

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

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

**Tax Information**

Account 1269  
Naveen kumar reddy  
Evergreen Rd  
Edison, NJ 08837

Statement Date: 02/13/2023

2022

PAYER'S TIN: 46-43647

RECIPIENT'S TIN: XXX-XX

11-1 FATCA filing requirement (see instructions)

13-1 FATCA filing requirement (see instructions)

**DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV\***

**MISCELLANEOUS INFORMATION 2022 1099-MISC\***

- 1a- Total ordinary dividends (includes lines 1b, 5, 2e) 45.42
- 1b- Qualified dividends 45.42
- 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00
- 2b- Unrecaptured Section 1250 gain 0.00
- 2c- Section 1202 gain 0.00
- 2d- Collectibles (28%) gain 0.00
- 2e- Section 897 ordinary dividends 0.00
- 2f- Section 897 capital gain 0.00
- 3- Nondividend distributions 0.00
- 4- Federal income tax withheld 0.00
- 5- Section 199A dividends 0.00
- 6- Investment expenses 0.00
- 8- Foreign country or US possession: 0.00
- 9- Cash liquidation distributions 459.05
- 10- Noncash liquidation distributions 0.00
- 12- Exempt-interest dividends (includes line 13) 0.00
- 13- Specified private activity bond interest dividends (AMT) 0.00

- 2- Royalties 0.00
- 3- Other income 0.00
- 4- Federal income tax withheld 0.00
- 8- Substitute payments in lieu of dividends or interest 0.00

**SECTION 1256 CONTRACTS 2022 1099-B\***

- 8- Profit or (loss) realized in 2022 on closed contracts 0.00
- 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00
- 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00
- 11- Aggregate profit or (loss) on contracts 0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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**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)	71.06	116.37	0.00	0.00	-45.31
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>71.06</b>	<b>116.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.31</b>
Long	D (basis reported to the IRS)	1,495.47	4,169.82	0.00	86.77	-2,587.58
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>1,495.47</b>	<b>4,169.82</b>	<b>0.00</b>	<b>86.77</b>	<b>-2,587.58</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>1,566.53</b>	<b>4,286.19</b>	<b>0.00</b>	<b>86.77</b>	<b>-2,632.89</b>
	<b>Withholding</b>	<b>Amount</b>				
	Federal income tax withheld	0.00				

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

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**Summary Information**  
(continued)

**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
- 6- Foreign country or US possession: 6- Foreign tax paid: 0.00
- 7- Tax-exempt interest (includes line 9) 0.00
- 8- Specified private activity bond interest (AMT) 0.00
- 9- Market discount (covered lots) 0.00
- 10- Bond premium (covered lots) 0.00
- 11- Bond premium on Treasury obligations (covered lots) 0.00
- 12- Bond premium on tax-exempt bonds (categorized below) 0.00
- 13- **Bond premium on tax-exempt obligations (covered lots)** 0.00  
Tax-exempt private activity obligations (AMT, covered lots)
- 14- Tax-exempt and tax credit bond CUSIP number 0.00  
FATCA filing requirement [ ]

**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

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 (AMT) 0.00
- 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

**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  
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2022 1099-B\* OMB No. 1545-0715

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**Proceeds from Broker and Barter Exchange Transactions**

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

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

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

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

FATCA filing requirement [ ]

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: 2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	0.028	1.14	01/03/22	2.68	...	-1.54	1 of 2 - Sale <sup>25</sup>
	0.293	11.99	10/24/22	10.00	...	1.99	2 of 2 - Sale <sup>25</sup>
11/11/22	0.321	13.13	Various	12.68	...	0.45	Total of 2 transactions
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol: 0.006 0.23 01/03/22 0.38							
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: 2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	0.689	2.52	12/03/21	5.00	...	-2.48	1 of 2 - Sale <sup>25</sup>
	3.454	12.66	10/24/22	10.00	...	2.66	2 of 2 - Sale <sup>25</sup>
11/11/22	4.143	15.18	Various	15.00	...	0.18	Total of 2 transactions

