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



Shashidhar Challa 555 S Park Victoria Dr Milpitas, CA 95035

Master Account Number for Import: 156793606

Document ID for Import: 241YP01CY09

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

156793606 - 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.



0.00 0.14

0.00

85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

11 - [] FATCA filing requirement (see instructions)

Tax Information Account 156793606

Shashidhar Challa 555 S Park Victoria Dr Milpitas, CA 95035

RECIPIENT'S TIN: XXX-XX-8626

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.32	2- Royalties
1b- Qualified dividends	0.32	3- Other income
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld

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: 7- Foreign tax paid: 9- Cash liquidation distributions 10- Noncash liquidation distributions 12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

Summary Information

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

8- Substitute payments in lieu of dividends	or interest	0.00
SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on close 9- Unrealized profit or (loss) on open contr	acts-12/31/2021	0.00 0.00
10- Unrealized profit or (loss) on open contr11- Aggregate profit or (loss) on contracts	acts-12/31/2022	0.00 0.00

Statement Date: 02/13/2023

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.

0.00

0.00

0.00

0.00

0.00

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	27,127.50	68,612.06	0.00	0.00	-41,484.56
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	27,127.50	68,612.06	0.00	0.00	-41,484.56
Long	D (basis reported to the IRS)	3,066.10	11,788.92	0.00	0.00	-8,722.82
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	3,066.10	11,788.92	0.00	0.00	-8,722.82
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	30,193.60	80,400.98	0.00	0.00	-50,207.38
Withholding		Amount				
Federal income	e tax withheld	0.00				

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Account 156793606

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Summary Information

(continued) 02/13/2023

INTEREST INCOME

2022

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)2- Early withdrawal penalty3- Interest on US Savings Bonds & Treasury obligations	0.00 0.00 0.00
4- Federal income tax withheld	0.00 0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots) 14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	0.00

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

Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Interest shortfall on contingent payment debt	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 0.00 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	554.92
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 156793606

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGORA, INC. AMERIC	AN DEPOSITAR Y SHARES / CU	JSIP: 00851L103 / S	/mbol:				
	3 transactions for 05/02	/22. Total proceeds a	and cost repor	ted to the IRS.			
05/02/22	17.084 2.916 0.084 20.084 9 transactions for 05/10	121.65 20.76 0.60 143.01 //22. Total proceeds a	11/16/21 11/16/21 11/16/21 Various and cost repor	468.33 79.93 2.31 550.57 ted to the IRS.	 	-346.68 -59.17 -1.71 -407.56	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
	19.639 18.000 0.276 14.231 6.769 0.231 27.000	128.34 117.63 1.81 93.00 44.23 1.51 176.32	11/16/21 11/16/21 11/16/21 11/18/21 11/18/21 11/18/21 11/12/21	538.37 490.24 7.58 335.15 165.04 5.64 590.77	 	-410.03 -372.61 -5.77 -242.15 -120.81 -4.13 -414.45	1 of 9 - Sale ²⁵ 2 of 9 - Sale ²⁵ 3 of 9 - Sale ²⁵ 4 of 9 - Sale ²⁵ 5 of 9 - Sale ²⁵ 6 of 9 - Sale ²⁵ 7 of 9 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
		() ()			uisalloweu (w)	also not reported (2)	Additional information
AGORA, INC. AMERIC	AN DEPOSITAR Y SHARES / (CUSIP: 00851L103 / S	ymbol: (cont'd	1)			
	22.426	146.55	11/22/21	500.00		-353.45	8 of 9 - Sale ²⁵
0=110100	18.703	122.22	11/22/21	409.23		-287.01	9 of 9 - Sale ²⁵
05/10/22	127.276	831.61	Various	3,042.02		-2,210.41	Total of 9 transactions
	Security total:	974.62		3,592.59		-2,617.97	
ANAPLAN, INC. / CUSI	P: 03272L108 / Symbol:						
	2 transactions for 01/2	21/22. Total proceeds a	and cost repor	ted to the IRS.			
	0.668	30.14	12/16/21	29.47		0.67	1 of 2 - Sale ²⁵
	21.996	992.35	12/16/21	970.53		21.82	2 of 2 - Sale ²⁵
01/21/22	22.664	1,022.49	Various	1,000.00		22.49	Total of 2 transactions
BLINK CHARGING CO	. COMMON STOC K / CUSIP: (09354A100 / Symbol:					
	2 transactions for 03/	16/22. Total proceeds a	and cost repor	ted to the IRS.			
	19.893	456.64	11/22/21	763.49		-306.85	1 of 2 - Sale ²⁵
	0.072	1.66	11/22/21	2.77	···	-1.11	2 of 2 - Sale ²⁵
03/16/22	19.965	458.30	Various	766.26		-307.96	Total of 2 transactions
	3 transactions for 04/2	25/22. Total proceeds a	and cost repor	ted to the IRS.			
	6.019	130.12	11/22/21	230.99		-100.87	1 of 3 - Sale ²⁵
	0.072	1.55	11/22/21	2.75		-1.20	2 of 3 - Sale ²⁵
	26.981	583.33	12/15/21	800.00	···	-216.67	3 of 3 - Sale ²⁵
04/25/22	33.072	715.00	Various	1,033.74		-318.74	Total of 3 transactions
	Security total:	1,173.30		1,800.00		-626.70	
ETERNA THERAPEUT	ICS, INC. COMM ON STOCK /	CUSIP: 114082100 / S	Symbol:				
	6 transactions for 01/	03/22. Total proceeds a	and cost repor	ted to the IRS.			
	23.630	108.85	05/21/21	1,096.30		-987.45	1 of 6 - Sale ²⁵
	0.258	1.19	05/21/21	11.21		-10.02	2 of 6 - Sale ²⁵
	70.077	322.80	07/07/21	1,133.85		-811.05	3 of 6 - Sale ²⁵
	4.923	24.07	07/07/21	79.65		-55.58	4 of 6 - Sale ²⁵
	25.523	122.51	07/09/21	327.98		-205.47	5 of 6 - Sale ²⁵
04/00/00	22.461	109.83	07/09/21	288.62		-178.79	6 of 6 - Sale ²⁵
01/03/22	146.872	689.25	Various	2,937.61		-2,248.36	Total of 6 transactions Sale ²⁵
01/07/22	44.792	172.00	07/09/21	575.57	•••	-403.57	Sale

