14/22	114.01	...	-2.29	27 of 54 - Sale <sup>25</sup>
	0.425	109.83	02/14/22	112.11	...	-2.28	28 of 54 - Sale <sup>25</sup>
	0.102	26.41	02/14/22	28.10	...	-1.69	29 of 54 - Sale <sup>25</sup>
	0.279	72.08	02/14/22	73.24	...	-1.16	30 of 54 - Sale <sup>25</sup>
	0.102	26.41	02/14/22	27.00	...	-0.59	31 of 54 - Sale <sup>25</sup>
	0.096	24.80	02/14/22	25.31	...	-0.51	32 of 54 - Sale <sup>25</sup>
	0.493	127.33	02/14/22	127.76	...	-0.43	33 of 54 - Sale <sup>25</sup>
	0.046	11.91	02/14/22	12.14	...	-0.23	34 of 54 - Sale <sup>25</sup>
	0.198	51.13	02/14/22	49.55	...	1.58	35 of 54 - Sale <sup>25</sup>
	0.315	81.34	02/14/22	78.04	...	3.30	36 of 54 - Sale <sup>25</sup>

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

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

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1a- Description of property/CUSIP/Symbol	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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.345	89.03	02/14/22	85.46	...	3.57	37 of 54 - Sale <sup>25</sup>
	1.000	258.26	02/14/22	253.78	...	4.48	38 of 54 - Sale <sup>25</sup>
	1.433	369.98	02/14/22	363.58	...	6.40	39 of 54 - Sale <sup>25</sup>
	0.802	207.13	02/14/22	197.91	...	9.22	40 of 54 - Sale <sup>25</sup>
	1.685	435.18	02/14/22	421.49	...	13.69	41 of 54 - Sale <sup>25</sup>
	6.000	1,549.55	02/14/22	1,523.42	...	26.13	42 of 54 - Sale <sup>25</sup>
	7.493	1,935.14	02/14/22	1,902.50	...	32.64	43 of 54 - Sale <sup>25</sup>
	7.567	1,954.35	02/14/22	1,920.56	...	33.79	44 of 54 - Sale <sup>25</sup>
	4.000	1,033.03	02/14/22	991.58	...	41.45	45 of 54 - Sale <sup>25</sup>
	18.507	4,779.58	02/14/22	4,653.23	...	126.35	46 of 54 - Sale <sup>25</sup>
	24.391	6,299.07	02/14/22	5,918.36	...	380.71	47 of 54 - Sale <sup>25</sup>
	65.609	16,944.21	02/14/22	15,920.13	...	1,024.08	48 of 54 - Sale <sup>25</sup>
	1.904	491.60	02/16/22	508.76	...	-17.16	49 of 54 - Sale <sup>25</sup>
	0.708	182.65	02/16/22	191.41	...	-8.76	50 of 54 - Sale <sup>25</sup>
	1.655	427.49	02/16/22	434.49	...	-7.00	51 of 54 - Sale <sup>25</sup>
	0.294	76.05	02/16/22	79.01	...	-2.96	52 of 54 - Sale <sup>25</sup>
	0.061	15.65	02/16/22	16.39	...	-0.74	53 of 54 - Sale <sup>25</sup>
	0.036	9.26	02/16/22	9.62	...	-0.36	54 of 54 - Sale <sup>25</sup>
02/17/22	396.762	102,466.93	Various	102,831.02	...	-364.09	Total of 54 transactions
		23 transactions for 02/17/22. Total proceeds and cost reported to the IRS.					
	0.684	176.60	02/11/22	193.35	16.75 W	0.00	1 of 23 - Sale <sup>25</sup>
	3.631	937.77	02/11/22	1,026.71	88.94 W	0.00	2 of 23 - Sale <sup>25</sup>
	9.000	2,324.33	02/11/22	2,544.77	220.44 W	0.00	3 of 23 - Sale <sup>25</sup>
	17.595	4,544.13	02/11/22	4,975.13	431.00 W	0.00	4 of 23 - Sale <sup>25</sup>
	21.000	5,423.43	02/11/22	5,937.82	514.39 W	0.00	5 of 23 - Sale <sup>25</sup>
	21.090	5,446.61	02/11/22	5,963.21	516.60 W	0.00	6 of 23 - Sale <sup>25</sup>
	0.391	100.86	02/11/22	110.45	9.59 W	0.00	7 of 23 - Sale <sup>25</sup>
	4.910	1,268.11	02/14/22	1,317.93	27.11 W	-22.71	8 of 23 - Sale <sup>25</sup>
	1.000	258.26	02/14/22	269.39	11.13 W	0.00	9 of 23 - Sale <sup>25</sup>
	1.433	369.98	02/14/22	385.94	15.96 W	0.00	10 of 23 - Sale <sup>25</sup>
	7.567	1,954.35	02/14/22	2,038.68	84.33 W	0.00	11 of 23 - Sale <sup>25</sup>
	0.192	49.59	02/14/22	57.16	7.57 W	0.00	12 of 23 - Sale <sup>25</sup>
	0.315	81.34	02/14/22	93.79	12.45 W	0.00	13 of 23 - Sale <sup>25</sup>
	0.288	74.33	02/14/22	83.51	9.18 W	0.00	14 of 23 - Sale <sup>25</sup>