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
OPFI INC. / CUSIP: 68386H103 / Symbol:	11/11/22	10,000	20.95	11/19/21	57.50	...		-36.55 1 of 4 - Sale <sup>25</sup>
		2,000	4.19	11/30/21	9.74	...		-5.55 2 of 4 - Sale <sup>25</sup>
		0,053	0.11	11/30/21	0.26	...		-0.15 3 of 4 - Sale <sup>25</sup>
		4,484	9.40	10/24/22	10.00	...		-0.60 4 of 4 - Sale <sup>25</sup>
		16,538	34.65	Various	77.50	...		-42.85 Total of 4 transactions
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:	11/11/22	12,000	2.86	11/30/21	4.66	...		-1.80 1 of 3 - Sale <sup>25</sup>
		13,000	3.70	12/03/21	4.43	...		-1.33 2 of 3 - Sale <sup>25</sup>
		8,000	1.91	10/24/22	1.72	...		0.19 3 of 3 - Sale <sup>25</sup>
		33,000	7.87	Various	10.81	...		-2.94 Total of 3 transactions
<b>Totals :</b>			<b>71.06</b>		<b>116.37</b>			<b>-45.31</b>

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:	11/11/22	3,427	140.20	01/14/21	500.00	...		-359.80 Sale <sup>25</sup>
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:	11/11/22	0,994	36.58	02/01/21	102.48	...		-65.90 1 of 2 - Sale <sup>25</sup>
		0,006	0.23	02/01/21	0.63	...		-0.40 2 of 2 - Sale <sup>25</sup>
		1,000	36.81	Various	103.11	...		-66.30 Total of 2 transactions

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**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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:								
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
		0.668	47.26	01/31/18	137.40	...	-90.14	1 of 3 - Sale <sup>25</sup>
		1.000	70.77	02/07/18	183.50	...	-112.73	2 of 3 - Sale <sup>25</sup>
		0.332	23.51	10/24/22	64.84	...	-41.33	3 of 3 - Sale <sup>25</sup>
	11/11/22	2.000	141.54	Various	385.74	...	-244.20	Total of 3 transactions
	11/11/22	0.332	23.52	01/31/18	68.36	...	0.00	Sale <sup>25</sup>
			<b>165.06</b>		<b>454.10</b>	<b>44.84 W</b>	<b>-244.20</b>	
						<b>44.84 W</b>		
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:								
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
		25.586	117.57	01/11/21	390.19	...	-272.62	1 of 5 - Sale <sup>25</sup>
		0.371	1.71	01/11/21	5.66	...	-3.95	2 of 5 - Sale <sup>25</sup>
		0.273	1.25	01/11/21	4.15	...	-2.90	3 of 5 - Sale <sup>25</sup>
		4.991	22.94	11/04/21	46.10	...	-23.16	4 of 5 - Sale <sup>25</sup>
		0.423	1.94	11/04/21	3.90	...	-1.96	5 of 5 - Sale <sup>25</sup>
	11/11/22	31.644	145.41	Various	450.00	...	-304.59	Total of 5 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:								
11 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
		12.860	47.12	01/13/21	249.94	...	-202.82	1 of 11 - Sale <sup>25</sup>
		0.003	0.01	01/13/21	0.06	...	-0.05	2 of 11 - Sale <sup>25</sup>
		11.676	42.78	01/14/21	200.00	...	-157.22	3 of 11 - Sale <sup>25</sup>
		4.000	14.65	01/15/21	63.76	...	-49.11	4 of 11 - Sale <sup>25</sup>
		1.741	6.38	03/05/21	20.00	...	-13.62	5 of 11 - Sale <sup>25</sup>
		2.160	7.91	04/19/21	20.00	...	-12.09	6 of 11 - Sale <sup>25</sup>
		5.000	18.32	05/06/21	39.49	...	-21.17	7 of 11 - Sale <sup>25</sup>
		1.000	3.66	06/24/21	9.29	...	-5.63	8 of 11 - Sale <sup>25</sup>
		0.077	0.28	06/24/21	0.71	...	-0.43	9 of 11 - Sale <sup>25</sup>
		4.778	17.51	07/13/21	36.16	...	-18.65	10 of 11 - Sale <sup>25</sup>
		5.356	19.62	11/04/21	50.00	...	-30.38	11 of 11 - Sale <sup>25</sup>
	11/11/22	48.651	178.24	Various	689.41	...	-511.17	Total of 11 transactions