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ETERNA THERAPEUTION	CS, INC. COMM ON STOCK /	CUSIP: 114082100 / S	Symbol: (con	t'd)			
	5 transactions for 01/1	18/22. Total proceeds a	and cost repo	rted to the IRS.			
	8.391	26.62	07/09/21	107.83		-81.21	1 of 5 - Sale ²⁵
	145.791	462.51	09/21/21	1,420.00		-957.49	2 of 5 - Sale ²⁵
	127.702	405.13	11/10/21	1,096.96		-691.83	3 of 5 - Sale ²⁵
	0.355	1.13	11/10/21	3.04		-1.91	4 of 5 - Sale ²⁵
	13.149	41.71	11/16/21	99.75		-58.04	5 of 5 - Sale ²⁵
01/18/22	295.388	937.10	Various	2,727.58		-1,790.48	Total of 5 transactions
01/19/22	67.238	194.98	11/16/21	510.07		-315.09	Sale ²⁵
01/20/22	7.513	20.89	11/16/21	57.00		-36.11	Sale ²⁵
	2 transactions for 02/2	23/22. Total proceeds a	and cost repo	rted to the IRS.			
	12.077	24.88	11/16/21	91.61		-66.73	1 of 2 - Sale ²⁵
	0.022	0.05	11/16/21	0.17		-0.12	2 of 2 - Sale ²⁵
02/23/22	12.099	24.93	Various	91.78		-66.85	Total of 2 transactions
	Security total:	2,039.15		6,899.61		-4,860.46	
C3.AI, INC. / CUSIP: 124	168P104 / Symbol:						
	4 transactions for 05/1	10/22. Total proceeds a	and cost repo	rted to the IRS.			
	11.889	171.56	11/18/21	500.00		-328.44	1 of 4 - Sale ²⁵
	10.987	158.54	11/18/21	472.01		-313.47	2 of 4 - Sale ²⁵
	0.652	9.41	11/18/21	27.99	···	-18.58	3 of 4 - Sale ²⁵
	13.353	192.69	11/22/21	500.00	···	-307.31	4 of 4 - Sale ²⁵
05/10/22	36.882	532.20	Various	1,500.00	···	-967.80	Total of 4 transactions
CHEGG, INC. / CUSIP: 1	63092109 / Symbol:			,			
·	4 transactions for 01/0	06/22. Total proceeds a	and cost repo	rted to the IRS.			
	25.713	751.10	11/04/21	810.56		-59.46	1 of 4 - Sale ²⁵
	0.287	8.40	11/04/21	9.06		-0.66	2 of 4 - Sale ²⁵
	0.294	8.58	11/22/21	7.61		0.97	3 of 4 - Sale ²⁵
	18.994	554.84	11/22/21	492.39		62.45	4 of 4 - Sale ²⁵
01/06/22	45.287	1,322.92	Various	1,319.62		3.30	Total of 4 transactions
		,		•	•••	0.50	Total of a transactions
CLOVER HEALTH INVE	STMENTS, COR P. CLASS A	COMMON STOCK / C	USIP: 18914	⊦103 / Symbol:			
01/19/22	100.000	279.47	11/18/21	565.50		-286.03	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

