



Nikhil Thangalla  
3027 Woodtrails Drive Northwest  
Olympia, WA 98502

**Master Account Number for Import:**  
122361637  
**Document ID for Import:**  
5H3T74P412U

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

122361637 - Robinhood Securities LLC

122361637C - Robinhood Crypto LLC

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 122361637</b>  Nikhil Thangalla 3027 Woodtrails Drive Northwest Olympia, WA 98502  RECIPIENT'S TIN: XXX-XX-1466	Statement Date: 02/01/2023	2022
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**Summary Information** 11 - [ ] FATCA filing requirement (see instructions) 13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	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				
<b>4- Federal income tax withheld</b>	<b>0.00</b>				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

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

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

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,282,969.76	1,382,887.66	0.00	103,081.30	3,163.40
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>1,282,969.76</b>	<b>1,382,887.66</b>	<b>0.00</b>	<b>103,081.30</b>	<b>3,163.40</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>1,282,969.76</b>	<b>1,382,887.66</b>	<b>0.00</b>	<b>103,081.30</b>	<b>3,163.40</b>

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

## Summary Information

Account 122361637

2022

(continued)

02/01/2023

### INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service.

If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	1.61
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

02/01/2023

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
AFLAC INC. / CUSIP: 001055102 / Symbol:							
04/27/22	15.000	911.99	04/27/22	930.00	...	-18.01	Sale <sup>25</sup>
CARVANA CO. / CUSIP: 146869102 / Symbol:							
04/27/22	500.000	38,119.73	04/27/22	36,269.90	...	1,849.83	Sale <sup>25</sup>
COMCAST CORPORATION CLASS A CO MMON STOCK / CUSIP: 20030N101 / Symbol:							
04/27/22	500.000	22,344.81	04/27/22	22,349.65	...	-4.84	Sale <sup>25</sup>
HERTZ GLOBAL HOLDINGS, INC COM MON STOCK / CUSIP: 42806J700 / Symbol:							
04/27/22	1,000.000	23,749.74	04/27/22	24,100.00	...	-350.26	Sale <sup>25</sup>
OTIS WORLDWIDE CORPORATION / CUSIP: 68902V107 / Symbol:							
04/25/22	200.000	14,760.71	04/25/22	14,993.38	...	-232.67	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122361637

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

"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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
04/28/22	200.000	1,996.01	04/28/22	2,009.28	...	-13.27	Sale <sup>25</sup>
SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	100.000	2,763.47	04/28/22	2,759.68	...	3.79	1 of 2 - Sale <sup>25</sup>
	900.000	24,867.11	04/28/22	24,837.12	...	29.99	2 of 2 - Sale <sup>25</sup>
04/28/22	1,000.000	27,630.58	Various	27,596.80	...	33.78	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/04/22	76.000	84,815.55	01/07/22	79,192.00	...	5,623.55	Sale <sup>25</sup>
04/21/22	45.000	45,282.67	04/05/22	49,284.90	4,002.23 W	0.00	Sale <sup>25</sup>
04/25/22	40.000	39,564.59	04/25/22	43,673.73	4,109.14 W	0.00	Sale <sup>25</sup>
39 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	5.000	4,484.98	04/27/22	4,927.54	442.56 W	0.00	1 of 39 - Sale <sup>25</sup>
	20.000	17,939.91	04/27/22	19,985.97	2,046.06 W	0.00	2 of 39 - Sale <sup>25</sup>
	18.000	16,145.91	04/27/22	17,987.55	1,841.64 W	0.00	3 of 39 - Sale <sup>25</sup>
	2.000	1,793.99	04/27/22	1,998.62	204.63 W	0.00	4 of 39 - Sale <sup>25</sup>
	5.000	4,514.98	04/27/22	4,912.56	397.58 W	0.00	5 of 39 - Sale <sup>25</sup>
	6.000	5,417.97	04/27/22	5,977.82	559.85 W	0.00	6 of 39 - Sale <sup>25</sup>
	8.000	7,223.96	04/27/22	7,970.42	746.46 W	0.00	7 of 39 - Sale <sup>25</sup>
	2.000	1,805.99	04/27/22	1,992.63	186.64 W	0.00	8 of 39 - Sale <sup>25</sup>
	6.000	5,417.97	04/27/22	5,977.82	559.85 W	0.00	9 of 39 - Sale <sup>25</sup>
	18.000	16,253.92	04/27/22	17,933.64	1,679.72 W	0.00	10 of 39 - Sale <sup>25</sup>
	5.000	4,480.23	04/27/22	4,907.58	427.35 W	0.00	11 of 39 - Sale <sup>25</sup>
	6.000	5,376.27	04/27/22	5,971.85	595.58 W	0.00	12 of 39 - Sale <sup>25</sup>
	6.000	5,376.27	04/27/22	5,971.85	595.58 W	0.00	13 of 39 - Sale <sup>25</sup>
	8.000	7,168.36	04/27/22	7,962.46	794.10 W	0.00	14 of 39 - Sale <sup>25</sup>
	8.000	7,168.36	04/27/22	7,962.54	794.18 W	0.00	15 of 39 - Sale <sup>25</sup>
	2.000	1,792.09	04/27/22	1,990.64	198.55 W	0.00	16 of 39 - Sale <sup>25</sup>
	10.000	8,960.46	04/27/22	9,953.18	992.72 W	0.00	17 of 39 - Sale <sup>25</sup>
	2.000	1,765.56	04/27/22	1,980.55	214.99 W	0.00	18 of 39 - Sale <sup>25</sup>
	5.000	4,413.90	04/27/22	4,882.35	468.45 W	0.00	19 of 39 - Sale <sup>25</sup>
	6.000	5,296.68	04/27/22	5,941.58	644.90 W	0.00	20 of 39 - Sale <sup>25</sup>
	6.000	5,296.68	04/27/22	5,941.58	644.90 W	0.00	21 of 39 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

"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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	8.000	7,062.24	04/27/22	7,922.10	859.86 W	0.00	22 of 39 - Sale <sup>25</sup>
	8.000	7,062.24	04/27/22	7,922.18	859.94 W	0.00	23 of 39 - Sale <sup>25</sup>
	10.000	8,827.80	04/27/22	9,902.72	1,074.92 W	0.00	24 of 39 - Sale <sup>25</sup>
	3.000	2,648.34	04/27/22	2,673.00	24.66 W	0.00	25 of 39 - Sale <sup>25</sup>
	2.000	1,774.99	04/27/22	1,988.77	213.78 W	0.00	26 of 39 - Sale <sup>25</sup>
	5.000	4,437.48	04/27/22	4,902.90	465.42 W	0.00	27 of 39 - Sale <sup>25</sup>
	6.000	5,324.97	04/27/22	5,966.24	641.27 W	0.00	28 of 39 - Sale <sup>25</sup>
	6.000	5,324.97	04/27/22	5,966.24	641.27 W	0.00	29 of 39 - Sale <sup>25</sup>
	8.000	7,099.96	04/27/22	7,954.98	855.02 W	0.00	30 of 39 - Sale <sup>25</sup>
	8.000	7,099.96	04/27/22	7,955.06	855.10 W	0.00	31 of 39 - Sale <sup>25</sup>
	10.000	8,874.96	04/27/22	9,943.82	1,068.86 W	0.00	32 of 39 - Sale <sup>25</sup>
	5.000	4,469.98	04/27/22	4,930.42	460.44 W	0.00	33 of 39 - Sale <sup>25</sup>
	6.000	5,363.97	04/27/22	5,999.27	635.30 W	0.00	34 of 39 - Sale <sup>25</sup>
	6.000	5,363.97	04/27/22	5,999.27	635.30 W	0.00	35 of 39 - Sale <sup>25</sup>
	8.000	7,151.96	04/27/22	7,999.02	847.06 W	0.00	36 of 39 - Sale <sup>25</sup>
	8.000	7,151.96	04/27/22	7,999.10	847.14 W	0.00	37 of 39 - Sale <sup>25</sup>
	9.000	8,045.96	04/27/22	8,998.97	953.01 W	0.00	38 of 39 - Sale <sup>25</sup>
	3.000	2,681.99	04/27/22	2,703.66	21.67 W	0.00	39 of 39 - Sale <sup>25</sup>
04/27/22	273.000	243,862.14	Various	270,858.45	26,996.31 W	0.00	Total of 39 transactions
04/28/22	3.000	2,584.95	04/28/22	2,581.15	...	3.80	Sale <sup>25</sup>
52 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	858.45	04/28/22	1,002.31	143.86 W	0.00	1 of 52 - Sale <sup>25</sup>
	2.000	1,716.90	04/28/22	2,004.66	287.76 W	0.00	2 of 52 - Sale <sup>25</sup>
	5.000	4,292.25	04/28/22	4,937.64	645.39 W	0.00	3 of 52 - Sale <sup>25</sup>
	6.000	5,150.70	04/28/22	6,007.94	857.24 W	0.00	4 of 52 - Sale <sup>25</sup>
	6.000	5,150.71	04/28/22	6,007.94	857.23 W	0.00	5 of 52 - Sale <sup>25</sup>
	8.000	6,867.61	04/28/22	8,010.58	1,142.97 W	0.00	6 of 52 - Sale <sup>25</sup>
	8.000	6,867.60	04/28/22	8,010.66	1,143.06 W	0.00	7 of 52 - Sale <sup>25</sup>
	9.000	7,726.06	04/28/22	9,011.97	1,285.91 W	0.00	8 of 52 - Sale <sup>25</sup>
	1.000	861.65	04/28/22	997.02	135.37 W	0.00	9 of 52 - Sale <sup>25</sup>
	2.000	1,723.30	04/28/22	1,994.08	270.78 W	0.00	10 of 52 - Sale <sup>25</sup>
	5.000	4,308.26	04/28/22	4,911.19	602.93 W	0.00	11 of 52 - Sale <sup>25</sup>
	6.000	5,169.91	04/28/22	5,976.20	806.29 W	0.00	12 of 52 - Sale <sup>25</sup>
	6.000	5,169.91	04/28/22	5,976.19	806.28 W	0.00	13 of 52 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

