



Antony Joseph
273 Ashmore Ln
Lexington, SC 29072

Master Account Number for Import:
165151010
Document ID for Import:
Y491H236AH1

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

165151010 - Robinhood Securities LLC

165151010C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 165151010	Statement Date: 02/15/2023	2022
	Antony Joseph 273 Ashmore Ln Lexington, SC 29072 RECIPIENT'S TIN: XXX-XX-0457		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 95.92 1b- Qualified dividends 90.66 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.05 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 1.06 4- Federal income tax withheld 0.00 5- Section 199A dividends 4.37 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 7- Foreign tax paid: 0.12 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 0.17 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,415.47	1,635.69	0.00	60.25	-159.97
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,415.47	1,635.69	0.00	60.25	-159.97
Long	D (basis reported to the IRS)	6,545.00	3,083.74	0.00	16.22	3,477.48
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	6,545.00	3,083.74	0.00	16.22	3,477.48
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	7,960.47	4,719.43	0.00	76.47	3,317.51
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Account 165151010

Summary Information
 (continued)

02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AG MORTGAGE INVESTMENT TRUST, INC. / CUSIP: 001228501 / Symbol:							
3 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.051	0.45	05/03/21	0.58	...	-0.13	1 of 3 - Sale ²⁵
	0.054	0.48	11/01/21	0.63	...	-0.15	2 of 3 - Sale ²⁵
	0.060	0.53	02/01/22	0.64	...	-0.11	3 of 3 - Sale ²⁵
03/02/22	0.165	1.46	Various	1.85	...	-0.39	Total of 3 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	0.029	3.63	08/24/21	5.00	...	-1.37	1 of 3 - Sale ²⁵
	0.038	4.75	11/29/21	5.00	...	-0.25	2 of 3 - Sale ²⁵
	0.005	0.66	12/15/21	0.62	...	0.04	3 of 3 - Sale ²⁵
02/10/22	0.072	9.04	Various	10.62	...	-1.58	Total of 3 transactions
02/10/22	0.128	15.96	08/20/21	20.00	3.94 W	-0.10	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
4 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	0.037	4.60	12/15/21	4.38	...	0.22	1 of 4 - Sale ²⁵
	0.038	4.76	01/14/22	6.21	...	-1.45	2 of 4 - Sale ²⁵
	0.043	5.35	01/26/22	6.36	...	-1.01	3 of 4 - Sale ²⁵
	0.044	5.43	02/07/22	6.37	...	-0.94	4 of 4 - Sale ²⁵
02/15/22	0.161	20.14	Various	23.32	...	-3.18	Total of 4 transactions
	Security total:	45.14		53.94	3.94 W	-4.86	

AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:

14 transactions for 05/05/22. Total proceeds and cost reported to the IRS.

	0.008	1.37	05/11/21	1.26	...	0.11	1 of 14 - Sale ²⁵
	0.063	10.76	06/18/21	10.00	...	0.76	2 of 14 - Sale ²⁵
	0.008	1.29	08/11/21	1.29	...	0.00	3 of 14 - Sale ²⁵
	0.061	10.35	08/30/21	10.00	...	0.35	4 of 14 - Sale ²⁵
	0.054	9.27	10/25/21	10.00	...	-0.73	5 of 14 - Sale ²⁵
	0.058	9.81	10/28/21	10.00	...	-0.19	6 of 14 - Sale ²⁵
	0.007	1.23	11/11/21	1.32	...	-0.09	7 of 14 - Sale ²⁵
	0.048	8.10	01/14/22	8.00	...	0.10	8 of 14 - Sale ²⁵
	0.007	1.19	02/11/22	1.37	...	-0.18	9 of 14 - Sale ²⁵
	0.055	9.36	02/24/22	10.00	...	-0.64	10 of 14 - Sale ²⁵
	0.109	18.46	03/01/22	20.00	...	-1.54	11 of 14 - Sale ²⁵
	0.112	18.96	03/01/22	20.00	...	-1.04	12 of 14 - Sale ²⁵
	0.140	23.88	04/11/22	25.00	...	-1.12	13 of 14 - Sale ²⁵
	0.114	19.45	04/12/22	20.00	...	-0.55	14 of 14 - Sale ²⁵
05/05/22	0.844	143.48	Various	148.24	...	-4.76	Total of 14 transactions

AMERICAN INTERNATIONAL GROUP, INC. / CUSIP: 026874784 / Symbol:

4 transactions for 01/13/22. Total proceeds and cost reported to the IRS.

	0.007	0.43	03/31/21	0.33	...	0.10	1 of 4 - Sale ²⁵
	0.007	0.43	06/30/21	0.33	...	0.10	2 of 4 - Sale ²⁵
	0.006	0.37	10/01/21	0.33	...	0.04	3 of 4 - Sale ²⁵
	0.006	0.37	12/31/21	0.34	...	0.03	4 of 4 - Sale ²⁵
01/13/22	0.026	1.60	Various	1.33	...	0.27	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE HOSPITALITY REIT, INC. / CUSIP: 03784Y200 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.002	0.03	04/16/21	0.03	...	0.00	1 of 4 - Sale ²⁵
	0.002	0.03	07/16/21	0.03	...	0.00	2 of 4 - Sale ²⁵
	0.002	0.03	10/19/21	0.03	...	0.00	3 of 4 - Sale ²⁵
	0.002	0.03	01/19/22	0.03	...	0.00	4 of 4 - Sale ²⁵
02/03/22	0.008	0.12	Various	0.12	...	0.00	Total of 4 transactions
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.019	0.96	03/29/21	0.74	...	0.22	1 of 4 - Sale ²⁵
	0.015	0.75	06/28/21	0.63	...	0.12	2 of 4 - Sale ²⁵
	0.017	0.86	09/27/21	0.74	...	0.12	3 of 4 - Sale ²⁵
	0.017	0.83	01/03/22	0.75	...	0.08	4 of 4 - Sale ²⁵
02/08/22	0.069	3.40	Various	2.86	...	0.54	Total of 4 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	0.260	9.56	04/13/22	10.00	...	-0.44	1 of 2 - Sale ²⁵
	0.256	9.42	04/21/22	10.00	...	-0.58	2 of 2 - Sale ²⁵
04/26/22	0.515	18.98	Various	20.00	...	-1.02	Total of 2 transactions
	Security total:	22.38		22.86	...	-0.48	
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
8 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	0.013	0.64	06/01/21	1.05	...	-0.41	1 of 8 - Sale ²⁵
	0.014	0.70	08/30/21	1.05	...	-0.35	2 of 8 - Sale ²⁵
	0.016	0.79	11/26/21	1.06	...	-0.27	3 of 8 - Sale ²⁵
	0.341	16.49	02/28/22	20.00	...	-3.51	4 of 8 - Sale ²⁵
	0.018	0.86	02/28/22	1.07	...	-0.21	5 of 8 - Sale ²⁵
	0.403	19.52	04/13/22	20.00	...	-0.48	6 of 8 - Sale ²⁵
	0.182	8.80	04/13/22	9.00	...	-0.20	7 of 8 - Sale ²⁵
	0.513	24.84	05/10/22	25.00	...	-0.16	8 of 8 - Sale ²⁵
05/11/22	1.501	72.64	Various	78.23	...	-5.59	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.949	0.99	10/22/21	3.00	...	-2.01	1 of 4 - Sale ²⁵
	4.914	1.66	10/27/21	5.00	...	-3.34	2 of 4 - Sale ²⁵
	2.000	0.68	01/26/22	0.97	...	-0.29	3 of 4 - Sale ²⁵
	7.000	2.36	03/15/22	2.68	...	-0.32	4 of 4 - Sale ²⁵
04/29/22	16.863	5.69	Various	11.65	...	-5.96	Total of 4 transactions
D.R. HORTON INC. / CUSIP: 23331A109 / Symbol:							
6 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	0.002	0.16	08/18/21	0.23	...	-0.07	1 of 6 - Sale ²⁵
	0.002	0.16	12/16/21	0.26	...	-0.10	2 of 6 - Sale ²⁵
	0.003	0.20	02/28/22	0.26	...	-0.06	3 of 6 - Sale ²⁵
	0.293	18.96	05/10/22	20.00	...	-1.04	4 of 6 - Sale ²⁵
	0.300	19.41	05/11/22	20.00	...	-0.59	5 of 6 - Sale ²⁵
	0.004	0.26	05/19/22	0.26	...	0.00	6 of 6 - Sale ²⁵
05/24/22	0.605	39.15	Various	41.01	...	-1.86	Total of 6 transactions
DINE BRANDS GLOBAL, INC. / CUSIP: 254423106 / Symbol:							
4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	0.005	0.35	01/10/22	0.40	...	-0.05	1 of 4 - Sale ²⁵
	0.125	8.36	03/01/22	10.00	...	-1.64	2 of 4 - Sale ²⁵
	0.284	19.03	03/02/22	20.00	...	-0.97	3 of 4 - Sale ²⁵
	0.009	0.57	04/04/22	0.65	...	-0.08	4 of 4 - Sale ²⁵
05/11/22	0.422	28.31	Various	31.05	...	-2.74	Total of 4 transactions
DIREXION DAILY S&P 500 BULL 3 X SHARES / CUSIP: 25459W862 / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.150	16.33	01/13/22	20.00	...	-3.67	1 of 3 - Sale ²⁵
	0.216	23.60	01/21/22	25.00	...	-1.40	2 of 3 - Sale ²⁵
	0.506	55.15	01/24/22	50.00	...	5.15	3 of 3 - Sale ²⁵
02/28/22	0.872	95.08	Various	95.00	...	0.08	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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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
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	0.032	4.21	12/03/21	4.99	...	-0.78	1 of 2 - Sale ²⁵
	0.000	0.01	12/03/21	0.01	...	0.00	2 of 2 - Sale ²⁵
01/13/22	0.032	4.22	Various	5.00	...	-0.78	Total of 2 transactions
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
7 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.025	3.15	10/27/21	5.00	...	-1.85	1 of 7 - Sale ²⁵
	0.051	6.54	10/28/21	10.00	...	-3.46	2 of 7 - Sale ²⁵
	0.068	8.65	01/14/22	8.90	...	-0.25	3 of 7 - Sale ²⁵
	0.008	1.07	01/14/22	1.10	...	-0.03	4 of 7 - Sale ²⁵
	0.077	9.88	01/18/22	10.00	...	-0.12	5 of 7 - Sale ²⁵
	0.026	3.29	01/27/22	2.50	...	0.79	6 of 7 - Sale ²⁵
	0.047	5.99	02/02/22	5.00	...	0.99	7 of 7 - Sale ²⁵
04/04/22	0.302	38.57	Various	42.50	...	-3.93	Total of 7 transactions
DOW INC. / CUSIP: 260557103 / Symbol:							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	0.011	0.74	06/14/21	0.74	...	0.00	1 of 4 - Sale ²⁵
	0.012	0.83	09/13/21	0.75	...	0.08	2 of 4 - Sale ²⁵
	0.014	0.95	12/13/21	0.76	...	0.19	3 of 4 - Sale ²⁵
	0.013	0.86	03/14/22	0.77	...	0.09	4 of 4 - Sale ²⁵
04/26/22	0.050	3.38	Various	3.02	...	0.36	Total of 4 transactions
U.S. GLOBAL JETS ETF / CUSIP: 26922A842 / Symbol:							
04/28/22	0.010	0.20	12/30/21	0.20	...	0.00	Sale ²⁵
HILTON WORLDWIDE HOLDINGS INC. / CUSIP: 43300A203 / Symbol:							
05/02/22	0.073	11.19	01/27/22	10.00	...	1.19	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.450	1.26	10/22/21	3.00	...	-1.74	1 of 2 - Sale ²⁵
	0.721	2.01	10/27/21	5.00	...	-2.99	2 of 2 - Sale ²⁵
04/29/22	1.171	3.27	Various	8.00	...	-4.73	Total of 2 transactions
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
02/16/22	0.298	104.95	01/24/22	100.00	...	4.95	Sale ²⁵
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
9 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	0.280	0.49	07/28/21	0.92	...	-0.43	1 of 9 - Sale ²⁵
	0.312	0.55	10/27/21	0.98	...	-0.43	2 of 9 - Sale ²⁵
	0.398	0.70	01/28/22	1.01	...	-0.31	3 of 9 - Sale ²⁵
	1.000	1.77	03/15/22	2.13	...	-0.36	4 of 9 - Sale ²⁵
	0.379	0.67	03/15/22	0.81	...	-0.14	5 of 9 - Sale ²⁵
	0.005	0.01	03/15/22	0.01	...	0.00	6 of 9 - Sale ²⁵
	1.996	3.52	03/21/22	4.27	...	-0.75	7 of 9 - Sale ²⁵
	0.299	0.53	03/21/22	0.64	...	-0.11	8 of 9 - Sale ²⁵
	0.499	0.88	04/28/22	0.89	...	-0.01	9 of 9 - Sale ²⁵
05/02/22	5.167	9.12	Various	11.66	...	-2.54	Total of 9 transactions
INVESCO EXCHANGE-TRADED FUND T RUST II INVESCO NASDAQ 100 ETF / CUSIP: 46138G649 / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	0.383	48.92	05/02/22	50.00	...	-1.08	1 of 2 - Sale ²⁵
	0.195	24.88	05/05/22	25.00	...	-0.12	2 of 2 - Sale ²⁵
05/05/22	0.578	73.80	Various	75.00	...	-1.20	Total of 2 transactions
ISHARES U.S. TECHNOLOGY ETF / CUSIP: 464287721 / Symbol:							
02/03/22	0.098	10.34	01/26/22	10.00	...	0.34	Sale ²⁵
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
04/26/22	0.157	19.46	04/13/22	20.00	...	-0.54	Sale ²⁵

