



Sindhuja Athuluru
72 Carlton Ave
Piscataway, NJ 08854

Master Account Number for Import:
872191788
Document ID for Import:
1X6F5231M1R

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

872191788 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 872191788 Sindhuja Athuluru 72 Carlton Ave Piscataway, NJ 08854 RECIPIENT'S TIN: XXX-XX-3845	Statement Date: 02/13/2023	2022
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Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 68.64</p> <p>1b- Qualified dividends 68.64</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 1.53</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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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)	17,744.42	37,382.70	0.00	2,132.84	-17,505.44
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	17,744.42	37,382.70	0.00	2,132.84	-17,505.44
Long	D (basis reported to the IRS)	12,241.36	24,069.77	0.00	358.29	-11,470.12
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	12,241.36	24,069.77	0.00	358.29	-11,470.12
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	29,985.78	61,452.47	0.00	2,491.13	-28,975.56
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

Summary Information
 (continued)

Account 872191788
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	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	1,107.02
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 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	3.000	91.00	01/21/22	182.03	...	-91.03	1 of 4 - Sale ²⁵
	5.000	151.67	01/24/22	266.50	...	-114.83	2 of 4 - Sale ²⁵
	2.000	60.67	01/26/22	110.58	...	-49.91	3 of 4 - Sale ²⁵
	5.000	151.67	02/11/22	231.38	...	-79.71	4 of 4 - Sale ²⁵
04/26/22	15.000	455.01	Various	790.49	...	-335.48	Total of 4 transactions
10/13/22	2.000	36.18	08/25/22	61.04	...	-24.86	Sale ²⁵
	Security total:	491.19		851.53	...	-360.34	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	2.000	169.76	06/08/21	433.14	...	-263.38	1 of 3 - Sale ²⁵
	2.000	169.77	10/26/21	338.94	...	-169.17	2 of 3 - Sale ²⁵
	1.000	84.88	12/07/21	125.64	...	-40.76	3 of 3 - Sale ²⁵
05/10/22	5.000	424.41	Various	897.72	...	-473.31	Total of 3 transactions
ARRAY TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 04271T100 / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.949	40.81	05/12/21	107.49	...	-66.68	1 of 3 - Sale ²⁵
	2.000	13.63	05/12/21	36.14	...	-22.51	2 of 3 - Sale ²⁵
	0.051	0.35	05/12/21	0.93	...	-0.58	3 of 3 - Sale ²⁵
04/26/22	8.000	54.79	Various	144.56	...	-89.77	Total of 3 transactions
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
04/26/22	2.000	56.93	01/10/22	117.21	...	-60.28	Sale ²⁵
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
02/23/22	15.000	46.80	04/23/21	151.80	...	-105.00	Sale ²⁵
BERKSHIRE HATHAWAY INC. / CUSIP: 084670108 / Symbol:							
02/24/22	0.000	208.02	05/25/21	199.83	...	8.19	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
8 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	15.000	28.69	02/08/21	164.97	...	-136.28	1 of 8 - Sale ²⁵
	5.000	9.56	03/15/21	47.03	...	-37.47	2 of 8 - Sale ²⁵
	15.000	28.69	04/13/21	103.28	...	-74.59	3 of 8 - Sale ²⁵
	10.000	19.13	04/23/21	62.20	...	-43.07	4 of 8 - Sale ²⁵
	15.000	28.69	06/08/21	128.82	...	-100.13	5 of 8 - Sale ²⁵
	22.000	42.08	12/06/21	71.28	...	-29.20	6 of 8 - Sale ²⁵
	20.000	38.26	12/06/21	64.95	...	-26.69	7 of 8 - Sale ²⁵
	2.000	3.83	12/06/21	6.44	...	-2.61	8 of 8 - Sale ²⁵
01/24/22	104.000	198.93	Various	648.97	...	-450.04	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AULT ALLIANCE, INC. / CUSIP: 09175M101 / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	11.000	8.22	02/17/21	79.86	...	-71.64	1 of 4 - Sale ²⁵
	10.000	7.48	05/03/21	31.60	...	-24.12	2 of 4 - Sale ²⁵
	10.000	7.47	06/09/21	29.40	...	-21.93	3 of 4 - Sale ²⁵
	10.000	7.48	06/09/21	29.40	...	-21.92	4 of 4 - Sale ²⁵
01/24/22	41.000	30.65	Various	170.26	...	-139.61	Total of 4 transactions
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	2.000	46.64	05/13/21	86.50	...	-39.86	1 of 2 - Sale ²⁵
	5.000	116.60	01/24/22	139.00	...	-22.40	2 of 2 - Sale ²⁵
04/26/22	7.000	163.24	Various	225.50	...	-62.26	Total of 2 transactions
DADA NEXUS LIMITED AMERICAN DE POSITARY SHARES / CUSIP: 23344D108 / Symbol:							
02/23/22	20.000	188.61	01/10/22	223.60	...	-34.99	Sale ²⁵
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
8 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	6.425	23.93	02/23/21	56.81	...	-32.88	1 of 8 - Sale ²⁵
	8.566	31.91	02/25/21	69.75	...	-37.84	2 of 8 - Sale ²⁵
