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



Akhila Bussu 4849 Frankford Rd Dallas, TX 75287

Master Account Number for Import: 675237838 **Document ID for Import:** 2637R0P12UU

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

675237838 - Robinhood Securities LLC

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

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

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

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



85 Willow Road

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

Tax Information Account 675237838	Statement Date: 02/01/2023 202	22
Akhila Bussu 4849 Frankford Rd Dallas, TX 75287		
RECIPIENT'S TIN: XXX-XX-6668		

PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-666	88			
11 - [] FATCA filing requirement (see instructions)	Summary Inforr	mation		13 - [] FATCA filing requirem	ent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV	V* OMB No. 1545-0110	MISCELLANEOUS INF	ORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties			0.00
1b- Qualified dividends	0.00	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax with	held		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lie	eu of dividends or in	iterest	0.00
2c- Section 1202 gain	0.00	• •			
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTR	ACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	O Duefit ou (leas) useline d'in	0000 an alasad as		0.00
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in			0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss)			0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss)		12/31/2022	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss)	on contracts		0.00
6- Investment expenses	0.00	If applicable, proceeds fro	m sale transactions	s annear summarized held	ow and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	detailed in subsequent se			w and are
9- Cash liquidation distributions	0.00 * This i	s important tax information an			ue Service
10- Noncash liquidation distributions	0.00	are required to file a return, a			
12- Exempt-interest dividends (includes line 13)	0.00 you if t	his income is taxable and the l			
13- Specified private activity bond interest dividends (AMT)	0.00	ins income is taxable and the i	ing determines the	at it iias iiot beeli report	cu.

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)	24,406.94	24,956.32	0.00	823.98	274.60
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	24,406.94	24,956.32	0.00	823.98	274.60
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
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	24,406.94	24,956.32	0.00	823.98	274.60
Withholding		Amount				
Federal income	tax withheld	0.00				

Account 675237838

(continued)

02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)2- Early withdrawal penalty3- Interest on US Savings Bonds & Treasury obligations	0.00 0.00 0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots) 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 Taxable accrued Treasury interest paid Tax-exempt accrued interest paid (AMT) Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	
,	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

Original issue discount for the year Acquisition premium (covered lots)	0.00 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 Other Receipts & Reconciliations- Foreign tax paid-partnership	
Other Receipts & Reconciliations- Poteign tax paid-partie	0.00
Other Receipts & Reconciliations- Deferred income payme	ent 0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond	treaty 0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain	/loss 0.00

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 675237838

2022 1099-B* OMB No. 1545-0715

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

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 prope	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
CARVANA CO. / CUSIP:	146869102 / Symbol:						
06/24/22 07/05/22 07/05/22	13.000 1.000 13.000 2 transactions for 07/	386.24 24.71 321.23 19/22. Total proceeds a	05/27/22 07/01/22 07/01/22 and cost report	427.44 21.70 323.30 ted to the IRS.	41.20 W 2.07 W	0.00 3.01 0.00	Sale ²⁵ Sale ²⁵ Sale ²⁵
07/19/22	3.000 13.000 16.000 Security total:	69.00 299.00 368.00 1,100.18	07/11/22 07/11/22 Various	67.59 294.96 362.55 1,134.99	 43.27 W	1.41 4.04 5.45 8.46	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
FEDEX CORPORATION	/ CUSIP: 31428X106 / Symbo	ol:					
09/20/22	5.000	795.31	09/15/22	879.95		-84.64	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 675237838

1099-B* OMB No. 1545-0715

(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)

"Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/CUSID/Symbol

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
FUBOTV INC. / CUSIP	: 35953D104 / Symbol:						
	5 transactions for 08	2/04/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000	7.00	08/04/22	5.92	•••	1.08	1 of 5 - Sale ²⁵
	100.000	309.99	08/04/22	295.00	***	14.99	2 of 5 - Sale ²⁵
	38.000	133.00	08/04/22	112.48	***	20.52	3 of 5 - Sale ²⁵
	100.000	327.99	08/04/22	295.00	•••	32.99	4 of 5 - Sale ²⁵
	60.000	209.99	08/04/22	177.00		32.99	5 of 5 - Sale ²⁵
08/04/22	300.000	987.97	Various	885.40		102.57	Total of 5 transactions
	5 transactions for 08	1/16/22. Total proceeds a	and cost report	ted to the IRS.			
	16.000	105.60	08/16/22	97.12		8. <i>4</i> 8	1 of 5 - Sale ²⁵
	18.000	118.79	08/16/22	109.26	***	9.53	2 of 5 - Sale 25
	18.000	118.79	08/16/22	109.26		9.53	3 of 5 - Sale ²⁵
	18.000	118.80	08/16/22	109.26		9. 54	4 of 5 - Sale ²⁵
	100.000	659.97	08/16/22	612.50		47.47	5 of 5 - Sale ²⁵
08/16/22	170.000	1,121.95	Various	1,037.40		84.55	Total of 5 transactions
	2 transactions for 09	1/13/22. Total proceeds a	and cost report	ted to the IRS.			
	3.000	14.14	08/25/22	11.73		2.41	1 of 2 - Sale ²⁵
	50.000	235.74	08/25/22	195.21		40.53	2 of 2 - Sale ²⁵
09/13/22	53.000	249.88	Various	206.94	•••	42.94	Total of 2 transactions
	2 transactions for 09	1/13/22. Total proceeds a	and cost report	ted to the IRS.			
	100.000	471.47	08/16/22	780.50	309.03 W	0.00	1 of 2 - Sale ²⁵
	42.000	198.02	08/16/22	320.46	122.44 W	0.00	2 of 2 - Sale ²⁵
09/13/22	142.000	669.49	Various	1,100.96	431.47 W	0.00	Total of 2 transactions
	Security total:	3,029.29		3,230.70	431.47 W	230.06	
GOODRX HOLDINGS,	INC. CLASS A COMMON STO	OCK / CUSIP: 38246G1	08 / Symbol:				
08/03/22	150.000	988.45	08/02/22	919.50		68.95	Sale ²⁵
		1/16/22. Total proceeds a				23.80	
	32.000	224.79	08/09/22	250.88		-26.09	1 of 2 - Sale ²⁵
	100.000	702.46	08/12/22	744.00		-41.54	2 of 2 - Sale ²⁵
08/16/22	132.000	927.25	Various	994.88	•••	-67.63	Total of 2 transactions
	Security total:	1,915.70		1,914.38	•••	1.32	

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Proceeds from Broker and Barter Exchange Transactions

Account 675237838

1099-B* OMB No. 1545-0715

(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)