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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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KOHLS CORPORATION / CUSIP: 500255104 / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.030	1.87	04/01/21	1.78	...	0.09	1 of 4 - Sale ²⁵
	0.028	1.76	06/24/21	1.59	...	0.17	2 of 4 - Sale ²⁵
	0.029	1.82	09/23/21	1.60	...	0.22	3 of 4 - Sale ²⁵
	0.029	1.82	12/02/21	1.43	...	0.39	4 of 4 - Sale ²⁵
01/24/22	0.117	7.27	Various	6.40	...	0.87	Total of 4 transactions
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	0.176	10.35	12/02/21	8.57	...	1.78	1 of 2 - Sale ²⁵
	0.033	1.91	12/23/21	1.62	...	0.29	2 of 2 - Sale ²⁵
02/02/22	0.209	12.26	Various	10.19	...	2.07	Total of 2 transactions
	Security total:	19.53		16.59	...	2.94	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.137	3.74	01/26/22	4.74	...	-1.00	1 of 5 - Sale ²⁵
	0.007	0.20	01/26/22	0.26	...	-0.06	2 of 5 - Sale ²⁵
	0.184	5.04	02/07/22	5.00	...	0.04	3 of 5 - Sale ²⁵
	0.229	6.26	03/15/22	8.69	...	-2.43	4 of 5 - Sale ²⁵
	0.003	0.09	03/15/22	0.11	...	-0.02	5 of 5 - Sale ²⁵
03/29/22	0.561	15.33	Various	18.80	...	-3.47	Total of 5 transactions
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.229	6.24	11/18/21	10.00	3.76 W	0.00	1 of 2 - Sale ²⁵
	0.131	3.56	01/05/22	5.00	0.04 W	-1.40	2 of 2 - Sale ²⁵
03/29/22	0.360	9.80	Various	15.00	3.80 W	-1.40	Total of 2 transactions
	Security total:	25.13		33.80	3.80 W	-4.87	
LYFT, INC. CLASS A COMMON STOCK / CUSIP: 55087P104 / Symbol:							
04/29/22	0.307	10.01	04/26/22	10.00	...	0.01	Sale ²⁵
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.128	4.19	01/18/22	5.00	0.81 W	0.00	1 of 2 - Sale ²⁵
	0.137	4.45	03/21/22	5.00	0.55 W	0.00	2 of 2 - Sale ²⁵
04/29/22	0.265	8.64	Various	10.00	1.36 W	0.00	Total of 2 transactions
	Security total:	18.65		20.00	1.36 W	0.01	

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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
<i>4 transactions for 03/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.351	1.41	05/03/21	1.48	...	-0.07	1 of 4 - Sale ²⁵
	0.445	1.79	08/02/21	2.07	...	-0.28	2 of 4 - Sale ²⁵
	0.474	1.91	11/01/21	2.16	...	-0.25	3 of 4 - Sale ²⁵
	0.517	2.09	02/01/22	2.42	...	-0.33	4 of 4 - Sale ²⁵
03/02/22	1.786	7.20	Various	8.13	...	-0.93	Total of 4 transactions
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
<i>5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.02	06/16/21	0.02	...	0.00	1 of 5 - Sale ²⁵
	0.001	0.02	09/16/21	0.02	...	0.00	2 of 5 - Sale ²⁵
	0.000	0.02	12/16/21	0.02	...	0.00	3 of 5 - Sale ²⁵
	0.236	8.55	03/01/22	10.00	...	-1.45	4 of 5 - Sale ²⁵
	0.000	0.02	03/16/22	0.02	...	0.00	5 of 5 - Sale ²⁵
05/10/22	0.238	8.63	Various	10.08	...	-1.45	Total of 5 transactions
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
<i>4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	0.098	2.08	10/04/21	2.25	...	-0.17	1 of 4 - Sale ²⁵
	0.189	4.00	12/03/21	5.00	...	-1.00	2 of 4 - Sale ²⁵
	0.079	1.67	01/04/22	2.17	...	-0.50	3 of 4 - Sale ²⁵
	0.091	1.94	04/04/22	2.23	...	-0.29	4 of 4 - Sale ²⁵
05/12/22	0.458	9.69	Various	11.65	...	-1.96	Total of 4 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
<i>4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.012	0.25	03/11/21	0.15	...	0.10	1 of 4 - Sale ²⁵
	0.015	0.30	06/11/21	0.20	...	0.10	2 of 4 - Sale ²⁵
	0.022	0.45	09/13/21	0.25	...	0.20	3 of 4 - Sale ²⁵
	0.019	0.39	12/13/21	0.30	...	0.09	4 of 4 - Sale ²⁵
02/03/22	0.067	1.39	Various	0.90	...	0.49	Total of 4 transactions
MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol:							
05/04/22	0.067	11.66	12/15/21	10.00	...	1.66	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
14 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	0.025	3.40	08/24/21	10.00	...	-6.60	1 of 14 - Sale ²⁵
	0.025	3.40	08/24/21	10.00	...	-6.60	2 of 14 - Sale ²⁵
	0.029	3.95	10/27/21	10.00	...	-6.05	3 of 14 - Sale ²⁵
	0.061	8.30	11/01/21	20.00	...	-11.70	4 of 14 - Sale ²⁵
	0.086	11.60	11/08/21	20.00	...	-8.40	5 of 14 - Sale ²⁵
	0.034	4.57	12/02/21	10.00	...	-5.43	6 of 14 - Sale ²⁵
	0.077	10.38	12/06/21	20.00	...	-9.62	7 of 14 - Sale ²⁵
	0.020	2.65	12/10/21	5.00	...	-2.35	8 of 14 - Sale ²⁵
	0.038	5.16	12/21/21	10.00	...	-4.84	9 of 14 - Sale ²⁵
	0.049	6.63	01/14/22	10.00	...	-3.37	10 of 14 - Sale ²⁵
	0.069	9.31	01/24/22	10.00	...	-0.69	11 of 14 - Sale ²⁵
	0.043	5.75	02/02/22	7.00	...	-1.25	12 of 14 - Sale ²⁵
	0.035	4.80	02/14/22	5.00	...	-0.20	13 of 14 - Sale ²⁵
	0.074	10.04	05/06/22	10.00	...	0.04	14 of 14 - Sale ²⁵
05/09/22	0.665	89.94	Various	157.00	...	-67.06	Total of 14 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	0.125	2.96	10/27/21	5.00	2.04 W	0.00	1 of 2 - Sale ²⁵
	0.114	2.71	11/18/21	4.30	1.59 W	0.00	2 of 2 - Sale ²⁵
03/30/22	0.239	5.67	Various	9.30	3.63 W	0.00	Total of 2 transactions
8 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.114	2.70	01/26/22	2.66	...	0.04	1 of 8 - Sale ²⁵
	0.100	2.38	01/26/22	2.34	...	0.04	2 of 8 - Sale ²⁵
	0.075	1.78	03/15/22	2.32	...	-0.54	3 of 8 - Sale ²⁵
	0.050	1.19	03/15/22	1.55	...	-0.36	4 of 8 - Sale ²⁵
	0.033	0.79	03/15/22	0.95	...	-0.16	5 of 8 - Sale ²⁵
	0.081	1.93	03/21/22	2.77	...	-0.84	6 of 8 - Sale ²⁵
	0.148	3.51	03/21/22	3.90	...	-0.39	7 of 8 - Sale ²⁵
	0.019	0.44	03/21/22	0.64	...	-0.20	8 of 8 - Sale ²⁵
04/04/22	0.619	14.72	Various	17.13	...	-2.41	Total of 8 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.019	0.44	11/18/21	0.70	0.26 W	0.00	1 of 2 - Sale ²⁵
	0.167	3.96	01/18/22	5.00	0.92 W	-0.12	2 of 2 - Sale ²⁵
04/04/22	0.185	4.40	Various	5.70	1.18 W	-0.12	Total of 2 transactions
	Security total:	24.79		32.13	4.81 W	-2.53	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/13/22	0.015	7.61	11/01/21	10.00	2.39 W	0.00	Sale ²⁵
4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.015	5.70	01/24/22	7.80	...	-2.10	1 of 4 - Sale ²⁵
	0.012	4.85	01/24/22	4.59	...	0.26	2 of 4 - Sale ²⁵
	0.027	10.53	01/24/22	10.00	...	0.53	3 of 4 - Sale ²⁵
	0.013	5.16	01/26/22	5.00	...	0.16	4 of 4 - Sale ²⁵
01/27/22	0.067	26.24	Various	27.39	...	-1.15	Total of 4 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	0.046	9.24	04/21/22	10.85	...	-1.61	1 of 2 - Sale ²⁵
	0.014	2.89	04/21/22	3.16	...	-0.27	2 of 2 - Sale ²⁵
04/26/22	0.060	12.13	Various	14.01	...	-1.88	Total of 2 transactions
04/26/22	0.099	20.00	04/21/22	21.84	0.85 W	-0.99	Sale ²⁵
	Security total:	65.98		73.24	3.24 W	-4.02	
RITHM CAPITAL CORP. / CUSIP: 64828T201 / Symbol:							
4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.039	0.42	05/03/21	0.42	...	0.00	1 of 4 - Sale ²⁵
	0.043	0.47	08/02/21	0.43	...	0.04	2 of 4 - Sale ²⁵
	0.048	0.52	11/01/21	0.55	...	-0.03	3 of 4 - Sale ²⁵
	0.054	0.59	01/31/22	0.56	...	0.03	4 of 4 - Sale ²⁵
02/08/22	0.184	2.00	Various	1.96	...	0.04	Total of 4 transactions
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
4 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	0.468	1.70	04/27/21	2.15	...	-0.45	1 of 4 - Sale ²⁵
	0.497	1.80	07/27/21	2.19	...	-0.39	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol: (cont'd)							
	0.499	1.81	10/26/21	2.24	...	-0.43	3 of 4 - Sale ²⁵
	0.619	2.25	01/26/22	2.29	...	-0.04	4 of 4 - Sale ²⁵
03/15/22	2.083	7.56	Various	8.87	...	-1.31	Total of 4 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
6 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	0.016	4.21	11/18/21	5.00	...	-0.79	1 of 6 - Sale ²⁵
	0.017	4.53	12/06/21	5.00	...	-0.47	2 of 6 - Sale ²⁵
	0.013	3.35	12/08/21	4.00	...	-0.65	3 of 6 - Sale ²⁵
	0.017	4.41	12/10/21	5.00	...	-0.59	4 of 6 - Sale ²⁵
	0.019	5.15	02/16/22	5.00	...	0.15	5 of 6 - Sale ²⁵
	0.020	5.42	02/17/22	5.00	...	0.42	6 of 6 - Sale ²⁵
03/21/22	0.102	27.07	Various	29.00	...	-1.93	Total of 6 transactions
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.001	0.03	04/16/21	0.02	...	0.01	1 of 4 - Sale ²⁵
	0.001	0.03	07/16/21	0.02	...	0.01	2 of 4 - Sale ²⁵
	0.001	0.03	10/18/21	0.02	...	0.01	3 of 4 - Sale ²⁵
	0.001	0.02	01/18/22	0.02	...	0.00	4 of 4 - Sale ²⁵
02/03/22	0.003	0.11	Various	0.08	...	0.03	Total of 4 transactions
PARK HOTELS & RESORTS INC. COM MON STOCK / CUSIP: 700517105 / Symbol:							
04/29/22	0.003	0.05	04/19/22	0.05	...	0.00	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.054	6.34	11/22/21	10.00	...	-3.66	1 of 3 - Sale ²⁵
	0.090	10.62	02/16/22	10.00	...	0.62	2 of 3 - Sale ²⁵
	0.047	5.52	02/17/22	5.00	...	0.52	3 of 3 - Sale ²⁵
03/22/22	0.191	22.48	Various	25.00	...	-2.52	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.353	19.66	01/13/22	25.00	5.34 W	0.00	1 of 2 - Sale ²⁵
	0.006	0.34	01/18/22	0.41	0.07 W	0.00	2 of 2 - Sale ²⁵
03/22/22	0.359	20.00	Various	25.41	5.41 W	0.00	Total of 2 transactions
REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol:							
4 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	0.316	3.04	07/01/21	3.85	...	-0.81	1 of 4 - Sale ²⁵
	0.350	3.37	10/01/21	4.56	...	-1.19	2 of 4 - Sale ²⁵
	0.379	3.65	12/29/21	5.07	...	-1.42	3 of 4 - Sale ²⁵
	0.485	4.66	04/01/22	5.16	...	-0.50	4 of 4 - Sale ²⁵
05/18/22	1.529	14.72	Various	18.64	...	-3.92	Total of 4 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
17 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	0.031	0.96	03/15/22	1.15	...	-0.19	1 of 17 - Sale ²⁵
	0.046	1.41	04/12/22	5.47	...	-4.06	2 of 17 - Sale ²⁵
	0.041	1.26	04/12/22	5.30	...	-4.04	3 of 17 - Sale ²⁵
	0.045	1.37	04/12/22	5.32	...	-3.95	4 of 17 - Sale ²⁵
	0.091	2.79	04/21/22	9.36	...	-6.57	5 of 17 - Sale ²⁵
	0.125	3.83	04/21/22	10.37	...	-6.54	6 of 17 - Sale ²⁵
	0.043	1.33	04/21/22	5.12	...	-3.79	7 of 17 - Sale ²⁵
	0.013	0.39	04/21/22	1.27	...	-0.88	8 of 17 - Sale ²⁵
	0.011	0.34	04/21/22	0.65	...	-0.31	9 of 17 - Sale ²⁵
	0.000	0.01	04/21/22	0.03	...	-0.02	10 of 17 - Sale ²⁵
	0.082	2.52	05/04/22	5.03	...	-2.51	11 of 17 - Sale ²⁵
	0.083	2.53	05/04/22	5.04	...	-2.51	12 of 17 - Sale ²⁵
	0.078	2.38	05/04/22	4.42	...	-2.04	13 of 17 - Sale ²⁵
	0.079	2.43	05/04/22	4.40	...	-1.97	14 of 17 - Sale ²⁵
	0.105	3.21	05/05/22	3.82	...	-0.61	15 of 17 - Sale ²⁵
	0.011	0.35	05/05/22	0.62	...	-0.27	16 of 17 - Sale ²⁵
	0.114	3.49	05/05/22	3.47	...	0.02	17 of 17 - Sale ²⁵
05/05/22	1.000	30.60	Various	70.84	...	-40.24	Total of 17 transactions