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

**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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	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
14 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	6.999	18.97	02/16/21	99.86	...	-80.89	1 of 14 - Sale <sup>25</sup>
	0.010	0.03	02/16/21	0.14	...	-0.11	2 of 14 - Sale <sup>25</sup>
	11.737	31.80	03/04/21	96.58	...	-64.78	3 of 14 - Sale <sup>25</sup>
	0.257	0.70	03/04/21	2.12	...	-1.42	4 of 14 - Sale <sup>25</sup>
	0.158	0.43	03/04/21	1.30	...	-0.87	5 of 14 - Sale <sup>25</sup>
	3.754	10.17	03/05/21	25.00	...	-14.83	6 of 14 - Sale <sup>25</sup>
	2.000	5.42	04/09/21	15.67	...	-10.25	7 of 14 - Sale <sup>25</sup>
	2.000	5.42	04/19/21	13.28	...	-7.86	8 of 14 - Sale <sup>25</sup>
	5.000	13.55	05/06/21	31.99	...	-18.44	9 of 14 - Sale <sup>25</sup>
	2.938	7.96	07/13/21	20.00	...	-12.04	10 of 14 - Sale <sup>25</sup>
	7.893	21.39	11/04/21	50.00	...	-28.61	11 of 14 - Sale <sup>25</sup>
	4.000	10.84	10/24/22	39.69	...	-28.85	12 of 14 - Sale <sup>25</sup>
	0.133	0.36	10/24/22	1.32	...	-0.96	13 of 14 - Sale <sup>25</sup>
	0.025	0.07	10/24/22	0.25	...	-0.18	14 of 14 - Sale <sup>25</sup>
11/11/22	46.904	127.11	Various	397.20	...	-270.09	Total of 14 transactions
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	60.096	162.85	01/14/21	614.64	30.26 W	-421.53	1 of 2 - Sale <sup>25</sup>
	0.133	0.36	01/14/21	1.36	1.00 W	0.00	2 of 2 - Sale <sup>25</sup>
11/11/22	60.229	163.21	Various	616.00	31.26 W	-421.53	Total of 2 transactions
		<b>290.32</b>		<b>1,013.20</b>	<b>31.26 W</b>	<b>-691.62</b>	
Security total:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	9.785	20.50	06/24/21	100.00	...	-79.50	1 of 2 - Sale <sup>25</sup>
	7.547	15.81	11/04/21	50.00	...	-34.19	2 of 2 - Sale <sup>25</sup>
11/11/22	17.331	36.31	Various	150.00	...	-113.69	Total of 2 transactions
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:	8.748	175.47	01/13/21	253.00	...	-77.53	Final principal payment <sup>25</sup>
07/26/22							

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
23ANDME HOLDING CO. CLASS A COMMON STOCK / CUSIP: 90138Q108 / Symbol:								
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS:								
	11/11/22	7,000	24.08	12/01/20	73.96	...	-49.88	1 of 2 - Sale <sup>25</sup>
		0.202	0.70	12/01/20	2.13	...	-1.43	2 of 2 - Sale <sup>25</sup>
		7.202	24.78	Various	76.09	...	-51.31	Total of 2 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:								
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS:								
	11/11/22	10,000	2.38	02/09/21	23.05	...	-20.67	1 of 5 - Sale <sup>25</sup>
		11,000	2.62	06/24/21	9.27	...	-6.65	2 of 5 - Sale <sup>25</sup>
		9,000	2.14	07/14/21	5.73	...	-3.59	3 of 5 - Sale <sup>25</sup>
		17,000	4.05	11/04/21	9.18	...	-5.13	4 of 5 - Sale <sup>25</sup>
		14,000	3.34	10/24/22	13.68	...	-10.34	5 of 5 - Sale <sup>25</sup>
	11/11/22	61,000	14.53	Various	60.91	...	-46.38	Total of 5 transactions
	11/11/22	20,000	4.76	02/01/21	20.00	10.67 W	-4.57	Sale <sup>25</sup>
			19.29		80.91	10.67 W	-50.95	
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. VI / CUSIP: G8251L105 / Symbol:								
2 transactions for 10/17/22. Total proceeds and cost reported to the IRS:								
	10/17/22	27,971	281.38	01/11/21	396.90	...	-115.52	1 of 2 - Final principal payment <sup>25</sup>
		0.219	2.20	01/11/21	3.10	...	-0.90	2 of 2 - Final principal payment <sup>25</sup>
		28,190	283.58	Various	400.00	...	-116.42	Total of 2 transactions
	<b>Totals :</b>		1,495.47		4,169.82	86.77 W	-2,587.58	

\* 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).