	21.416	79.77	03/10/21	156.56	...	-76.79	3 of 8 - Sale ²⁵
	32.124	119.66	03/25/21	138.63	...	-18.97	4 of 8 - Sale ²⁵
	12.850	47.87	03/25/21	53.50	...	-5.63	5 of 8 - Sale ²⁵
	21.416	79.77	04/13/21	90.46	...	-10.69	6 of 8 - Sale ²⁵
	21.416	79.78	05/03/21	87.14	...	-7.36	7 of 8 - Sale ²⁵
	32.124	119.66	08/10/21	130.71	...	-11.05	8 of 8 - Sale ²⁵
02/23/22	156.337	582.35	Various	783.56	...	-201.21	Total of 8 transactions
DRIVE SHACK INC COMMON STOCK / CUSIP: 262077100 / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	50.000	60.54	01/29/21	121.00	...	-60.46	1 of 2 - Sale ²⁵
	10.000	12.11	05/14/21	25.87	...	-13.76	2 of 2 - Sale ²⁵
01/24/22	60.000	72.65	Various	146.87	...	-74.22	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
04/26/22	2.000	33.70	05/03/21	126.08	...	-92.38	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
4 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	7.000	75.60	02/23/21	114.02	38.42 W	0.00	1 of 4 - Sale ²⁵
	3.000	32.40	02/23/21	48.96	16.56 W	0.00	2 of 4 - Sale ²⁵
	10.000	108.01	03/29/21	166.90	58.89 W	0.00	3 of 4 - Sale ²⁵
	1.207	13.03	04/13/21	17.41	4.38 W	0.00	4 of 4 - Sale ²⁵
02/23/22	21.207	229.04	Various	347.29	118.25 W	0.00	Total of 4 transactions
6 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	10.000	103.11	05/03/21	122.80	...	-19.69	1 of 6 - Sale ²⁵
	10.000	103.11	06/08/21	175.25	...	-72.14	2 of 6 - Sale ²⁵
	10.000	103.12	06/08/21	174.49	...	-71.37	3 of 6 - Sale ²⁵
	20.000	206.23	08/05/21	309.30	...	-103.07	4 of 6 - Sale ²⁵
	10.000	103.12	10/26/21	149.15	...	-46.03	5 of 6 - Sale ²⁵
	48.794	503.14	02/24/22	516.14	...	-13.00	6 of 6 - Sale ²⁵
04/26/22	108.794	1,121.83	Various	1,447.13	...	-325.30	Total of 6 transactions
10/13/22	10.000	65.60	08/25/22	90.15	...	-24.55	Sale ²⁵
	Security total:	1,416.47		1,884.57	118.25 W	-349.85	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
5 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	50.000	237.56	01/11/22	262.00	...	-24.44	1 of 5 - Sale ²⁵
	10.000	47.42	02/09/22	109.64	...	-62.22	2 of 5 - Sale ²⁵
	10.000	47.42	02/09/22	99.58	...	-52.16	3 of 5 - Sale ²⁵
	6.798	32.23	02/09/22	56.93	...	-24.70	4 of 5 - Sale ²⁵
	3.202	15.18	02/09/22	26.97	...	-11.79	5 of 5 - Sale ²⁵
02/23/22	80.000	379.81	Various	555.12	...	-175.31	Total of 5 transactions
4 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	10.000	48.01	04/13/21	109.85	61.84 W	0.00	1 of 4 - Sale ²⁵
	10.000	48.02	04/23/21	99.80	51.78 W	0.00	2 of 4 - Sale ²⁵
	13.202	62.72	05/25/21	110.83	11.67 W	-36.44	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	6.798	32.64	05/25/21	57.07	24.43 W	0.00	4 of 4 - Sale ²⁵
02/23/22	40.000	191.39	Various	377.55	149.72 W	-36.44	Total of 4 transactions
	Security total:	571.20		932.67	149.72 W	-211.75	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
14 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.425	4.01	02/12/21	19.14	15.13 W	0.00	1 of 14 - Sale ²⁵
	4.575	43.10	02/12/21	206.05	162.95 W	0.00	2 of 14 - Sale ²⁵
	10.000	94.22	04/09/21	229.70	135.48 W	0.00	3 of 14 - Sale ²⁵
	10.000	94.22	04/13/21	208.10	113.88 W	0.00	4 of 14 - Sale ²⁵
	10.000	94.22	04/13/21	210.99	116.77 W	0.00	5 of 14 - Sale ²⁵
	15.000	141.33	05/10/21	252.59	111.26 W	0.00	6 of 14 - Sale ²⁵
	10.000	94.22	06/15/21	282.94	188.72 W	0.00	7 of 14 - Sale ²⁵
	10.000	94.21	07/08/21	281.12	186.91 W	0.00	8 of 14 - Sale ²⁵
	8.425	79.38	12/06/21	144.18	64.80 W	0.00	9 of 14 - Sale ²⁵
	0.824	7.45	12/06/21	14.10	6.65 W	0.00	10 of 14 - Sale ²⁵
	20.751	187.42	12/06/21	355.13	167.71 W	0.00	11 of 14 - Sale ²⁵
	0.425	3.84	01/10/22	20.69	16.85 W	0.00	12 of 14 - Sale ²⁵
	4.575	41.32	01/10/22	222.78	181.46 W	0.00	13 of 14 - Sale ²⁵
	9.249	83.54	01/10/22	246.27	162.73 W	0.00	14 of 14 - Sale ²⁵
01/24/22	114.249	1,062.48	Various	2,693.78	1,631.30 W	0.00	Total of 14 transactions
10 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	21.01	01/21/22	89.43	...	-68.42	1 of 10 - Sale ²⁵
	20.751	87.18	01/24/22	354.99	...	-267.81	2 of 10 - Sale ²⁵
	10.000	42.01	01/24/22	278.97	...	-236.96	3 of 10 - Sale ²⁵
	10.000	42.01	01/24/22	277.16	...	-235.15	4 of 10 - Sale ²⁵
	25.751	108.19	01/24/22	232.40	...	-124.21	5 of 10 - Sale ²⁵
	10.000	42.01	01/24/22	164.42	...	-122.41	6 of 10 - Sale ²⁵
	8.425	35.40	01/24/22	140.84	...	-105.44	7 of 10 - Sale ²⁵
	0.824	3.46	01/24/22	14.09	...	-10.63	8 of 10 - Sale ²⁵
	15.000	63.02	01/25/22	147.84	...	-84.82	9 of 10 - Sale ²⁵
	50.000	210.07	02/24/22	379.80	...	-169.73	10 of 10 - Sale ²⁵
04/26/22	155.751	654.36	Various	2,079.94	...	-1,425.58	Total of 10 transactions
	Security total:	1,716.84		4,773.72	1,631.30 W	-1,425.58	