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1a- Description of property/CUSIP/Symbol	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
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol: (cont'd)						
02/17/22	0.102	02/14/22	29.70	3.29 W	0.00	15 of 23 - Sale <sup>25</sup>
08/08/22	0.610	02/14/22	174.77	17.25 W	0.00	16 of 23 - Sale <sup>25</sup>
	5.808	02/14/22	1,684.89	184.92 W	0.00	17 of 23 - Sale <sup>25</sup>
	0.198	02/14/22	52.64	1.51 W	0.00	18 of 23 - Sale <sup>25</sup>
	0.802	02/14/22	210.43	3.30 W	0.00	19 of 23 - Sale <sup>25</sup>
	1.685	02/14/22	447.80	12.62 W	0.00	20 of 23 - Sale <sup>25</sup>
	2.000	02/14/22	527.25	10.73 W	0.00	21 of 23 - Sale <sup>25</sup>
	4.315	02/14/22	1,137.01	22.63 W	0.00	22 of 23 - Sale <sup>25</sup>
	0.330	02/14/22	89.00	3.69 W	0.00	23 of 23 - Sale <sup>25</sup>
	104.946	Various	29,351.33	2,225.38 W	-22.71	Total of 23 transactions
	680.000	08/08/22	120,282.62	...	654.15	Sale <sup>25</sup>
10 transactions for 09/14/22. Total proceeds and cost reported to the IRS.						
	8.000	09/13/22	1,049.84	...	0.37	1 of 10 - Sale <sup>25</sup>
	50.000	09/13/22	6,561.50	...	2.34	2 of 10 - Sale <sup>25</sup>
	50.000	09/13/22	6,561.50	...	2.34	3 of 10 - Sale <sup>25</sup>
	100.000	09/13/22	13,123.00	...	4.68	4 of 10 - Sale <sup>25</sup>
	100.000	09/13/22	13,123.00	...	4.68	5 of 10 - Sale <sup>25</sup>
	100.000	09/13/22	13,123.00	...	4.68	6 of 10 - Sale <sup>25</sup>
	100.000	09/13/22	13,123.00	...	4.68	7 of 10 - Sale <sup>25</sup>
	167.000	09/13/22	21,915.41	...	7.82	8 of 10 - Sale <sup>25</sup>
	0.529	09/14/22	69.39	...	0.02	9 of 10 - Sale <sup>25</sup>
	0.523	09/14/22	68.60	...	0.04	10 of 10 - Sale <sup>25</sup>
	676.053	Various	88,718.24	...	31.65	Total of 10 transactions
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	745.000	09/14/22	97,662.01	...	-2,315.51	1 of 3 - Sale <sup>25</sup>
	0.000	09/14/22	0.04	...	0.00	2 of 3 - Sale <sup>25</sup>
	0.000	09/14/22	0.00	...	0.01	3 of 3 - Sale <sup>25</sup>
	745.000	Various	97,662.05	...	-2,315.50	Total of 3 transactions
			<b>1,069,749.96</b>	<b>50,554.74 W</b>	<b>1,299.46</b>	
Security total:						
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:						
6 transactions for 07/25/22. Total proceeds and cost reported to the IRS.						
	61.000	07/25/22	3,821.55	...	25.45	1 of 6 - Sale <sup>25</sup>
	100.000	07/25/22	6,264.84	...	41.72	2 of 6 - Sale <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol: (cont'd)							
	200.000	12,529.68	07/25/22	12,446.24	...	83.44	3 of 6 - Sale <sup>25</sup>
	300.000	18,794.52	07/25/22	18,669.36	...	125.16	4 of 6 - Sale <sup>25</sup>
	339.000	21,237.82	07/25/22	21,096.38	...	141.44	5 of 6 - Sale <sup>25</sup>
	600.000	37,589.05	07/25/22	37,338.72	...	250.33	6 of 6 - Sale <sup>25</sup>
07/25/22	1,600.000	100,237.46	Various	99,569.92	...	667.54	Total of 6 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
9 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	3.000	357.96	02/08/22	357.60	...	0.36	1 of 9 - Sale <sup>25</sup>
	6.000	715.91	02/08/22	715.20	...	0.71	2 of 9 - Sale <sup>25</sup>
	9.000	1,073.87	02/08/22	1,072.80	...	1.07	3 of 9 - Sale <sup>25</sup>
	59.000	7,039.84	02/08/22	7,032.80	...	7.04	4 of 9 - Sale <sup>25</sup>
	60.000	7,159.15	02/08/22	7,152.00	...	7.15	5 of 9 - Sale <sup>25</sup>
	131.000	15,630.83	02/08/22	15,615.20	...	15.63	6 of 9 - Sale <sup>25</sup>
	141.000	16,824.01	02/08/22	16,807.20	...	16.81	7 of 9 - Sale <sup>25</sup>
	181.000	21,596.78	02/08/22	21,575.20	...	21.58	8 of 9 - Sale <sup>25</sup>
	300.000	35,795.78	02/08/22	35,760.00	...	35.78	9 of 9 - Sale <sup>25</sup>
02/08/22	890.000	106,194.13	Various	106,088.00	...	106.13	Total of 9 transactions
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	188.000	17,920.06	04/20/22	18,095.00	174.94 W	0.00	1 of 2 - Sale <sup>25</sup>
	17.000	1,620.43	04/20/22	1,636.25	15.82 W	0.00	2 of 2 - Sale <sup>25</sup>
04/21/22	205.000	19,540.49	Various	19,731.25	190.76 W	0.00	Total of 2 transactions
14 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	27.000	2,264.20	04/21/22	2,718.40	...	-454.20	1 of 14 - Sale <sup>25</sup>
	25.000	2,096.73	04/21/22	2,517.03	...	-420.30	2 of 14 - Sale <sup>25</sup>
	29.000	2,433.66	04/21/22	2,757.34	...	-323.68	3 of 14 - Sale <sup>25</sup>
	20.000	1,678.39	04/21/22	1,901.61	...	-223.22	4 of 14 - Sale <sup>25</sup>
	9.000	754.82	04/21/22	905.68	...	-150.86	5 of 14 - Sale <sup>25</sup>
	15.000	1,258.04	04/21/22	1,356.46	...	-98.42	6 of 14 - Sale <sup>25</sup>
	15.000	1,258.79	04/21/22	1,356.46	...	-97.67	7 of 14 - Sale <sup>25</sup>
	4.000	335.44	04/21/22	402.72	...	-67.28	8 of 14 - Sale <sup>25</sup>
	4.000	335.48	04/21/22	402.52	...	-67.04	9 of 14 - Sale <sup>25</sup>
	3.000	251.61	04/21/22	302.04	...	-50.43	10 of 14 - Sale <sup>25</sup>
	2.000	167.74	04/21/22	201.26	...	-33.52	11 of 14 - Sale <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & (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
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)								
	04/27/22	3,000	251.61	04/21/22	271.29	...		-19.68 12 of 14 - Sale <sup>25</sup>
		1,000	83.87	04/21/22	100.63	...		-16.76 13 of 14 - Sale <sup>25</sup>
		2,000	167.74	04/21/22	180.86	...		-13.12 14 of 14 - Sale <sup>25</sup>
		159,000	13,338.12	Various	15,374.30	...		-2,036.18 Total of 14 transactions
		6 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
		50,000	4,194.97	04/21/22	4,754.03	44.72 W		-514.34 1 of 6 - Sale <sup>25</sup>
		9,000	755.54	04/21/22	855.72	100.18 W		0.00 2 of 6 - Sale <sup>25</sup>
		6,000	503.70	04/21/22	570.48	66.78 W		0.00 3 of 6 - Sale <sup>25</sup>
		1,000	83.95	04/21/22	95.08	11.13 W		0.00 4 of 6 - Sale <sup>25</sup>
		25,000	2,097.48	04/21/22	2,377.01	279.53 W		0.00 5 of 6 - Sale <sup>25</sup>
		30,000	2,516.98	04/21/22	2,852.42	335.44 W		0.00 6 of 6 - Sale <sup>25</sup>
		121,000	10,152.62	Various	11,504.74	837.78 W		-514.34 Total of 6 transactions
		7 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
		23,000	1,776.71	07/26/22	1,773.30	...		3.41 1 of 7 - Sale <sup>25</sup>
		100,000	7,724.81	07/26/22	7,710.00	...		14.81 2 of 7 - Sale <sup>25</sup>
		154,000	11,896.20	07/26/22	11,873.40	...		22.80 3 of 7 - Sale <sup>25</sup>
		177,000	13,672.91	07/26/22	13,646.70	...		26.21 4 of 7 - Sale <sup>25</sup>
		200,000	15,449.62	07/26/22	15,420.00	...		29.62 5 of 7 - Sale <sup>25</sup>
		246,000	19,003.03	07/26/22	18,966.60	...		36.43 6 of 7 - Sale <sup>25</sup>
		400,000	30,899.23	07/26/22	30,840.00	...		59.23 7 of 7 - Sale <sup>25</sup>
		1,300,000	100,422.51	Various	100,230.00	...		192.51 Total of 7 transactions
		11 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
		12,000	1,169.61	08/04/22	1,166.16	...		3.45 1 of 11 - Sale <sup>25</sup>
		47,000	4,580.98	08/04/22	4,567.46	...		13.52 2 of 11 - Sale <sup>25</sup>
		15,600	1,520.46	08/04/22	1,500.00	...		20.46 3 of 11 - Sale <sup>25</sup>
		100,000	9,747.76	08/04/22	9,718.00	...		29.76 4 of 11 - Sale <sup>25</sup>
		100,000	9,747.76	08/04/22	9,718.00	...		29.76 5 of 11 - Sale <sup>25</sup>
		109,000	10,623.97	08/04/22	10,592.62	...		31.35 6 of 11 - Sale <sup>25</sup>
		112,000	10,916.38	08/04/22	10,884.16	...		32.22 7 of 11 - Sale <sup>25</sup>
		147,000	14,327.74	08/04/22	14,285.46	...		42.28 8 of 11 - Sale <sup>25</sup>
		150,000	14,620.15	08/04/22	14,577.00	...		43.15 9 of 11 - Sale <sup>25</sup>
		150,000	14,620.15	08/04/22	14,577.00	...		43.15 10 of 11 - Sale <sup>25</sup>