1a- Description of proper 1c- Date	ty/CUSIP/Symbol	1d- Proceeds &			1f Approved milet discs (D) 9	Coin or loca() °	
sold or disposed	Quantity	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
FARADAY FUTURE INTE	LLIGENT ELE CTRIC INC.	COMMON STOCK / CL	ISIP: 3073591	09 / Symbol:			
	3 transactions for 04/	/29/22. Total proceeds a	and cost report	ed to the IRS.			
04/29/22	119.349 67.986 0.446 187.781	342.61 195.16 1.28 539.05	11/17/21 11/22/21 11/22/21 Various	1,000.00 496.74 3.26 1,500.00	 	-657.39 -301.58 -1.98 -960.95	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
FUELCELL ENERGY, INC	C. COMMON S TOCK / CUS	IP: 35952H601 / Symbo	ol:				
	3 transactions for 05/	/10/22. Total proceeds a	and cost report	ed to the IRS.			
05/10/22	125.714 14.751 0.276 140.741 3 transactions for 06/	424.26 49.78 0.93 474.97 /16/22. Total proceeds a	11/16/21 12/09/21 12/09/21 Various and cost report	1,251.88 106.36 1.98 1,360.22 red to the IRS.	 	-827.62 -56.58 -1.05 -885.25	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
	68.192 95.907	215.81 303.52	12/09/21 01/12/22	491.66 496.80		-275.85 -193.28	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵
06/16/22	0.618 164.717	1.96 521.29	01/12/22 01/12/22 Various	3.20 991.66		-1.24 -470.37	3 of 3 - Sale ²⁵ Total of 3 transactions
00/10/22	Security total:	996.26	various	2,351.88	•••	-470.37 -1,355.62	Total of 3 transactions
UBOTV INC. / CUSIP: 35	•	000.20		2,001100		1,000102	
00011 1110.7 00011 . 00	•	/29/22. Total proceeds a	and cost report	ed to the IRS			
04/29/22	78.000 14.487 92.487	301.07 55.92 356.99 /10/22. Total proceeds a	11/10/21 11/10/21 Various	2,116.92 381.15 2,498.07	 	-1,815.85 -325.23 -2,141.08	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
	11.430	34.77	11/10/21	300.72		-265.95	1 of 9 - Sale ²⁵
	0.083 52.989	0.25 161.19	11/10/21 11/12/21	2.18 1,298.24		-1.93 -1,137.05	2 of 9 - Sale ²⁵ 3 of 9 - Sale ²⁵
	0.072 42.000	0.22 127.76	11/12/21 11/16/21	1.76 990.12		-1,737.05 -1.54 -862.36	4 of 9 - Sale ²⁵ 5 of 9 - Sale ²⁵
	0.418 0.001	1.27 1.27 0.00	11/16/21 11/16/21 11/16/21	9.85 0.03	 	-802.30 -8.58 -0.03	6 of 9 - Sale ²⁵ 7 of 9 - Zero proceeds / negative sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

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
•	P: 35953D104 / Symbol: (cont'd)	., .,	acquirea	Other basis	uisanoweu (W)	also not reported (2)	Additional information
000111110.7000	88.989	270.70	12/16/21	1,498.32		-1,227.62	8 of 9 - Sale ²⁵
	0.100	0.30	12/16/21	1,490.32		-1,227.02 -1.38	9 of 9 - Sale ²⁵
05/10/22	196.083	596.46	Various	4,102.90	···	-3,506.44	Total of 9 transactions
	Security total:	953.45		6,600.97	•••	-5,647.52	
GORES GUGGENHE	IM, INC. CLASS A COMMON ST	OCK / CUSIP: 382860	107 / Symbol:				
	3 transactions for 01/1	18/22. Total proceeds a	and cost report	ed to the IRS.			
	29.368	330.10	11/15/21	418.48	•••	-88.38	1 of 3 - Sale ²⁵
	1.512	16.98	11/15/21	21.54		-4.56	2 of 3 - Sale 25
	0.588	6.60	11/15/21	8.37		-1.77	3 of 3 - Sale ²⁵
01/18/22	31.468	353.68	Various	448.39		-94.71	Total of 3 transactions
02/23/22	3.622	40.50	11/15/21	51.61		-11.11	Sale ²⁵
	Security total:	394.18		500.00		-105.82	
NVITAE CORPORAT	TON / CUSIP: 46185L103 / Symb	ool:					
	2 transactions for 06/1	16/22. Total proceeds a	and cost report	ed to the IRS.			
	45.000	94.50	11/09/21	982.66		-888.16	1 of 2 - Sale ²⁵
	1.926	4.05	11/09/21	41.05		-37.00	2 of 2 - Sale ²⁵
06/16/22	46.926	98.55	Various	1,023.71		-925.16	Total of 2 transactions
ATCH, INC. COMMO	ON STOCK / CUSIP: 51818V106	/ Symbol:					
	2 transactions for 05/1	10/22. Total proceeds a	and cost report	ed to the IRS.			
	41.000	100.47	11/12/21	494.45		-393.98	1 of 2 - Sale ²⁵
	0.163	0.40	11/12/21	1.97		-1.57	2 of 2 - Sale ²⁵
05/10/22	41.163	100.87	Various	496.42		-395.55	Total of 2 transactions
EMONADE, INC. / C	USIP: 52567D107 / Symbol:						
	2 transactions for 04/2	25/22. Total proceeds a	and cost report	ed to the IRS.			
	17.992	376.95	11/18/21	969.12	···	-592.17	1 of 2 - Sale ²⁵
	0.574	12.02	11/18/21	30.88		-18.86	2 of 2 - Sale ²⁵
04/25/22	18.566	388.97	Various	1,000.00		-611.03	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

-2,573.53

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.