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
<i>10 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	12.08	02/09/21	56.56	...	-44.48	1 of 10 - Sale ²⁵
	4.000	12.08	02/09/21	54.76	...	-42.68	2 of 10 - Sale ²⁵
	4.000	12.08	02/11/21	57.24	...	-45.16	3 of 10 - Sale ²⁵
	5.000	15.10	02/17/21	63.10	...	-48.00	4 of 10 - Sale ²⁵
	2.000	6.04	02/17/21	27.00	...	-20.96	5 of 10 - Sale ²⁵
	10.000	30.20	02/18/21	114.39	...	-84.19	6 of 10 - Sale ²⁵
	2.000	6.04	02/18/21	21.54	...	-15.50	7 of 10 - Sale ²⁵
	20.000	60.40	04/23/21	128.20	...	-67.80	8 of 10 - Sale ²⁵
	30.000	90.60	10/26/21	201.60	...	-111.00	9 of 10 - Sale ²⁵
	40.000	120.79	12/07/21	230.33	...	-109.54	10 of 10 - Sale ²⁵
01/24/22	121.000	365.41	Various	954.72	...	-589.31	Total of 10 transactions
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
<i>6 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	36.000	33.87	02/17/21	91.62	...	-57.75	1 of 6 - Sale ²⁵
	50.000	47.04	03/11/21	79.50	...	-32.46	2 of 6 - Sale ²⁵
	14.000	13.17	03/11/21	22.26	...	-9.09	3 of 6 - Sale ²⁵
	50.000	47.04	04/23/21	46.00	...	1.04	4 of 6 - Sale ²⁵
	50.000	47.04	04/23/21	46.00	...	1.04	5 of 6 - Sale ²⁵
	50.000	47.04	10/26/21	76.85	...	-29.81	6 of 6 - Sale ²⁵
01/24/22	250.000	235.20	Various	362.23	...	-127.03	Total of 6 transactions
THE HONEST COMPANY, INC. COMMON STOCK / CUSIP: 438333106 / Symbol:							
01/24/22	20.000	115.23	01/11/22	142.79	...	-27.56	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
<i>2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	14.000	13.90	02/16/21	63.14	...	-49.24	1 of 2 - Sale ²⁵
	0.124	0.12	02/16/21	0.56	...	-0.44	2 of 2 - Sale ²⁵
01/21/22	14.124	14.02	Various	63.70	...	-49.68	Total of 2 transactions
<i>6 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	55.876	50.39	02/16/21	252.00	...	-201.61	1 of 6 - Sale ²⁵
	30.000	27.06	02/26/21	95.70	...	-68.64	2 of 6 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	30.000	27.06	04/23/21	78.75	...	-51.69	3 of 6 - Sale ²⁵
	20.000	18.04	04/23/21	52.55	...	-34.51	4 of 6 - Sale ²⁵
	50.000	45.09	07/08/21	127.45	...	-82.36	5 of 6 - Sale ²⁵
	50.000	45.09	10/26/21	95.86	...	-50.77	6 of 6 - Sale ²⁵
01/24/22	235.876	212.73	Various	702.31	...	-489.58	Total of 6 transactions
	Security total:	226.75		766.01	...	-539.26	
INSPIREMD INC. COMMON STOCK / CUSIP: 45779A846 / Symbol:							
01/24/22	4.000	10.46	02/10/21	61.00	...	-50.54	Sale ²⁵
INSEEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
4 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	5.000	21.95	03/02/21	58.44	...	-36.49	1 of 4 - Sale ²⁵
	4.000	17.56	03/02/21	47.12	...	-29.56	2 of 4 - Sale ²⁵
	1.000	4.39	03/02/21	11.78	...	-7.39	3 of 4 - Sale ²⁵
	20.000	87.80	03/15/21	223.00	...	-135.20	4 of 4 - Sale ²⁵
02/23/22	30.000	131.70	Various	340.34	...	-208.64	Total of 4 transactions
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	7.40	02/23/21	44.03	...	-36.63	1 of 6 - Sale ²⁵
	3.000	22.21	02/26/21	130.20	...	-107.99	2 of 6 - Sale ²⁵
	20.000	148.10	03/10/21	882.54	...	-734.44	3 of 6 - Sale ²⁵
	15.000	111.08	03/30/21	496.80	...	-385.72	4 of 6 - Sale ²⁵
	10.000	74.05	05/10/21	240.30	...	-166.25	5 of 6 - Sale ²⁵
	5.000	37.02	06/24/21	149.74	...	-112.72	6 of 6 - Sale ²⁵
02/23/22	54.000	399.86	Various	1,943.61	...	-1,543.75	Total of 6 transactions
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	10.000	240.30	01/10/22	346.75	...	-106.45	1 of 2 - Sale ²⁵
	5.000	120.15	01/24/22	130.15	...	-10.00	2 of 2 - Sale ²⁵
02/23/22	15.000	360.45	Various	476.90	...	-116.45	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
<i>5 transactions for 04/26/22. Total proceeds and cost reported to the IRS.</i>							
	3.700	67.26	05/10/21	69.88	...	-2.62	1 of 5 - Sale ²⁵
	10.000	181.80	01/24/22	344.79	...	-162.99	2 of 5 - Sale ²⁵
	10.000	181.80	01/25/22	366.81	...	-185.01	3 of 5 - Sale ²⁵
	20.000	363.61	02/02/22	534.40	...	-170.79	4 of 5 - Sale ²⁵
	10.000	181.80	02/03/22	264.70	...	-82.90	5 of 5 - Sale ²⁵
04/26/22	53.700	976.27	Various	1,580.58	...	-604.31	Total of 5 transactions
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
<i>4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	102.69	02/16/21	214.83	...	-112.14	1 of 4 - Sale ²⁵
	4.000	82.16	02/22/21	162.60	...	-80.44	2 of 4 - Sale ²⁵
	2.000	41.08	02/23/21	61.53	...	-20.45	3 of 4 - Sale ²⁵
	5.000	102.69	04/22/21	169.85	...	-67.16	4 of 4 - Sale ²⁵
01/24/22	16.000	328.62	Various	608.81	...	-280.19	Total of 4 transactions
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
01/24/22	2.000	3.19	04/22/21	6.80	...	-3.61	Sale ²⁵
META METALS INC PREFERRED (SERIES A) / CUSIP: 59134N203 / Symbol:							
01/24/22	5.000	6.11	04/22/21	0.00	...	6.11	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>8 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	16.000	220.17	05/10/21	562.53	...	-342.36	1 of 8 - Sale ²⁵
	3.000	41.28	06/15/21	136.07	...	-94.79	2 of 8 - Sale ²⁵
	20.000	275.21	01/10/22	572.50	...	-297.29	3 of 8 - Sale ²⁵
	10.000	137.60	01/11/22	301.68	...	-164.08	4 of 8 - Sale ²⁵
	50.000	688.02	01/24/22	1,187.29	...	-499.27	5 of 8 - Sale ²⁵
	10.000	137.60	01/25/22	237.58	...	-99.98	6 of 8 - Sale ²⁵
	17.000	233.92	01/26/22	411.67	...	-177.75	7 of 8 - Sale ²⁵
	20.000	275.21	02/24/22	414.18	...	-138.97	8 of 8 - Sale ²⁵
05/10/22	146.000	2,009.01	Various	3,823.50	...	-1,814.49	Total of 8 transactions