1a- Description of property/CU	SIP/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
LUCID GROUP, INC. COMMON	STOCK / CUSIP: 54949	98103 / Symbol:					
08/04/22	53.000	934.40	08/03/22	963.54		-29.14	Sale ²⁵
MARATHON DIGITAL HOLDING	GS, INC . COMMON STO	OCK / CUSIP: 565788	3106 / Symb	ol:			
07/21/22	68.000	888.38	07/20/22	856.80		31.58	Sale ²⁵
MULLEN AUTOMOTIVE, INC. (COMMON STOCK / CUS	IP: 62526P109 / Sym	nbol:				
05/09/22 05/27/22 07/07/22	380.000 27.000 820.000 3 transactions for 07/11	433.15 26.80 860.87 1/22. Total proceeds a	05/06/22 05/10/22 07/07/22 and cost repo	469.91 28.50 800.81 orted to the IRS.	2.61 W	-34.15 -1.70 60.06	Sale ²⁵ Sale ²⁵ Sale ²⁵
	12.000 280.000 1.000	15.06 351.37 1.25	07/11/22 07/11/22 07/11/22	16.44 383.60 1.37	1.38 <i>W</i> 32.23 <i>W</i> 0.12 <i>W</i>	0.00 0.00 0.00	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
07/11/22	293.000 4 transactions for 07/25	367.68 5/22. Total proceeds a	Various and cost repo	401.41 orted to the IRS.	33.73 W	0.00	Total of 3 transactions
	1.000 12.000 280.000 577.000	1.01 12.15 283.43 584.06	07/22/22 07/22/22 07/22/22 07/22/22	1.14 13.56 316.43 585.65	0.13 W 1.41 W 33.00 W 1.59 W	0.00 0.00 0.00 0.00	1 of 4 - Sale ²⁵ 2 of 4 - Sale ²⁵ 3 of 4 - Sale ²⁵ 4 of 4 - Sale ²⁵
07/25/22	870.000 13 transactions for 07/2	880.65	Various	916.78	36.13 W	0.00	Total of 4 transactions
	12.000 90.000 50.000 1.000 100.000 4.000 15.000 20.000 79.000 15.000 483.000	9.67 72.55 40.31 0.81 80.59 3.22 12.08 0.80 16.10 63.59 12.08 388.76	07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22 07/27/22	11.88 89.16 49.53 0.99 99.07 3.96 14.86 1.00 19.82 69.17 13.13	2.21 W 16.61 W 9.22 W 0.18 W 18.48 W 0.74 W 2.78 W 0.20 W 3.72 W 5.58 W 1.05 W	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 of 13 - Sale ²⁵ 2 of 13 - Sale ²⁵ 3 of 13 - Sale ²⁵ 4 of 13 - Sale ²⁵ 5 of 13 - Sale ²⁵ 6 of 13 - Sale ²⁵ 7 of 13 - Sale ²⁵ 8 of 13 - Sale ²⁵ 9 of 13 - Sale ²⁵ 11 of 13 - Sale ²⁵ 11 of 13 - Sale ²⁵ 12 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 675237838

1099-B* OMB No. 1545-0715

(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)

1a- Description of prop	perty/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
	E, INC. COMMON STOCK / CI	. , , , , , , , , , , , , , , , , , , ,	•			шин шин түү	
WOLLEWARD OWN ONLY		•	, ,	110.10	0.00.14/	0.00	13 of 13 - Sale ²⁵
07/00/00	130.000	104.63	07/27/22	113.46	8.83 W	0.00	
07/28/22	1,000.000	805.19 8/05/22. Total proceeds	Various	908.93	103.74 W	0.00	Total of 13 transactions
		•	•				95
	1.000	0.83	08/04/22	1.02	0.19 W	0.00	1 of 17 - Sale ²⁵
	12.000	9.96	08/04/22	12.33	2.37 W	0.00	2 of 17 - Sale ²⁵
	50.000	41.49	08/04/22	51.37	9.88 W	0.00	3 of 17 - Sale ²⁵
	90.000	74.70	08/04/22	92. <i>4</i> 8	17.78 W	0.00	4 of 17 - Sale ²⁵
	47.000	39.01	08/04/22	48.31	9.30 W	0.00	5 of 17 - Sale ²⁵
	1.000	0.83	08/04/22	1.04	0.21 W	0.00	6 of 17 - Sale ²⁵
	4.000	3.32	08/04/22	4.11	0.79 W	0.00	7 of 17 - Sale ²⁵
	15.000	12.45	08/04/22	15.43	2.98 W	0.00	8 of 17 - Sale ²⁵
	20.000	16.60	08/04/22	20.58	3.98 W	0.00	9 of 17 - Sale ²⁵
	7.000	5.81	08/04/22	6.40	0.59 W	0.00	10 of 17 - Sale ²⁵
	53.000	<i>4</i> 3.99	08/04/22	54.47	10.48 W	0.00	11 of 17 - Sale ²⁵
	15.000	12. 4 5	08/04/22	13.69	1.24 W	0.00	12 of 17 - Sale ²⁵
	72.000	59.76	08/04/22	65.78	6.02 W	0.00	13 of 17 - Sale ²⁵
	13.000	10.79	08/04/22	11.88	1.09 W	0.00	14 of 17 - Sale ²⁵
	400.000	331.95	08/04/22	365.47	33.52 W	0.00	15 of 17 - Sale ²⁵
	70.000	58.09	08/04/22	64.09	6.00 W	0.00	16 of 17 - Sale ²⁵
	130.000	107.88	08/04/22	118.67	10.79 W	0.00	17 of 17 - Sale ²⁵
08/05/22	1,000.000	829.91	Various	947.12	117.21 W	0.00	Total of 17 transactions
	18 transactions for 0	8/12/22. Total proceeds	and cost repo	rted to the IRS.			
	88.000	75.14	08/08/22	87.34	···	-12.20	1 of 18 - Sale ²⁵
	400.000	341.02	08/08/22	351.52		-10.50	2 of 18 - Sale ²⁵
	53.000	<i>45.18</i>	08/08/22	52.62		-7.44	3 of 18 - Sale ²⁵
	50.000	<i>4</i> 2.63	08/08/22	49.63		-7.00	4 of 18 - Sale ²⁵
	47.000	40.07	08/08/22	46.66		-6.59	5 of 18 - Sale ²⁵
	130.000	110.83	08/08/22	114.14	•••	-3.31	6 of 18 - Sale ²⁵
	20.000	17.05	08/08/22	19.88	•••	-2.83	7 of 18 - Sale ²⁵
	15.000	12.79	08/08/22	14.90	•••	-2.11	8 of 18 - Sale ²⁵
	70.000	59.68	08/08/22	61.65	•••	-1.97	9 of 18 - Sale ²⁵
	72.000	61.38	08/08/22	63.26	•••	-1.88	10 of 18 - Sale ²⁵
	12.000	10.25	08/08/22	11.91	•••	-1.66	11 of 18 - Sale ²⁵
	4.000	3.41	08/08/22	3.97		-0.56	12 of 18 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 675237838