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Robinhood Markets Inc. as agent for
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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
<i>10 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	0.045	1.38	11/11/21	5.00	3.62 W	0.00	1 of 10 - Sale ²⁵
	0.041	1.26	11/18/21	5.00	3.74 W	0.00	2 of 10 - Sale ²⁵
	0.090	2.74	11/22/21	10.00	7.26 W	0.00	3 of 10 - Sale ²⁵
	0.104	3.18	01/05/22	10.00	6.82 W	0.00	4 of 10 - Sale ²⁵
	0.125	3.83	01/14/22	10.00	6.17 W	0.00	5 of 10 - Sale ²⁵
	0.089	2.72	01/24/22	5.00	2.28 W	0.00	6 of 10 - Sale ²⁵
	0.082	2.52	01/26/22	5.00	2.48 W	0.00	7 of 10 - Sale ²⁵
	0.083	2.53	02/07/22	5.00	2.47 W	0.00	8 of 10 - Sale ²⁵
	0.091	2.78	03/02/22	5.00	2.22 W	0.00	9 of 10 - Sale ²⁵
	0.105	3.22	03/15/22	3.85	0.63 W	0.00	10 of 10 - Sale ²⁵
05/05/22	0.855	26.16	Various	63.85	37.69 W	0.00	Total of 10 transactions
	Security total:	56.76		134.69	37.69 W	-40.24	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
01/26/22	0.022	9.50	01/13/22	10.00	...	-0.50	Sale ²⁵
SCOPUS BIOPHARMA INC COMMON ST OCK / CUSIP: 809171101 / Symbol:							
<i>8 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.527	0.25	09/09/21	3.00	...	-2.75	1 of 8 - Sale ²⁵
	0.795	0.37	10/22/21	3.00	...	-2.63	2 of 8 - Sale ²⁵
	1.000	0.47	10/27/21	3.65	...	-3.18	3 of 8 - Sale ²⁵
	0.370	0.17	10/27/21	1.35	...	-1.18	4 of 8 - Sale ²⁵
	1.000	0.47	01/26/22	1.14	...	-0.67	5 of 8 - Sale ²⁵
	1.000	0.47	03/04/22	0.66	...	-0.19	6 of 8 - Sale ²⁵
	7.000	3.31	03/15/22	4.47	...	-1.16	7 of 8 - Sale ²⁵
	2.000	0.94	03/16/22	1.23	...	-0.29	8 of 8 - Sale ²⁵
04/29/22	13.691	6.45	Various	18.50	...	-12.05	Total of 8 transactions
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:							
05/05/22	0.119	4.06	10/27/21	5.00	...	-0.94	Sale ²⁵

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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	0.192	7.95	10/27/21	10.00	...	-2.05	1 of 2 - Sale ²⁵
	0.164	6.79	01/26/22	5.00	...	1.79	2 of 2 - Sale ²⁵
02/10/22	0.356	14.74	Various	15.00	...	-0.26	Total of 2 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
7 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.045	5.96	11/29/21	10.00	...	-4.04	1 of 7 - Sale ²⁵
	0.029	3.85	01/13/22	4.00	...	-0.15	2 of 7 - Sale ²⁵
	0.037	4.91	01/14/22	5.00	...	-0.09	3 of 7 - Sale ²⁵
	0.028	3.69	02/03/22	3.00	...	0.69	4 of 7 - Sale ²⁵
	0.047	6.18	02/07/22	5.00	...	1.18	5 of 7 - Sale ²⁵
	0.046	5.98	02/16/22	5.00	...	0.98	6 of 7 - Sale ²⁵
	0.047	6.19	02/17/22	5.00	...	1.19	7 of 7 - Sale ²⁵
02/28/22	0.280	36.76	Various	37.00	...	-0.24	Total of 7 transactions
TPG RE FINANCE TRUST, INC. COM MON STOCK / CUSIP: 87266M107 / Symbol:							
5 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.074	0.87	04/26/21	0.91	...	-0.04	1 of 5 - Sale ²⁵
	0.071	0.83	07/26/21	0.93	...	-0.10	2 of 5 - Sale ²⁵
	0.085	1.00	10/25/21	1.13	...	-0.13	3 of 5 - Sale ²⁵
	0.090	1.06	01/26/22	1.15	...	-0.09	4 of 5 - Sale ²⁵
	0.027	0.31	01/26/22	0.34	...	-0.03	5 of 5 - Sale ²⁵
02/23/22	0.347	4.07	Various	4.46	...	-0.39	Total of 5 transactions
THERAPEUTICSMD, INC. COMMON ST OCK / CUSIP: 88338N107 / Symbol:							
5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	1.02	10/19/21	3.87	...	-2.85	1 of 5 - Sale ²⁵
	6.000	1.22	10/27/21	4.47	...	-3.25	2 of 5 - Sale ²⁵
	5.000	1.02	12/07/21	1.99	...	-0.97	3 of 5 - Sale ²⁵
	4.000	0.82	12/07/21	1.58	...	-0.76	4 of 5 - Sale ²⁵
	3.000	0.61	01/26/22	0.92	...	-0.31	5 of 5 - Sale ²⁵
04/29/22	23.000	4.69	Various	12.83	...	-8.14	Total of 5 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.955	7.95	01/27/22	5.00	...	2.95	1 of 5 - Sale ²⁵
	0.223	1.88	03/02/22	1.29	...	0.59	2 of 5 - Sale ²⁵
	0.641	5.33	03/02/22	3.71	...	1.62	3 of 5 - Sale ²⁵
	0.814	6.87	03/15/22	4.00	...	2.87	4 of 5 - Sale ²⁵
	0.943	7.95	03/21/22	5.00	...	2.95	5 of 5 - Sale ²⁵
03/29/22	3.576	29.98	Various	19.00	...	10.98	Total of 5 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
4 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	0.089	4.47	10/27/21	5.00	...	-0.53	1 of 4 - Sale ²⁵
	0.089	4.49	10/27/21	5.00	...	-0.51	2 of 4 - Sale ²⁵
	0.000	0.01	01/14/22	0.01	...	0.00	3 of 4 - Sale ²⁵
	0.011	0.57	01/14/22	0.43	...	0.14	4 of 4 - Sale ²⁵
10/10/22	0.189	9.54	Various	10.44	...	-0.90	Total of 4 transactions
6 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	0.065	3.27	01/14/22	2.50	...	0.77	1 of 6 - Sale ²⁵
	0.183	9.23	01/14/22	7.06	...	2.17	2 of 6 - Sale ²⁵
	0.137	6.88	02/02/22	5.00	...	1.88	3 of 6 - Sale ²⁵
	0.289	14.55	02/03/22	10.00	...	4.55	4 of 6 - Sale ²⁵
	0.288	14.46	03/02/22	10.00	...	4.46	5 of 6 - Sale ²⁵
	0.103	5.17	05/04/22	5.00	...	0.17	6 of 6 - Sale ²⁵
10/12/22	1.065	53.56	Various	39.56	...	14.00	Total of 6 transactions
	Security total:	63.10		50.00	...	13.10	
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
4 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.071	0.36	04/30/21	0.53	...	-0.17	1 of 4 - Sale ²⁵
	0.086	0.43	07/30/21	0.55	...	-0.12	2 of 4 - Sale ²⁵
	0.089	0.45	11/01/21	0.58	...	-0.13	3 of 4 - Sale ²⁵
	0.106	0.53	01/31/22	0.59	...	-0.06	4 of 4 - Sale ²⁵
02/28/22	0.352	1.77	Various	2.25	...	-0.48	Total of 4 transactions

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(continued)