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
11 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	20.000	61.60	02/08/21	318.90	...	-257.30	1 of 11 - Sale ²⁵
	1.000	3.08	02/25/21	10.34	...	-7.26	2 of 11 - Sale ²⁵
	5.000	15.40	02/26/21	49.50	...	-34.10	3 of 11 - Sale ²⁵
	5.000	15.40	02/26/21	49.50	...	-34.10	4 of 11 - Sale ²⁵
	9.000	27.72	03/02/21	89.28	...	-61.56	5 of 11 - Sale ²⁵
	30.000	92.40	03/26/21	255.15	...	-162.75	6 of 11 - Sale ²⁵
	20.000	61.60	04/22/21	151.00	...	-89.40	7 of 11 - Sale ²⁵
	10.000	30.80	04/22/21	75.40	...	-44.60	8 of 11 - Sale ²⁵
	10.000	30.80	06/08/21	81.89	...	-51.09	9 of 11 - Sale ²⁵
	20.000	61.59	08/05/21	126.17	...	-64.58	10 of 11 - Sale ²⁵
	30.000	92.39	10/26/21	176.35	...	-83.96	11 of 11 - Sale ²⁵
01/24/22	160.000	492.78	Various	1,383.48	...	-890.70	Total of 11 transactions
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:							
01/24/22	110.000	32.31	02/10/21	103.37	...	-71.06	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	2.000	354.05	12/06/21	576.38	222.33 W	0.00	1 of 2 - Sale ²⁵
	0.263	46.50	01/24/22	57.74	11.24 W	0.00	2 of 2 - Sale ²⁵
05/10/22	2.263	400.55	Various	634.12	233.57 W	0.00	Total of 2 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	5.000	16.51	03/17/21	43.75	...	-27.24	1 of 6 - Sale ²⁵
	15.000	49.53	03/25/21	114.45	...	-64.92	2 of 6 - Sale ²⁵
	10.000	33.02	03/29/21	66.80	...	-33.78	3 of 6 - Sale ²⁵
	10.000	33.02	05/25/21	83.20	...	-50.18	4 of 6 - Sale ²⁵
	50.000	165.09	12/06/21	272.78	...	-107.69	5 of 6 - Sale ²⁵
	50.000	165.08	01/21/22	168.25	...	-3.17	6 of 6 - Sale ²⁵
02/23/22	140.000	462.25	Various	749.23	...	-286.98	Total of 6 transactions