Security total:

1,928.04

sold or	• "	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	A 1 100 11 6 11	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information	
LUCID GROUP, INC. (COMMON STOCK / CUSIP: 549	498103 / Symbol:						
	6 transactions for 01/2	24/22. Total proceeds a	and cost report	ted to the IRS.				
	8.996	323.13	11/17/21	477.41		-154.28	1 of 6 - Sale ²⁵	
	0.228	8.19	11/17/21	12.09		-3.90	2 of 6 - Sale ²⁵	
	0.198	7.11	11/17/21	10.50	•••	-3.39	3 of 6 - Sale ²⁵	
	10.806	388.15	11/18/21	500.00	•••	-111.85	4 of 6 - Sale ²⁵	
	25.000	897.99	12/07/21	1,113.39	•••	-215.40	5 of 6 - Sale ²⁵	
	30.000	1,077.59	12/09/21	1,211.70	•••	-134.11	6 of 6 - Sale ²⁵	
01/24/22	75.228	2,702.16	Various	3,325.09		-622.93	Total of 6 transactions	
MAGNITE, INC. COM	MON STOCK / CUSIP: 55955D1	00 / Symbol:						
02/24/22	5.360	66.79	10/22/21	141.27	•••	-74.48	Sale ²⁵	
04/25/22	18.686	208.63	10/22/21	492.50		-283.87	Sale ²⁵	
	6 transactions for 04/2	29/22. Total proceeds a	and cost report	ted to the IRS.				
	13.866	140.84	10/22/21	365.48		-224.64	1 of 6 - Sale ²⁵	
	0.088	0.90	10/22/21	2.32	•••	-1.42	2 of 6 - Sale ²⁵	
	64.931	659.54	11/04/21	1,497.60	•••	-838.06	3 of 6 - Sale ²⁵	
	0.104	1.06	11/04/21	2.40	•••	-1.34	4 of 6 - Sale ²⁵	
	30.654	311.37	11/12/21	689.94	•••	-378.57	5 of 6 - Sale ²⁵	
	0.444	4.51	11/12/21	10.00		-5. <i>4</i> 9	6 of 6 - Sale ²⁵	
04/29/22	110.088	1,118.22	Various	2,567.74		-1,449.52	Total of 6 transactions	
	4 transactions for 05/	10/22. Total proceeds a	and cost report	ted to the IRS.				
	12.958	116.62	11/12/21	291.63		-175.01	1 of 4 - Sale ²⁵	
	0.374	3.37	11/12/21	8.43		<i>-5.0</i> 6	2 of 4 - Sale ²⁵	
	<i>45.981</i>	413.85	11/17/21	998.66		<i>-584.81</i>	3 of 4 - Sale ²⁵	
	0.062	0.56	11/17/21	1.34		-0.78	4 of 4 - Sale ²⁵	
05/10/22	59.374	534.40	Various	1,300.06		-765.66	Total of 4 transactions	