1099-B* OMB No. 1545-0715

(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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MULLEN AUTOMOTIVE	, INC. COMMON STOCK / CU	JSIP: 62526P109 / Sym	nbol: (cont'd)				
	15.000	12.79	08/08/22	13.17	···	-0.38	13 of 18 - Sale ²⁵
	13.000	11.08	08/08/22	11.42		-0.34	14 of 18 - Sale ²⁵
	2.000	1.71	08/08/22	1.99		-0.28	15 of 18 - Sale ²⁵
	7.000	5.97	08/08/22	6.15		-0.18	16 of 18 - Sale ²⁵
	1.000	0.85	08/08/22	1.01		-0.16	17 of 18 - Sale ²⁵
	1.000	0.85	08/08/22	0.99		-0.14	18 of 18 - Sale ²⁵
08/12/22	1,000.000	852.68	Various	912.21		-59.53	Total of 18 transactions
	Security total:	5,056.93		5,385.67	293.42 W	-35.32	
NVIDIA CORPORATION	N COMMON STOC K / CUSIP:	67066G104 / Symbol:					
05/27/22	0.028	5.26	05/04/22	5.75		-0.49	Sale ²⁵
PROSHARES ULTRAPI	RO QQQ / CUSIP: 74347X831	/ Symbol:					
05/06/22	13.000	464.56	05/05/22	453.64	•••	10.92	Sale ²⁵
05/27/22	13.000	422.42	05/09/22	425.75		-3.33	Sale ²⁵
	Security total:	886.98		879.39		7.59	
PROSHARES ULTRA V	IX SHORT-TERM FUTURES E	ETF / CUSIP: 74347Y8	39 / Symbol:				
	3 transactions for 07/0	06/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	13.68	07/06/22	13.72	0.04 W	0.00	1 of 3 - Sale ²⁵
	49.000	670.30	07/06/22	672.28	1.98 W	0.00	2 of 3 - Sale ²⁵
	5.000	68.40	07/06/22	68.60	0.20 W	0.00	3 of 3 - Sale ²⁵
07/06/22	55.000	752.38	Various	754.60	2.22 W	0.00	Total of 3 transactions
	4 transactions for 07/0	08/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	13.11	07/07/22	13.28	0.17 W	0.00	1 of 4 - Sale ²⁵
	5.000	65.57	07/07/22	66.38	0.81 W	0.00	2 of 4 - Sale ²⁵
	49.000	642.62	07/07/22	650.57	7.95 W	0.00	3 of 4 - Sale ²⁵
	11.000	144.26	07/07/22	145.61	1.35 W	0.00	4 of 4 - Sale ²⁵
07/08/22	66.000	865.56	Various	875.84	10.28 W	0.00	Total of 4 transactions
07/22/22	8.000	95.31	07/21/22	95.20		0.11	Sale ²⁵
	4 transactions for 07/2	22/22. Total proceeds a	and cost report				
	1.000	11.91	07/21/22	12.07	0.16 W	0.00	1 of 4 - Sale ²⁵
	5.000	59.57	07/21/22	60.31	0.74 W	0.00	2 of 4 - Sale ²⁵
	11.000	131.04	07/21/22	132.25	1.21 W	0.00	3 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 675237838