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.068	3.10	07/23/21	3.19	...	-0.09	1 of 3 - Sale ²⁵
	0.245	11.19	08/24/21	10.00	...	1.19	2 of 3 - Sale ²⁵
	0.254	11.59	08/30/21	10.00	...	1.59	3 of 3 - Sale ²⁵
01/05/22	0.567	25.88	Various	23.19	...	2.69	Total of 3 transactions
VANGUARD INFORMATION TECHNOLOG Y ETF / CUSIP: 92204A702 / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.022	9.36	12/07/21	10.00	...	-0.64	1 of 2 - Sale ²⁵
	0.000	0.02	12/22/21	0.02	...	0.00	2 of 2 - Sale ²⁵
02/03/22	0.022	9.38	Various	10.02	...	-0.64	Total of 2 transactions
VANGUARD VALUE ETF / CUSIP: 922908744 / Symbol:							
4 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.001	0.19	03/31/21	0.17	...	0.02	1 of 4 - Sale ²⁵
	0.001	0.19	06/30/21	0.18	...	0.01	2 of 4 - Sale ²⁵
	0.001	0.21	09/30/21	0.20	...	0.01	3 of 4 - Sale ²⁵
	0.002	0.22	12/31/21	0.22	...	0.00	4 of 4 - Sale ²⁵
01/26/22	0.006	0.81	Various	0.77	...	0.04	Total of 4 transactions
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.144	1.10	01/25/22	1.06	...	0.04	1 of 4 - Sale ²⁵
	0.210	1.61	01/25/22	1.55	...	0.06	2 of 4 - Sale ²⁵
	1.000	7.65	01/25/22	7.39	...	0.26	3 of 4 - Sale ²⁵
	0.790	6.04	01/26/22	6.00	...	0.04	4 of 4 - Sale ²⁵
02/03/22	2.144	16.40	Various	16.00	...	0.40	Total of 4 transactions
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	2.83	03/02/22	2.93	...	-0.10	1 of 2 - Sale ²⁵
	0.707	2.00	03/02/22	2.07	...	-0.07	2 of 2 - Sale ²⁵
03/18/22	1.707	4.83	Various	5.00	...	-0.17	Total of 2 transactions
	Security total:	21.23		21.00	...	0.23	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.011	0.62	03/02/21	0.41	...	0.21	1 of 4 - Sale ²⁵
	0.009	0.48	06/02/21	0.41	...	0.07	2 of 4 - Sale ²⁵
	0.011	0.63	09/02/21	0.49	...	0.14	3 of 4 - Sale ²⁵
	0.010	0.59	12/02/21	0.50	...	0.09	4 of 4 - Sale ²⁵
02/03/22	0.041	2.32	Various	1.81	...	0.51	Total of 4 transactions
NORDIC AMERICAN TANKER / CUSIP: G65773106 / Symbol:							
7 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	0.032	0.09	06/21/21	0.11	...	-0.02	1 of 7 - Sale ²⁵
	0.780	2.18	09/02/21	2.00	...	0.18	2 of 7 - Sale ²⁵
	0.024	0.07	10/15/21	0.06	...	0.01	3 of 7 - Sale ²⁵
	1.247	3.49	10/22/21	3.00	...	0.49	4 of 7 - Sale ²⁵
	0.044	0.12	12/23/21	0.08	...	0.04	5 of 7 - Sale ²⁵
	0.347	0.97	03/21/22	0.65	...	0.32	6 of 7 - Sale ²⁵
	0.039	0.11	03/31/22	0.08	...	0.03	7 of 7 - Sale ²⁵
04/13/22	2.514	7.03	Various	5.98	...	1.05	Total of 7 transactions
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.802	0.83	08/31/21	0.99	...	-0.16	1 of 2 - Sale ²⁵
	0.049	0.05	08/31/21	0.06	...	-0.01	2 of 2 - Sale ²⁵
04/04/22	0.850	0.88	Various	1.05	...	-0.17	Total of 2 transactions
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	3.188	2.45	08/31/21	3.95	...	-1.50	1 of 4 - Sale ²⁵
	2.335	1.80	09/02/21	3.00	...	-1.20	2 of 4 - Sale ²⁵
	2.000	1.54	10/27/21	2.75	...	-1.21	3 of 4 - Sale ²⁵
	0.182	0.14	10/27/21	0.25	...	-0.11	4 of 4 - Sale ²⁵
04/26/22	7.704	5.93	Various	9.95	...	-4.02	Total of 4 transactions
	Security total:	6.81		11.00	...	-4.19	
Totals :		1,415.47		1,635.69	60.25 W	-159.97	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AG MORTGAGE INVESTMENT TRUST, INC. / CUSIP: 001228501 / Symbol:							
01/18/22	0.988	10.00	04/30/20	8.68	...	1.32	Sale ²⁵
	<i>4 transactions for 03/02/22. Total proceeds and cost reported to the IRS.</i>						
	0.141	1.24	04/30/20	1.24	...	0.00	1 of 4 - Sale ²⁵
	0.127	1.12	04/30/20	1.11	...	0.01	2 of 4 - Sale ²⁵
	1.667	14.68	05/08/20	9.43	...	5.25	3 of 4 - Sale ²⁵
	0.028	0.24	02/01/21	0.28	...	-0.04	4 of 4 - Sale ²⁵
03/02/22	1.962	17.28	Various	12.06	...	5.22	Total of 4 transactions
	Security total:	27.28		20.74	...	6.54	
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 009279100 / Symbol:							
02/23/22	1.000	32.04	04/28/20	14.46	...	17.58	Sale ²⁵
	<i>2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	27.19	04/28/20	14.46	...	12.73	1 of 2 - Sale ²⁵
	1.000	27.19	05/13/20	13.39	...	13.80	2 of 2 - Sale ²⁵
04/29/22	2.000	54.38	Various	27.85	...	26.53	Total of 2 transactions
	Security total:	86.42		42.31	...	44.11	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
01/26/22	0.004	10.00	05/27/20	5.42	...	4.58	Sale ²⁵
05/11/22	0.011	25.00	05/27/20	15.46	...	9.54	Sale ²⁵
	Security total:	35.00		20.88	...	14.12	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
	<i>4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>						
	0.001	2.56	05/26/20	1.94	...	0.62	1 of 4 - Sale ²⁵
	0.001	3.64	05/26/20	2.83	...	0.81	2 of 4 - Sale ²⁵
	0.009	27.44	05/26/20	20.81	...	6.63	3 of 4 - Sale ²⁵
	0.007	21.36	06/02/20	16.72	...	4.64	4 of 4 - Sale ²⁵
02/03/22	0.017	55.00	Various	42.30	...	12.70	Total of 4 transactions
	<i>2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.</i>						
	0.008	25.00	06/02/20	19.82	...	5.18	1 of 2 - Sale ²⁵
	0.008	25.00	06/02/20	19.36	...	5.64	2 of 2 - Sale ²⁵
02/04/22	0.016	50.00	Various	39.18	...	10.82	Total of 2 transactions
02/07/22	0.008	25.00	06/02/20	19.27	...	5.73	Sale ²⁵

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Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
02/14/22	0.003	10.00	06/02/20	7.81	...	2.19	Sale ²⁵
	Security total:	140.00		108.56	...	31.44	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
<i>4 transactions for 05/16/22. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.01	04/22/20	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.204	3.38	04/22/20	2.10	...	1.28	2 of 4 - Sale ²⁵
	0.796	13.22	04/22/20	8.20	...	5.02	3 of 4 - Sale ²⁵
	0.204	3.39	04/27/20	2.05	...	1.34	4 of 4 - Sale ²⁵
05/16/22	1.204	20.00	Various	12.36	...	7.64	Total of 4 transactions
<i>4 transactions for 05/18/22. Total proceeds and cost reported to the IRS.</i>							
	4.796	80.87	04/27/20	48.08	...	32.79	1 of 4 - Sale ²⁵
	2.000	33.73	05/04/20	19.54	...	14.19	2 of 4 - Sale ²⁵
	2.000	33.73	05/06/20	19.12	...	14.61	3 of 4 - Sale ²⁵
	2.000	33.73	05/13/20	18.18	...	15.55	4 of 4 - Sale ²⁵
05/18/22	10.796	182.06	Various	104.92	...	77.14	Total of 4 transactions
	Security total:	202.06		117.28	...	84.78	
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
01/25/22	0.291	50.00	05/01/20	25.67	...	24.33	Sale ²⁵
02/03/22	0.135	25.00	05/01/20	11.91	...	13.09	Sale ²⁵
02/10/22	0.101	20.00	05/01/20	8.95	...	11.05	Sale ²⁵
<i>2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	0.101	20.00	05/01/20	8.88	...	11.12	1 of 2 - Sale ²⁵
	0.126	25.00	05/01/20	11.09	...	13.91	2 of 2 - Sale ²⁵
02/16/22	0.226	45.00	Various	19.97	...	25.03	Total of 2 transactions
<i>2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.</i>							
	0.062	12.02	05/01/20	5.43	...	6.59	1 of 2 - Sale ²⁵
	0.041	7.98	05/13/20	3.17	...	4.81	2 of 2 - Sale ²⁵
02/17/22	0.102	20.00	Various	8.60	...	11.40	Total of 2 transactions
02/23/22	0.104	20.00	05/13/20	8.10	...	11.90	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol: (cont'd)							
<i>2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.142	25.00	05/13/20	11.08	...	13.92	1 of 2 - Sale ²⁵
	0.142	25.00	05/13/20	11.01	...	13.99	2 of 2 - Sale ²⁵
04/29/22	0.284	50.00	Various	22.09	...	27.91	Total of 2 transactions
<i>9 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.03	05/13/20	0.01	...	0.02	1 of 9 - Sale ²⁵
	0.040	6.78	05/13/20	3.10	...	3.68	2 of 9 - Sale ²⁵
	0.374	63.67	05/13/20	29.12	...	34.55	3 of 9 - Sale ²⁵
	0.579	99.97	05/13/20	45.01	...	54.96	4 of 9 - Sale ²⁵
	0.578	100.00	05/13/20	44.94	...	55.06	5 of 9 - Sale ²⁵
	0.012	2.11	08/11/20	1.29	...	0.82	6 of 9 - Sale ²⁵
	0.011	1.91	11/11/20	1.30	...	0.61	7 of 9 - Sale ²⁵
	0.082	13.98	12/09/20	10.00	...	3.98	8 of 9 - Sale ²⁵
	0.011	1.79	02/11/21	1.34	...	0.45	9 of 9 - Sale ²⁵
05/05/22	1.687	290.24	Various	136.11	...	154.13	Total of 9 transactions
	Security total:	520.24		241.40	...	278.84	
AMERICAN INTERNATIONAL GROUP, INC. / CUSIP: 026874784 / Symbol:							
<i>5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.</i>							
	0.057	3.52	05/01/20	1.36	...	2.16	1 of 5 - Sale ²⁵
	0.943	58.27	05/01/20	22.53	...	35.74	2 of 5 - Sale ²⁵
	0.011	0.65	06/30/20	0.32	...	0.33	3 of 5 - Sale ²⁵
	0.012	0.72	10/01/20	0.32	...	0.40	4 of 5 - Sale ²⁵
	0.009	0.55	12/29/20	0.33	...	0.22	5 of 5 - Sale ²⁵
01/13/22	1.031	63.71	Various	24.86	...	38.85	Total of 5 transactions
APPLE HOSPITALITY REIT, INC. / CUSIP: 03784Y200 / Symbol:							
<i>3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.008	0.12	04/30/20	0.07	...	0.05	1 of 3 - Sale ²⁵
	0.992	15.99	04/30/20	9.68	...	6.31	2 of 3 - Sale ²⁵
	2.000	32.22	05/13/20	15.01	...	17.21	3 of 3 - Sale ²⁵
02/03/22	3.000	48.33	Various	24.76	...	23.57	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
<i>6 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.193	9.06	04/30/20	4.62	...	4.44	1 of 6 - Sale ²⁵
	0.233	10.94	05/01/20	5.36	...	5.58	2 of 6 - Sale ²⁵
	0.235	11.06	05/01/20	5.41	...	5.65	3 of 6 - Sale ²⁵
	0.532	25.00	05/01/20	12.23	...	12.77	4 of 6 - Sale ²⁵
	0.296	13.94	05/13/20	6.17	...	7.77	5 of 6 - Sale ²⁵
	0.539	25.00	05/13/20	11.23	...	13.77	6 of 6 - Sale ²⁵
02/03/22	2.028	95.00	Various	45.02	...	49.98	Total of 6 transactions
02/04/22	0.532	25.00	05/13/20	11.09	...	13.91	Sale ²⁵
<i>4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
	0.632	31.35	05/13/20	13.17	...	18.18	1 of 4 - Sale ²⁵
	0.031	1.52	06/29/20	0.72	...	0.80	2 of 4 - Sale ²⁵
	0.031	1.52	09/28/20	0.73	...	0.79	3 of 4 - Sale ²⁵
	0.024	1.20	12/28/20	0.73	...	0.47	4 of 4 - Sale ²⁵
02/08/22	0.718	35.59	Various	15.35	...	20.24	Total of 4 transactions
	Security total:	155.59		71.46	...	84.13	
BLUEGREEN VACATIONS HOLDING CO RPORATION / CUSIP: 096308101 / Symbol:							
<i>2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.</i>							
	0.295	9.66	05/13/20	1.59	...	8.07	1 of 2 - Sale ²⁵
	0.705	23.12	08/24/20	5.95	...	17.17	2 of 2 - Sale ²⁵
01/13/22	1.000	32.78	Various	7.54	...	25.24	Total of 2 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
<i>2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.02	05/01/20	0.01	...	0.01	1 of 2 - Sale ²⁵
	0.096	19.98	05/01/20	12.82	...	7.16	2 of 2 - Sale ²⁵
02/03/22	0.096	20.00	Various	12.83	...	7.17	Total of 2 transactions
02/07/22	0.118	25.00	05/01/20	15.68	...	9.32	Sale ²⁵
<i>2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.</i>							
	0.091	20.00	05/01/20	12.11	...	7.89	1 of 2 - Sale ²⁵
	0.113	25.00	05/01/20	15.04	...	9.96	2 of 2 - Sale ²⁵
02/10/22	0.204	45.00	Various	27.15	...	17.85	Total of 2 transactions