"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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	6.000	5,169.91	04/28/22	5,976.23	806.32 W	0.00	14 of 52 - Sale <sup>25</sup>
	8.000	6,893.21	04/28/22	7,968.25	1,075.04 W	0.00	15 of 52 - Sale <sup>25</sup>
	8.000	6,893.20	04/28/22	7,968.34	1,075.14 W	0.00	16 of 52 - Sale <sup>25</sup>
	1.000	864.86	04/28/22	1,000.09	135.23 W	0.00	17 of 52 - Sale <sup>25</sup>
	2.000	1,729.72	04/28/22	2,000.22	270.50 W	0.00	18 of 52 - Sale <sup>25</sup>
	3.000	2,594.57	04/28/22	3,022.80	428.23 W	0.00	19 of 52 - Sale <sup>25</sup>
	5.000	4,324.29	04/28/22	4,926.53	602.24 W	0.00	20 of 52 - Sale <sup>25</sup>
	6.000	5,189.14	04/28/22	5,994.61	805.47 W	0.00	21 of 52 - Sale <sup>25</sup>
	6.000	5,189.14	04/28/22	5,994.60	805.46 W	0.00	22 of 52 - Sale <sup>25</sup>
	6.000	5,189.15	04/28/22	5,994.64	805.49 W	0.00	23 of 52 - Sale <sup>25</sup>
	8.000	6,918.86	04/28/22	7,992.80	1,073.94 W	0.00	24 of 52 - Sale <sup>25</sup>
	8.000	6,918.86	04/28/22	7,992.90	1,074.04 W	0.00	25 of 52 - Sale <sup>25</sup>
	1.000	866.00	04/28/22	1,001.06	135.06 W	0.00	26 of 52 - Sale <sup>25</sup>
	2.000	1,731.99	04/28/22	2,002.16	270.17 W	0.00	27 of 52 - Sale <sup>25</sup>
	3.000	2,597.99	04/28/22	3,025.72	427.73 W	0.00	28 of 52 - Sale <sup>25</sup>
	5.000	4,329.98	04/28/22	4,931.39	601.41 W	0.00	29 of 52 - Sale <sup>25</sup>
	6.000	5,195.97	04/28/22	6,000.45	804.48 W	0.00	30 of 52 - Sale <sup>25</sup>
	6.000	5,195.97	04/28/22	6,000.44	804.47 W	0.00	31 of 52 - Sale <sup>25</sup>
	6.000	5,195.97	04/28/22	6,000.47	804.50 W	0.00	32 of 52 - Sale <sup>25</sup>
	8.000	6,927.96	04/28/22	8,000.58	1,072.62 W	0.00	33 of 52 - Sale <sup>25</sup>
	8.000	6,927.97	04/28/22	8,000.68	1,072.71 W	0.00	34 of 52 - Sale <sup>25</sup>
	1.000	870.85	04/28/22	1,004.56	133.71 W	0.00	35 of 52 - Sale <sup>25</sup>
	2.000	1,741.69	04/28/22	2,009.17	267.48 W	0.00	36 of 52 - Sale <sup>25</sup>
	3.000	2,612.54	04/28/22	3,036.23	423.69 W	0.00	37 of 52 - Sale <sup>25</sup>
	5.000	4,354.23	04/28/22	4,948.91	594.68 W	0.00	38 of 52 - Sale <sup>25</sup>
	6.000	5,225.07	04/28/22	6,021.48	796.41 W	0.00	39 of 52 - Sale <sup>25</sup>
	6.000	5,225.07	04/28/22	6,021.47	796.40 W	0.00	40 of 52 - Sale <sup>25</sup>
	6.000	5,225.07	04/28/22	6,021.50	796.43 W	0.00	41 of 52 - Sale <sup>25</sup>
	8.000	6,966.76	04/28/22	8,028.62	1,061.86 W	0.00	42 of 52 - Sale <sup>25</sup>
	8.000	6,966.77	04/28/22	8,028.71	1,061.94 W	0.00	43 of 52 - Sale <sup>25</sup>
	1.000	871.09	04/28/22	1,005.70	134.61 W	0.00	44 of 52 - Sale <sup>25</sup>
	2.000	1,742.18	04/28/22	2,011.46	269.28 W	0.00	45 of 52 - Sale <sup>25</sup>
	3.000	2,613.27	04/28/22	3,039.66	426.39 W	0.00	46 of 52 - Sale <sup>25</sup>
	5.000	4,355.45	04/28/22	4,954.63	599.18 W	0.00	47 of 52 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	6.000	5,226.55	04/28/22	6,028.35	801.80 W	0.00	48 of 52 - Sale <sup>25</sup>
	6.000	5,226.54	04/28/22	6,028.34	801.80 W	0.00	49 of 52 - Sale <sup>25</sup>
	6.000	5,226.54	04/28/22	6,028.37	801.83 W	0.00	50 of 52 - Sale <sup>25</sup>
	8.000	6,968.73	04/28/22	8,037.78	1,069.05 W	0.00	51 of 52 - Sale <sup>25</sup>
	8.000	6,968.73	04/28/22	8,037.86	1,069.13 W	0.00	52 of 52 - Sale <sup>25</sup>
04/28/22	267.000	231,095.15	Various	266,936.14	35,840.99 W	0.00	Total of 52 transactions
40 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	892.00	04/28/22	1,011.62	119.62 W	0.00	1 of 40 - Sale <sup>25</sup>
	2.000	1,784.01	04/28/22	2,023.29	239.28 W	0.00	2 of 40 - Sale <sup>25</sup>
	3.000	2,676.01	04/28/22	3,057.41	381.40 W	0.00	3 of 40 - Sale <sup>25</sup>
	5.000	4,460.02	04/28/22	4,984.21	524.19 W	0.00	4 of 40 - Sale <sup>25</sup>
	6.000	5,352.03	04/28/22	6,063.84	711.81 W	0.00	5 of 40 - Sale <sup>25</sup>
	6.000	5,352.03	04/28/22	6,063.83	711.80 W	0.00	6 of 40 - Sale <sup>25</sup>
	6.000	5,352.03	04/28/22	6,063.86	711.83 W	0.00	7 of 40 - Sale <sup>25</sup>
	8.000	7,136.04	04/28/22	8,085.10	949.06 W	0.00	8 of 40 - Sale <sup>25</sup>
	8.000	7,136.03	04/28/22	8,085.18	949.15 W	0.00	9 of 40 - Sale <sup>25</sup>
	1.000	906.09	04/29/22	1,020.23	114.14 W	0.00	10 of 40 - Sale <sup>25</sup>
	3.000	2,717.54	04/29/22	3,086.02	368.48 W	0.00	11 of 40 - Sale <sup>25</sup>
	1.000	905.85	04/29/22	1,021.21	115.36 W	0.00	12 of 40 - Sale <sup>25</sup>
	2.000	1,811.70	04/29/22	2,042.46	230.76 W	0.00	13 of 40 - Sale <sup>25</sup>
	5.000	4,529.24	04/29/22	5,032.14	502.90 W	0.00	14 of 40 - Sale <sup>25</sup>
	4.000	3,623.39	04/29/22	4,080.91	457.52 W	0.00	15 of 40 - Sale <sup>25</sup>
	6.000	5,435.09	04/29/22	6,121.35	686.26 W	0.00	16 of 40 - Sale <sup>25</sup>
	6.000	5,435.08	04/29/22	6,121.34	686.26 W	0.00	17 of 40 - Sale <sup>25</sup>
	8.000	7,246.78	04/29/22	8,161.78	915.00 W	0.00	18 of 40 - Sale <sup>25</sup>
	8.000	7,246.78	04/29/22	8,161.87	915.09 W	0.00	19 of 40 - Sale <sup>25</sup>
	1.000	899.78	04/29/22	1,025.30	125.52 W	0.00	20 of 40 - Sale <sup>25</sup>
	1.000	899.78	04/29/22	1,022.02	122.24 W	0.00	21 of 40 - Sale <sup>25</sup>
	2.000	1,799.56	04/29/22	2,044.08	244.52 W	0.00	22 of 40 - Sale <sup>25</sup>
	3.000	2,699.33	04/29/22	3,088.46	389.13 W	0.00	23 of 40 - Sale <sup>25</sup>
	4.000	3,599.11	04/29/22	4,084.16	485.05 W	0.00	24 of 40 - Sale <sup>25</sup>
	5.000	4,498.89	04/29/22	5,036.20	537.31 W	0.00	25 of 40 - Sale <sup>25</sup>
	6.000	5,398.67	04/29/22	6,126.21	727.54 W	0.00	26 of 40 - Sale <sup>25</sup>
	6.000	5,398.66	04/29/22	6,126.22	727.56 W	0.00	27 of 40 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