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
04/26/22	10.000	194.18	01/10/22	339.60	...	-145.42	Sale ²⁵
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
01/24/22	5.000	11.03	04/23/21	7.50	...	3.53	Sale ²⁵
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
01/24/22	50.000	75.00	01/11/22	86.50	...	-11.50	Sale ²⁵
SESEN BIO, INC. COMMON STOCK / CUSIP: 817763105 / Symbol:							
01/24/22	10.000	6.96	02/17/21	31.59	...	-24.63	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	25.000	91.31	08/11/21	291.50	...	-200.19	1 of 6 - Sale ²⁵
	10.000	36.52	08/11/21	118.80	...	-82.28	2 of 6 - Sale ²⁵
	5.000	18.26	10/26/21	54.60	...	-36.34	3 of 6 - Sale ²⁵
	20.000	73.05	12/06/21	163.00	...	-89.95	4 of 6 - Sale ²⁵
	40.000	146.09	01/10/22	237.52	...	-91.43	5 of 6 - Sale ²⁵
	50.000	182.62	01/26/22	236.40	...	-53.78	6 of 6 - Sale ²⁵
02/23/22	150.000	547.85	Various	1,101.82	...	-553.97	Total of 6 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
12/21/22	4.666	21.99	01/21/22	66.35	...	-44.36	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
10 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	50.000	31.49	02/16/21	599.00	...	-567.51	1 of 10 - Sale ²⁵
	5.000	3.15	02/19/21	54.79	...	-51.64	2 of 10 - Sale ²⁵
	15.000	9.45	02/23/21	117.60	...	-108.15	3 of 10 - Sale ²⁵
	10.000	6.30	03/02/21	74.20	...	-67.90	4 of 10 - Sale ²⁵
	10.000	6.30	03/02/21	70.50	...	-64.20	5 of 10 - Sale ²⁵
	5.000	3.15	03/02/21	33.35	...	-30.20	6 of 10 - Sale ²⁵
	50.000	31.49	03/10/21	337.00	...	-305.51	7 of 10 - Sale ²⁵
	5.000	3.15	03/16/21	36.85	...	-33.70	8 of 10 - Sale ²⁵
	50.000	31.48	04/05/21	242.00	...	-210.52	9 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	50.000	31.49	06/24/21	169.92	...	-138.43	10 of 10 - Sale ²⁵
01/24/22	250.000	157.45	Various	1,735.21	...	-1,577.76	Total of 10 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
6 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	25.000	10.64	02/10/21	56.25	...	-45.61	1 of 6 - Sale ²⁵
	25.000	10.64	02/11/21	62.50	...	-51.86	2 of 6 - Sale ²⁵
	20.000	8.51	03/15/21	32.40	...	-23.89	3 of 6 - Sale ²⁵
	30.000	12.77	03/18/21	43.80	...	-31.03	4 of 6 - Sale ²⁵
	100.000	42.57	05/03/21	82.90	...	-40.33	5 of 6 - Sale ²⁵
	150.000	63.86	05/11/21	111.32	...	-47.46	6 of 6 - Sale ²⁵
01/24/22	350.000	148.99	Various	389.17	...	-240.18	Total of 6 transactions
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
01/24/22	10.000	111.79	01/11/22	143.90	...	-32.11	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
6 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	20.000	103.00	05/03/21	351.60	...	-248.60	1 of 6 - Sale ²⁵
	10.000	51.50	05/03/21	169.20	...	-117.70	2 of 6 - Sale ²⁵
	30.000	154.49	01/11/22	224.85	...	-70.36	3 of 6 - Sale ²⁵
	19.000	97.84	01/11/22	142.46	...	-44.62	4 of 6 - Sale ²⁵
	1.000	5.15	01/11/22	7.50	...	-2.35	5 of 6 - Sale ²⁵
	50.000	257.49	02/03/22	294.00	...	-36.51	6 of 6 - Sale ²⁵
04/26/22	130.000	669.47	Various	1,189.61	...	-520.14	Total of 6 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.508	58.18	01/10/22	56.19	...	1.99	1 of 2 - Sale ²⁵
	4.000	458.40	01/10/22	442.77	...	15.63	2 of 2 - Sale ²⁵
02/23/22	4.508	516.58	Various	498.96	...	17.62	Total of 2 transactions
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	373.24	01/10/22	554.49	...	-181.25	1 of 3 - Sale ²⁵
	0.492	36.75	01/10/22	54.50	...	-17.75	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	3.000	223.95	01/26/22	299.65	...	-75.70	3 of 3 - Sale ²⁵
04/26/22	8.492	633.94	Various	908.64	...	-274.70	Total of 3 transactions
	Security total:	1,150.52		1,407.60	...	-257.08	
UR-ENERGY INC. / CUSIP: 91688R108 / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	150.000	163.75	02/10/21	170.84	...	-7.09	1 of 2 - Sale ²⁵
	50.000	54.59	02/10/21	55.95	...	-1.36	2 of 2 - Sale ²⁵
01/24/22	200.000	218.34	Various	226.79	...	-8.45	Total of 2 transactions
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	10.000	46.41	02/19/21	169.50	...	-123.09	1 of 3 - Sale ²⁵
	5.000	23.20	02/19/21	90.25	...	-67.05	2 of 3 - Sale ²⁵
	5.000	23.21	02/19/21	87.65	...	-64.44	3 of 3 - Sale ²⁵
01/24/22	20.000	92.82	Various	347.40	...	-254.58	Total of 3 transactions
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
01/24/22	5.000	9.33	03/11/21	31.98	...	-22.65	Sale ²⁵
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.917	15.70	02/16/21	169.44	...	-153.74	1 of 8 - Sale ²⁵
	0.083	0.26	02/16/21	2.84	...	-2.58	2 of 8 - Sale ²⁵
	2.000	6.39	02/23/21	55.10	...	-48.71	3 of 8 - Sale ²⁵