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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
06/15/22	0.076	10.00	05/01/20	10.16	0.16 W	0.00	Sale ²⁵
	Security total:	100.00		65.82	0.16 W	34.34	
CARNIVAL PLC / CUSIP: 14365C103 / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	15.77	05/06/20	11.74	...	4.03	1 of 2 - Sale ²⁵
	3.000	47.32	05/13/20	31.31	...	16.01	2 of 2 - Sale ²⁵
04/29/22	4.000	63.09	Various	43.05	...	20.04	Total of 2 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
05/09/22	0.399	20.00	05/06/20	17.73	...	2.27	Sale ²⁵
9 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	05/06/20	0.01	...	0.00	1 of 9 - Sale ²⁵
	0.038	1.83	05/06/20	1.70	...	0.13	2 of 9 - Sale ²⁵
	0.563	27.12	05/06/20	25.05	...	2.07	3 of 9 - Sale ²⁵
	0.117	5.67	05/13/20	4.75	...	0.92	4 of 9 - Sale ²⁵
	0.437	21.04	05/13/20	17.70	...	3.34	5 of 9 - Sale ²⁵
	0.446	21.58	05/13/20	18.07	...	3.51	6 of 9 - Sale ²⁵
	0.020	0.95	08/31/20	1.02	...	-0.07	7 of 9 - Sale ²⁵
	0.018	0.87	11/27/20	1.03	...	-0.16	8 of 9 - Sale ²⁵
	0.015	0.73	03/01/21	1.04	...	-0.31	9 of 9 - Sale ²⁵
05/11/22	1.654	79.80	Various	70.37	...	9.43	Total of 9 transactions
	Security total:	99.80		88.10	...	11.70	
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.812	0.27	04/30/20	5.30	...	-5.03	1 of 3 - Sale ²⁵
	0.188	0.06	04/30/20	1.23	...	-1.17	2 of 3 - Sale ²⁵
	2.326	0.78	09/08/20	5.00	...	-4.22	3 of 3 - Sale ²⁵
04/29/22	3.326	1.11	Various	11.53	...	-10.42	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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D.R. HORTON INC. / CUSIP: 23331A109 / Symbol:							
05/09/22	0.285	20.00	04/30/20	13.32	...	6.68	Sale ²⁵
	6 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	0.715	46.29	04/30/20	33.41	...	12.88	1 of 6 - Sale ²⁵
	0.002	0.15	08/25/20	0.18	...	-0.03	2 of 6 - Sale ²⁵
	0.144	9.30	12/09/20	10.00	...	-0.70	3 of 6 - Sale ²⁵
	0.003	0.18	12/15/20	0.20	...	-0.02	4 of 6 - Sale ²⁵
	0.003	0.20	02/26/21	0.23	...	-0.03	5 of 6 - Sale ²⁵
	0.003	0.16	05/21/21	0.23	...	-0.07	6 of 6 - Sale ²⁵
05/24/22	0.869	56.28	Various	44.25	...	12.03	Total of 6 transactions
	Security total:	76.28		57.57	...	18.71	
DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
	5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	0.001	0.03	05/06/20	0.01	...	0.02	1 of 5 - Sale ²⁵
	0.007	0.35	05/06/20	0.08	...	0.27	2 of 5 - Sale ²⁵
	0.992	49.24	05/06/20	11.06	...	38.18	3 of 5 - Sale ²⁵
	0.008	0.38	05/13/20	0.07	...	0.31	4 of 5 - Sale ²⁵
	0.992	48.97	05/13/20	9.19	...	39.78	5 of 5 - Sale ²⁵
03/29/22	2.000	98.97	Various	20.41	...	78.56	Total of 5 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
04/29/22	0.461	20.00	04/30/20	11.90	...	8.10	Sale ²⁵
	4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	0.539	21.02	04/30/20	13.90	...	7.12	1 of 4 - Sale ²⁵
	1.000	39.04	05/01/20	24.23	...	14.81	2 of 4 - Sale ²⁵
	1.000	39.04	05/06/20	21.45	...	17.59	3 of 4 - Sale ²⁵
	2.000	78.08	05/13/20	38.63	...	39.45	4 of 4 - Sale ²⁵
05/11/22	4.539	177.18	Various	98.21	...	78.97	Total of 4 transactions
	Security total:	197.18		110.11	...	87.07	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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DENNY'S CORPORATION COMMON STO CK / CUSIP: 24869P104 / Symbol:							
<i>2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.86	04/28/20	9.97	...	2.89	1 of 2 - Sale ²⁵
	1.000	12.86	05/13/20	8.81	...	4.05	2 of 2 - Sale ²⁵
04/29/22	2.000	25.72	Various	18.78	...	6.94	Total of 2 transactions
DINE BRANDS GLOBAL, INC. / CUSIP: 254423106 / Symbol:							
05/09/22	0.283	20.00	05/06/20	10.69	...	9.31	Sale ²⁵
<i>2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.</i>							
	0.140	9.36	05/06/20	5.28	...	4.08	1 of 2 - Sale ²⁵
	0.578	38.72	05/06/20	21.82	...	16.90	2 of 2 - Sale ²⁵
05/11/22	0.717	48.08	Various	27.10	...	20.98	Total of 2 transactions
	Security total:	68.08		37.79	...	30.29	
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
<i>3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.059	7.16	12/14/20	9.85	...	-2.69	1 of 3 - Sale ²⁵
	0.001	0.11	12/14/20	0.15	...	-0.04	2 of 3 - Sale ²⁵
	0.022	2.73	12/29/20	3.16	...	-0.43	3 of 3 - Sale ²⁵
03/29/22	0.082	10.00	Various	13.16	...	-3.16	Total of 3 transactions
04/04/22	0.013	1.66	12/29/20	1.84	...	-0.18	Sale ²⁵
	Security total:	11.66		15.00	...	-3.34	
DOW INC. / CUSIP: 260557103 / Symbol:							
04/21/22	0.359	25.00	05/01/20	12.15	...	12.85	Sale ²⁵
04/22/22	0.291	20.00	05/01/20	9.87	...	10.13	Sale ²⁵
<i>5 transactions for 04/26/22. Total proceeds and cost reported to the IRS.</i>							
	0.350	23.86	05/01/20	11.87	...	11.99	1 of 5 - Sale ²⁵
	0.018	1.21	06/15/20	0.70	...	0.51	2 of 5 - Sale ²⁵
	0.014	0.97	09/14/20	0.71	...	0.26	3 of 5 - Sale ²⁵
	0.013	0.90	12/14/20	0.72	...	0.18	4 of 5 - Sale ²⁵
	0.011	0.77	03/15/21	0.73	...	0.04	5 of 5 - Sale ²⁵
04/26/22	0.407	27.71	Various	14.73	...	12.98	Total of 5 transactions
	Security total:	72.71		36.75	...	35.96	

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(continued)

02/15/2023

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U.S. GLOBAL JETS ETF / CUSIP: 26922A842 / Symbol:							
<i>4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.43	05/27/20	15.91	...	5.52	1 of 4 - Sale ²⁵
	0.021	0.44	06/11/20	0.35	...	0.09	2 of 4 - Sale ²⁵
	0.411	8.80	06/11/20	6.96	...	1.84	3 of 4 - Sale ²⁵
	0.000	0.01	01/04/21	0.01	...	0.00	4 of 4 - Sale ²⁵
04/28/22	1.432	30.68	Various	23.23	...	7.45	Total of 4 transactions
EVERI HOLDINGS INC / CUSIP: 30034T103 / Symbol:							
02/23/22	0.876	20.00	05/06/20	3.94	...	16.06	Sale ²⁵
<i>2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.</i>							
	0.124	2.57	05/06/20	0.56	...	2.01	1 of 2 - Sale ²⁵
	1.000	20.76	05/06/20	4.02	...	16.74	2 of 2 - Sale ²⁵
03/15/22	1.124	23.33	Various	4.58	...	18.75	Total of 2 transactions
	Security total:	43.33		8.52	...	34.81	
HILTON WORLDWIDE HOLDINGS INC. / CUSIP: 43300A203 / Symbol:							
02/03/22	0.172	25.00	05/01/20	12.37	...	12.63	Sale ²⁵
02/07/22	0.169	25.00	05/01/20	12.18	...	12.82	Sale ²⁵
02/08/22	0.167	25.00	05/01/20	12.00	...	13.00	Sale ²⁵
02/14/22	0.162	25.00	05/01/20	11.67	...	13.33	Sale ²⁵
02/23/22	0.139	20.00	05/01/20	10.02	...	9.98	Sale ²⁵
04/14/22	0.160	25.00	05/01/20	11.53	...	13.47	Sale ²⁵
<i>4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.031	4.81	05/01/20	2.21	...	2.60	1 of 4 - Sale ²⁵
	0.129	20.19	05/13/20	8.32	...	11.87	2 of 4 - Sale ²⁵
	0.161	25.00	05/13/20	10.36	...	14.64	3 of 4 - Sale ²⁵
	0.161	25.00	05/13/20	10.36	...	14.64	4 of 4 - Sale ²⁵
04/29/22	0.481	75.00	Various	31.25	...	43.75	Total of 4 transactions
<i>3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.716	110.18	05/13/20	46.23	...	63.95	1 of 3 - Sale ²⁵
	0.834	128.32	05/13/20	53.85	...	74.47	2 of 3 - Sale ²⁵
	0.093	14.35	12/09/20	10.00	...	4.35	3 of 3 - Sale ²⁵
05/02/22	1.643	252.85	Various	110.08	...	142.77	Total of 3 transactions
	Security total:	472.85		211.10	...	261.75	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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HYATT HOTELS CORPORATION / CUSIP: 448579102 / Symbol:

2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.

	0.021	1.95	05/27/20	1.21	...	0.74	1 of 2 - Sale ²⁵
	0.414	38.30	05/27/20	23.79	...	14.51	2 of 2 - Sale ²⁵
02/03/22	0.435	40.25	Various	25.00	...	15.25	Total of 2 transactions

INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:

2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.

	0.829	2.31	05/01/20	8.39	...	-6.08	1 of 2 - Sale ²⁵
	0.171	0.48	05/01/20	1.73	...	-1.25	2 of 2 - Sale ²⁵
04/29/22	1.000	2.79	Various	10.12	...	-7.33	Total of 2 transactions

INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:

8 transactions for 05/02/22. Total proceeds and cost reported to the IRS.

	4.711	8.31	04/30/20	10.29	...	-1.98	1 of 8 - Sale ²⁵
	5.000	8.82	05/01/20	10.01	...	-1.19	2 of 8 - Sale ²⁵
	0.153	0.27	07/01/20	0.49	...	-0.22	3 of 8 - Sale ²⁵
	0.060	0.11	07/29/20	0.17	...	-0.06	4 of 8 - Sale ²⁵
	0.188	0.33	10/28/20	0.41	...	-0.08	5 of 8 - Sale ²⁵
	0.189	0.33	01/27/21	0.75	...	-0.42	6 of 8 - Sale ²⁵
	0.243	0.43	04/28/21	0.89	...	-0.46	7 of 8 - Sale ²⁵
	0.289	0.51	04/28/22	0.63	...	-0.12	8 of 8 - Sale ²⁵
05/02/22	10.833	19.11	Various	23.64	...	-4.53	Total of 8 transactions
05/02/22	0.289	0.51	04/30/20	0.63	0.12 W	0.00	Sale ²⁵
Security total:		19.62		24.27	0.12 W	-4.53	

KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:

13 transactions for 01/24/22. Total proceeds and cost reported to the IRS.