4,501.57

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

la- Description of prope	erty/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
MONEYGRAM INTERNA	ATIONAL, INC. COMMON STO	OCK / CUSIP: 60935Y2	208 / Symbol:				
	3 transactions for 05/	10/22. Total proceeds a	and cost report	ed to the IRS.			
	0.414	4.03	09/01/21	3.73	•••	0.30	1 of 3 - Sale ²⁵
	0.421	4.10	09/01/21	3.79		0.31	2 of 3 - Sale 25
	6.579	64.16	09/01/21	59.27	•••	4.89	3 of 3 - Sale ²⁵
05/10/22	7.414	72.29	Various	66.79		5.50	Total of 3 transactions
CUGEN, INC. COMMO	N STOCK / CUSIP: 67577C1	05 / Symbol:					
	7 transactions for 02/2	23/22. Total proceeds a	and cost report	ed to the IRS.			
	97.965	324.34	11/03/21	1,247.05		-922.71	1 of 7 - Sale ²⁵
	64.000	211.90	11/03/21	998.72		-786.82	2 of 7 - Sale 25
	34.988	115.84	11/03/21	480.73	•••	-364.89	3 of 7 - Sale 25
	1.403	4.65	11/03/21	19.27		-14.62	4 of 7 - Sale ²⁵
	0.232	0.77	11/03/21	2.95	•••	-2.18	5 of 7 - Sale ²⁵
	0.082	0.27	11/03/21	1.28	•••	-1.01	6 of 7 - Sale ²⁵
	91.780	303.87	11/04/21	917.80		-613.93	7 of 7 - Sale ²⁵
02/23/22	290.450	961.64	Various	3,667.80		-2,706.16	Total of 7 transactions
RPHAZYME A/S AMER	RICAN DEPOSIT ARY SHARE	S - SPONSORED / CI	JSIP: 6873051	02 / Symbol:			
	8 transactions for 01/0	07/22. Total proceeds a	and cost report	ed to the IRS.			
	67.959	163.77	06/17/21	995.86		-832.09	1 of 8 - Sale ²⁵
	0.171	0.41	06/17/21	2.51		-2.10	2 of 8 - Sale 25
	0.111	0.27	06/17/21	1.63	•••	-1.36	3 of 8 - Sale ²⁵
	80.000	192.79	07/07/21	538.26	•••	-345.47	4 of 8 - Sale 25
	186.000	448.23	08/10/21	996.96	•••	-548.73	5 of 8 - Sale ²⁵
	0.393	0.95	08/10/21	2.11		-1.16	6 of 8 - Sale ²⁵
	0.174	0.42	08/10/21	0.93		-0.51	7 of 8 - Sale ²⁵
	163.303	393.54	10/19/21	666.27	···	-272.73	8 of 8 - Sale ²⁵
01/07/22	498.111	1,200.38	Various	3,204.53		-2,004.15	Total of 8 transactions
		18/22. Total proceeds a				, ·	
	86.697	194.93	10/19/21	353.73		-158.80	1 of 2 - Sale ²⁵
	108.838	244.71	11/16/21	423.28	•••	-178.57	2 of 2 - Sale ²⁵
01/18/22	195.536	439.64	Various	777.01		-337.37	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	11 1e- Cost or	- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et		other basis	disallowed (W)		Additional information
ORPHAZYME A/S AME	RICAN DEPOSIT ARY SHARE	S - SPONSORED / CL	JSIP: 6873051	02 / Symbol: (cont	d)		
	2 transactions for 01/	19/22. Total proceeds a	and cost report	ed to the IRS.			
	29.000	64.82	11/16/21	112.79		-47.97	1 of 2 - Sale ²⁵
	0.335	0.75	11/16/21	1.30		-0.55	2 of 2 - Sale ²⁵
01/19/22	29.335	65.57	Various	114.09		-48.52	Total of 2 transactions
01/20/22	61.827	136.12	11/16/21	240.45	•••	-104.33	Sale ²⁵
	Security total:	1,841.71		4,336.08	•••	-2,494.37	
PAGERDUTY, INC. / CI	USIP: 69553P100 / Symbol:						
	2 transactions for 05/	10/22. Total proceeds a	and cost report	ed to the IRS.			
	35.977	858.47	11/17/21	1,478.16		-619.69	1 of 2 - Sale ²⁵
	0.532	12.69	11/17/21	21.84		-9.15	2 of 2 - Sale ²⁵
05/10/22	36.509	871.16	Various	1,500.00		-628.84	Total of 2 transactions
PINDUODUO INC. AME	ERICAN DEPOSI TARY SHARI	ES / CUSIP: 72230410	2 / Symbol:				
01/24/22	14.762	865.80	11/26/21	1,000.00		-134.20	Sale ²⁵
PUBMATIC, INC. CLAS	S A COMMON STOCK / CUSI	P: 74467Q103 / Symbo	ol:				
	2 transactions for 05/	10/22. Total proceeds a	and cost report	ed to the IRS.			
	33.000	644.97	11/16/21	1,193.93		-548.96	1 of 2 - Sale ²⁵
	0.168	3.28	11/16/21	6.07		-2.79	2 of 2 - Sale ²⁵
05/10/22	33.168	648.25	Various	1,200.00		-551.75	Total of 2 transactions
RACKSPACE TECHNO	LOGY, INC. COM MON STOC	K / CUSIP: 750102105	/ Symbol:				
	3 transactions for 05/	10/22. Total proceeds a	and cost report	ed to the IRS.			
	21.998	198.20	11/17/21	356.73		-158.53	1 of 3 - Sale ²⁵
	0.200	1.80	11/17/21	3.24		-1.44	2 of 3 - Sale ²⁵
	0.002	0.02	11/17/21	0.03		-0.01	3 of 3 - Sale ²⁵
05/10/22	22.200	200.02	Various	360.00	•••	-159.98	Total of 3 transactions
RIOT PLATFORMS, INC	C. COMMON ST OCK / CUSIP	: 767292105 / Symbol:					
	18 transactions for 06	6/16/22. Total proceeds	and cost repo	rted to the IRS.			
	21.993	96.56	11/15/21	995.83		-899.27	1 of 18 - Sale ²⁵
	11.998	52.68	11/15/21	555.69		-503.01	2 of 18 - Sale 25
	9.333	40.98	11/15/21	426.11		-385.13	3 of 18 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