2022 1099-B* OMB No. 1545-0715

(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)

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.

The Process	1a- Description of prop	perty/CUSIP/Symbol						
07/22/22	sold or	Quantity	6- Reported			1g- Wash sale loss	7- Loss not allowed (X)	Additional information
07/22/22	PROSHARES ULTRA \	/IX SHORT-TERM FUTURES E	ETF / CUSIP: 74347Y8	39 / Symbol:	(cont'd)			
3 transactions for 08/03/22. Total proceeds and cost reported to the IRS. 29.000 296.66 08/03/22 306.82		49.000	583.75	07/21/22	591.05	7.30 W	0.00	4 of 4 - Sale ²⁵
11,000	07/22/22					9.41 W	0.00	Total of 4 transactions
Solid Sol		29.000	296.66	08/03/22	306.82	···	-10.16	
08/03/22		11.000		08/03/22	117.59			
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS. 49,000 501.25 08/03/22 505.72 5.49 W -18.98 1 of 2 - Sale 25 1.000 10.23 08/03/22 10.74 0.51 W 0.00 2 of 2 - Sale 25 0.000 511.48 Various 536.46 6.00 W -18.98 Total of 2 transactions for 08/16/22. Total proceeds and cost reported to the IRS. 2 transactions for 08/16/22. Total proceeds and cost reported to the IRS. 11.000 99.61 08/12/22 103.334.72 1 of 2 - Sale 25 1.000 8.96 08/12/22 9.410.45 2 of 2 - Sale 25 0.000 107.57 Various 112.745.17 Total of 2 transactions Security total: 3,578.90 3,648.57 27.91 W -41.76 RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: 05/05/22 14.000 45.65 05/04/22 472.5021.65 Sale 25 05/04/22 408.79 7.88 Sale 25 05/05/22 408.79 7.88 Sale 25 05/05/22 408.79 7.88 Sale 25 08/01/22 881.2913.77 ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol: UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 108/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale 25 07/11/22 15.000 834.75 07/08/22 451.84 30.11 Sale 25 07/11/22 17.000 481.95 07/08/22 451.84 30.11 Sale 25 07/11/22 17.000 481.95 07/08/22 451.84 30.11 Sale 25 07/11/22 17.000 481.95 07/08/22 451.84 30.11 Sale 25 07/11/22 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 25 07/11/22 15.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/25/25 517.44 0.02 W 0.00 2 of 2 - Sale 25 07/11/24 510.00 2 07/11/24 510.00 2 07/11/24 510.00 2 07/11/24 510.00 2 07/11/24 510.00 2 07/11/24 510.00 2 07/11/24		5.000		08/03/22	53.64		_	
Age	08/03/22						-17.72	Total of 3 transactions
1.000 10.23 08/03/22 10.74 0.51 W 0.00 2 of 2 - Sale 25		2 transactions for 08/0	03/22. Total proceeds a	and cost repor	ted to the IRS.			
08/03/22 50.000 511.48 Various 536.46 6.00 W -18.98 Total of 2 transactions 2 transactions for 08/16/22. Total proceeds and cost reported to the IRS. 11.000 98.61 08/12/22 103.33 -4.72 1 of 2 - Sale 25 1.000 8.96 08/12/22 9.41 -0.45 2 of 2 - Sale 25 20.25 20.25 9.41 -0.45 2 of 2 - Sale 25 20.25 20.25 9.41 -0.45 2 of 2 - Sale 25 20.25 20.25 9.41 -0.45 2 of 2 - Sale 25 20.25 9.41 -0.45 2 of 2 - Sale 25 1.00 20.25 -5.17 Total of 2 transactions 7.00 2.00 -5.17 Total of 2 transactions 7.00 2.00 -5.17 Total of 2 transactions 2.00 -5.17 Total of 2 transactions 2.00 -21.65 Sale 25 Sale 25 2.00 -21.65 Sale 25 2.00 -21.65 Sale 25 </td <td></td> <td>49.000</td> <td>501.25</td> <td>08/03/22</td> <td>525.72</td> <td>5.49 W</td> <td>-18.98</td> <td></td>		49.000	501.25	08/03/22	525.72	5.49 W	-18.98	
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS. 11.000 98.61 08/12/22 103.33 -4.72 1 of 2 - Sale ²⁵ 1.0000 1.000 1.000 1.000 1.000 1.000 1.0000 1.0000 1.		1.000	10.23	08/03/22	10.74	0.51 W	0.00	2 of 2 - Sale ²⁵
11.000 98.61 08/12/22 103.33 4.72 1 of 2 - Sale ²⁵ 1.000 8.96 08/12/22 9.410.45 2 of 2 - Sale ²⁵ 08/16/22 12.000 107.57 Various 112.74 5.17 Total of 2 transactions Security total: 3,578.90 3,648.57 27.91 W -41.76 RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: 05/05/22 14.000 450.85 05/04/22 472.5021.65 Sale ²⁵ 07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale ²⁵ 07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale ²⁵ 08/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale ²⁵ UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale ²⁵ 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 07/19/22 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 25 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 25	08/03/22	50.000	511.48	Various	536.46	6.00 W	-18.98	Total of 2 transactions