	7.000	22.35	02/26/21	111.27	...	-88.92	4 of 8 - Sale ²⁵
	15.000	47.89	03/10/21	250.73	...	-202.84	5 of 8 - Sale ²⁵
	6.000	19.16	03/11/21	102.84	...	-83.68	6 of 8 - Sale ²⁵
	15.000	47.89	04/22/21	194.03	...	-146.14	7 of 8 - Sale ²⁵
	17.083	54.54	05/10/21	147.22	...	-92.68	8 of 8 - Sale ²⁵
01/21/22	67.083	214.18	Various	1,033.47	...	-819.29	Total of 8 transactions
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	7.917	22.74	05/10/21	68.23	...	-45.49	1 of 4 - Sale ²⁵
	25.000	71.79	07/08/21	322.13	...	-250.34	2 of 4 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	10.000	28.72	07/29/21	118.75	...	-90.03	3 of 4 - Sale ²⁵
	20.000	57.43	10/26/21	138.50	...	-81.07	4 of 4 - Sale ²⁵
01/24/22	62.917	180.68	Various	647.61	...	-466.93	Total of 4 transactions
	Security total:	394.86		1,681.08	...	-1,286.22	
XWELL, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	10.000	13.31	02/16/21	30.29	...	-16.98	1 of 4 - Sale ²⁵
	25.000	33.28	03/15/21	55.50	...	-22.22	2 of 4 - Sale ²⁵
	30.000	39.93	04/23/21	41.65	...	-1.72	3 of 4 - Sale ²⁵
	15.000	19.97	04/23/21	20.85	...	-0.88	4 of 4 - Sale ²⁵
01/24/22	80.000	106.49	Various	148.29	...	-41.80	Total of 4 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
7 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	45.000	12.41	02/08/21	106.20	...	-93.79	1 of 7 - Sale ²⁵
	55.000	15.16	02/11/21	141.35	...	-126.19	2 of 7 - Sale ²⁵
	50.000	13.78	04/26/21	49.31	...	-35.53	3 of 7 - Sale ²⁵
	50.000	13.78	05/03/21	48.82	...	-35.04	4 of 7 - Sale ²⁵
	100.000	27.57	05/26/21	78.51	...	-50.94	5 of 7 - Sale ²⁵
	40.000	11.03	05/26/21	31.62	...	-20.59	6 of 7 - Sale ²⁵
	50.000	13.78	06/28/21	43.96	...	-30.18	7 of 7 - Sale ²⁵
01/24/22	390.000	107.51	Various	499.77	...	-392.26	Total of 7 transactions
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
05/24/22	5.000	17.50	01/10/22	17.50	...	0.00	Merger
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
01/24/22	10.000	39.05	06/28/21	71.18	...	-32.13	Sale ²⁵
CHINA SXT PHARMACEUTICALS, INC . ORDINARY SHARES / CUSIP: G2161P116 / Symbol:							
01/24/22	14.000	2.44	02/09/21	51.76	...	-49.32	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	270.62	01/10/22	469.97	...	-199.35	1 of 3 - Sale ²⁵
	2.000	108.25	01/10/22	187.98	...	-79.73	2 of 3 - Sale ²⁵
	3.000	162.37	01/25/22	237.39	...	-75.02	3 of 3 - Sale ²⁵
04/26/22	10.000	541.24	Various	895.34	...	-354.10	Total of 3 transactions
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	20.000	141.96	02/17/21	369.00	...	-227.04	1 of 4 - Sale ²⁵
	5.000	35.49	02/23/21	70.79	...	-35.30	2 of 4 - Sale ²⁵
	10.000	70.97	04/23/21	98.60	...	-27.63	3 of 4 - Sale ²⁵
	5.000	35.49	06/02/21	50.54	...	-15.05	4 of 4 - Sale ²⁵
01/24/22	40.000	283.91	Various	588.93	...	-305.02	Total of 4 transactions
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	5.000	5.18	02/09/21	52.00	...	-46.82	1 of 4 - Sale ²⁵
	5.000	5.17	05/03/21	25.49	...	-20.32	2 of 4 - Sale ²⁵
	2.000	2.07	05/28/21	6.60	...	-4.53	3 of 4 - Sale ²⁵
	10.000	10.35	10/28/21	23.80	...	-13.45	4 of 4 - Sale ²⁵
01/24/22	22.000	22.77	Various	107.89	...	-85.12	Total of 4 transactions
Totals :		17,744.42		37,382.70	2,132.84 W	-17,505.44	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	151.67	04/09/21	349.25	...	-197.58	1 of 4 - Sale ²⁵
	4.000	121.33	04/09/21	279.20	...	-157.87	2 of 4 - Sale ²⁵
	1.000	30.33	04/09/21	69.80	...	-39.47	3 of 4 - Sale ²⁵
	2.000	60.67	04/13/21	132.00	...	-71.33	4 of 4 - Sale ²⁵
04/26/22	12.000	364.00	Various	830.25	...	-466.25	Total of 4 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	19.000	2,899.00	01/25/21	2,710.63	...	188.37	1 of 3 - Sale ²⁵
	1.000	152.58	01/29/21	141.77	...	10.81	2 of 3 - Sale ²⁵
	5.000	762.90	01/29/21	678.50	...	84.40	3 of 3 - Sale ²⁵
02/24/22	25.000	3,814.48	Various	3,530.90	...	283.58	Total of 3 transactions
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
02/23/22	5.000	15.60	02/10/21	96.15	...	-80.55	Sale ²⁵
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	2.000	218.09	04/01/21	447.50	...	-229.41	1 of 2 - Sale ²⁵
	2.000	218.09	05/04/21	400.00	...	-181.91	2 of 2 - Sale ²⁵
05/10/22	4.000	436.18	Various	847.50	...	-411.32	Total of 2 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
04/26/22	2.000	72.99	03/15/21	297.26	...	-224.27	Sale ²⁵
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	23.32	02/16/21	77.28	...	-53.96	1 of 2 - Sale ²⁵
	5.000	116.60	03/31/21	314.30	...	-197.70	2 of 2 - Sale ²⁵
04/26/22	6.000	139.92	Various	391.58	...	-251.66	Total of 2 transactions