"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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	8.000	7,198.22	04/29/22	8,168.27	970.05 W	0.00	28 of 40 - Sale <sup>25</sup>
	8.000	7,198.22	04/29/22	8,168.36	970.14 W	0.00	29 of 40 - Sale <sup>25</sup>
	1.000	915.99	04/29/22	1,023.14	107.15 W	0.00	30 of 40 - Sale <sup>25</sup>
	1.000	915.99	04/29/22	1,034.52	118.53 W	0.00	31 of 40 - Sale <sup>25</sup>
	1.000	915.99	04/29/22	1,031.24	115.25 W	0.00	32 of 40 - Sale <sup>25</sup>
	2.000	1,831.97	04/29/22	2,062.52	230.55 W	0.00	33 of 40 - Sale <sup>25</sup>
	2.000	1,831.97	04/29/22	2,060.53	228.56 W	0.00	34 of 40 - Sale <sup>25</sup>
	3.000	2,747.95	04/29/22	3,116.13	368.18 W	0.00	35 of 40 - Sale <sup>25</sup>
	5.000	4,579.92	04/29/22	5,082.31	502.39 W	0.00	36 of 40 - Sale <sup>25</sup>
	6.000	5,495.91	04/29/22	6,181.54	685.63 W	0.00	37 of 40 - Sale <sup>25</sup>
	6.000	5,495.91	04/29/22	6,181.56	685.65 W	0.00	38 of 40 - Sale <sup>25</sup>
	8.000	7,327.88	04/29/22	8,242.05	914.17 W	0.00	39 of 40 - Sale <sup>25</sup>
	8.000	7,327.88	04/29/22	8,242.14	914.26 W	0.00	40 of 40 - Sale <sup>25</sup>
04/29/22	176.000	158,975.32	Various	179,434.61	20,459.29 W	0.00	Total of 40 transactions
05/05/22	1.000	925.52	04/29/22	909.25	...	16.27	Sale <sup>25</sup>
<i>13 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	925.53	04/29/22	1,019.81	94.28 W	0.00	1 of 13 - Sale <sup>25</sup>
	1.000	925.53	04/29/22	1,031.19	105.66 W	0.00	2 of 13 - Sale <sup>25</sup>
	1.000	925.52	04/29/22	1,027.91	102.39 W	0.00	3 of 13 - Sale <sup>25</sup>
	1.000	925.52	04/29/22	1,026.94	101.42 W	0.00	4 of 13 - Sale <sup>25</sup>
	2.000	1,851.05	04/29/22	2,067.84	216.79 W	0.00	5 of 13 - Sale <sup>25</sup>
	2.000	1,851.05	04/29/22	2,055.87	204.82 W	0.00	6 of 13 - Sale <sup>25</sup>
	3.000	2,776.58	04/29/22	3,106.16	329.58 W	0.00	7 of 13 - Sale <sup>25</sup>
	5.000	4,627.63	04/29/22	5,065.68	438.05 W	0.00	8 of 13 - Sale <sup>25</sup>
	6.000	5,553.15	04/29/22	6,161.58	608.43 W	0.00	9 of 13 - Sale <sup>25</sup>
	6.000	5,553.15	04/29/22	6,161.60	608.45 W	0.00	10 of 13 - Sale <sup>25</sup>
	8.000	7,404.20	04/29/22	8,215.44	811.24 W	0.00	11 of 13 - Sale <sup>25</sup>
	8.000	7,404.20	04/29/22	8,215.53	811.33 W	0.00	12 of 13 - Sale <sup>25</sup>
	1.000	925.53	04/29/22	1,023.53	98.00 W	0.00	13 of 13 - Sale <sup>25</sup>
05/05/22	45.000	41,648.64	Various	46,179.08	4,530.44 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>848,754.53</b>		<b>939,049.31</b>	<b>95,938.40 W</b>	<b>5,643.62</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
25 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	47.000	2,435.99	04/25/22	2,462.53	...	-26.54	1 of 25 - Sale <sup>25</sup>
	100.000	5,182.95	04/25/22	5,201.90	...	-18.95	2 of 25 - Sale <sup>25</sup>
	100.000	5,182.95	04/25/22	5,201.50	...	-18.55	3 of 25 - Sale <sup>25</sup>
	25.000	1,295.49	04/25/22	1,309.75	...	-14.26	4 of 25 - Sale <sup>25</sup>
	22.000	1,140.25	04/25/22	1,152.58	...	-12.33	5 of 25 - Sale <sup>25</sup>
	53.000	2,746.97	04/25/22	2,757.01	...	-10.04	6 of 25 - Sale <sup>25</sup>
	15.000	777.44	04/25/22	785.92	...	-8.48	7 of 25 - Sale <sup>25</sup>
	10.000	518.30	04/25/22	525.50	...	-7.20	8 of 25 - Sale <sup>25</sup>
	9.000	466.46	04/25/22	472.94	...	-6.48	9 of 25 - Sale <sup>25</sup>
	10.000	518.19	04/25/22	523.90	...	-5.71	10 of 25 - Sale <sup>25</sup>
	4.000	207.32	04/25/22	210.20	...	-2.88	11 of 25 - Sale <sup>25</sup>
	5.000	259.15	04/25/22	261.96	...	-2.81	12 of 25 - Sale <sup>25</sup>
	4.000	207.28	04/25/22	209.56	...	-2.28	13 of 25 - Sale <sup>25</sup>
	5.000	259.15	04/25/22	261.04	...	-1.89	14 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.66	...	-0.83	15 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.55	...	-0.72	16 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.55	...	-0.72	17 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.55	...	-0.72	18 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.55	...	-0.72	19 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.55	...	-0.72	20 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.55	...	-0.72	21 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.39	...	-0.56	22 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.39	...	-0.56	23 of 25 - Sale <sup>25</sup>
	1.000	51.82	04/25/22	52.13	...	-0.31	24 of 25 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.02	...	-0.19	25 of 25 - Sale <sup>25</sup>
04/25/22	420.000	21,768.01	Various	21,913.18	...	-145.17	Total of 25 transactions
32 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	70.000	3,628.07	04/25/22	3,654.32	23.63 W	-2.62	1 of 32 - Sale <sup>25</sup>
	1.000	51.76	04/25/22	52.02	0.26 W	0.00	2 of 32 - Sale <sup>25</sup>
	11.000	570.45	04/25/22	572.16	1.71 W	0.00	3 of 32 - Sale <sup>25</sup>
	1.000	51.86	04/25/22	52.02	0.16 W	0.00	4 of 32 - Sale <sup>25</sup>
	1.000	51.86	04/25/22	52.01	0.15 W	0.00	5 of 32 - Sale <sup>25</sup>
	4.000	207.44	04/25/22	208.06	0.62 W	0.00	6 of 32 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	10.000	518.59	04/25/22	520.15	1.56 W	0.00	7 of 32 - Sale <sup>25</sup>
	2.000	103.72	04/25/22	104.03	0.31 W	0.00	8 of 32 - Sale <sup>25</sup>
	68.000	3,524.41	04/25/22	3,537.02	12.61 W	0.00	9 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.28	0.45 W	0.00	10 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.17	0.34 W	0.00	11 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.17	0.34 W	0.00	12 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.17	0.34 W	0.00	13 of 32 - Sale <sup>25</sup>
	2.000	103.66	04/25/22	104.34	0.68 W	0.00	14 of 32 - Sale <sup>25</sup>
	4.000	207.32	04/25/22	208.68	1.36 W	0.00	15 of 32 - Sale <sup>25</sup>
	10.000	518.30	04/25/22	521.70	3.40 W	0.00	16 of 32 - Sale <sup>25</sup>
	10.000	518.30	04/25/22	521.71	3.41 W	0.00	17 of 32 - Sale <sup>25</sup>
	70.000	3,628.06	04/25/22	3,641.05	12.99 W	0.00	18 of 32 - Sale <sup>25</sup>
	5.000	259.15	04/25/22	260.10	0.95 W	0.00	19 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.20	0.37 W	0.00	20 of 32 - Sale <sup>25</sup>
	15.000	777.44	04/25/22	783.07	5.63 W	0.00	21 of 32 - Sale <sup>25</sup>
	5.000	259.15	04/25/22	261.02	1.87 W	0.00	22 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.47	0.64 W	0.00	23 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.36	0.53 W	0.00	24 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.36	0.53 W	0.00	25 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.36	0.53 W	0.00	26 of 32 - Sale <sup>25</sup>
	4.000	207.32	04/25/22	209.44	2.12 W	0.00	27 of 32 - Sale <sup>25</sup>
	9.000	466.47	04/25/22	471.24	4.77 W	0.00	28 of 32 - Sale <sup>25</sup>
	10.000	518.30	04/25/22	523.60	5.30 W	0.00	29 of 32 - Sale <sup>25</sup>
	47.000	2,435.99	04/25/22	2,453.63	17.64 W	0.00	30 of 32 - Sale <sup>25</sup>
	1.000	51.83	04/25/22	52.36	0.53 W	0.00	31 of 32 - Sale <sup>25</sup>
	2.000	103.66	04/25/22	104.72	1.06 W	0.00	32 of 32 - Sale <sup>25</sup>
04/25/22	371.000	19,229.58	Various	19,338.99	106.79 W	-2.62	Total of 32 transactions
	<b>Security total:</b>	<b>40,997.59</b>		<b>41,252.17</b>	<b>106.79 W</b>	<b>-147.79</b>	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
01/07/22	1,600.000	76,271.42	11/18/21	76,254.24	...	17.18	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol:							
<i>234 transactions for 04/22/22. Total proceeds and cost reported to the IRS.</i>							
	343.000	764.84	04/22/22	838.48	...	-73.64	1 of 234 - Sale <sup>25</sup>
	354.000	792.90	04/22/22	855.06	...	-62.16	2 of 234 - Sale <sup>25</sup>
	350.000	783.95	04/22/22	841.90	...	-57.95	3 of 234 - Sale <sup>25</sup>
	247.000	550.77	04/22/22	606.35	...	-55.58	4 of 234 - Sale <sup>25</sup>
	300.000	671.95	04/22/22	723.13	...	-51.18	5 of 234 - Sale <sup>25</sup>
	190.000	423.67	04/22/22	474.09	...	-50.42	6 of 234 - Sale <sup>25</sup>
	200.000	447.97	04/22/22	496.15	...	-48.18	7 of 234 - Sale <sup>25</sup>
	203.000	454.69	04/22/22	501.56	...	-46.87	8 of 234 - Sale <sup>25</sup>
	200.000	447.97	04/22/22	494.15	...	-46.18	9 of 234 - Sale <sup>25</sup>
	177.000	396.45	04/22/22	437.32	...	-40.87	10 of 234 - Sale <sup>25</sup>
	185.000	414.37	04/22/22	455.20	...	-40.83	11 of 234 - Sale <sup>25</sup>
	169.000	378.54	04/22/22	419.24	...	-40.70	12 of 234 - Sale <sup>25</sup>
	218.000	488.29	04/22/22	525.48	...	-37.19	13 of 234 - Sale <sup>25</sup>
	164.000	367.34	04/22/22	403.52	...	-36.18	14 of 234 - Sale <sup>25</sup>
	154.000	344.94	04/22/22	380.49	...	-35.55	15 of 234 - Sale <sup>25</sup>
	204.000	456.93	04/22/22	490.70	...	-33.77	16 of 234 - Sale <sup>25</sup>
	150.000	335.98	04/22/22	369.10	...	-33.12	17 of 234 - Sale <sup>25</sup>
	150.000	334.48	04/22/22	366.68	...	-32.20	18 of 234 - Sale <sup>25</sup>
	157.000	351.69	04/22/22	382.35	...	-30.66	19 of 234 - Sale <sup>25</sup>
	136.000	304.62	04/22/22	334.63	...	-30.01	20 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	251.42	...	-28.43	21 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	251.42	...	-28.43	22 of 234 - Sale <sup>25</sup>
	100.000	222.98	04/22/22	251.41	...	-28.43	23 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	251.41	...	-28.42	24 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	251.41	...	-28.42	25 of 234 - Sale <sup>25</sup>
	100.000	222.98	04/22/22	251.40	...	-28.42	26 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	251.41	...	-28.42	27 of 234 - Sale <sup>25</sup>
	100.000	222.98	04/22/22	251.40	...	-28.42	28 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	251.40	...	-28.41	29 of 234 - Sale <sup>25</sup>
	100.000	222.98	04/22/22	250.95	...	-27.97	30 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	250.96	...	-27.97	31 of 234 - Sale <sup>25</sup>
	100.000	222.99	04/22/22	250.96	...	-27.97	32 of 234 - Sale <sup>25</sup>
	100.000	222.98	04/22/22	250.00	...	-27.02	33 of 234 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122361637