1.000 8.96 08/12/22 9.410.45 2 of 2 - Sale 25 12.000 107.57 Various 112.74 5.17 Total of 2 transactions Security total: 3,578.90 3,648.57 27.91 W -41.76 RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: 05/05/22 14.000 450.85 05/04/22 472.50 7.165 Sale 25 07/06/22 14.000 450.85 06/24/22 408.79 7.88 Sale 25 S		2 transactions for 08/	16/22. Total proceeds a	and cost repor	ted to the IRS.			
08/16/22 12.000 107.57 Various 112.74 -5.17 Total of 2 transactions Security total: 3,578.90 3,648.57 27.91 W -41.76 Total of 2 transactions RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A1∪3 / Symbol: 05/05/22 14.000 450.85 05/04/22 472.50 -21.65 Sale 25 07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale 25 Security total: 867.52 881.29 -13.77 ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale 25 07/19/22 17/10/22 17.000 481.95 07/08/22 398.69 13.94 W 30.11 Sale 25 15.000 369.59 07/25		11.000	98.61	08/12/22	103.33		-4.72	1 of 2 - Sale ²⁵
Security total: 3,578.90 3,648.57 27.91 W -41.76		1.000	8.96	08/12/22	9.41		<i>-0.4</i> 5	2 of 2 - Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: 05/05/22 14.000 450.85 05/04/22 472.5021.65 Sale 25 07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale 25 Security total: 867.52 881.2913.77 ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: 08/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale 25 UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale 25 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale 25 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 W 0.00 2 of 2 - Sale 21.000 W 0.00 2 of 2 - Sale	08/16/22	12.000	107.57	Various	112.74		-5.17	Total of 2 transactions
05/05/22 14.000 450.85 05/04/22 472.5021.65 Sale ²⁵ 07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale ²⁵ Sale ²⁵ Security total: 867.52 881.2913.77 ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:		Security total:	3,578.90		3,648.57	27.91 W	-41.76	
07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale ²⁵ Security total: 867.52 881.2913.77 ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: 08/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale ²⁵ UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale ²⁵ 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale	RIVIAN AUTOMOTIVE,	INC. CLASS A COMMON STO	OCK / CUSIP: 76954A1	03 / Symbol:				
07/06/22 14.000 416.67 06/24/22 408.79 7.88 Sale ²⁵ Security total: 867.52 881.2913.77 ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: 08/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale ²⁵ UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale ²⁵ 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale	05/05/22	14.000	450.85	05/04/22	472.50		-21.65	Sale ²⁵
Security total: 867.52 881.29 -13.77 ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: 08/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale 25 UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale 25 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale 25 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale								
08/01/22 12.000 835.30 07/28/22 798.00 37.30 Sale ²⁵ UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale ²⁵ 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale		Security total:	867.52		881.29	•••	-13.77	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 07/11/22	ROKU, INC. CLASS A	COMMON STOC K / CUSIP: 77	7543R102 / Symbol:					
07/11/22 15.000 384.75 07/08/22 398.69 13.94 W 0.00 Sale ²⁵ 07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale	08/01/22	12.000	835.30	07/28/22	798.00		37.30	Sale ²⁵
07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale	UPSTART HOLDINGS,	INC. COMMON STOCK / CUS	IP: 91680M107 / Symb	ool:				
07/19/22 17.000 481.95 07/08/22 451.84 30.11 Sale ²⁵ 2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale	07/11/22	15.000	384.75	07/08/22	398.69	13.94 W	0.00	Sale ²⁵
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS. 15.000 369.59 07/25/22 383.54 13.95 W 0.00 1 of 2 - Sale 21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale								
21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale		2 transactions for 07/2	27/22. Total proceeds a	and cost repor				
21.000 517.42 07/25/22 517.44 0.02 W 0.00 2 of 2 - Sale		15.000	369.59	07/25/22	383.54	13.95 W	0.00	1 of 2 - Sale
	07/27/22	36.000	887.01	Various	900.98	13.97 W	0.00	Total of 2 transactions