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(continued)

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
5 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	16.681	62.13	02/08/21	277.57	...	-215.44	1 of 5 - Sale ²⁵
	14.991	55.84	02/16/21	224.25	...	-168.41	2 of 5 - Sale ²⁵
	4.283	15.95	02/17/21	57.96	...	-42.01	3 of 5 - Sale ²⁵
	4.283	15.95	02/17/21	56.82	...	-40.87	4 of 5 - Sale ²⁵
	6.425	23.93	02/18/21	74.39	...	-50.46	5 of 5 - Sale ²⁵
02/23/22	46.663	173.80	Various	690.99	...	-517.19	Total of 5 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	2.000	33.70	02/16/21	196.69	...	-162.99	1 of 4 - Sale ²⁵
	2.000	33.70	03/02/21	148.76	...	-115.06	2 of 4 - Sale ²⁵
	1.000	16.85	03/02/21	74.30	...	-57.45	3 of 4 - Sale ²⁵
	3.000	50.56	04/09/21	204.00	...	-153.44	4 of 4 - Sale ²⁵
04/26/22	8.000	134.81	Various	623.75	...	-488.94	Total of 4 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
4 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.207	2.23	02/12/21	4.03	1.80 W	0.00	1 of 4 - Sale ²⁵
	1.794	19.37	02/12/21	34.99	15.62 W	0.00	2 of 4 - Sale ²⁵
	15.000	162.00	02/18/21	280.18	118.18 W	0.00	3 of 4 - Sale ²⁵
	3.000	32.40	02/23/21	49.70	17.30 W	0.00	4 of 4 - Sale ²⁵
02/23/22	20.000	216.00	Various	368.90	152.90 W	0.00	Total of 4 transactions
11 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	8.794	90.67	04/13/21	126.89	...	-36.22	1 of 11 - Sale ²⁵
	13.000	134.05	01/24/22	245.67	...	-111.62	2 of 11 - Sale ²⁵
	1.794	18.49	01/24/22	35.38	...	-16.89	3 of 11 - Sale ²⁵
	0.207	2.13	01/24/22	4.08	...	-1.95	4 of 11 - Sale ²⁵
	5.000	51.56	01/25/22	84.59	...	-33.03	5 of 11 - Sale ²⁵
	3.000	30.93	01/25/22	51.59	...	-20.66	6 of 11 - Sale ²⁵
	2.000	20.62	01/25/22	38.62	...	-18.00	7 of 11 - Sale ²⁵
	10.000	103.12	02/08/22	176.59	...	-73.47	8 of 11 - Sale ²⁵
	3.000	30.93	02/08/22	51.87	...	-20.94	9 of 11 - Sale ²⁵
	2.000	20.62	02/08/22	34.52	...	-13.90	10 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	1.207	12.44	02/24/22	17.14	...	-4.70	11 of 11 - Sale ²⁵
04/26/22	50.000	515.56	Various	866.94	...	-351.38	Total of 11 transactions
	Security total:	731.56		1,235.84	152.90 W	-351.38	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	8.856	41.99	02/09/22	224.22	...	-182.23	1 of 2 - Sale ²⁵
	1.144	5.44	02/09/22	28.97	...	-23.53	2 of 2 - Sale ²⁵
02/23/22	10.000	47.43	Various	253.19	...	-205.76	Total of 2 transactions
02/23/22	10.000	48.01	02/11/21	253.40	205.39 W	0.00	Sale ²⁵
	Security total:	95.44		506.59	205.39 W	-205.76	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
7 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	10.000	42.01	01/10/22	244.66	...	-202.65	1 of 7 - Sale ²⁵
	5.000	21.01	01/10/22	123.78	...	-102.77	2 of 7 - Sale ²⁵
	0.751	3.15	01/10/22	19.99	...	-16.84	3 of 7 - Sale ²⁵
	5.000	21.01	01/21/22	110.72	...	-89.71	4 of 7 - Sale ²⁵
	9.249	38.86	01/24/22	246.20	...	-207.34	5 of 7 - Sale ²⁵
	4.575	19.22	01/24/22	222.75	...	-203.53	6 of 7 - Sale ²⁵
	0.425	1.79	01/24/22	20.69	...	-18.90	7 of 7 - Sale ²⁵
04/26/22	35.000	147.05	Various	988.79	...	-841.74	Total of 7 transactions
INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
02/23/22	15.000	65.85	02/08/21	301.47	...	-235.62	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	10.000	74.05	02/05/21	623.30	...	-549.25	1 of 2 - Sale ²⁵
	2.000	14.81	02/08/21	124.38	...	-109.57	2 of 2 - Sale ²⁵
02/23/22	12.000	88.86	Various	747.68	...	-658.82	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.</i>							
	11.000	180.32	01/25/21	664.29	...	-483.97	1 of 2 - Sale ²⁵
	0.113	1.85	01/25/21	6.82	...	-4.97	2 of 2 - Sale ²⁵
04/26/22	11.113	182.17	Various	671.11	...	-488.94	Total of 2 transactions
<i>3 transactions for 04/27/22. Total proceeds and cost reported to the IRS.</i>							
	18.936	321.76	01/25/21	1,143.56	...	-821.80	1 of 3 - Sale ²⁵
	16.000	268.86	01/25/21	966.23	...	-697.37	2 of 3 - Sale ²⁵
	0.178	2.99	01/25/21	10.74	...	-7.75	3 of 3 - Sale ²⁵
04/27/22	35.114	593.61	Various	2,120.53	...	-1,526.92	Total of 3 transactions
<i>16 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	3.468	47.72	01/25/21	209.40	...	-161.68	1 of 16 - Sale ²⁵
	0.305	4.20	01/25/21	18.44	...	-14.24	2 of 16 - Sale ²⁵
	20.000	275.21	01/27/21	1,139.37	...	-864.16	3 of 16 - Sale ²⁵
	1.000	13.76	02/18/21	55.96	...	-42.20	4 of 16 - Sale ²⁵
	5.000	68.80	02/22/21	266.85	...	-198.05	5 of 16 - Sale ²⁵
	10.000	137.60	03/02/21	446.50	...	-308.90	6 of 16 - Sale ²⁵
	5.000	68.80	03/02/21	222.58	...	-153.78	7 of 16 - Sale ²⁵
	0.967	13.31	03/02/21	41.87	...	-28.56	8 of 16 - Sale ²⁵
	13.565	186.67	03/05/21	500.00	...	-313.33	9 of 16 - Sale ²⁵
	10.000	137.60	03/10/21	448.37	...	-310.77	10 of 16 - Sale ²⁵
	10.000	137.60	03/11/21	450.70	...	-313.10	11 of 16 - Sale ²⁵
	20.000	275.21	03/24/21	735.30	...	-460.09	12 of 16 - Sale ²⁵
	14.000	192.65	03/26/21	476.49	...	-283.84	13 of 16 - Sale ²⁵
	10.000	137.60	03/26/21	357.70	...	-220.10	14 of 16 - Sale ²⁵
	1.000	13.76	04/08/21	38.74	...	-24.98	15 of 16 - Sale ²⁵
	4.000	55.04	05/04/21	150.52	...	-95.48	16 of 16 - Sale ²⁵
05/10/22	128.305	1,765.53	Various	5,558.79	...	-3,793.26	Total of 16 transactions
	Security total:	2,541.31		8,350.43	...	-5,809.12	
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
05/10/22	8.000	1,416.19	03/15/21	1,038.99	...	377.20	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
<i>8 transactions for 10/13/22. Total proceeds and cost reported to the IRS.</i>							
	9.701	174.75	01/27/21	630.57	...	-455.82	1 of 8 - Sale ²⁵
	0.299	5.39	01/27/21	19.43	...	-14.04	2 of 8 - Sale ²⁵
	4.000	72.06	02/18/21	214.66	...	-142.60	3 of 8 - Sale ²⁵
	5.000	90.07	02/23/21	195.80	...	-105.73	4 of 8 - Sale ²⁵
	10.000	180.14	03/16/21	449.30	...	-269.16	5 of 8 - Sale ²⁵
	6.000	108.08	03/16/21	259.02	...	-150.94	6 of 8 - Sale ²⁵
	10.000	180.14	03/18/21	364.65	...	-184.51	7 of 8 - Sale ²⁵
	3.299	59.43	03/29/21	104.61	...	-45.18	8 of 8 - Sale ²⁵
10/13/22	48.299	870.06	Various	2,238.04	...	-1,367.98	Total of 8 transactions
SOUTHWESTERN ENERGY COMPANY / CUSIP: 845467109 / Symbol:							
<i>2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	114.38	02/08/21	105.94	...	8.44	1 of 2 - Sale ²⁵
	25.000	114.37	02/10/21	108.75	...	5.62	2 of 2 - Sale ²⁵
02/23/22	50.000	228.75	Various	214.69	...	14.06	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/10/22	1.000	801.51	02/22/21	754.53	...	46.98	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
<i>4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.</i>							
	3.238	16.68	02/10/21	104.89	...	-88.21	1 of 4 - Sale ²⁵
	8.381	43.16	04/22/21	139.49	...	-96.33	2 of 4 - Sale ²⁵
	4.191	21.58	04/22/21	69.78	...	-48.20	3 of 4 - Sale ²⁵
	4.191	21.58	04/23/21	70.18	...	-48.60	4 of 4 - Sale ²⁵
04/26/22	20.000	103.00	Various	384.34	...	-281.34	Total of 4 transactions
Totals :		12,241.36		24,069.77	358.29 W	-11,470.12	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	11.00	Qualified dividend	
			05/12/22	5.75	Qualified dividend	
			08/11/22	5.76	Qualified dividend	
			11/10/22	5.77	Qualified dividend	
				28.28	Total Dividends & distributions	
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108		03/28/22	4.93	Qualified dividend	
			09/12/22	2.36	Qualified dividend	
				7.29	Total Dividends & distributions	
HALLIBURTON COMPANY	406216101		03/23/22	1.20	Qualified dividend	
			06/22/22	1.20	Qualified dividend	
			09/28/22	1.21	Qualified dividend	
			12/21/22	1.21	Qualified dividend	
				4.82	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/10/22	1.86	Qualified dividend	
			06/09/22	2.49	Qualified dividend	
			09/08/22	2.49	Qualified dividend	
			12/08/22	2.74	Qualified dividend	
				9.58	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/24/22	0.56	Qualified dividend	
			07/01/22	0.35	Qualified dividend	
			09/29/22	0.35	Qualified dividend	
			12/22/22	0.19	Qualified dividend	
				1.45	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
UNITED PARCEL SERVICE, INC. CL ASS B	911312106		03/10/22	3.04	Qualified dividend	
			06/02/22	3.06	Qualified dividend	
			09/01/22	3.09	Qualified dividend	
			12/01/22	3.11	Qualified dividend	
				12.30	Total Dividends & distributions	
VISA INC.	92826C839		06/01/22	0.75	Qualified dividend	
			09/01/22	0.75	Qualified dividend	
			12/01/22	0.90	Qualified dividend	
				2.40	Total Dividends & distributions	
WENDY'S COMPANY (THE) COMMON S TOCK	95058W100		03/15/22	0.63	Qualified dividend	
			06/15/22	0.63	Qualified dividend	
			09/15/22	0.63	Qualified dividend	
			12/15/22	0.63	Qualified dividend	
				2.52	Total Dividends & distributions	
				68.64	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Detail for Miscellaneous Information