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
90.000		200.69	04/22/22	226.26	...	-25.57	34 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	248.56	...	-25.57	35 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	248.07	...	-24.08	36 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	248.06	...	-24.07	37 of 234 - Sale <sup>25</sup>
114.000		255.34	04/22/22	279.39	...	-24.05	38 of 234 - Sale <sup>25</sup>
103.000		230.70	04/22/22	254.48	...	-23.78	39 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	247.07	...	-23.08	40 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	247.07	...	-23.08	41 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	246.58	...	-22.59	42 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	246.57	...	-22.58	43 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	246.56	...	-22.57	44 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	245.48	...	-22.49	45 of 234 - Sale <sup>25</sup>
97.000		217.27	04/22/22	239.66	...	-22.39	46 of 234 - Sale <sup>25</sup>
131.000		293.42	04/22/22	315.77	...	-22.35	47 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	246.07	...	-22.09	48 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	246.08	...	-22.09	49 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	246.03	...	-22.05	50 of 234 - Sale <sup>25</sup>
95.000		212.78	04/22/22	234.72	...	-21.94	51 of 234 - Sale <sup>25</sup>
97.000		216.30	04/22/22	238.12	...	-21.82	52 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	245.56	...	-21.58	53 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	245.56	...	-21.57	54 of 234 - Sale <sup>25</sup>
100.000		222.98	04/22/22	244.49	...	-21.51	55 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.49	...	-21.50	56 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.49	...	-21.50	57 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.49	...	-21.50	58 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.48	...	-21.49	59 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.48	...	-21.49	60 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.48	...	-21.49	61 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.48	...	-21.49	62 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.46	...	-21.47	63 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.45	...	-21.46	64 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	244.45	...	-21.46	65 of 234 - Sale <sup>25</sup>
89.000		199.35	04/22/22	220.78	...	-21.43	66 of 234 - Sale <sup>25</sup>
97.000		217.27	04/22/22	238.69	...	-21.42	67 of 234 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
100.000		223.99	04/22/22	245.07	...	-21.08	68 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	245.06	...	-21.07	69 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	245.06	...	-21.07	70 of 234 - Sale <sup>25</sup>
75.000		167.24	04/22/22	188.21	...	-20.97	71 of 234 - Sale <sup>25</sup>
97.000		216.30	04/22/22	237.15	...	-20.85	72 of 234 - Sale <sup>25</sup>
97.000		216.30	04/22/22	237.15	...	-20.85	73 of 234 - Sale <sup>25</sup>
100.000		224.49	04/22/22	245.06	...	-20.57	74 of 234 - Sale <sup>25</sup>
100.000		224.00	04/22/22	244.05	...	-20.05	75 of 234 - Sale <sup>25</sup>
100.000		224.01	04/22/22	244.03	...	-20.02	76 of 234 - Sale <sup>25</sup>
100.000		224.01	04/22/22	244.03	...	-20.02	77 of 234 - Sale <sup>25</sup>
93.000		207.38	04/22/22	227.37	...	-19.99	78 of 234 - Sale <sup>25</sup>
100.000		222.98	04/22/22	242.58	...	-19.60	79 of 234 - Sale <sup>25</sup>
100.000		224.00	04/22/22	243.54	...	-19.54	80 of 234 - Sale <sup>25</sup>
77.000		172.47	04/22/22	191.75	...	-19.28	81 of 234 - Sale <sup>25</sup>
96.000		215.05	04/22/22	234.28	...	-19.23	82 of 234 - Sale <sup>25</sup>
100.000		222.99	04/22/22	242.09	...	-19.10	83 of 234 - Sale <sup>25</sup>
100.000		222.98	04/22/22	242.06	...	-19.08	84 of 234 - Sale <sup>25</sup>
77.000		172.47	04/22/22	191.02	...	-18.55	85 of 234 - Sale <sup>25</sup>
90.000		202.04	04/22/22	220.54	...	-18.50	86 of 234 - Sale <sup>25</sup>
108.000		241.90	04/22/22	260.33	...	-18.43	87 of 234 - Sale <sup>25</sup>
86.000		192.63	04/22/22	210.76	...	-18.13	88 of 234 - Sale <sup>25</sup>
100.000		224.49	04/22/22	242.05	...	-17.56	89 of 234 - Sale <sup>25</sup>
100.000		224.49	04/22/22	242.05	...	-17.56	90 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	241.54	...	-17.56	91 of 234 - Sale <sup>25</sup>
100.000		223.99	04/22/22	241.55	...	-17.56	92 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	241.54	...	-17.56	93 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	241.05	...	-17.07	94 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	241.05	...	-17.07	95 of 234 - Sale <sup>25</sup>
73.000		163.51	04/22/22	180.36	...	-16.85	96 of 234 - Sale <sup>25</sup>
86.000		192.63	04/22/22	209.43	...	-16.80	97 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	240.54	...	-16.56	98 of 234 - Sale <sup>25</sup>
100.000		223.98	04/22/22	240.53	...	-16.55	99 of 234 - Sale <sup>25</sup>
74.000		165.75	04/22/22	182.09	...	-16.34	100 of 234 - Sale <sup>25</sup>
71.000		158.32	04/22/22	174.30	...	-15.98	101 of 234 - Sale <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	71.000	158.32	04/22/22	174.29	...	-15.97	102 of 234 - Sale <sup>25</sup>
	96.000	215.02	04/22/22	230.92	...	-15.90	103 of 234 - Sale <sup>25</sup>
	90.000	202.04	04/22/22	217.84	...	-15.80	104 of 234 - Sale <sup>25</sup>
	53.000	118.18	04/22/22	133.01	...	-14.83	105 of 234 - Sale <sup>25</sup>
	53.000	118.18	04/22/22	133.01	...	-14.83	106 of 234 - Sale <sup>25</sup>
	53.000	118.18	04/22/22	133.00	...	-14.82	107 of 234 - Sale <sup>25</sup>
	53.000	118.18	04/22/22	132.80	...	-14.62	108 of 234 - Sale <sup>25</sup>
	58.000	129.91	04/22/22	144.46	...	-14.55	109 of 234 - Sale <sup>25</sup>
	58.000	129.91	04/22/22	144.46	...	-14.55	110 of 234 - Sale <sup>25</sup>
	86.000	192.63	04/22/22	206.87	...	-14.24	111 of 234 - Sale <sup>25</sup>
	86.000	192.63	04/22/22	206.86	...	-14.23	112 of 234 - Sale <sup>25</sup>
	53.000	118.18	04/22/22	132.27	...	-14.09	113 of 234 - Sale <sup>25</sup>
	82.000	183.67	04/22/22	197.66	...	-13.99	114 of 234 - Sale <sup>25</sup>
	70.000	156.80	04/22/22	170.47	...	-13.67	115 of 234 - Sale <sup>25</sup>
	55.000	123.19	04/22/22	136.44	...	-13.25	116 of 234 - Sale <sup>25</sup>
	47.000	104.80	04/22/22	117.96	...	-13.16	117 of 234 - Sale <sup>25</sup>
	47.000	104.80	04/22/22	117.96	...	-13.16	118 of 234 - Sale <sup>25</sup>
	47.000	104.80	04/22/22	117.95	...	-13.15	119 of 234 - Sale <sup>25</sup>
	73.000	163.88	04/22/22	176.70	...	-12.82	120 of 234 - Sale <sup>25</sup>
	65.000	145.59	04/22/22	158.29	...	-12.70	121 of 234 - Sale <sup>25</sup>
	64.000	143.36	04/22/22	155.87	...	-12.51	122 of 234 - Sale <sup>25</sup>
	58.000	129.33	04/22/22	141.81	...	-12.48	123 of 234 - Sale <sup>25</sup>
	57.000	127.10	04/22/22	139.36	...	-12.26	124 of 234 - Sale <sup>25</sup>
	57.000	127.10	04/22/22	139.36	...	-12.26	125 of 234 - Sale <sup>25</sup>
	57.000	127.10	04/22/22	139.36	...	-12.26	126 of 234 - Sale <sup>25</sup>
	57.000	127.10	04/22/22	139.34	...	-12.24	127 of 234 - Sale <sup>25</sup>
	57.000	127.10	04/22/22	139.07	...	-11.97	128 of 234 - Sale <sup>25</sup>
	57.000	127.67	04/22/22	139.41	...	-11.74	129 of 234 - Sale <sup>25</sup>
	60.000	134.39	04/22/22	146.13	...	-11.74	130 of 234 - Sale <sup>25</sup>
	53.000	118.71	04/22/22	130.15	...	-11.44	131 of 234 - Sale <sup>25</sup>
	53.000	118.71	04/22/22	130.15	...	-11.44	132 of 234 - Sale <sup>25</sup>
	51.000	114.23	04/22/22	125.49	...	-11.26	133 of 234 - Sale <sup>25</sup>
	53.000	118.71	04/22/22	129.89	...	-11.18	134 of 234 - Sale <sup>25</sup>
	53.000	118.71	04/22/22	129.84	...	-11.13	135 of 234 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 122361637