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

Proceeds from Broker and Barter Exchange Transactions

Account 675237838

1099-B* OMB No. 1545-0715

(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)

la- Description of pro	pperty/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
JPSTART HOLDINGS	S, INC. COMMON STOCK / CUS	SIP: 91680M107 / Symb	ool: (cont'd)				
	2 transactions for 08/	02/22. Total proceeds a	and cost repor	ted to the IRS.			
08/02/22	15.000 20.000 35.000	393.29 <i>524</i> .39 917.68	08/01/22 08/01/22 Various	373.20 479.02 852.22	 	20.09 45.37 65.46	1 of 2 - Sale 2 of 2 - Sale Total of 2 transactions
	Security total:	2,671.39		2,603.73	27.91 W	95.57	
/IRGIN GALACTIC H	OLDINGS, INC. / CUSIP: 92766	K106 / Symbol:					
	2 transactions for 07/	07/22. Total proceeds a	and cost repor	ted to the IRS.			
07/07/22 08/08/22	1.000 114.000 115.000 150.000	7.05 803.90 810.95 1,030.45	07/06/22 07/06/22 Various 08/05/22	6.59 750.12 756.71 1,016.85	 	0.46 53.78 54.24 13.60	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions Sale ²⁵
	Security total:	1,841.40		1,773.56		67.84	
Totals :		24,406.94		24,956.32	823.98 W	274.60	

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2022 End Notes for Account 675237838

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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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 patter exchange. See Pub. 525.

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

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

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

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