	0.000	0.02	04/28/20	0.01	...	0.01	1 of 13 - Sale ²⁵
	0.181	11.27	04/28/20	3.47	...	7.80	2 of 13 - Sale ²⁵
	1.428	88.71	04/30/20	26.82	...	61.89	3 of 13 - Sale ²⁵
	1.572	97.68	04/30/20	29.53	...	68.15	4 of 13 - Sale ²⁵
	0.000	0.01	05/13/20	0.00	...	0.01	5 of 13 - Sale ²⁵
	0.037	2.32	05/13/20	0.60	...	1.72	6 of 13 - Sale ²⁵
	0.349	21.66	05/13/20	5.66	...	16.00	7 of 13 - Sale ²⁵

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KOHL'S CORPORATION / CUSIP: 500255104 / Symbol: (cont'd)							
	0.613	38.00	05/13/20	9.92	...	28.08	8 of 13 - Sale ²⁵
	0.000	0.01	05/20/20	0.00	...	0.01	9 of 13 - Sale ²⁵
	0.205	12.73	05/20/20	3.43	...	9.30	10 of 13 - Sale ²⁵
	0.327	20.00	05/20/20	5.48	...	14.52	11 of 13 - Sale ²⁵
	0.651	40.33	05/20/20	10.92	...	29.41	12 of 13 - Sale ²⁵
	0.818	49.99	05/20/20	13.73	...	36.26	13 of 13 - Sale ²⁵
01/24/22	6.182	382.73	Various	109.57	...	273.16	Total of 13 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
04/29/22	1.000	32.61	05/14/20	27.51	...	5.10	Sale ²⁵
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
6 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.007	0.03	04/30/20	0.01	...	0.02	1 of 6 - Sale ²⁵
	0.074	0.33	04/30/20	0.12	...	0.21	2 of 6 - Sale ²⁵
	0.919	4.15	04/30/20	1.45	...	2.70	3 of 6 - Sale ²⁵
	4.000	18.05	05/06/20	5.63	...	12.42	4 of 6 - Sale ²⁵
	5.000	22.56	05/08/20	6.56	...	16.00	5 of 6 - Sale ²⁵
	1.081	4.88	05/12/20	1.35	...	3.53	6 of 6 - Sale ²⁵
02/03/22	11.081	50.00	Various	15.12	...	34.88	Total of 6 transactions
5 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.468	1.89	05/12/20	0.59	...	1.30	1 of 5 - Sale ²⁵
	3.451	13.91	05/12/20	4.32	...	9.59	2 of 5 - Sale ²⁵
	5.000	20.16	05/15/20	6.11	...	14.05	3 of 5 - Sale ²⁵
	0.348	1.41	11/02/20	0.92	...	0.49	4 of 5 - Sale ²⁵
	0.415	1.67	02/01/21	1.42	...	0.25	5 of 5 - Sale ²⁵
03/02/22	9.682	39.04	Various	13.36	...	25.68	Total of 5 transactions
	Security total:	89.04		28.48	...	60.56	
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
05/05/22	0.639	25.00	04/30/20	10.66	...	14.34	Sale ²⁵
05/06/22	0.257	10.00	04/30/20	4.29	...	5.71	Sale ²⁵
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	0.104	3.69	04/30/20	1.73	...	1.96	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol: (cont'd)							
	0.599	21.31	05/01/20	9.12	...	12.19	2 of 2 - Sale ²⁵
05/09/22	0.702	25.00	Various	10.85	...	14.15	Total of 2 transactions
	7 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	1.401	50.76	05/01/20	21.36	...	29.40	1 of 7 - Sale ²⁵
	1.000	36.22	05/06/20	14.37	...	21.85	2 of 7 - Sale ²⁵
	4.000	144.89	05/13/20	50.20	...	94.69	3 of 7 - Sale ²⁵
	0.001	0.04	06/16/20	0.02	...	0.02	4 of 7 - Sale ²⁵
	0.001	0.03	09/16/20	0.02	...	0.01	5 of 7 - Sale ²⁵
	0.001	0.02	12/16/20	0.02	...	0.00	6 of 7 - Sale ²⁵
	0.000	0.02	03/16/21	0.02	...	0.00	7 of 7 - Sale ²⁵
05/10/22	6.404	231.98	Various	86.01	...	145.97	Total of 7 transactions
	Security total:	291.98		111.81	...	180.17	
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
	2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	0.193	5.00	04/27/20	1.01	...	3.99	1 of 2 - Sale ²⁵
	0.194	5.00	05/04/20	1.00	...	4.00	2 of 2 - Sale ²⁵
01/24/22	0.387	10.00	Various	2.01	...	7.99	Total of 2 transactions
05/09/22	0.444	10.00	05/04/20	2.29	...	7.71	Sale ²⁵
	11 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	0.338	7.23	05/04/20	1.74	...	5.49	1 of 11 - Sale ²⁵
	1.025	21.92	05/04/20	5.29	...	16.63	2 of 11 - Sale ²⁵
	0.344	7.33	05/06/20	1.75	...	5.58	3 of 11 - Sale ²⁵
	0.681	14.53	05/06/20	3.46	...	11.07	4 of 11 - Sale ²⁵
	0.975	20.85	05/06/20	4.95	...	15.90	5 of 11 - Sale ²⁵
	0.000	0.01	05/08/20	0.00	...	0.01	6 of 11 - Sale ²⁵
	0.139	2.93	05/08/20	0.72	...	2.21	7 of 11 - Sale ²⁵
	0.542	11.47	05/08/20	2.84	...	8.63	8 of 11 - Sale ²⁵
	1.319	28.13	05/08/20	6.90	...	21.23	9 of 11 - Sale ²⁵
	3.000	63.49	05/19/20	15.59	...	47.90	10 of 11 - Sale ²⁵
	5.000	105.82	05/20/20	25.30	...	80.52	11 of 11 - Sale ²⁵
05/12/22	13.363	283.71	Various	68.54	...	215.17	Total of 11 transactions
	Security total:	303.71		72.84	...	230.87	

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(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	0.029	0.55	04/30/20	0.17	...	0.38	1 of 3 - Sale ²⁵
	0.324	6.31	04/30/20	1.97	...	4.34	2 of 3 - Sale ²⁵
	0.676	13.14	05/01/20	3.75	...	9.39	3 of 3 - Sale ²⁵
01/14/22	1.029	20.00	Various	5.89	...	14.11	Total of 3 transactions
3 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	05/01/20	0.00	...	0.01	1 of 3 - Sale ²⁵
	0.027	0.52	05/01/20	0.15	...	0.37	2 of 3 - Sale ²⁵
	1.000	19.47	05/01/20	5.56	...	13.91	3 of 3 - Sale ²⁵
01/18/22	1.027	20.00	Various	5.71	...	14.29	Total of 3 transactions
01/26/22	0.254	5.00	05/01/20	1.41	...	3.59	Sale ²⁵
01/27/22	0.503	10.00	05/01/20	2.80	...	7.20	Sale ²⁵
02/02/22	0.477	10.00	05/01/20	2.65	...	7.35	Sale ²⁵
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.063	22.00	05/01/20	5.91	...	16.09	1 of 2 - Sale ²⁵
	0.021	0.43	12/11/20	0.15	...	0.28	2 of 2 - Sale ²⁵
02/03/22	1.083	22.43	Various	6.06	...	16.37	Total of 2 transactions
	Security total:	87.43		24.52	...	62.91	
MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol:							
02/03/22	0.305	50.00	05/01/20	25.74	...	24.26	Sale ²⁵
02/08/22	0.148	25.00	05/01/20	12.53	...	12.47	Sale ²⁵
02/10/22	0.114	20.00	05/01/20	9.63	...	10.37	Sale ²⁵
02/14/22	0.116	20.00	05/01/20	9.76	...	10.24	Sale ²⁵
02/16/22	0.110	20.00	05/01/20	9.32	...	10.68	Sale ²⁵
04/14/22	0.139	25.00	05/01/20	11.72	...	13.28	Sale ²⁵
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.069	12.32	05/01/20	5.82	...	6.50	1 of 3 - Sale ²⁵
	0.071	12.68	05/13/20	5.31	...	7.37	2 of 3 - Sale ²⁵
	0.140	25.00	05/13/20	10.51	...	14.49	3 of 3 - Sale ²⁵
04/29/22	0.280	50.00	Various	21.64	...	28.36	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/15/2023

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

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MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol: (cont'd)							
<i>3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.</i>							
	0.285	50.00	05/13/20	21.38	...	28.62	1 of 3 - Sale ²⁵
	1.503	262.74	05/13/20	112.65	...	150.09	2 of 3 - Sale ²⁵
	0.077	13.38	12/09/20	10.00	...	3.38	3 of 3 - Sale ²⁵
05/04/22	1.865	326.12	Various	144.03	...	182.09	Total of 3 transactions
	Security total:	536.12		244.37	...	291.75	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/27/22	0.065	20.00	03/16/20	8.96	...	11.04	Sale ²⁵
03/22/22	0.066	20.00	03/16/20	9.03	...	10.97	Sale ²⁵
04/27/22	0.088	25.00	03/16/20	12.02	...	12.98	Sale ²⁵
05/16/22	0.076	20.00	03/16/20	10.46	...	9.54	Sale ²⁵
	Security total:	85.00		40.47	...	44.53	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
05/09/22	0.062	8.39	05/06/21	9.25	...	-0.86	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
03/30/22	0.182	4.33	02/19/21	10.00	5.67 W	0.00	Sale ²⁵
04/04/22	0.182	4.33	03/15/22	8.35	...	-4.02	Sale ²⁵
	Security total:	8.66		18.35	5.67 W	-4.02	
RITHM CAPITAL CORP. / CUSIP: 64828T201 / Symbol:							
<i>6 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
	0.292	3.17	04/30/20	1.65	...	1.52	1 of 6 - Sale ²⁵
	0.708	7.69	04/30/20	3.99	...	3.70	2 of 6 - Sale ²⁵
	1.000	10.85	05/01/20	5.55	...	5.30	3 of 6 - Sale ²⁵
	0.025	0.27	08/03/20	0.20	...	0.07	4 of 6 - Sale ²⁵
	0.039	0.43	11/02/20	0.30	...	0.13	5 of 6 - Sale ²⁵
	0.043	0.47	02/01/21	0.41	...	0.06	6 of 6 - Sale ²⁵
02/08/22	2.108	22.88	Various	12.10	...	10.78	Total of 6 transactions

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NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
<i>7 transactions for 03/15/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.63	04/30/20	2.24	...	1.39	1 of 7 - Sale ²⁵
	4.000	14.52	04/30/20	8.48	...	6.04	2 of 7 - Sale ²⁵
	5.000	18.15	05/08/20	9.71	...	8.44	3 of 7 - Sale ²⁵
	10.000	36.30	05/13/20	16.23	...	20.07	4 of 7 - Sale ²⁵
	0.395	1.43	07/28/20	0.98	...	0.45	5 of 7 - Sale ²⁵
	0.558	2.03	10/27/20	1.52	...	0.51	6 of 7 - Sale ²⁵
	0.522	1.90	01/26/21	2.10	...	-0.20	7 of 7 - Sale ²⁵
03/15/22	21.476	77.96	Various	41.26	...	36.70	Total of 7 transactions
NEXTIER OILFIELD SOLUTIONS INC. / CUSIP: 65290C105 / Symbol:							
01/14/22	1.665	10.00	04/30/20	3.91	...	6.09	Sale ²⁵
02/02/22	3.335	21.55	04/30/20	7.84	...	13.71	Sale ²⁵
	Security total:	31.55		11.75	...	19.80	
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
01/18/22	0.563	20.00	05/01/20	8.56	...	11.44	Sale ²⁵
02/02/22	0.252	10.00	05/01/20	3.83	...	6.17	Sale ²⁵
<i>6 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.186	7.28	05/01/20	2.83	...	4.45	1 of 6 - Sale ²⁵
	0.007	0.26	05/06/20	0.09	...	0.17	2 of 6 - Sale ²⁵
	0.993	38.99	05/06/20	13.43	...	25.56	3 of 6 - Sale ²⁵
	0.001	0.05	07/16/20	0.02	...	0.03	4 of 6 - Sale ²⁵
	0.002	0.07	10/16/20	0.02	...	0.05	5 of 6 - Sale ²⁵
	0.001	0.03	01/19/21	0.02	...	0.01	6 of 6 - Sale ²⁵
02/03/22	1.189	46.68	Various	16.41	...	30.27	Total of 6 transactions
	Security total:	76.68		28.80	...	47.88	
PARK HOTELS & RESORTS INC. COMMON STOCK / CUSIP: 700517105 / Symbol:							
<i>3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	0.003	0.05	04/30/20	0.02	...	0.03	1 of 3 - Sale ²⁵
	0.997	19.72	04/30/20	9.47	...	10.25	2 of 3 - Sale ²⁵
	4.000	79.08	05/13/20	27.56	...	51.52	3 of 3 - Sale ²⁵
04/29/22	5.000	98.85	Various	37.05	...	61.80	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/15/2023