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**Detail for Dividends and Distributions**

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 endnotes are provided for further explanation. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	2.80	Qualified dividend	
			05/12/22	2.93	Qualified dividend	
			08/11/22	2.93	Qualified dividend	
			11/10/22	2.95	Qualified dividend	
				<b>11.61</b>	<b>Total Dividends &amp; distributions</b>	
HOME DEPOT, INC.	437076102		12/15/22	0.07	Qualified dividend	
INVESCO QQQ TRUST, SERIES 1	46090E103		04/29/22	0.55	Qualified dividend	
			07/29/22	0.67	Qualified dividend	
			10/31/22	0.66	Qualified dividend	
			12/30/22	0.86	Qualified dividend	
				<b>2.74</b>	<b>Total Dividends &amp; distributions</b>	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224		06/15/22	2.77	Qualified dividend	
			12/19/22	0.72	Qualified dividend	
				<b>3.49</b>	<b>Total Dividends &amp; distributions</b>	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/10/22	3.19	Qualified dividend	
			06/09/22	3.20	Qualified dividend	
			09/08/22	3.20	Qualified dividend	
			12/08/22	3.52	Qualified dividend	
				<b>13.11</b>	<b>Total Dividends &amp; distributions</b>	



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**Detail for Dividends and Distributions**  
 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOCK	67066G104		03/24/22	0.01	Qualified dividend	
			07/01/22	0.01	Qualified dividend	
			09/29/22	0.01	Qualified dividend	
			12/22/22	0.02	Qualified dividend	
				<b>0.05</b>	<b>Total Dividends &amp; distributions</b>	
PERSHING SQUARE TONTINE HOLDIN GS, LTD.	71531R109		07/26/22	175.47	Cash liquidation	
UNITED STATES STEEL CORPORATIO N	912909108		03/08/22	0.05	Qualified dividend	
			06/08/22	0.05	Qualified dividend	
			09/08/22	0.05	Qualified dividend	
			12/08/22	0.05	Qualified dividend	
				<b>0.20</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD S&P 500 GROWTH ETF	921932505		12/23/22	0.03	Qualified dividend	
VANGUARD HEALTH CARE ETF	92204A504		03/29/22	0.74	Qualified dividend	
			06/28/22	0.79	Qualified dividend	
			10/03/22	0.85	Qualified dividend	
			12/20/22	1.01	Qualified dividend	
				<b>3.39</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD INFORMATION TECHNOLOG Y ETF	92204A702		03/29/22	0.69	Qualified dividend	
			06/28/22	0.60	Qualified dividend	
			10/03/22	0.78	Qualified dividend	
			12/20/22	0.89	Qualified dividend	
				<b>2.96</b>	<b>Total Dividends &amp; distributions</b>	
VISA INC.	92826C839		03/01/22	0.76	Qualified dividend	
			06/01/22	0.76	Qualified dividend	
			09/01/22	0.76	Qualified dividend	
			12/01/22	0.91	Qualified dividend	
				<b>3.19</b>	<b>Total Dividends &amp; distributions</b>	
WALMART INC.	931142103		01/03/22	1.12	Qualified dividend	
			04/04/22	1.15	Qualified dividend	
			05/31/22	1.15	Qualified dividend	
			09/06/22	1.16	Qualified dividend	
				<b>4.58</b>	<b>Total Dividends &amp; distributions</b>	

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**Detail for Dividends and Distributions**

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(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI	G8251L105		10/17/22	283.58	Cash liquidation	

504.47 Total Dividends & distributions

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**Mutual Fund and UIT Supplemental Information**

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

**VANGUARD S&P 500 GROWTH ETF / 921932505**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total

Agency	%	Agency	%
U.S. Treasury	0.04	Fed Farm Credit	0.00
Fed Home Loan	0.02	Student Loan	0.00
0.06% (A detailed breakdown is shown below when available)			

Agency	%
TN Valley Auth	0.00
Other Dir. Fed	0.00

**VANGUARD HEALTH CARE ETF / 92204A504**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total

Agency	%	Agency	%
U.S. Treasury	0.00	Fed Farm Credit	0.00
Fed Home Loan	0.01	Student Loan	0.00
0.01% (A detailed breakdown is shown below when available)			

Agency	%
TN Valley Auth	0.00
Other Dir. Fed	0.00

**VANGUARD INFORMATION TECHNOLOG Y ETF / 92204A702**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total

Agency	%	Agency	%
U.S. Treasury	0.08	Fed Farm Credit	0.00
Fed Home Loan	0.06	Student Loan	0.00
0.14% (A detailed breakdown is shown below when available)			

Agency	%
TN Valley Auth	0.00
Other Dir. Fed	0.00

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**Non-Reportable Actions**

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
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PERSHING SQUARE TONTINE HOLDIN GS, LTD.	71531R109	07/26/22	-8.75	0.00	Exchange	
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PERSHING SQUARE TONTINE ESCROW	715ESC018	07/26/22	8.75	0.00	Exchange	
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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI	G8251L105	10/17/22	-28.19	0.00	Exchange	
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