2022

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
MICROSOFT CORPORATION COMMON S TOCK	594918104	03/10/22	0.62	Substitute payment	
NVIDIA CORPORATION COMMON STOC K	67066G104	12/22/22	0.16	Substitute payment	
VISA INC.	92826C839	03/01/22	0.75	Substitute payment	
			1.53	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/18/22	-5.00	Margin interest paid	
		01/18/22	-70.33	Margin interest paid	
		02/17/22	-5.00	Margin interest paid	
		02/17/22	-87.81	Margin interest paid	
		03/21/22	-5.00	Margin interest paid	
		03/21/22	-87.04	Margin interest paid	
		04/18/22	-5.00	Margin interest paid	
		04/18/22	-94.30	Margin interest paid	
		05/18/22	-5.00	Margin interest paid	
		05/18/22	-82.70	Margin interest paid	
		06/17/22	-5.00	Margin interest paid	
		06/17/22	-63.98	Margin interest paid	
		07/18/22	-5.00	Margin interest paid	
		07/18/22	-74.99	Margin interest paid	
		08/16/22	-5.00	Margin interest paid	
		08/16/22	-83.69	Margin interest paid	
		09/15/22	-5.00	Margin interest paid	
		09/15/22	-89.28	Margin interest paid	
		10/17/22	-5.00	Margin interest paid	
		10/17/22	-100.30	Margin interest paid	
		11/14/22	-5.00	Margin interest paid	
		11/14/22	-103.59	Margin interest paid	
		12/14/22	-5.00	Margin interest paid	
		12/14/22	-109.01	Margin interest paid	
			-1,107.02	Total Margin interest paid	
			-1,107.02	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 872191788

Foreign Income and Taxes Summary

2022

02/13/2023

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				
UK	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108	0.00	7.29		0.00	7.29	0.00
Total UNITED KINGDOM			0.00	7.29		0.00	7.29	0.00
Grand Total	Total Foreign Source Income*			7.29				
	Qualified Foreign Source Income**			7.29				
	Foreign Tax			0.00				

* 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.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 872191788

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK	874054109	05/24/22	0.20	0.00	Merger	
ZYNGA INC. CLASS A COMMON STOCK	98986T108	05/24/22	-5.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-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.

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