1c- Date	//CUSIP/Symbol	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
RIOT PLATFORMS, INC. C		. , . , ,	•		,	,	
	0.328	1.44	11/15/21	15.18		-13.74	4 of 18 - Sale 25
	0.245	1.07	11/15/21	11.32		-10.25	5 of 18 - Sale ²⁵
	0.092	0.40	11/15/21	4.17		-3.77	6 of 18 - Sale ²⁵
	40.977	179.91	11/16/21	1,478.05		-1,298.14	7 of 18 - Sale ²⁵
	0.609	2.67	11/16/21	21.95		-19.28	8 of 18 - Sale ²⁵
	28.321	124.34	11/17/21	1,000.00		-875.66	9 of 18 - Sale ²⁵
	30.000	131.72	11/22/21	996.94		-865.22	10 of 18 - Sale ²⁵
	0.080	0.35	11/22/21	2.65		-2.30	11 of 18 - Sale ²⁵
	0.012	0.05	11/22/21	0.41		-0.36	12 of 18 - Sale ²⁵
	40.000	175.62	12/09/21	1,099.60		-923.98	13 of 18 - Sale ²⁵
	40.995	179.99	12/16/21	982.36		-802.37	14 of 18 - Sale ²⁵
	0.736	3.23	12/16/21	17.64		-14.41	15 of 18 - Sale ²⁵
	56.975	250.15	01/12/22	1,191.87		-941.72	16 of 18 - Sale ²⁵
	46.244	203.03	01/12/22	1,000.00		-796.97	17 of 18 - Sale ²⁵
	0.389	1.71	01/12/22	8.13		-6.42	18 of 18 - Sale ²⁵
6/16/22	329.328	1,445.90	Various	9,807.90		-8,362.00	Total of 18 transactions
KILLZ INC. / CUSIP: 8306	7L109 / Symbol:						
	5 transactions for 03	3/16/22. Total proceeds a	and cost report	ed to the IRS.			
	75.703	211.20	11/17/21	840.79		-629.59	1 of 5 - Sale ²⁵
	13.723	37.33	11/17/21	152.42	•••	-115.09	2 of 5 - Sale ²⁵
	0.562	1.53	11/17/21	6.24		-4.71	3 of 5 - Sale ²⁵
	0.050	0.14	11/17/21	0.55		-0.41	4 of 5 - Sale 25
	50.277	136.74	11/22/21	500.00	•••	-363.26	5 of 5 - Sale ²⁵
03/16/22	140.314	386.94	Various	1,500.00		-1,113.06	Total of 5 transactions
ILRAY BRANDS, INC. CL	ASS 2 CO MMON STOCK	(/ CUSIP: 88688T100 / 3	Symbol:				
06/16/22	17.792	53.77	11/05/21	182.71	•••	-128.94	Sale ²⁵
P FINTECH HOLDING LT	D AMERICA N DEPOSIT	ARY SHARE REPRESE	NTIN G FIFTE	EN CLASS A OF	RDINARY SHA / CUSIP: 9153	1W106 / Symbol:	
	4 transactions for 03	3/16/22. Total proceeds a	and cost report	ed to the IRS.			
	43.000	166.42	11/18/21	286.60		-120.18	1 of 4 - Sale ²⁵
	31.805	122.93	11/18/21	211.98	•••	-89.05	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

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
JP FINTECH HOLDING	G LTD AMERICA N DEPOSITARY	SHARE REPRESE	NTIN G FIFTE	EN CLASS A OR	DINARY SHA / CUSIP: 9153	1W106 / Symbol: (cont'd)	
	0.195 0.019	0.75 0.07	11/18/21 11/18/21	1.30 0.12		-0.55 -0.05	3 of 4 - Sale ²⁵ 4 of 4 - Sale ²⁵
03/16/22	75.019	290.17	Various	500.00		-209.83	Total of 4 transactions
VORKHORSE GROUP	P, INC. COMMON S TOCK / CUSIF	: 98138J206 / Sym	bol:				
01/19/22	48.797 3 transactions for 01/20/2	175.20 2. Total proceeds a	11/16/21 and cost report	338.89 ed to the IRS.		-163.69	Sale ²⁵
	15.998	54.11	11/16/21	111.11	***	-57.00	1 of 3 - Sale ²⁵
	19.000	64.25	11/18/21	118.28		-54.03	2 of 3 - Sale ²⁵
0.4.10.0.10.0	0.277	0.94	11/18/21	1.72		-0.78	3 of 3 - Sale ²⁵
01/20/22	35.275	119.30	Various	231.11		-111.81	Total of 3 transactions
	Security total:	294.50		570.00	•••	-275.50	
YNGA INC. CLASS A	COMMON STOC K / CUSIP: 9898	6T108 / Symbol:					
01/12/22	100.000	908.22	11/18/21	665.00		243.22	Sale ²⁵
PAYSAFE LIMITED / C	USIP: G6964L107 / Symbol:						
	4 transactions for 02/23/2	2. Total proceeds a	and cost report	ed to the IRS.			
	81.000	238.54	11/11/21	357.01		-118.47	1 of 4 - Sale ²⁵
	68.000	194.59	11/11/21	299.71		-105.12	2 of 4 - Sale ²⁵
	0.772	2.27	11/11/21	3.40		-1.13	3 of 4 - Sale ²⁵
	0.228	0.65	11/11/21	1.01		-0.36	4 of 4 - Sale ²⁵
02/23/22	150.000	436.05	Various	661.13		-225.08	Total of 4 transactions
RISPR THERAPEUTI	CS AG COMMON SHARES / CUS	P: H17182108 / Sy	mbol:				
02/23/22	5.689 2 transactions for 04/25/2	306.63 2. Total proceeds a	09/20/21 and cost report	675.04 red to the IRS.		-368.41	Sale ²⁵
	3.708	211.41	09/20/21	439.96	···	-228.55	1 of 2 - Sale ²⁵
	13.213	753.43	10/18/21	1,267.04		-513.61	2 of 2 - Sale ²⁵
04/25/22	16.921	964.84	Various	1,707.00		-742.16	Total of 2 transactions
	4 transactions for 04/29/2	Total proceeds a	and cost report	ed to the IRS.			
	6.718	340.79	10/18/21	644.17		-303.38	1 of 4 - Sale ²⁵
	0.753	38.74	10/18/21	72.25		-33.51	2 of 4 - Sale ²⁵
	0.315	16.00	10/18/21	30.23		-14.23	3 of 4 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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.