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	53.000	118.71	04/22/22	129.83	...	-11.12	136 of 234 - Sale <sup>25</sup>
	53.000	118.71	04/22/22	129.83	...	-11.12	137 of 234 - Sale <sup>25</sup>
	50.000	112.00	04/22/22	123.02	...	-11.02	138 of 234 - Sale <sup>25</sup>
	45.000	100.79	04/22/22	111.63	...	-10.84	139 of 234 - Sale <sup>25</sup>
	40.000	89.19	04/22/22	99.84	...	-10.65	140 of 234 - Sale <sup>25</sup>
	46.000	103.03	04/22/22	113.65	...	-10.62	141 of 234 - Sale <sup>25</sup>
	40.000	89.20	04/22/22	99.82	...	-10.62	142 of 234 - Sale <sup>25</sup>
	60.000	134.39	04/22/22	144.93	...	-10.54	143 of 234 - Sale <sup>25</sup>
	47.000	104.80	04/22/22	114.89	...	-10.09	144 of 234 - Sale <sup>25</sup>
	47.000	105.28	04/22/22	115.18	...	-9.90	145 of 234 - Sale <sup>25</sup>
	47.000	105.28	04/22/22	115.18	...	-9.90	146 of 234 - Sale <sup>25</sup>
	47.000	105.28	04/22/22	115.14	...	-9.86	147 of 234 - Sale <sup>25</sup>
	47.000	105.28	04/22/22	115.14	...	-9.86	148 of 234 - Sale <sup>25</sup>
	47.000	105.28	04/22/22	115.13	...	-9.85	149 of 234 - Sale <sup>25</sup>
	50.000	111.99	04/22/22	121.77	...	-9.78	150 of 234 - Sale <sup>25</sup>
	47.000	105.27	04/22/22	114.95	...	-9.68	151 of 234 - Sale <sup>25</sup>
	53.000	118.98	04/22/22	128.29	...	-9.31	152 of 234 - Sale <sup>25</sup>
	53.000	118.98	04/22/22	128.28	...	-9.30	153 of 234 - Sale <sup>25</sup>
	43.000	95.89	04/22/22	105.13	...	-9.24	154 of 234 - Sale <sup>25</sup>
	40.000	89.19	04/22/22	97.80	...	-8.61	155 of 234 - Sale <sup>25</sup>
	39.000	86.97	04/22/22	95.35	...	-8.38	156 of 234 - Sale <sup>25</sup>
	42.000	94.08	04/22/22	102.28	...	-8.20	157 of 234 - Sale <sup>25</sup>
	46.000	103.03	04/22/22	111.11	...	-8.08	158 of 234 - Sale <sup>25</sup>
	46.000	103.03	04/22/22	111.11	...	-8.08	159 of 234 - Sale <sup>25</sup>
	38.000	85.12	04/22/22	93.13	...	-8.01	160 of 234 - Sale <sup>25</sup>
	36.000	80.64	04/22/22	88.60	...	-7.96	161 of 234 - Sale <sup>25</sup>
	38.000	85.11	04/22/22	92.93	...	-7.82	162 of 234 - Sale <sup>25</sup>
	38.000	85.11	04/22/22	92.91	...	-7.80	163 of 234 - Sale <sup>25</sup>
	36.000	80.28	04/22/22	88.02	...	-7.74	164 of 234 - Sale <sup>25</sup>
	36.000	80.28	04/22/22	87.83	...	-7.55	165 of 234 - Sale <sup>25</sup>
	40.000	89.59	04/22/22	96.62	...	-7.03	166 of 234 - Sale <sup>25</sup>
	40.000	89.59	04/22/22	96.62	...	-7.03	167 of 234 - Sale <sup>25</sup>
	36.000	80.64	04/22/22	87.67	...	-7.03	168 of 234 - Sale <sup>25</sup>
	40.000	89.80	04/22/22	96.82	...	-7.02	169 of 234 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122361637