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)ross or (N)et Quantity	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
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	08/04/22	273.000	08/04/22	26,530.14	...	78.52	11 of 11 - Sale <sup>25</sup>
		1,215.600	Various	118,116.00	...	367.62	Total of 11 transactions
		<b>Security total:</b>		<b>371,044.29</b>	<b>1,028.54 W</b>	<b>-1,884.26</b>	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITORY SHARE S / CUSIP: 775781206 / Symbol:							
	03/02/22	45,455.000	03/01/22	60,000.60	...	-5.72	Sale <sup>25</sup>
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
				6 transactions for 08/17/22. Total proceeds and cost reported to the IRS.			
		12.000	08/17/22	977.40	...	4.53	1 of 6 - Sale <sup>25</sup>
		88.000	08/17/22	7,167.60	...	33.26	2 of 6 - Sale <sup>25</sup>
		100.000	08/17/22	8,145.00	...	37.80	3 of 6 - Sale <sup>25</sup>
		100.000	08/17/22	8,145.00	...	37.80	4 of 6 - Sale <sup>25</sup>
		100.000	08/17/22	8,145.00	...	37.80	5 of 6 - Sale <sup>25</sup>
		200.000	08/17/22	16,290.00	...	75.60	6 of 6 - Sale <sup>25</sup>
	08/17/22	600.000	Various	48,870.00	...	226.79	Total of 6 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
				12 transactions for 02/28/22. Total proceeds and cost reported to the IRS.			
		1.000	02/28/22	75.50	...	1.40	1 of 12 - Sale <sup>25</sup>
		6.000	02/28/22	453.00	...	8.40	2 of 12 - Sale <sup>25</sup>
		10.000	02/28/22	755.00	...	13.99	3 of 12 - Sale <sup>25</sup>
		89.000	02/28/22	6,719.50	...	124.55	4 of 12 - Sale <sup>25</sup>
		100.000	02/28/22	7,550.00	...	139.95	5 of 12 - Sale <sup>25</sup>
		100.000	02/28/22	7,550.00	...	139.95	6 of 12 - Sale <sup>25</sup>
		100.000	02/28/22	7,550.00	...	139.95	7 of 12 - Sale <sup>25</sup>
		100.000	02/28/22	7,550.00	...	139.95	8 of 12 - Sale <sup>25</sup>
		100.000	02/28/22	7,550.00	...	139.95	9 of 12 - Sale <sup>25</sup>
		229.000	02/28/22	17,289.50	...	320.48	10 of 12 - Sale <sup>25</sup>
		261.000	02/28/22	19,705.50	...	365.26	11 of 12 - Sale <sup>25</sup>
		394.000	02/28/22	29,747.00	...	551.39	12 of 12 - Sale <sup>25</sup>
	02/28/22	1,490.000	Various	112,495.00	...	2,085.22	Total of 12 transactions

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	10.000	8,745.55	02/10/22	9,230.00	484.45 W	0.00	1 of 11 - Sale <sup>25</sup>
	23.000	20,114.77	02/10/22	21,229.00	1,114.23 W	0.00	2 of 11 - Sale <sup>25</sup>
	3.000	2,623.66	02/10/22	2,769.00	145.34 W	0.00	3 of 11 - Sale <sup>25</sup>
	14.000	12,243.77	02/10/22	12,922.00	678.23 W	0.00	4 of 11 - Sale <sup>25</sup>
	3.000	2,623.67	02/10/22	2,914.34	290.67 W	0.00	5 of 11 - Sale <sup>25</sup>
	10.000	8,745.55	02/10/22	9,714.45	968.90 W	0.00	6 of 11 - Sale <sup>25</sup>
	23.000	20,114.78	02/10/22	22,343.23	2,228.45 W	0.00	7 of 11 - Sale <sup>25</sup>
	24.000	20,989.32	02/10/22	22,152.00	1,162.68 W	0.00	8 of 11 - Sale <sup>25</sup>
	0.034	29.99	02/10/22	31.64	1.65 W	0.00	9 of 11 - Sale <sup>25</sup>
	2.966	2,593.68	02/10/22	2,737.03	143.35 W	0.00	10 of 11 - Sale <sup>25</sup>
	0.034	29.69	02/10/22	32.97	3.28 W	0.00	11 of 11 - Sale <sup>25</sup>
	113.034	98,854.43	Various	106,075.66	7,221.23 W	0.00	Total of 11 transactions
02/14/22	58.000	50,662.74	03/02/22	49,300.00	...	1,362.74	Sale <sup>25</sup>
8 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.034	29.65	03/02/22	32.14	2.49 W	0.00	1 of 8 - Sale <sup>25</sup>
	3.000	2,620.49	03/02/22	2,840.67	220.18 W	0.00	2 of 8 - Sale <sup>25</sup>
	10.000	8,734.95	03/02/22	9,468.90	733.95 W	0.00	3 of 8 - Sale <sup>25</sup>
	23.000	20,090.39	03/02/22	21,778.45	1,688.06 W	0.00	4 of 8 - Sale <sup>25</sup>
	0.034	29.95	03/02/22	30.80	0.85 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.966	2,590.53	03/02/22	2,664.20	73.67 W	0.00	6 of 8 - Sale <sup>25</sup>
	13.966	12,199.28	03/02/22	12,547.73	348.45 W	0.00	7 of 8 - Sale <sup>25</sup>
	24.000	20,963.89	03/02/22	21,562.68	598.79 W	0.00	8 of 8 - Sale <sup>25</sup>
03/02/22	77.000	67,259.13	Various	70,925.57	3,666.44 W	0.00	Total of 8 transactions
11 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	24.000	19,691.89	03/07/22	20,230.79	...	-538.90	1 of 11 - Sale <sup>25</sup>
	13.966	11,459.08	03/07/22	11,772.68	...	-313.60	2 of 11 - Sale <sup>25</sup>
	3.000	2,461.49	03/07/22	2,674.18	...	-212.69	3 of 11 - Sale <sup>25</sup>
	2.966	2,433.35	03/07/22	2,499.62	...	-66.27	4 of 11 - Sale <sup>25</sup>
	0.750	616.63	03/07/22	657.93	...	-41.30	5 of 11 - Sale <sup>25</sup>
	0.034	27.86	03/07/22	30.26	...	-2.40	6 of 11 - Sale <sup>25</sup>
	0.034	28.14	03/07/22	28.90	...	-0.76	7 of 11 - Sale <sup>25</sup>
	0.180	147.80	03/07/22	145.25	...	2.55	8 of 11 - Sale <sup>25</sup>