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)	
CRISPR THERAPEU	TICS AG COMMON SHARES / C	USIP: H17182108 / Sy	mbol: (cont'd)	1			
	1.282	65.05	10/27/21	119.33	•••	-54.28	4 of 4 - Sale 25
04/29/22	9.069	460.58	Various	865.98		-405.40	Total of 4 transactions
	2 transactions for 05/	10/22. Total proceeds a	and cost report	ed to the IRS.			
	14.000	640.49	10/27/21	1,302.87		-662.38	1 of 2 - Sale ²⁵
	0.718	32.86	10/27/21	66.80		-33.94	2 of 2 - Sale ²⁵
05/10/22	14.718	673.35	Various	1,369.67		-696.32	Total of 2 transactions
	Security total:	2,405.40		4,617.69		-2,212.29	
Totals :	-	27.127.50		68.612.06		-41,484.56	

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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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)	
AFFIRM HOLDINGS, IN	C. CLASS A COMMON STOCK	/ CUSIP: 00827B106	Symbol:				
	3 transactions for 12/22	/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
12/22/22 BUMBLE INC. CLASS A	9.998 0.156 0.002 10.156 A COMMON STO CK / CUSIP: 12	,	12/16/21 12/16/21 12/16/21 Various	984.50 15.34 0.16 1,000.00	 	-895.51 -13.95 -0.15 -909.61	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
	3 transactions for 12/21	•	,				
42/24/22	2.821 2.368 0.313	62.00 53.16 7.03	11/11/21 11/11/21 11/11/21	111.45 93.55 12.37	 	-49.45 -40.39 -5.34	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
12/21/22 12/22/22	5.502 19.809 Security total:	122.19 417.99 540.18	Various 11/11/21	217.37 782.63 1,000.00	 	-95.18 -364.64 -459.82	Total of 3 transactions Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 156793606

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)

1a- Description of property	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
DRAFTKINGS INC. CLASS	S A COMMON STOCK / CUSI	P: 26142V105 / Symbol	ol:				
	5 transactions for 12/22	2/22. Total proceeds ar	d cost reporte	ed to the IRS.			
	15.595	177.02	11/10/21	665.48		-488.46	1 of 5 - Sale ²⁵
	10.374	115.10	11/10/21	442.69		-327.59	2 of 5 - Sale 25
	0.032	0.35	11/10/21	1.34	***	-0.99	3 of 5 - Sale ²⁵
	12.528	141.06	11/12/21	505.05	***	-363.99	4 of 5 - Sale ²⁵
	4.626	51.33	11/12/21	186.51	***	-135.18	5 of 5 - Sale ²⁵
12/22/22	43.154	484.86	Various	1,801.07		-1,316.21	Total of 5 transactions
EVGO INC. CLASS A COM	MMON STOCK / CUSIP: 3005	2F100 / Symbol:					
12/21/22	55.000	243.27	11/18/21	802.36	•••	-559.09	Sale ²⁵
FUELCELL ENERGY, INC.	COMMON S TOCK / CUSIP	: 35952H601 / Symbol					
	16 transactions for 05/1	0/22. Total proceeds a	nd cost repor	rted to the IRS.			
	50.403	177.41	11/15/21	1,268.67	•••	-1,091.26	1 of 16 - Sale ²⁵
	30.926	104.37	11/15/21	334.54		-230.17	2 of 16 - Sale ²⁵
	30.723	108.15	11/15/21	337.69		-229.54	3 of 16 - Sale ²⁵
	<i>5.884</i>	20.71	11/15/21	148.64		-127.93	4 of 16 - Sale ²⁵
	3.955	13.92	11/15/21	100.04		-86.12	5 of 16 - Sale ²⁵
	8.308	29.24	11/15/21	88.38		-59.1 <i>4</i>	6 of 16 - Sale ²⁵
	2.542	8.95	11/15/21	27.04		-18.09	7 of 16 - Sale ²⁵
	2.132	7.20	11/15/21	22.68		-15.48	8 of 16 - Sale ²⁵
	0.232	0.82	11/15/21	5.85		<i>-5.0</i> 3	9 of 16 - Sale ²⁵
	0.361	1.27	11/15/21	3.84		-2.57	10 of 16 - Sale ²⁵
	0.106	0.37	11/15/21	2.67		-2.30	11 of 16 - Sale ²⁵
	0.092	0.31	11/15/21	0.98		-0.67	12 of 16 - Sale ²⁵
	0.028	0.10	11/15/21	0.71		-0.61	13 of 16 - Sale ²⁵
	18.051	60.92	11/16/21	183.76		-122.84	14 of 16 - Sale ²⁵
	6.634	22.39	11/16/21	71.72		-49.33	15 of 16 - Sale ²⁵
	0.232	0.78	11/16/21	2.50		-1.72	16 of 16 - Sale ²⁵
05/10/22	160.609	556.91	Various	2,599.71		-2,042.80	Total of 16 transactions