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
27.000		60.48	04/22/22	67.50	...	-7.02	170 of 234 - Sale <sup>25</sup>
40.000		89.60	04/22/22	96.62	...	-7.02	171 of 234 - Sale <sup>25</sup>
25.000		55.75	04/22/22	62.74	...	-6.99	172 of 234 - Sale <sup>25</sup>
27.000		60.48	04/22/22	67.24	...	-6.76	173 of 234 - Sale <sup>25</sup>
27.000		60.48	04/22/22	67.23	...	-6.75	174 of 234 - Sale <sup>25</sup>
31.000		69.44	04/22/22	75.98	...	-6.54	175 of 234 - Sale <sup>25</sup>
29.000		64.66	04/22/22	71.19	...	-6.53	176 of 234 - Sale <sup>25</sup>
29.000		64.67	04/22/22	71.19	...	-6.52	177 of 234 - Sale <sup>25</sup>
28.000		62.44	04/22/22	68.74	...	-6.30	178 of 234 - Sale <sup>25</sup>
27.000		60.21	04/22/22	66.28	...	-6.07	179 of 234 - Sale <sup>25</sup>
23.000		51.52	04/22/22	57.29	...	-5.77	180 of 234 - Sale <sup>25</sup>
23.000		51.52	04/22/22	57.27	...	-5.75	181 of 234 - Sale <sup>25</sup>
26.000		58.24	04/22/22	63.97	...	-5.73	182 of 234 - Sale <sup>25</sup>
27.000		60.48	04/22/22	66.14	...	-5.66	183 of 234 - Sale <sup>25</sup>
24.000		53.76	04/22/22	59.05	...	-5.29	184 of 234 - Sale <sup>25</sup>
21.000		47.04	04/22/22	52.31	...	-5.27	185 of 234 - Sale <sup>25</sup>
26.000		58.24	04/22/22	63.32	...	-5.08	186 of 234 - Sale <sup>25</sup>
26.000		58.24	04/22/22	63.32	...	-5.08	187 of 234 - Sale <sup>25</sup>
27.000		60.61	04/22/22	65.35	...	-4.74	188 of 234 - Sale <sup>25</sup>
27.000		60.61	04/22/22	65.35	...	-4.74	189 of 234 - Sale <sup>25</sup>
20.000		44.80	04/22/22	49.41	...	-4.61	190 of 234 - Sale <sup>25</sup>
18.000		40.32	04/22/22	44.83	...	-4.51	191 of 234 - Sale <sup>25</sup>
20.000		44.80	04/22/22	48.99	...	-4.19	192 of 234 - Sale <sup>25</sup>
15.000		33.60	04/22/22	37.36	...	-3.76	193 of 234 - Sale <sup>25</sup>
16.000		35.84	04/22/22	39.37	...	-3.53	194 of 234 - Sale <sup>25</sup>
20.000		44.90	04/22/22	48.41	...	-3.51	195 of 234 - Sale <sup>25</sup>
15.000		33.60	04/22/22	36.91	...	-3.31	196 of 234 - Sale <sup>25</sup>
15.000		33.60	04/22/22	36.76	...	-3.16	197 of 234 - Sale <sup>25</sup>
15.000		33.60	04/22/22	36.68	...	-3.08	198 of 234 - Sale <sup>25</sup>
14.000		31.36	04/22/22	34.31	...	-2.95	199 of 234 - Sale <sup>25</sup>
10.000		22.30	04/22/22	25.14	...	-2.84	200 of 234 - Sale <sup>25</sup>
11.000		24.64	04/22/22	27.39	...	-2.75	201 of 234 - Sale <sup>25</sup>
10.000		22.30	04/22/22	24.94	...	-2.64	202 of 234 - Sale <sup>25</sup>
15.000		33.60	04/22/22	36.15	...	-2.55	203 of 234 - Sale <sup>25</sup>

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Account 122361637

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	10.000	22.40	04/22/22	24.91	...	-2.51	204 of 234 - Sale <sup>25</sup>
	14.000	31.36	04/22/22	33.82	...	-2.46	205 of 234 - Sale <sup>25</sup>
	14.000	31.36	04/22/22	33.81	...	-2.45	206 of 234 - Sale <sup>25</sup>
	10.000	22.40	04/22/22	24.81	...	-2.41	207 of 234 - Sale <sup>25</sup>
	14.000	31.36	04/22/22	33.68	...	-2.32	208 of 234 - Sale <sup>25</sup>
	10.000	22.45	04/22/22	24.51	...	-2.06	209 of 234 - Sale <sup>25</sup>
	10.000	22.45	04/22/22	24.51	...	-2.06	210 of 234 - Sale <sup>25</sup>
	10.000	22.40	04/22/22	24.35	...	-1.95	211 of 234 - Sale <sup>25</sup>
	7.000	15.61	04/22/22	17.47	...	-1.86	212 of 234 - Sale <sup>25</sup>
	7.000	15.61	04/22/22	17.47	...	-1.86	213 of 234 - Sale <sup>25</sup>
	10.000	22.40	04/22/22	24.05	...	-1.65	214 of 234 - Sale <sup>25</sup>
	7.000	15.61	04/22/22	17.11	...	-1.50	215 of 234 - Sale <sup>25</sup>
	7.000	15.61	04/22/22	17.11	...	-1.50	216 of 234 - Sale <sup>25</sup>
	7.000	15.61	04/22/22	17.08	...	-1.47	217 of 234 - Sale <sup>25</sup>
	5.000	11.20	04/22/22	12.45	...	-1.25	218 of 234 - Sale <sup>25</sup>
	7.000	15.71	04/22/22	16.94	...	-1.23	219 of 234 - Sale <sup>25</sup>
	5.000	11.20	04/22/22	12.35	...	-1.15	220 of 234 - Sale <sup>25</sup>
	5.000	11.20	04/22/22	12.23	...	-1.03	221 of 234 - Sale <sup>25</sup>
	4.000	8.96	04/22/22	9.76	...	-0.80	222 of 234 - Sale <sup>25</sup>
	4.000	8.96	04/22/22	9.76	...	-0.80	223 of 234 - Sale <sup>25</sup>
	4.000	8.96	04/22/22	9.72	...	-0.76	224 of 234 - Sale <sup>25</sup>
	3.000	6.72	04/22/22	7.38	...	-0.66	225 of 234 - Sale <sup>25</sup>
	3.000	6.69	04/22/22	7.33	...	-0.64	226 of 234 - Sale <sup>25</sup>
	3.000	6.69	04/22/22	7.33	...	-0.64	227 of 234 - Sale <sup>25</sup>
	3.000	6.69	04/22/22	7.33	...	-0.64	228 of 234 - Sale <sup>25</sup>
	3.000	6.69	04/22/22	7.33	...	-0.64	229 of 234 - Sale <sup>25</sup>
	3.000	6.72	04/22/22	7.33	...	-0.61	230 of 234 - Sale <sup>25</sup>
	1.000	2.23	04/22/22	2.45	...	-0.22	231 of 234 - Sale <sup>25</sup>
	1.000	2.24	04/22/22	2.45	...	-0.21	232 of 234 - Sale <sup>25</sup>
	1.000	2.24	04/22/22	2.45	...	-0.21	233 of 234 - Sale <sup>25</sup>
	1.000	2.24	04/22/22	2.41	...	-0.17	234 of 234 - Sale <sup>25</sup>
04/22/22	16,700.000	37,351.96	Various	40,966.13	...	-3,614.17	Total of 234 transactions