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.820	672.69	03/07/22	670.00	...	2.69	9 of 11 - Sale <sup>25</sup>
	29.000	23,794.37	03/07/22	23,722.00	...	72.37	10 of 11 - Sale <sup>25</sup>
	55.000	45,127.27	03/07/22	44,357.82	...	769.45	11 of 11 - Sale <sup>25</sup>
	129.750	106,460.57	Various	106,789.43	...	-328.86	Total of 11 transactions
03/08/22	2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	23.000	18,871.40	03/07/22	20,502.06	1,473.06 W	-157.60	1 of 2 - Sale <sup>25</sup>
	10.000	8,204.96	03/07/22	8,913.95	708.99 W	0.00	2 of 2 - Sale <sup>25</sup>
03/08/22	33.000	27,076.36	Various	29,416.01	2,182.05 W	-157.60	Total of 2 transactions
	8 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	12.000	9,311.95	03/11/22	10,442.14	...	-1,130.19	1 of 8 - Sale <sup>25</sup>
	5.223	4,053.05	03/11/22	4,544.91	...	-491.86	2 of 8 - Sale <sup>25</sup>
	4.777	3,707.01	03/11/22	4,156.87	...	-449.86	3 of 8 - Sale <sup>25</sup>
	4.000	3,103.98	03/11/22	3,480.72	...	-376.74	4 of 8 - Sale <sup>25</sup>
	3.000	2,328.73	03/11/22	2,610.54	...	-281.81	5 of 8 - Sale <sup>25</sup>
	1.000	776.24	03/11/22	870.18	...	-93.94	6 of 8 - Sale <sup>25</sup>
	0.023	18.20	03/11/22	20.41	...	-2.21	7 of 8 - Sale <sup>25</sup>
	0.004	2.77	03/11/22	3.10	...	-0.33	8 of 8 - Sale <sup>25</sup>
03/15/22	30.027	23,301.93	Various	26,128.87	...	-2,826.94	Total of 8 transactions
	10 transactions for 05/23/22. Total proceeds and cost reported to the IRS.						
	0.000	0.02	05/20/22	0.02	...	0.00	1 of 10 - Sale <sup>25</sup>
	0.003	2.22	05/20/22	2.13	...	0.09	2 of 10 - Sale <sup>25</sup>
	0.016	10.54	05/20/22	10.00	...	0.54	3 of 10 - Sale <sup>25</sup>
	0.018	12.04	05/20/22	11.35	...	0.69	4 of 10 - Sale <sup>25</sup>
	0.274	184.86	05/20/22	175.39	...	9.47	5 of 10 - Sale <sup>25</sup>
	0.428	289.44	05/20/22	274.59	...	14.85	6 of 10 - Sale <sup>25</sup>
	0.585	394.91	05/20/22	375.00	...	19.91	7 of 10 - Sale <sup>25</sup>
	0.701	473.77	05/20/22	446.45	...	27.32	8 of 10 - Sale <sup>25</sup>
	1.000	675.61	05/20/22	647.87	...	27.74	9 of 10 - Sale <sup>25</sup>
	67.993	45,937.07	05/20/22	43,292.20	...	2,644.87	10 of 10 - Sale <sup>25</sup>
05/23/22	71.018	47,980.48	Various	45,235.00	...	2,745.48	Total of 10 transactions
	7 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	0.001	0.93	05/23/22	0.95	0.02 W	0.00	1 of 7 - Sale <sup>25</sup>
	0.230	150.18	05/23/22	154.99	4.81 W	0.00	2 of 7 - Sale <sup>25</sup>

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**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)								
	0.001	0.93	05/23/22	0.97	0.04 W	0.00	3 of 7 - Sale <sup>25</sup>	
	70.999	46,361.00	05/23/22	47,843.11	1,482.11 W	0.00	4 of 7 - Sale <sup>25</sup>	
	0.750	489.68	05/24/22	490.87	1.19 W	0.00	5 of 7 - Sale <sup>25</sup>	
	1.999	1,305.13	05/24/22	1,309.13	4.00 W	0.00	6 of 7 - Sale <sup>25</sup>	
	0.021	13.96	05/24/22	14.00	0.04 W	0.00	7 of 7 - Sale <sup>25</sup>	
05/24/22	74.001	48,321.81	Various	49,814.02	1,492.21 W	0.00	Total of 7 transactions	
		10 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	0.001	0.93	05/24/22	0.91	...	0.02	1 of 10 - Sale <sup>25</sup>	
	0.089	58.14	05/24/22	57.90	...	0.24	2 of 10 - Sale <sup>25</sup>	
	0.021	14.03	05/24/22	13.56	...	0.47	3 of 10 - Sale <sup>25</sup>	
	0.230	150.87	05/24/22	150.26	...	0.61	4 of 10 - Sale <sup>25</sup>	
	0.097	63.72	05/24/22	61.94	...	1.78	5 of 10 - Sale <sup>25</sup>	
	0.314	206.22	05/24/22	198.82	...	7.40	6 of 10 - Sale <sup>25</sup>	
	0.686	449.76	05/24/22	437.16	...	12.60	7 of 10 - Sale <sup>25</sup>	
	0.750	491.94	05/24/22	475.47	...	16.47	8 of 10 - Sale <sup>25</sup>	
	1.999	1,311.12	05/24/22	1,268.08	...	43.04	9 of 10 - Sale <sup>25</sup>	
05/25/22	70.910	46,515.85	05/24/22	46,327.16	...	188.69	10 of 10 - Sale <sup>25</sup>	
05/25/22	75.097	49,262.58	Various	48,991.26	...	271.32	Total of 10 transactions	
	0.001	0.93	05/24/22	0.94	0.01 W	0.00	Sale <sup>25</sup>	
		3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	4.000	2,947.93	06/01/22	2,932.00	...	15.93	1 of 3 - Sale <sup>25</sup>	
	9.000	6,632.85	06/01/22	6,597.00	...	35.85	2 of 3 - Sale <sup>25</sup>	
	47.000	34,638.20	06/01/22	34,451.00	...	187.20	3 of 3 - Sale <sup>25</sup>	
06/02/22	60.000	44,218.98	Various	43,980.00	...	238.98	Total of 3 transactions	
		4 transactions for 06/06/22. Total proceeds and cost reported to the IRS.						
	21.000	15,182.65	06/03/22	14,971.53	...	211.12	1 of 4 - Sale <sup>25</sup>	
	22.000	15,905.63	06/03/22	15,684.46	...	221.17	2 of 4 - Sale <sup>25</sup>	
	26.000	18,797.57	06/03/22	18,538.00	...	259.57	3 of 4 - Sale <sup>25</sup>	
	10.000	7,142.33	06/06/22	7,141.60	...	0.73	4 of 4 - Sale <sup>25</sup>	
06/06/22	79.000	57,028.18	Various	56,335.59	...	692.59	Total of 4 transactions	
		3 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	46.000	32,332.19	06/06/22	32,851.37	519.18 W	0.00	1 of 3 - Sale <sup>25</sup>	
	19.000	13,352.70	06/06/22	13,569.05	216.35 W	0.00	2 of 3 - Sale <sup>25</sup>	