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REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol:							
<i>3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>							
	0.076	0.73	04/27/20	0.21	...	0.52	1 of 3 - Sale ²⁵
	0.924	8.91	04/27/20	2.59	...	6.32	2 of 3 - Sale ²⁵
	1.076	10.36	04/27/20	3.16	...	7.20	3 of 3 - Sale ²⁵
05/09/22	2.076	20.00	Various	5.96	...	14.04	Total of 3 transactions
<i>7 transactions for 05/18/22. Total proceeds and cost reported to the IRS.</i>							
	8.924	85.94	04/27/20	26.19	...	59.75	1 of 7 - Sale ²⁵
	4.000	38.52	05/12/20	13.89	...	24.63	2 of 7 - Sale ²⁵
	5.000	48.15	05/13/20	15.81	...	32.34	3 of 7 - Sale ²⁵
	0.367	3.53	06/30/20	2.40	...	1.13	4 of 7 - Sale ²⁵
	0.382	3.68	09/30/20	2.80	...	0.88	5 of 7 - Sale ²⁵
	0.332	3.20	12/30/20	2.90	...	0.30	6 of 7 - Sale ²⁵
	0.318	3.06	04/01/21	3.37	...	-0.31	7 of 7 - Sale ²⁵
05/18/22	19.323	186.08	Various	67.36	...	118.72	Total of 7 transactions
	Security total:	206.08		73.32	...	132.76	
SCOPUS BIOPHARMA INC COMMON ST OCK / CUSIP: 809171101 / Symbol:							
04/29/22	0.308	0.14	12/29/20	5.00	...	-4.86	Sale ²⁵
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:							
<i>3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	0.119	4.06	04/30/20	2.39	...	1.67	1 of 3 - Sale ²⁵
	0.881	30.11	04/30/20	17.73	...	12.38	2 of 3 - Sale ²⁵
	2.000	68.35	05/13/20	35.74	...	32.61	3 of 3 - Sale ²⁵
05/05/22	3.000	102.52	Various	55.86	...	46.66	Total of 3 transactions
SOTHERLY HOTELS INC. COMMON ST OCK / CUSIP: 83600C103 / Symbol:							
<i>5 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	0.013	0.03	04/30/20	0.03	...	0.00	1 of 5 - Sale ²⁵
	0.255	0.60	04/30/20	0.52	...	0.08	2 of 5 - Sale ²⁵
	0.732	1.71	04/30/20	1.49	...	0.22	3 of 5 - Sale ²⁵
	4.000	9.37	04/30/20	8.16	...	1.21	4 of 5 - Sale ²⁵
	5.000	11.67	05/13/20	8.00	...	3.67	5 of 5 - Sale ²⁵
02/23/22	10.000	23.38	Various	18.20	...	5.18	Total of 5 transactions

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SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	44.10	05/01/20	29.28	...	14.82	1 of 2 - Sale ²⁵
	1.000	44.10	05/13/20	23.94	...	20.16	2 of 2 - Sale ²⁵
05/10/22	2.000	88.20	Various	53.22	...	34.98	Total of 2 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
05/16/22	0.525	10.00	04/30/20	7.72	...	2.28	Sale ²⁵
TPG RE FINANCE TRUST, INC. COM MON STOCK / CUSIP: 87266M107 / Symbol:							
01/14/22	0.755	10.00	05/06/20	5.42	...	4.58	Sale ²⁵
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.245	3.04	05/06/20	1.76	...	1.28	1 of 3 - Sale ²⁵
	0.364	4.52	05/12/20	2.40	...	2.12	2 of 3 - Sale ²⁵
	1.000	12.44	05/12/20	6.59	...	5.85	3 of 3 - Sale ²⁵
02/03/22	1.608	20.00	Various	10.75	...	9.25	Total of 3 transactions
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.636	19.19	05/12/20	10.82	...	8.37	1 of 6 - Sale ²⁵
	0.218	2.55	07/15/20	1.72	...	0.83	2 of 6 - Sale ²⁵
	0.099	1.16	07/27/20	0.80	...	0.36	3 of 6 - Sale ²⁵
	0.107	1.25	10/26/20	0.86	...	0.39	4 of 6 - Sale ²⁵
	0.071	0.83	01/25/21	0.80	...	0.03	5 of 6 - Sale ²⁵
	0.078	0.92	01/25/21	0.88	...	0.04	6 of 6 - Sale ²⁵
02/23/22	2.209	25.90	Various	15.88	...	10.02	Total of 6 transactions
	Security total:	55.90		32.05	...	23.85	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.015	17.70	05/27/20	2.40	...	15.30	1 of 4 - Sale ²⁵
	0.029	34.76	05/27/20	4.71	...	30.05	2 of 4 - Sale ²⁵
	0.001	0.79	06/11/20	0.13	...	0.66	3 of 4 - Sale ²⁵
	0.039	46.75	06/11/20	7.84	...	38.91	4 of 4 - Sale ²⁵
01/04/22	0.084	100.00	Various	15.08	...	84.92	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.</i>							
	0.002	1.83	06/11/20	0.35	...	1.48	1 of 2 - Sale ²⁵
	0.008	8.17	06/11/20	1.55	...	6.62	2 of 2 - Sale ²⁵
01/18/22	0.010	10.00	Various	1.90	...	8.10	Total of 2 transactions
<i>2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.59	06/11/20	0.13	...	0.46	1 of 2 - Sale ²⁵
	0.027	24.41	07/14/20	8.23	...	16.18	2 of 2 - Sale ²⁵
02/03/22	0.028	25.00	Various	8.36	...	16.64	Total of 2 transactions
03/22/22	0.032	30.00	07/14/20	9.64	...	20.36	Sale ²⁵
<i>2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.</i>							
	0.034	36.72	07/14/20	10.30	...	26.42	1 of 2 - Sale ²⁵
	0.058	63.28	07/14/20	17.73	...	45.55	2 of 2 - Sale ²⁵
03/28/22	0.092	100.00	Various	28.03	...	71.97	Total of 2 transactions
<i>2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.</i>							
	0.044	50.00	07/14/20	13.43	...	36.57	1 of 2 - Sale ²⁵
	0.044	50.00	07/14/20	13.23	...	36.77	2 of 2 - Sale ²⁵
04/04/22	0.088	100.00	Various	26.66	...	73.34	Total of 2 transactions
<i>4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.004	3.77	07/14/20	1.12	...	2.65	1 of 4 - Sale ²⁵
	0.020	20.00	07/14/20	5.93	...	14.07	2 of 4 - Sale ²⁵
	0.021	21.23	07/14/20	6.28	...	14.95	3 of 4 - Sale ²⁵
	0.023	25.00	07/14/20	7.13	...	17.87	4 of 4 - Sale ²⁵
04/21/22	0.068	70.00	Various	20.46	...	49.54	Total of 4 transactions
04/22/22	0.030	30.00	07/14/20	8.95	...	21.05	Sale ²⁵
05/13/22	0.013	10.00	07/14/20	3.88	...	6.12	Sale ²⁵
05/26/22	0.014	10.00	07/14/20	4.26	...	5.74	Sale ²⁵
06/02/22	0.033	25.00	07/14/20	9.89	...	15.11	Sale ²⁵
06/09/22	0.033	25.00	07/14/20	10.09	...	14.91	Sale ²⁵
<i>4 transactions for 06/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.005	3.92	07/14/20	1.63	...	2.29	1 of 4 - Sale ²⁵
	0.028	20.00	07/14/20	8.38	...	11.62	2 of 4 - Sale ²⁵
	0.029	21.08	07/14/20	8.73	...	12.35	3 of 4 - Sale ²⁵

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(continued)

02/15/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.042	30.00	07/14/20	12.57	...	17.43	4 of 4 - Sale ²⁵
06/21/22	0.104	75.00	Various	31.31	...	43.69	Total of 4 transactions
	Security total:	610.00		178.51	...	431.49	
THERAPEUTICSMD, INC. COMMON STOCK / CUSIP: 88338N107 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.61	04/30/20	4.77	...	-4.16	1 of 3 - Sale ²⁵
	2.000	0.41	04/30/20	3.18	...	-2.77	2 of 3 - Sale ²⁵
	5.000	1.02	05/13/20	5.95	...	-4.93	3 of 3 - Sale ²⁵
04/29/22	10.000	2.04	Various	13.90	...	-11.86	Total of 3 transactions
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	04/30/20	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.191	1.60	04/30/20	1.54	...	0.06	2 of 4 - Sale ²⁵
	0.808	6.78	04/30/20	6.49	...	0.29	3 of 4 - Sale ²⁵
	0.192	1.61	05/13/20	1.38	...	0.23	4 of 4 - Sale ²⁵
03/25/22	1.192	10.00	Various	9.42	...	0.58	Total of 4 transactions
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	05/13/20	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.806	6.71	05/13/20	5.80	...	0.91	2 of 2 - Sale ²⁵
03/29/22	0.808	6.72	Various	5.81	...	0.91	Total of 2 transactions
	Security total:	16.72		15.23	...	1.49	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
04/04/22	0.199	10.00	04/30/20	5.70	...	4.30	Sale ²⁵
10/10/22	0.801	40.46	04/30/20	23.00	...	17.46	Sale ²⁵
	Security total:	50.46		28.70	...	21.76	
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
6 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.602	3.03	04/30/20	2.26	...	0.77	1 of 6 - Sale ²⁵
	1.398	7.04	04/30/20	5.25	...	1.79	2 of 6 - Sale ²⁵
	1.000	5.04	05/13/20	3.21	...	1.83	3 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol: (cont'd)							
	0.078	0.39	07/30/20	0.38	...	0.01	4 of 6 - Sale ²⁵
	0.084	0.42	10/30/20	0.40	...	0.02	5 of 6 - Sale ²⁵
	0.088	0.45	02/01/21	0.50	...	-0.05	6 of 6 - Sale ²⁵
02/28/22	3.250	16.37	Various	12.00	...	4.37	Total of 6 transactions
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
04/22/22	0.388	20.00	04/30/20	11.36	...	8.64	Sale ²⁵
	4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	0.123	6.17	04/30/20	3.59	...	2.58	1 of 4 - Sale ²⁵
	0.490	25.00	04/30/20	14.36	...	10.64	2 of 4 - Sale ²⁵
	1.000	50.36	05/01/20	26.73	...	23.63	3 of 4 - Sale ²⁵
	2.000	100.73	05/13/20	41.12	...	59.61	4 of 4 - Sale ²⁵
04/29/22	3.612	182.26	Various	85.80	...	96.46	Total of 4 transactions
	Security total:	202.26		97.16	...	105.10	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
01/18/22	0.331	20.00	04/30/20	5.97	...	14.03	Sale ²⁵
01/25/22	0.164	10.00	04/30/20	2.96	...	7.04	Sale ²⁵
01/26/22	0.161	10.00	04/30/20	2.90	...	7.10	Sale ²⁵
01/27/22	0.344	21.25	04/30/20	6.22	...	15.03	Sale ²⁵
	Security total:	61.25		18.05	...	43.20	
VANGUARD VALUE ETF / CUSIP: 922908744 / Symbol:							
01/18/22	0.068	10.00	05/27/20	6.84	...	3.16	Sale ²⁵
	5 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	0.024	3.40	05/27/20	2.38	...	1.02	1 of 5 - Sale ²⁵
	0.144	20.76	05/27/20	14.52	...	6.24	2 of 5 - Sale ²⁵
	0.004	0.55	07/01/20	0.38	...	0.17	3 of 5 - Sale ²⁵
	0.002	0.23	10/01/20	0.17	...	0.06	4 of 5 - Sale ²⁵
	0.002	0.23	12/31/20	0.19	...	0.04	5 of 5 - Sale ²⁵
01/26/22	0.174	25.17	Various	17.64	...	7.53	Total of 5 transactions
	Security total:	35.17		24.48	...	10.69	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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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
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
<i>5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>							
	3.160	4.78	04/28/20	6.07	...	-1.29	1 of 5 - Sale ²⁵
	1.840	2.69	04/28/20	3.53	...	-0.84	2 of 5 - Sale ²⁵
	1.000	1.51	03/15/22	1.85	...	-0.34	3 of 5 - Sale ²⁵
	0.718	1.09	03/15/22	1.31	...	-0.22	4 of 5 - Sale ²⁵
	0.014	0.02	03/15/22	0.03	...	-0.01	5 of 5 - Sale ²⁵
03/29/22	6.732	10.09	Various	12.79	...	-2.70	Total of 5 transactions
<i>2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>							
	4.986	7.29	04/27/20	10.72	1.18 W	-2.25	1 of 2 - Sale ²⁵
	0.014	0.02	04/27/20	0.03	0.01 W	0.00	2 of 2 - Sale ²⁵
03/29/22	5.000	7.31	Various	10.75	1.19 W	-2.25	Total of 2 transactions
	Security total:	17.40		23.54	1.19 W	-4.95	
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
01/05/22	1.000	4.58	04/30/20	5.83	...	-1.25	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
<i>2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>							
	0.187	10.33	05/01/20	5.15	...	5.18	1 of 2 - Sale ²⁵
	0.266	14.67	05/13/20	5.94	...	8.73	2 of 2 - Sale ²⁵
01/10/22	0.454	25.00	Various	11.09	...	13.91	Total of 2 transactions
<i>2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.</i>							
	0.185	10.00	05/13/20	4.13	...	5.87	1 of 2 - Sale ²⁵
	0.182	10.00	05/13/20	4.05	...	5.95	2 of 2 - Sale ²⁵
01/27/22	0.367	20.00	Various	8.18	...	11.82	Total of 2 transactions
<i>6 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.119	6.65	05/13/20	2.65	...	4.00	1 of 6 - Sale ²⁵
	0.358	20.00	05/13/20	7.99	...	12.01	2 of 6 - Sale ²⁵
	0.890	49.94	05/13/20	19.86	...	30.08	3 of 6 - Sale ²⁵
	0.037	2.08	06/02/20	1.02	...	1.06	4 of 6 - Sale ²⁵
	0.017	0.93	09/02/20	0.40	...	0.53	5 of 6 - Sale ²⁵
	0.015	0.82	12/02/20	0.41	...	0.41	6 of 6 - Sale ²⁵
02/03/22	1.435	80.42	Various	32.33	...	48.09	Total of 6 transactions