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Account 122361637

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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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
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
322 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
100.000		215.99	04/22/22	219.00	3.01 W	0.00	1 of 322 - Sale <sup>25</sup>
2,499.000		5,397.48	04/22/22	5,472.81	75.33 W	0.00	2 of 322 - Sale <sup>25</sup>
100.000		215.99	04/22/22	219.00	3.01 W	0.00	3 of 322 - Sale <sup>25</sup>
229.000		494.61	04/22/22	501.51	6.90 W	0.00	4 of 322 - Sale <sup>25</sup>
2,871.000		6,200.95	04/22/22	6,287.49	86.54 W	0.00	5 of 322 - Sale <sup>25</sup>
29.000		62.64	04/22/22	63.51	0.87 W	0.00	6 of 322 - Sale <sup>25</sup>
100.000		215.99	04/22/22	219.00	3.01 W	0.00	7 of 322 - Sale <sup>25</sup>
100.000		215.99	04/22/22	219.00	3.01 W	0.00	8 of 322 - Sale <sup>25</sup>
3,217.000		6,948.25	04/22/22	7,077.40	129.15 W	0.00	9 of 322 - Sale <sup>25</sup>
100.000		215.99	04/22/22	223.01	7.02 W	0.00	10 of 322 - Sale <sup>25</sup>
800.000		1,727.89	04/22/22	1,784.12	56.23 W	0.00	11 of 322 - Sale <sup>25</sup>
425.000		917.93	04/22/22	947.81	29.88 W	0.00	12 of 322 - Sale <sup>25</sup>
1.000		2.16	04/22/22	2.23	0.07 W	0.00	13 of 322 - Sale <sup>25</sup>
700.000		1,511.90	04/22/22	1,561.10	49.20 W	0.00	14 of 322 - Sale <sup>25</sup>
36.000		77.76	04/22/22	80.29	2.53 W	0.00	15 of 322 - Sale <sup>25</sup>
100.000		215.99	04/22/22	223.01	7.02 W	0.00	16 of 322 - Sale <sup>25</sup>
229.000		494.61	04/22/22	510.70	16.09 W	0.00	17 of 322 - Sale <sup>25</sup>
537.000		1,159.84	04/22/22	1,197.58	37.74 W	0.00	18 of 322 - Sale <sup>25</sup>
377.000		814.26	04/22/22	840.76	26.50 W	0.00	19 of 322 - Sale <sup>25</sup>
1,550.000		3,347.78	04/22/22	3,456.72	108.94 W	0.00	20 of 322 - Sale <sup>25</sup>
800.000		1,727.89	04/22/22	1,784.12	56.23 W	0.00	21 of 322 - Sale <sup>25</sup>
100.000		215.03	04/22/22	223.01	7.98 W	0.00	22 of 322 - Sale <sup>25</sup>
29.000		62.92	04/22/22	65.25	2.33 W	0.00	23 of 322 - Sale <sup>25</sup>
44.000		95.48	04/22/22	99.01	3.53 W	0.00	24 of 322 - Sale <sup>25</sup>
27.000		58.59	04/22/22	60.75	2.16 W	0.00	25 of 322 - Sale <sup>25</sup>
73.000		158.40	04/22/22	164.26	5.86 W	0.00	26 of 322 - Sale <sup>25</sup>
27.000		58.59	04/22/22	60.75	2.16 W	0.00	27 of 322 - Sale <sup>25</sup>
27.000		58.59	04/22/22	61.02	2.43 W	0.00	28 of 322 - Sale <sup>25</sup>
73.000		158.40	04/22/22	164.26	5.86 W	0.00	29 of 322 - Sale <sup>25</sup>
1,100.000		2,386.83	04/22/22	2,497.16	110.33 W	0.00	30 of 322 - Sale <sup>25</sup>
10.000		21.70	04/22/22	22.70	1.00 W	0.00	31 of 322 - Sale <sup>25</sup>
700.000		1,518.97	04/22/22	1,589.10	70.13 W	0.00	32 of 322 - Sale <sup>25</sup>
630.000		1,367.01	04/22/22	1,430.20	63.19 W	0.00	33 of 322 - Sale <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
100.000		216.99	04/22/22	227.01	10.02 W	0.00	34 of 322 - Sale <sup>25</sup>
100.000		216.99	04/22/22	227.02	10.03 W	0.00	35 of 322 - Sale <sup>25</sup>
87.000		188.78	04/22/22	197.50	8.72 W	0.00	36 of 322 - Sale <sup>25</sup>
100.000		216.99	04/22/22	227.02	10.03 W	0.00	37 of 322 - Sale <sup>25</sup>
100.000		216.99	04/22/22	230.02	13.03 W	0.00	38 of 322 - Sale <sup>25</sup>
637.000		1,382.19	04/22/22	1,465.28	83.09 W	0.00	39 of 322 - Sale <sup>25</sup>
363.000		787.66	04/22/22	824.06	36.40 W	0.00	40 of 322 - Sale <sup>25</sup>
1.000		2.17	04/22/22	2.30	0.13 W	0.00	41 of 322 - Sale <sup>25</sup>
36.000		78.11	04/22/22	82.81	4.70 W	0.00	42 of 322 - Sale <sup>25</sup>
425.000		922.19	04/22/22	977.63	55.44 W	0.00	43 of 322 - Sale <sup>25</sup>
375.000		813.70	04/22/22	862.60	48.90 W	0.00	44 of 322 - Sale <sup>25</sup>
700.000		1,518.90	04/22/22	1,610.20	91.30 W	0.00	45 of 322 - Sale <sup>25</sup>
163.000		353.69	04/22/22	374.95	21.26 W	0.00	46 of 322 - Sale <sup>25</sup>
100.000		217.01	04/22/22	230.02	13.01 W	0.00	47 of 322 - Sale <sup>25</sup>
229.000		496.94	04/22/22	526.76	29.82 W	0.00	48 of 322 - Sale <sup>25</sup>
209.000		453.54	04/22/22	480.76	27.22 W	0.00	49 of 322 - Sale <sup>25</sup>
162.000		351.55	04/22/22	372.65	21.10 W	0.00	50 of 322 - Sale <sup>25</sup>
27.000		58.32	04/22/22	62.37	4.05 W	0.00	51 of 322 - Sale <sup>25</sup>
27.000		58.32	04/22/22	62.37	4.05 W	0.00	52 of 322 - Sale <sup>25</sup>
27.000		58.32	04/22/22	62.64	4.32 W	0.00	53 of 322 - Sale <sup>25</sup>
29.000		62.64	04/22/22	67.00	4.36 W	0.00	54 of 322 - Sale <sup>25</sup>
44.000		95.03	04/22/22	101.65	6.62 W	0.00	55 of 322 - Sale <sup>25</sup>
73.000		157.67	04/22/22	168.65	10.98 W	0.00	56 of 322 - Sale <sup>25</sup>
73.000		157.67	04/22/22	168.65	10.98 W	0.00	57 of 322 - Sale <sup>25</sup>
100.000		215.99	04/22/22	230.98	14.99 W	0.00	58 of 322 - Sale <sup>25</sup>
168.000		362.86	04/22/22	386.45	23.59 W	0.00	59 of 322 - Sale <sup>25</sup>
800.000		1,727.89	04/22/22	1,840.23	112.34 W	0.00	60 of 322 - Sale <sup>25</sup>
1,550.000		3,347.78	04/22/22	3,565.44	217.66 W	0.00	61 of 322 - Sale <sup>25</sup>
7,455.000		16,101.72	04/22/22	16,624.65	522.93 W	0.00	62 of 322 - Sale <sup>25</sup>
100.000		215.04	04/22/22	227.53	12.49 W	0.00	63 of 322 - Sale <sup>25</sup>
100.000		215.04	04/22/22	227.53	12.49 W	0.00	64 of 322 - Sale <sup>25</sup>
100.000		215.04	04/22/22	227.53	12.49 W	0.00	65 of 322 - Sale <sup>25</sup>
100.000		215.04	04/22/22	227.53	12.49 W	0.00	66 of 322 - Sale <sup>25</sup>
100.000		215.03	04/22/22	227.53	12.50 W	0.00	67 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	100.000	215.04	04/22/22	227.53	12.49 W	0.00	68 of 322 - Sale <sup>25</sup>
	100.000	215.03	04/22/22	227.53	12.50 W	0.00	69 of 322 - Sale <sup>25</sup>
	100.000	215.04	04/22/22	227.98	12.94 W	0.00	70 of 322 - Sale <sup>25</sup>
	100.000	215.03	04/22/22	227.98	12.95 W	0.00	71 of 322 - Sale <sup>25</sup>
	100.000	215.04	04/22/22	227.98	12.94 W	0.00	72 of 322 - Sale <sup>25</sup>
	100.000	215.03	04/22/22	227.98	12.95 W	0.00	73 of 322 - Sale <sup>25</sup>
	10.000	21.50	04/22/22	22.80	1.30 W	0.00	74 of 322 - Sale <sup>25</sup>
	90.000	193.53	04/22/22	205.17	11.64 W	0.00	75 of 322 - Sale <sup>25</sup>
	100.000	215.04	04/22/22	227.97	12.93 W	0.00	76 of 322 - Sale <sup>25</sup>
	100.000	215.04	04/22/22	227.97	12.93 W	0.00	77 of 322 - Sale <sup>25</sup>
	100.000	215.03	04/22/22	227.97	12.94 W	0.00	78 of 322 - Sale <sup>25</sup>
	100.000	215.04	04/22/22	227.97	12.93 W	0.00	79 of 322 - Sale <sup>25</sup>
	100.000	215.03	04/22/22	227.96	12.93 W	0.00	80 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	232.52	11.53 W	0.00	81 of 322 - Sale <sup>25</sup>
	10.000	22.10	04/22/22	23.20	1.10 W	0.00	82 of 322 - Sale <sup>25</sup>
	190.000	419.87	04/22/22	440.86	20.99 W	0.00	83 of 322 - Sale <sup>25</sup>
	200.000	441.97	04/22/22	464.06	22.09 W	0.00	84 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	232.53	11.54 W	0.00	85 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	232.53	11.54 W	0.00	86 of 322 - Sale <sup>25</sup>
	40.000	88.39	04/22/22	93.21	4.82 W	0.00	87 of 322 - Sale <sup>25</sup>
	87.000	192.26	04/22/22	202.73	10.47 W	0.00	88 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	233.02	12.03 W	0.00	89 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	233.03	12.04 W	0.00	90 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	233.03	12.04 W	0.00	91 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	236.03	15.04 W	0.00	92 of 322 - Sale <sup>25</sup>
	163.000	360.21	04/22/22	384.75	24.54 W	0.00	93 of 322 - Sale <sup>25</sup>
	363.000	802.17	04/22/22	845.89	43.72 W	0.00	94 of 322 - Sale <sup>25</sup>
	110.000	243.08	04/22/22	259.65	16.57 W	0.00	95 of 322 - Sale <sup>25</sup>
	637.000	1,407.67	04/22/22	1,503.60	95.93 W	0.00	96 of 322 - Sale <sup>25</sup>
	200.000	441.97	04/22/22	472.09	30.12 W	0.00	97 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	236.04	15.05 W	0.00	98 of 322 - Sale <sup>25</sup>
	1.000	2.21	04/22/22	2.36	0.15 W	0.00	99 of 322 - Sale <sup>25</sup>
	184.000	406.61	04/22/22	434.32	27.71 W	0.00	100 of 322 - Sale <sup>25</sup>
	15.000	33.15	04/22/22	35.41	2.26 W	0.00	101 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122361637