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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	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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)						
06/07/22	0.140 65.140	06/06/22 Various	101.58 46,522.00	2.95 W 738.48 W	0.00 0.00	3 of 3 - Sale <sup>25</sup> Total of 3 transactions
	6 transactions for 07/05/22. Total proceeds and cost reported to the IRS.					
07/05/22	0.140 2.000 13.000 10.000 19.000 30.860 75.000	07/05/22 07/05/22 07/05/22 07/05/22 07/05/22 07/05/22 Various	95.18 1,336.57 8,687.73 6,570.00 12,699.35 20,623.07 50,011.90	...	2.97 61.80 401.66 421.84 585.14 953.47 2,426.88	1 of 6 - Sale <sup>25</sup> 2 of 6 - Sale <sup>25</sup> 3 of 6 - Sale <sup>25</sup> 4 of 6 - Sale <sup>25</sup> 5 of 6 - Sale <sup>25</sup> 6 of 6 - Sale <sup>25</sup> Total of 6 transactions
	2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.					
07/20/22	17.000 113.000 130.000	07/20/22 07/20/22 Various	12,444.00 82,716.00 95,160.00	...	118.71 789.07 907.78	1 of 2 - Sale <sup>25</sup> 2 of 2 - Sale <sup>25</sup> Total of 2 transactions
	3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.					
08/08/22	0.021 0.026	08/05/22 08/05/22	17.95 22.53	...	0.48 0.63	1 of 3 - Sale <sup>25</sup> 2 of 3 - Sale <sup>25</sup>
08/11/22	130.974 131.021 1.000	08/05/22 Various 08/11/22	112,709.52 112,750.00 865.00	...	3,134.14 3,135.25 9.14	3 of 3 - Sale <sup>25</sup> Total of 3 transactions Sale <sup>25</sup>
	2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.					
08/12/22	23.000 115.000 138.000	08/11/22 08/11/22 Various	19,803.00 99,015.00 118,818.00	...	121.44 607.20 728.64	1 of 2 - Sale <sup>25</sup> 2 of 2 - Sale <sup>25</sup> Total of 2 transactions
	15 transactions for 08/18/22. Total proceeds and cost reported to the IRS.					
	1.000 1.000 5.000 5.000 5.000 9.000 9.000 10.000	08/18/22 08/18/22 08/18/22 08/18/22 08/18/22 08/18/22 08/18/22 08/18/22	907.75 907.75 4,538.75 4,538.75 4,538.75 8,175.59 8,175.59 9,077.50	...	0.62 0.64 3.09 3.24 3.24 5.84 5.84 6.49	1 of 15 - Sale <sup>25</sup> 2 of 15 - Sale <sup>25</sup> 3 of 15 - Sale <sup>25</sup> 4 of 15 - Sale <sup>25</sup> 5 of 15 - Sale <sup>25</sup> 6 of 15 - Sale <sup>25</sup> 7 of 15 - Sale <sup>25</sup> 8 of 15 - Sale <sup>25</sup>

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	10.000	9,083.99	08/18/22	9,077.50	...	6.49	9 of 15 - Sale <sup>25</sup>
	10.000	9,083.99	08/18/22	9,077.50	...	6.49	10 of 15 - Sale <sup>25</sup>
	10.000	9,083.99	08/18/22	9,077.50	...	6.49	11 of 15 - Sale <sup>25</sup>
	10.000	9,083.99	08/18/22	9,077.50	...	6.49	12 of 15 - Sale <sup>25</sup>
	10.000	9,083.99	08/18/22	9,077.50	...	6.49	13 of 15 - Sale <sup>25</sup>
	10.000	9,083.99	08/18/22	9,077.50	...	6.49	14 of 15 - Sale <sup>25</sup>
	24.000	21,802.30	08/18/22	21,786.00	...	16.30	15 of 15 - Sale <sup>25</sup>
	129.000	117,183.99	Various	117,099.75	...	84.24	Total of 15 transactions
08/18/22	14 transactions for 08/23/22. Total proceeds and cost reported to the IRS.						
	0.147	128.67	08/22/22	128.10	...	0.57	1 of 14 - Sale <sup>25</sup>
	1.000	874.68	08/22/22	871.90	...	2.78	2 of 14 - Sale <sup>25</sup>
	1.000	874.72	08/22/22	871.80	...	2.92	3 of 14 - Sale <sup>25</sup>
	2.000	1,749.45	08/22/22	1,743.60	...	5.85	4 of 14 - Sale <sup>25</sup>
	3.000	2,624.12	08/22/22	2,615.40	...	8.72	5 of 14 - Sale <sup>25</sup>
	3.000	2,624.21	08/22/22	2,615.40	...	8.81	6 of 14 - Sale <sup>25</sup>
	3.000	2,624.30	08/22/22	2,615.40	...	8.90	7 of 14 - Sale <sup>25</sup>
	4.000	3,498.87	08/22/22	3,487.20	...	11.67	8 of 14 - Sale <sup>25</sup>
	8.000	6,997.67	08/22/22	6,974.40	...	23.27	9 of 14 - Sale <sup>25</sup>
	10.000	8,747.49	08/22/22	8,718.00	...	29.49	10 of 14 - Sale <sup>25</sup>
	10.000	8,747.79	08/22/22	8,718.00	...	29.79	11 of 14 - Sale <sup>25</sup>
	18.000	15,744.23	08/22/22	15,692.40	...	51.83	12 of 14 - Sale <sup>25</sup>
	34.000	29,741.15	08/22/22	29,641.20	...	99.95	13 of 14 - Sale <sup>25</sup>
	34.000	29,741.49	08/22/22	29,641.20	...	100.29	14 of 14 - Sale <sup>25</sup>
08/23/22	131,147	114,718.84	Various	114,334.00	...	384.84	Total of 14 transactions
	3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	29.000	7,362.93	10/03/22	7,051.35	...	311.58	1 of 3 - Sale <sup>25</sup>
	71.000	18,026.48	10/03/22	17,263.65	...	762.83	2 of 3 - Sale <sup>25</sup>
	150.000	38,084.10	10/03/22	36,472.50	...	1,611.60	3 of 3 - Sale <sup>25</sup>
10/04/22	250.000	63,473.51	Various	60,787.50	...	2,686.01	Total of 3 transactions
	2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	228.000	54,559.12	10/04/22	56,677.38	...	-2,118.26	1 of 2 - Sale <sup>25</sup>
	22.000	5,264.47	10/04/22	5,468.87	...	-204.40	2 of 2 - Sale <sup>25</sup>
10/06/22	250.000	59,823.59	Various	62,146.25	...	-2,322.66	Total of 2 transactions

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G) gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<b>Security total:</b>		<b>1,406,224.16</b>		<b>1,411,486.75</b>	<b>15,300.42 W</b>	<b>10,037.83</b>	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: 4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	800.000	29,199.23	07/07/22	29,200.00	...	-0.77	1 of 4 - Sale <sup>25</sup>
	500.000	18,249.51	07/07/22	18,250.00	...	-0.49	2 of 4 - Sale <sup>25</sup>
	300.000	10,949.71	07/07/22	10,950.00	...	-0.29	3 of 4 - Sale <sup>25</sup>
	100.000	3,649.90	07/07/22	3,650.00	...	-0.10	4 of 4 - Sale <sup>25</sup>
07/08/22	1,700.000	62,048.35	Various	62,050.00	...	-1.65	Total of 4 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
07/19/22	0.038	1.02	07/18/22	1.00	...	0.02	Sale <sup>25</sup>
WALMART INC. / CUSIP: 931142103 / Symbol: 11 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	130.40	08/03/22	130.35	...	0.05	1 of 11 - Sale <sup>25</sup>
	2.000	260.79	08/03/22	260.70	...	0.09	2 of 11 - Sale <sup>25</sup>
	9.000	1,173.57	08/03/22	1,173.15	...	0.42	3 of 11 - Sale <sup>25</sup>
	9.000	1,173.57	08/03/22	1,173.15	...	0.42	4 of 11 - Sale <sup>25</sup>
	12.000	1,564.76	08/03/22	1,564.20	...	0.56	5 of 11 - Sale <sup>25</sup>
	30.000	3,911.91	08/03/22	3,910.50	...	1.41	6 of 11 - Sale <sup>25</sup>
	100.000	13,039.69	08/03/22	13,035.00	...	4.69	7 of 11 - Sale <sup>25</sup>
	100.000	13,039.69	08/03/22	13,035.00	...	4.69	8 of 11 - Sale <sup>25</sup>
	158.000	20,602.71	08/03/22	20,595.30	...	7.41	9 of 11 - Sale <sup>25</sup>
	191.000	24,905.81	08/03/22	24,896.85	...	8.96	10 of 11 - Sale <sup>25</sup>
	268.000	34,946.36	08/03/22	34,933.80	...	12.56	11 of 11 - Sale <sup>25</sup>
08/03/22	880.000	114,749.26	Various	114,708.00	...	41.26	Total of 11 transactions
8 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	0.272	34.21	08/04/22	34.61	0.40 W	0.00	1 of 8 - Sale <sup>25</sup>
	142.728	17,951.90	08/04/22	18,163.49	211.59 W	0.00	2 of 8 - Sale <sup>25</sup>
	100.000	12,577.70	08/04/22	12,725.50	147.80 W	0.00	3 of 8 - Sale <sup>25</sup>
	0.272	34.21	08/04/22	35.02	0.81 W	0.00	4 of 8 - Sale <sup>25</sup>
	6.728	846.22	08/04/22	866.14	19.92 W	0.00	5 of 8 - Sale <sup>25</sup>
	93.272	11,731.47	08/04/22	12,007.61	276.14 W	0.00	6 of 8 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