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Robinhood Markets Inc. as agent for
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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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WELLS FARGO & CO. / CUSIP: 949746101 / Symbol: (cont'd)							
	Security total:	125.42		51.60	...	73.82	
NORDIC AMERICAN TANKER / CUSIP: G65773106 / Symbol:							
11 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	0.076	0.21	05/19/20	0.34	...	-0.13	1 of 11 - Sale ²⁵
	1.000	2.80	05/22/20	4.49	...	-1.69	2 of 11 - Sale ²⁵
	0.117	0.33	06/08/20	0.56	...	-0.23	3 of 11 - Sale ²⁵
	0.270	0.75	09/08/20	1.02	...	-0.27	4 of 11 - Sale ²⁵
	0.065	0.18	12/16/20	0.22	...	-0.04	5 of 11 - Sale ²⁵
	0.033	0.09	04/01/21	0.11	...	-0.02	6 of 11 - Sale ²⁵
	1.000	2.80	03/15/22	5.18	...	-2.38	7 of 11 - Sale ²⁵
	0.583	1.63	03/15/22	2.57	...	-0.94	8 of 11 - Sale ²⁵
	1.578	4.41	03/21/22	5.62	...	-1.21	9 of 11 - Sale ²⁵
	0.417	1.16	03/21/22	1.83	...	-0.67	10 of 11 - Sale ²⁵
	0.346	0.97	03/21/22	1.23	...	-0.26	11 of 11 - Sale ²⁵
04/13/22	5.486	15.33	Various	23.17	...	-7.84	Total of 11 transactions
4 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	2.80	04/30/20	6.08	3.28 W	0.00	1 of 4 - Sale ²⁵
	1.000	2.79	05/06/20	5.31	2.52 W	0.00	2 of 4 - Sale ²⁵
	1.578	4.41	05/19/20	7.10	2.69 W	0.00	3 of 4 - Sale ²⁵
	0.346	0.97	05/19/20	1.56	0.59 W	0.00	4 of 4 - Sale ²⁵
04/13/22	3.924	10.97	Various	20.05	9.08 W	0.00	Total of 4 transactions
	Security total:	26.30		43.22	9.08 W	-7.84	
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
01/14/22	5.000	17.57	04/27/20	4.34	...	13.23	Sale ²⁵
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
8 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.381	0.39	04/27/20	2.47	...	-2.08	1 of 8 - Sale ²⁵
	0.019	0.02	04/27/20	0.13	...	-0.11	2 of 8 - Sale ²⁵
	0.400	0.41	05/06/20	1.92	...	-1.51	3 of 8 - Sale ²⁵
	0.400	0.41	05/13/20	1.93	...	-1.52	4 of 8 - Sale ²⁵
	0.400	0.41	05/15/20	1.51	...	-1.10	5 of 8 - Sale ²⁵

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Account 165151010

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol: (cont'd)							
	0.400	0.41	05/15/20	1.47	...	-1.06	6 of 8 - Sale ²⁵
	1.000	1.03	05/19/20	3.69	...	-2.66	7 of 8 - Sale ²⁵
	1.000	1.04	05/20/20	3.62	...	-2.58	8 of 8 - Sale ²⁵
04/04/22	4.000	4.12	Various	16.74	...	-12.62	Total of 8 transactions
Totals :		6,545.00		3,083.74	16.22 W	3,477.48	

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Robinhood Markets Inc. as agent for
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Account 165151010

Detail for Dividends and Distributions

2022

02/15/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED	009279100		05/06/22	0.81	Nonqualified dividend	
			05/06/22	-0.12	Foreign tax withheld-NL	
				0.81	Total Dividends & distributions	
				-0.12	Total Foreign tax withheld	
AMERICAN EXPRESS COMPANY	025816109		02/10/22	1.37	Qualified dividend	
			05/10/22	1.33	Qualified dividend	
				2.70	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/10/22	2.57	Qualified dividend	
			05/12/22	3.15	Qualified dividend	
			08/11/22	3.27	Qualified dividend	
			11/10/22	3.28	Qualified dividend	
				12.27	Total Dividends & distributions	
CITIGROUP INC.	172967424		02/25/22	1.07	Qualified dividend	
			05/27/22	1.55	Qualified dividend	
				2.62	Total Dividends & distributions	
D.R. HORTON INC.	23331A109		02/25/22	0.26	Qualified dividend	
			05/18/22	0.26	Qualified dividend	
				0.52	Total Dividends & distributions	
DINE BRANDS GLOBAL, INC.	254423106		01/07/22	0.40	Qualified dividend	
			04/01/22	0.65	Qualified dividend	
				1.05	Total Dividends & distributions	
DOW INC.	260557103		03/11/22	0.77	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/27/22	0.58	Section 199A dividend	03
			01/27/22	0.45	Nondividend distribution	03
			04/27/22	0.79	Section 199A dividend	03
			04/27/22	0.61	Nondividend distribution	03
			2.43	Total Dividends & distributions		
MGM RESORTS INTERNATIONAL	552953101		03/15/22	0.02	Qualified dividend	
MACY'S INC.	55616P104		01/03/22	2.17	Qualified dividend	
			04/01/22	2.23	Qualified dividend	
			4.40	Total Dividends & distributions		
MICROSOFT CORPORATION COMMON STOCK	594918104		03/10/22	5.43	Qualified dividend	
			06/09/22	6.49	Qualified dividend	
			09/08/22	6.62	Qualified dividend	
			12/08/22	7.61	Qualified dividend	
			26.15	Total Dividends & distributions		
OCCEIDENTAL PETROLEUM CORPORATION STOCK	674599105		01/14/22	0.02	Qualified dividend	
PARK HOTELS & RESORTS INC. COMMON STOCK	700517105		04/18/22	0.05	Long-term capital gain	03
PROSHARES ULTRAPRO QQQ	74347X831		12/30/22	5.88	Qualified dividend	
REDWOOD TRUST, INC.	758075402		03/31/22	3.00	Section 199A dividend	03
			03/31/22	2.16	Qualified dividend	03
			5.16	Total Dividends & distributions		
SPIRIT AIRLINES, INC.	848577102		10/26/22	19.24	Qualified dividend	
VANGUARD S&P 500 ETF	922908363		03/29/22	1.40	Qualified dividend	
			07/05/22	3.30	Qualified dividend	
			10/03/22	3.40	Qualified dividend	
			12/23/22	4.39	Qualified dividend	
			12.49	Total Dividends & distributions		
WELLS FARGO & CO.	949746101		03/01/22	0.37	Qualified dividend	
NORDIC AMERICAN TANKER	G65773106		03/30/22	0.08	Nonqualified dividend	
			97.03	Total Dividends & distributions		
			-0.12	Total Foreign tax withheld		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 165151010

02/15/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.17	Other income	
			0.17	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Mutual Fund and UIT Supplemental Information

2022

02/15/2023

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

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 100.00% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	100.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 165151010

Foreign Income and Taxes Summary

2022

02/15/2023

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
BD	NORDIC AMERICAN TANKER	G65773106	0.08	0.00	0.00	0.00	0.08	0.00
Total BERMUDA			0.08	0.00	0.00	0.00	0.08	0.00
NL	AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED	009279100	0.81	0.00	0.00	0.00	0.81	-0.12
Total NETHERLANDS			0.81	0.00	0.00	0.00	0.81	-0.12
Grand Total	Total Foreign Source Income*			0.89				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax							-0.12

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

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

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

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

**Summary Information
(continued)**

Account 165151010C
02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 165151010C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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

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

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

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

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR 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	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:							
6 transactions for 02/10/22. Total proceeds are reported to the IRS.							
	0.00000242	0.11	06/23/21	0.08	...	0.03	1 of 6 - Sale ²⁵
	0.00020321	9.15	12/06/21	10.01	...	-0.86	2 of 6 - Sale ²⁵
	0.00010782	4.86	01/05/22	5.01	...	-0.15	3 of 6 - Sale ²⁵
	0.00012185	5.49	01/10/22	5.00	...	0.49	4 of 6 - Sale ²⁵
	0.00002463	1.09	01/24/22	0.85	...	0.24	5 of 6 - Sale ²⁵
	0.00011942	5.38	01/24/22	4.15	...	1.23	6 of 6 - Sale ²⁵
02/10/22	0.000579	26.08	Various	25.10	...	0.98	Total of 6 transactions
Totals :		26.08		25.10		0.98	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 165151010C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
<i>3 transactions for 10/28/22. Total proceeds are reported to the IRS.</i>							
	235.479999999999989768	19.66	06/23/21	50.00	...	-30.34	1 of 3 - Sale ²⁵
	40.0700000000000000284	3.35	06/23/21	10.00	...	-6.65	2 of 3 - Sale ²⁵
	23.589999999999999858	1.97	06/23/21	5.49	...	-3.52	3 of 3 - Sale ²⁵
10/28/22	299.140	24.98	Various	65.49	...	-40.51	Total of 3 transactions
Totals :		24.98		65.49		-40.51	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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