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1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 156793606

Robiniood Securities LLC

(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)

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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
PELOTON INTERACTIVE, IN	IC. CLAS S A COMMON ST	OCK / CUSIP: 70614	W100 / Symb	ool:			
	5 transactions for 12/22	/22. Total proceeds ar	nd cost report	ed to the IRS.			
	21.000 0.547 0.021 10.999 0.453	194.10 5.06 0.19 101.67 4.19	11/18/21 11/18/21 11/18/21 11/22/21 11/22/21	973.67 25.36 0.97 480.21 19.79	 	-779.57 -20.30 -0.78 -378.54 -15.60	1 of 5 - Sale ²⁵ 2 of 5 - Sale ²⁵ 3 of 5 - Sale ²⁵ 4 of 5 - Sale ²⁵ 5 of 5 - Sale ²⁵
12/22/22	33.021	305.21	Various	1,500.00	•••	-1,194.79	Total of 5 transactions
TELADOC HEALTH, INC. / C	USIP: 87918A105 / Symbol	•					
	5 transactions for 12/21/	/22. Total proceeds ar	nd cost report	ed to the IRS.			
	9.998 0.105 0.002 11.000 1.000	264.87 2.77 0.05 291.41 26.49	11/22/21 11/22/21 11/22/21 12/16/21 12/16/21	1,088.40 11.38 0.22 990.00 90.00	 	-823.53 -8.61 -0.17 -698.59 -63.51	1 of 5 - Sale ²⁵ 2 of 5 - Sale ²⁵ 3 of 5 - Sale ²⁵ 4 of 5 - Sale ²⁵ 5 of 5 - Sale ²⁵
12/21/22	22.105	585.59	Various	2,180.00		-1,594.41	Total of 5 transactions
TILRAY BRANDS, INC. CLAS	SS 2 CO MMON STOCK / C	USIP: 88688T100 / S	ymbol:				
	2 transactions for 12/21/	/22. Total proceeds ar	nd cost report	ed to the IRS.			
12/21/22 Totals :	88.000 0.208 88.208	259.08 0.61 259.69 3,066.10	11/05/21 11/05/21 Various	903.65 2.13 905.78 11,788.92	 	-644.57 -1.52 -646.09 -8,722.82	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions

^{*} 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).

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 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
MARATHON OIL CORPORATION	565849106		03/10/22	0.07	Qualified dividend	
			06/10/22	0.08	Qualified dividend	
			09/12/22	0.08	Qualified dividend	
			12/12/22	0.09	Qualified dividend	
				0.32	Total Dividends & distributions	
				0.32	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Detail for Miscellaneous Information

2022

Account 156793606

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
US Dollars	USDOLLARS	02/02/22	0.14	Other income	
			0.14	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Fees and Expenses

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		01/10/22	-5.00	Margin interest paid	
		01/10/22	-79.42	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		02/07/22	-62.46	Margin interest paid	
		03/09/22	-5.00	Margin interest paid	
		03/09/22	-48.20	Margin interest paid	
		04/08/22	-5.00	Margin interest paid	
		04/08/22	-47.27	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		05/09/22	-46.68	Margin interest paid	
		06/07/22	-5.00	Margin interest paid	
		06/07/22	-26.31	Margin interest paid	
		07/07/22	-5.00	Margin interest paid	
		07/07/22	-23.64	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
		08/08/22	-22.94	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/06/22	-25.75	Margin interest paid	
		10/05/22	-5.00	Margin interest paid	
		10/05/22	-27.56	Margin interest paid	
		11/04/22	-5.00	Margin interest paid	
		11/04/22	-30.44	Margin interest paid	
		12/05/22	-5.00	Margin interest paid	
		12/05/22	-54.25	Margin interest paid	
		-	-554.92	Total Margin interest paid	
		-	-554.92	Total Margin interest paid	

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Robinhood Markets Inc. as agent for		Account	156793606
Robinhood Securities LLC	Non-Reportable Actions		
2022	•	02/13/202	23

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-113.54	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	113.54	0.00	Exchange	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 156793606

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

Common Instructions for Recipient

Recipient's taxpaver 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 LISRPI

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

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

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

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

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

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

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

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 1a. 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

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

security. If box 5 is checked, box 2 may be blank.

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

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 paver 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

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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