Account 116901653  
02/01/2023

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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
WALMART INC. / CUSIP: 931142103 / Symbol: (cont'd)							
	08/05/22	18,203.45	08/04/22	18,418.01	214.56 W	0.00	7 of 8 - Sale <sup>25</sup>
	08/08/22	55,216.09	08/04/22	55,866.92	650.83 W	0.00	8 of 8 - Sale <sup>25</sup>
		116,595.25	Various	118,117.30	1,522.05 W	0.00	Total of 8 transactions
		30.75	08/04/22	30.90	0.15 W	0.00	Sale <sup>25</sup>
		2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.					
		5.50	08/10/22	5.62	...	-0.12	1 of 2 - Sale <sup>25</sup>
		31.30	08/10/22	31.37	...	-0.07	2 of 2 - Sale <sup>25</sup>
		36.80	Various	36.99	...	-0.19	Total of 2 transactions
		92.10	08/10/22	92.92	0.82 W	0.00	Sale <sup>25</sup>
		9 transactions for 08/11/22. Total proceeds and cost reported to the IRS.					
		56,849.14	08/10/22	57,094.33	...	-245.19	1 of 9 - Sale <sup>25</sup>
		12,078.44	08/10/22	12,268.39	...	-189.95	2 of 9 - Sale <sup>25</sup>
		18,741.82	08/10/22	18,822.66	...	-80.84	3 of 9 - Sale <sup>25</sup>
		18,390.31	08/10/22	18,469.62	...	-79.31	4 of 9 - Sale <sup>25</sup>
		871.25	08/10/22	884.96	...	-13.71	5 of 9 - Sale <sup>25</sup>
		29.70	08/10/22	30.16	...	-0.46	6 of 9 - Sale <sup>25</sup>
		92.53	08/10/22	92.69	...	-0.16	7 of 9 - Sale <sup>25</sup>
		85.05	08/10/22	84.31	...	0.74	8 of 9 - Sale <sup>25</sup>
		16,616.35	08/10/22	16,497.79	...	118.56	9 of 9 - Sale <sup>25</sup>
		123,754.59	Various	124,244.91	...	-490.32	Total of 9 transactions
		<b>355,258.75</b>		<b>357,231.02</b>	<b>1,523.02 W</b>	<b>-449.25</b>	
		Security total:					
		1.03	08/03/22	1.00	...	0.03	Sale <sup>25</sup>
		23 transactions for 08/12/22. Total proceeds and cost reported to the IRS.					
		23.91	08/12/22	23.85	...	0.06	1 of 23 - Sale <sup>25</sup>
		23.91	08/12/22	23.85	...	0.06	2 of 23 - Sale <sup>25</sup>
		23.91	08/12/22	23.85	...	0.06	3 of 23 - Sale <sup>25</sup>
		23.91	08/12/22	23.85	...	0.06	4 of 23 - Sale <sup>25</sup>
		47.82	08/12/22	47.70	...	0.12	5 of 23 - Sale <sup>25</sup>
		310.82	08/12/22	310.05	...	0.77	6 of 23 - Sale <sup>25</sup>
		884.64	08/12/22	882.45	...	2.19	7 of 23 - Sale <sup>25</sup>
		1,195.47	08/12/22	1,192.50	...	2.97	8 of 23 - Sale <sup>25</sup>
		1,506.29	08/12/22	1,502.55	...	3.74	9 of 23 - Sale <sup>25</sup>
		XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:					
		0.045	08/03/22	1.00	...	0.03	Sale <sup>25</sup>
		23 transactions for 08/12/22. Total proceeds and cost reported to the IRS.					
		1.000	08/12/22	23.85	...	0.06	1 of 23 - Sale <sup>25</sup>
		1.000	08/12/22	23.85	...	0.06	2 of 23 - Sale <sup>25</sup>
		1.000	08/12/22	23.85	...	0.06	3 of 23 - Sale <sup>25</sup>
		1.000	08/12/22	23.85	...	0.06	4 of 23 - Sale <sup>25</sup>
		2.000	08/12/22	47.70	...	0.12	5 of 23 - Sale <sup>25</sup>
		13.000	08/12/22	310.05	...	0.77	6 of 23 - Sale <sup>25</sup>
		37.000	08/12/22	882.45	...	2.19	7 of 23 - Sale <sup>25</sup>
		50.000	08/12/22	1,192.50	...	2.97	8 of 23 - Sale <sup>25</sup>
		63.000	08/12/22	1,502.55	...	3.74	9 of 23 - Sale <sup>25</sup>

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



**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
08/12/22	87.000	2,080.11	08/12/22	2,074.95	...	5.16	10 of 23 - Sale <sup>25</sup>
	87.000	2,080.11	08/12/22	2,074.95	...	5.16	11 of 23 - Sale <sup>25</sup>
	100.000	2,390.93	08/12/22	2,385.00	...	5.93	12 of 23 - Sale <sup>25</sup>
	100.000	2,390.93	08/12/22	2,385.00	...	5.93	13 of 23 - Sale <sup>25</sup>
	100.000	2,390.93	08/12/22	2,385.00	...	5.93	14 of 23 - Sale <sup>25</sup>
	100.000	2,390.93	08/12/22	2,385.00	...	5.93	15 of 23 - Sale <sup>25</sup>
	100.000	2,390.93	08/12/22	2,385.00	...	5.93	16 of 23 - Sale <sup>25</sup>
	100.000	2,390.93	08/12/22	2,384.50	...	6.43	17 of 23 - Sale <sup>25</sup>
	127.000	3,036.48	08/12/22	3,028.95	...	7.53	18 of 23 - Sale <sup>25</sup>
	129.000	3,084.30	08/12/22	3,076.65	...	7.65	19 of 23 - Sale <sup>25</sup>
	150.000	3,586.40	08/12/22	3,577.50	...	8.90	20 of 23 - Sale <sup>25</sup>
	152.000	3,634.22	08/12/22	3,625.20	...	9.02	21 of 23 - Sale <sup>25</sup>
	200.000	4,781.86	08/12/22	4,770.00	...	11.86	22 of 23 - Sale <sup>25</sup>
	3,299.000	78,876.85	08/12/22	78,681.15	...	195.70	23 of 23 - Sale <sup>25</sup>
	5,000.000	119,546.59	Various	119,249.50	...	297.09	Total of 23 transactions
		4 transactions for 08/15/22. Total proceeds and cost reported to the IRS.					
	0.272	6.33	08/15/22	6.33	...	0.00	1 of 4 - Sale <sup>25</sup>
	39.000	909.26	08/15/22	908.67	...	0.59	2 of 4 - Sale <sup>25</sup>
	200.000	4,662.87	08/15/22	4,660.00	...	2.87	3 of 4 - Sale <sup>25</sup>
	250.000	5,828.58	08/15/22	5,825.00	...	3.58	4 of 4 - Sale <sup>25</sup>
	489.272	11,407.04	Various	11,400.00	...	7.04	Total of 4 transactions
08/15/22		2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.					
	792.939	12,267.08	08/23/22	15,914.28	225.63 W	-3,421.57	1 of 2 - Sale <sup>25</sup>
	37.000	572.56	08/23/22	742.59	170.03 W	0.00	2 of 2 - Sale <sup>25</sup>
09/08/22		27 transactions for 09/13/22. Total proceeds and cost reported to the IRS.					
	829.939	12,839.64	Various	16,656.87	395.66 W	-3,421.57	Total of 2 transactions
	1,682.061	27,130.80	08/23/22	33,758.97	...	-6,628.17	1 of 27 - Sale <sup>25</sup>
	700.000	11,311.65	08/23/22	14,049.00	...	-2,737.35	2 of 27 - Sale <sup>25</sup>
	500.000	8,079.74	08/23/22	10,035.00	...	-1,955.26	3 of 27 - Sale <sup>25</sup>
	349.000	5,639.66	08/23/22	7,004.43	...	-1,364.77	4 of 27 - Sale <sup>25</sup>
	100.000	1,613.95	08/23/22	2,007.00	...	-393.05	5 of 27 - Sale <sup>25</sup>
	100.000	1,613.95	08/23/22	2,007.00	...	-393.05	6 of 27 - Sale <sup>25</sup>
	100.000	1,613.95	08/23/22	2,007.00	...	-393.05	7 of 27 - Sale <sup>25</sup>

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

**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 & (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
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)								
		100.000	1,613.95	08/23/22	2,007.00	...	-393.05	8 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	9 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	10 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	11 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	12 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	13 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	14 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	15 of 27 - Sale <sup>25</sup>
		100.000	1,614.95	08/23/22	2,007.00	...	-392.05	16 of 27 - Sale <sup>25</sup>
		100.000	1,615.95	08/23/22	2,007.00	...	-391.05	17 of 27 - Sale <sup>25</sup>
		100.000	1,615.95	08/23/22	2,007.00	...	-391.05	18 of 27 - Sale <sup>25</sup>
		100.000	1,615.95	08/23/22	2,007.00	...	-391.05	19 of 27 - Sale <sup>25</sup>
		30.000	483.89	08/23/22	737.86	...	-253.97	20 of 27 - Sale <sup>25</sup>
		50.000	807.48	08/23/22	1,003.50	...	-196.02	21 of 27 - Sale <sup>25</sup>
		50.000	807.98	08/23/22	1,003.50	...	-195.52	22 of 27 - Sale <sup>25</sup>
		29.000	468.93	08/23/22	582.03	...	-113.10	23 of 27 - Sale <sup>25</sup>
		10.000	161.50	08/23/22	200.70	...	-39.20	24 of 27 - Sale <sup>25</sup>
		48.939	789.35	09/01/22	1,098.16	...	-308.81	25 of 27 - Sale <sup>25</sup>
		6.930	111.79	09/01/22	155.49	...	-43.70	26 of 27 - Sale <sup>25</sup>
		0.070	1.12	09/01/22	1.56	...	-0.44	27 of 27 - Sale <sup>25</sup>
09/13/22		4,956.000	80,017.14	Various	99,735.20	...	-19,718.06	Total of 27 transactions
11/11/22		0.115	0.95	09/01/22	2.59	...	-1.64	Sale <sup>25</sup>
<b>Totals :</b>		<b>Security total:</b>	<b>223,812.39</b>		<b>247,045.16</b>	<b>395.66 W</b>	<b>-22,837.11</b>	
			<b>9,121,771.46</b>		<b>9,382,854.22</b>	<b>212,522.68 W</b>	<b>-48,560.08</b>	

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

**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
2022

**Detail for Dividends and Distributions**

Account 116901653  
02/01/2023

*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
WALMART INC.	931142103		09/06/22	535.17	Qualified dividend	
				<b>535.17</b>	<b>Total Dividends &amp; distributions</b>	

**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
2022

Account 116901653  
02/01/2023

**Detail for Interest Income**

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		06/30/22	0.69	Interest	
		07/29/22	1.29	Interest	
			1.98	Total Interest	
			<b>1.98</b>	<b>Total Interest</b>	

**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022**

Account 116901653  
02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/03/22	-5.00	Margin interest paid	
		01/03/22	-47.33	Margin interest paid	
		02/01/22	-5.00	Margin interest paid	
		02/01/22	-86.08	Margin interest paid	
		03/03/22	-5.00	Margin interest paid	
		03/03/22	-51.51	Margin interest paid	
		03/16/22	-35.46	Margin interest paid	
		04/14/22	-5.00	Margin interest paid	
		05/16/22	-5.00	Margin interest paid	
		05/16/22	-28.05	Margin interest paid	
		06/13/22	-5.00	Margin interest paid	
		06/13/22	-72.72	Margin interest paid	
		07/13/22	-5.00	Margin interest paid	
		07/13/22	-100.61	Margin interest paid	
		07/19/22	-23.30	Margin interest paid	
		07/20/22	-5.00	Margin interest paid	
		07/22/22	-5.00	Margin interest paid	
		08/22/22	-5.00	Margin interest paid	
		08/22/22	-122.47	Margin interest paid	
		09/20/22	-5.00	Margin interest paid	
		09/20/22	-235.98	Margin interest paid	
		10/20/22	-5.00	Margin interest paid	
		10/20/22	-218.88	Margin interest paid	
		11/21/22	-73.94	Margin interest paid	
		12/19/22	-0.01	Margin interest paid	
			-1,156.34	Total Margin interest paid	
			<b>-1,156.34</b>	<b>Total Margin interest paid</b>	

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

**Line 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and you 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 of exchanges or 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 1040-SR 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](http://www.irs.gov/Form1099DIV).

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

**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 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), show 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 1278(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 includable 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 includable 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 includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

**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](http://www.irs.gov/Form1099INT).

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

**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](http://www.irs.gov/Form1099B).

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



<b>Robinhod Markets Inc. as agent for Robinhod Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700	<b>Tax Information</b> <b>Account 116901653C</b> Vijaya Binigeri 541 ayinger lane Austin, TX 78728
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-8136
<b>Statement Date: 02/01/2023</b>	
<b>2022</b>	

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

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

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

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00		0.00	0.00	0.00
Short	B (basis not reported to the IRS)	255,300.43	253,593.13	0.00	0.00	1,707.30
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>255,300.43</b>	<b>253,593.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.30</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>255,300.43</b>	<b>253,593.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.30</b>
	<b>Withholding</b>	<b>Amount</b>				
	Federal income tax withheld	0.00				

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

**INTEREST INCOME** 2022 1099-INT OMB No. 1545-0112

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

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

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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

**Proceeds from Broker and Barter Exchange Transactions**

Robinhood Markets Inc. as agent for Robinhood Crypto LLC  
 Account 116901653C  
 2022 1099-B\* OMB No. 1545-0715 02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)  
 "Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
9 transactions for 01/01/22. Total proceeds are reported to the IRS.							
	0.001	47.07	12/31/21	46.66	...	0.41	1 of 9 - Sale <sup>25</sup>
	0.00148335	69.82	12/31/21	69.24	...	0.58	2 of 9 - Sale <sup>25</sup>
	0.0021	98.85	12/31/21	97.98	...	0.87	3 of 9 - Sale <sup>25</sup>
	0.02041665000000000001	961.02	12/31/21	953.80	...	7.22	4 of 9 - Sale <sup>25</sup>
	0.01930000000000000001	908.46	12/31/21	900.47	...	7.99	5 of 9 - Sale <sup>25</sup>
	0.0206	969.65	12/31/21	961.12	...	8.53	6 of 9 - Sale <sup>25</sup>
	0.04651665	2,182.97	12/31/21	2,172.72	...	10.25	7 of 9 - Sale <sup>25</sup>
	0.04151766500000000002	1,950.30	12/31/21	1,937.98	...	12.32	8 of 9 - Sale <sup>25</sup>
	0.06148334999999999999	2,888.25	12/31/21	2,871.78	...	16.47	9 of 9 - Sale <sup>25</sup>
01/01/22	0.214417	10,076.39	Various	10,011.75	...	64.64	Total of 9 transactions
08/14/22	1.54257010000000000055	38,226.05	08/13/22	38,010.97	...	215.08	Sale <sup>25</sup>

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

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

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)  
 "Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)								
5 transactions for 08/15/22. Total proceeds are reported to the IRS.								
	08/15/22	0.047	1,164.85	08/14/22	1,152.76	...	12.09	1 of 5 - Sale <sup>25</sup>
		0.047	1,165.68	08/14/22	1,152.76	...	12.92	2 of 5 - Sale <sup>25</sup>
		0.095000000000000001	2,354.17	08/14/22	2,330.05	...	24.12	3 of 5 - Sale <sup>25</sup>
		0.313755139999999988	7,775.16	08/14/22	7,694.83	...	80.33	4 of 5 - Sale <sup>25</sup>
		1.047244859999999944	25,951.75	08/14/22	25,685.61	...	266.14	5 of 5 - Sale <sup>25</sup>
		1.550	38,411.61	Various	38,016.01	...	395.60	Total of 5 transactions
12 transactions for 08/16/22. Total proceeds are reported to the IRS.								
		0.4157000000000000014	9,971.16	08/15/22	10,059.75	...	-88.59	1 of 12 - Sale <sup>25</sup>
		0.4157000000000000014	9,971.16	08/15/22	10,059.68	...	-88.52	2 of 12 - Sale <sup>25</sup>
		0.2078000000000000012	4,984.38	08/15/22	5,028.41	...	-44.03	3 of 12 - Sale <sup>25</sup>
		0.2078000000000000012	4,984.38	08/15/22	5,028.38	...	-44.00	4 of 12 - Sale <sup>25</sup>
		0.083099999999999993	1,993.27	08/15/22	2,010.79	...	-17.52	5 of 12 - Sale <sup>25</sup>
		0.083099999999999993	1,993.27	08/15/22	2,010.77	...	-17.50	6 of 12 - Sale <sup>25</sup>
		0.041599999999999998	997.84	08/15/22	1,006.59	...	-8.75	7 of 12 - Sale <sup>25</sup>
		0.025136410000000001	602.93	08/15/22	608.23	...	-5.30	8 of 12 - Sale <sup>25</sup>
		0.01166359	279.77	08/15/22	282.21	...	-2.44	9 of 12 - Sale <sup>25</sup>
		0.0042	100.74	08/15/22	101.63	...	-0.89	10 of 12 - Sale <sup>25</sup>
		0.0021	50.37	08/15/22	50.82	...	-0.45	11 of 12 - Sale <sup>25</sup>
		0.0021	50.37	08/15/22	50.81	...	-0.44	12 of 12 - Sale <sup>25</sup>
		1.500	35,979.64	Various	36,298.07	...	-318.43	Total of 12 transactions
	08/16/22		<b>122,693.69</b>		<b>122,336.80</b>		<b>356.89</b>	
Dogecoin / CUSIP: DOGEUSD / Symbol:								
12 transactions for 01/02/22. Total proceeds are reported to the IRS.								
		295.000	50.88	12/31/21	50.57	...	0.31	1 of 12 - Sale <sup>25</sup>
		4,837.000	834.27	12/31/21	829.20	...	5.07	2 of 12 - Sale <sup>25</sup>
		12,226.719999999999345164	2,108.82	12/31/21	2,098.48	...	10.34	3 of 12 - Sale <sup>25</sup>
		11,806.000	2,036.25	12/31/21	2,024.02	...	12.23	4 of 12 - Sale <sup>25</sup>
		75.790000000000006253	13.07	01/01/22	13.00	...	0.07	5 of 12 - Sale <sup>25</sup>
		295.000	50.88	01/01/22	50.57	...	0.31	6 of 12 - Sale <sup>25</sup>
		590.000	101.76	01/01/22	101.14	...	0.62	7 of 12 - Sale <sup>25</sup>
		2,157.280000000000200089	372.08	01/01/22	370.02	...	2.06	8 of 12 - Sale <sup>25</sup>
		5,903.000	1,018.13	01/01/22	1,012.01	...	6.12	9 of 12 - Sale <sup>25</sup>

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



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

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)  
 "Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	35,386.000	5,583.73	02/06/22	5,397.01	...	186.72	24 of 28 - Sale <sup>25</sup>
	35,386.000	5,583.73	02/06/22	5,397.00	...	186.73	25 of 28 - Sale <sup>25</sup>
	35,386.000	5,583.73	02/06/22	5,397.00	...	186.73	26 of 28 - Sale <sup>25</sup>
	35,386.000	5,583.74	02/06/22	5,397.01	...	186.73	27 of 28 - Sale <sup>25</sup>
	722.340000000000031832	113.98	02/07/22	110.00	...	3.98	28 of 28 - Sale <sup>25</sup>
02/07/22	285,574.120	45,062.16	Various	43,555.03	...	1,507.13	Total of 28 transactions
07/26/22	404,203.71999999972060323	24,511.16	07/26/22	24,997.81	...	-486.65	Sale <sup>25</sup>
11 transactions for 08/13/22. Total proceeds are reported to the IRS.							
	14.720000000000000639	1.10	08/01/22	1.00	...	0.10	1 of 11 - Sale <sup>25</sup>
	709,000	52.76	08/13/22	52.58	...	0.18	2 of 11 - Sale <sup>25</sup>
	1,431.720000000000027285	106.54	08/13/22	106.17	...	0.37	3 of 11 - Sale <sup>25</sup>
	1,419,000	105.60	08/13/22	105.22	...	0.38	4 of 11 - Sale <sup>25</sup>
	3,558.7199999999799911	264.83	08/13/22	263.84	...	0.99	5 of 11 - Sale <sup>25</sup>
	12,754.28000000000654836	949.14	08/13/22	945.58	...	3.56	6 of 11 - Sale <sup>25</sup>
	28,373,000	2,112.06	08/13/22	2,103.99	...	8.07	7 of 11 - Sale <sup>25</sup>
	63,143.72000000001164153	4,699.35	08/13/22	4,682.41	...	16.94	8 of 11 - Sale <sup>25</sup>
	70,917.27999999998835847	5,278.22	08/13/22	5,258.86	...	19.36	9 of 11 - Sale <sup>25</sup>
	78,720.27999999998835847	5,858.60	08/13/22	5,837.37	...	21.23	10 of 11 - Sale <sup>25</sup>
	251,792.27999999998835847	18,737.63	08/13/22	18,671.68	...	65.95	11 of 11 - Sale <sup>25</sup>
08/13/22	512,834,000	38,165.83	Various	38,028.70	...	137.13	Total of 11 transactions
	<b>Security total:</b>	<b>132,603.08</b>		<b>131,246.82</b>		<b>1,356.26</b>	
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
07/26/22	351,072,000	3.66	04/12/22	9.51	...	-5.85	Sale <sup>25</sup>
<b>Totals :</b>		<b>255,300.43</b>		<b>253,593.13</b>		<b>1,707.30</b>	

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

**2022 End Notes for Account 116901653C**

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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