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	100.000	220.99	04/22/22	235.54	14.55 W	0.00	102 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	235.54	14.55 W	0.00	103 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	235.54	14.55 W	0.00	104 of 322 - Sale <sup>25</sup>
	36.000	79.55	04/22/22	84.98	5.43 W	0.00	105 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	236.01	15.02 W	0.00	106 of 322 - Sale <sup>25</sup>
	162.000	358.00	04/22/22	382.36	24.36 W	0.00	107 of 322 - Sale <sup>25</sup>
	168.000	371.25	04/22/22	398.23	26.98 W	0.00	108 of 322 - Sale <sup>25</sup>
	209.000	461.86	04/22/22	493.29	31.43 W	0.00	109 of 322 - Sale <sup>25</sup>
	216.000	477.33	04/22/22	509.86	32.53 W	0.00	110 of 322 - Sale <sup>25</sup>
	229.000	506.06	04/22/22	540.49	34.43 W	0.00	111 of 322 - Sale <sup>25</sup>
	375.000	828.70	04/22/22	885.15	56.45 W	0.00	112 of 322 - Sale <sup>25</sup>
	1,005.000	2,220.90	04/22/22	2,382.28	161.38 W	0.00	113 of 322 - Sale <sup>25</sup>
	100.000	220.98	04/22/22	236.54	15.56 W	0.00	114 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	236.54	15.55 W	0.00	115 of 322 - Sale <sup>25</sup>
	100.000	220.98	04/22/22	236.54	15.56 W	0.00	116 of 322 - Sale <sup>25</sup>
	154.000	340.32	04/22/22	365.05	24.73 W	0.00	117 of 322 - Sale <sup>25</sup>
	46.000	101.66	04/22/22	109.04	7.38 W	0.00	118 of 322 - Sale <sup>25</sup>
	45.000	99.45	04/22/22	106.67	7.22 W	0.00	119 of 322 - Sale <sup>25</sup>
	55.000	121.54	04/22/22	130.37	8.83 W	0.00	120 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	237.04	16.05 W	0.00	121 of 322 - Sale <sup>25</sup>
	27.000	59.67	04/22/22	64.26	4.59 W	0.00	122 of 322 - Sale <sup>25</sup>
	27.000	59.66	04/22/22	64.26	4.60 W	0.00	123 of 322 - Sale <sup>25</sup>
	29.000	64.09	04/22/22	69.03	4.94 W	0.00	124 of 322 - Sale <sup>25</sup>
	44.000	97.23	04/22/22	104.74	7.51 W	0.00	125 of 322 - Sale <sup>25</sup>
	73.000	161.32	04/22/22	173.77	12.45 W	0.00	126 of 322 - Sale <sup>25</sup>
	5.000	11.05	04/22/22	11.90	0.85 W	0.00	127 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	237.99	17.00 W	0.00	128 of 322 - Sale <sup>25</sup>
	645.000	1,425.35	04/22/22	1,528.93	103.58 W	0.00	129 of 322 - Sale <sup>25</sup>
	27.000	59.67	04/22/22	64.53	4.86 W	0.00	130 of 322 - Sale <sup>25</sup>
	68.000	150.27	04/22/22	161.87	11.60 W	0.00	131 of 322 - Sale <sup>25</sup>
	305.000	674.00	04/22/22	701.54	27.54 W	0.00	132 of 322 - Sale <sup>25</sup>
	450.000	994.43	04/22/22	1,035.07	40.64 W	0.00	133 of 322 - Sale <sup>25</sup>
	300.000	662.96	04/22/22	690.04	27.08 W	0.00	134 of 322 - Sale <sup>25</sup>
	350.000	773.45	04/22/22	803.30	29.85 W	0.00	135 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	300.000	662.95	04/22/22	688.54	25.59 W	0.00	136 of 322 - Sale <sup>25</sup>
	850.000	1,878.38	04/22/22	1,950.87	72.49 W	0.00	137 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	229.52	8.53 W	0.00	138 of 322 - Sale <sup>25</sup>
	200.000	441.97	04/22/22	459.03	17.06 W	0.00	139 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	229.51	8.52 W	0.00	140 of 322 - Sale <sup>25</sup>
	100.000	220.99	04/22/22	229.52	8.53 W	0.00	141 of 322 - Sale <sup>25</sup>
	700.000	1,532.90	04/22/22	1,606.60	73.70 W	0.00	142 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	230.01	11.02 W	0.00	143 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	230.01	11.02 W	0.00	144 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	230.01	11.02 W	0.00	145 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	230.02	11.03 W	0.00	146 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	230.01	11.02 W	0.00	147 of 322 - Sale <sup>25</sup>
	10.000	21.90	04/22/22	23.64	1.74 W	0.00	148 of 322 - Sale <sup>25</sup>
	10.000	21.90	04/22/22	23.44	1.54 W	0.00	149 of 322 - Sale <sup>25</sup>
	90.000	197.09	04/22/22	212.74	15.65 W	0.00	150 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	235.93	16.94 W	0.00	151 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	235.93	16.94 W	0.00	152 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	235.93	16.94 W	0.00	153 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	235.93	16.95 W	0.00	154 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	235.94	16.95 W	0.00	155 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	235.93	16.95 W	0.00	156 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	235.94	16.95 W	0.00	157 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	236.38	17.40 W	0.00	158 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	236.39	17.40 W	0.00	159 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	236.38	17.40 W	0.00	160 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	236.39	17.40 W	0.00	161 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	236.37	17.39 W	0.00	162 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	236.37	17.39 W	0.00	163 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	236.38	17.39 W	0.00	164 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	236.37	17.39 W	0.00	165 of 322 - Sale <sup>25</sup>
	100.000	218.99	04/22/22	236.37	17.38 W	0.00	166 of 322 - Sale <sup>25</sup>
	100.000	218.98	04/22/22	234.97	15.99 W	0.00	167 of 322 - Sale <sup>25</sup>
	190.000	416.07	04/22/22	445.53	29.46 W	0.00	168 of 322 - Sale <sup>25</sup>
	3,200.000	7,007.53	04/22/22	7,374.56	367.03 W	0.00	169 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 122361637

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
100.000		231.98	04/22/22	240.05	8.07 W	0.00	170 of 322 - Sale <sup>25</sup>
40.000		92.79	04/22/22	96.42	3.63 W	0.00	171 of 322 - Sale <sup>25</sup>
7.000		16.24	04/22/22	16.87	0.63 W	0.00	172 of 322 - Sale <sup>25</sup>
100.000		231.99	04/22/22	240.04	8.05 W	0.00	173 of 322 - Sale <sup>25</sup>
100.000		231.98	04/22/22	240.54	8.56 W	0.00	174 of 322 - Sale <sup>25</sup>
100.000		231.99	04/22/22	240.54	8.55 W	0.00	175 of 322 - Sale <sup>25</sup>
53.000		122.95	04/22/22	127.75	4.80 W	0.00	176 of 322 - Sale <sup>25</sup>
40.000		92.80	04/22/22	96.41	3.61 W	0.00	177 of 322 - Sale <sup>25</sup>
7.000		16.24	04/22/22	16.87	0.63 W	0.00	178 of 322 - Sale <sup>25</sup>
7.000		16.17	04/22/22	16.87	0.70 W	0.00	179 of 322 - Sale <sup>25</sup>
93.000		214.82	04/22/22	224.17	9.35 W	0.00	180 of 322 - Sale <sup>25</sup>
80.000		184.79	04/22/22	192.83	8.04 W	0.00	181 of 322 - Sale <sup>25</sup>
20.000		46.20	04/22/22	48.21	2.01 W	0.00	182 of 322 - Sale <sup>25</sup>
80.000		184.79	04/22/22	192.83	8.04 W	0.00	183 of 322 - Sale <sup>25</sup>
173.000		399.60	04/22/22	417.01	17.41 W	0.00	184 of 322 - Sale <sup>25</sup>
100.000		230.98	04/22/22	241.04	10.06 W	0.00	185 of 322 - Sale <sup>25</sup>
90.000		207.89	04/22/22	216.94	9.05 W	0.00	186 of 322 - Sale <sup>25</sup>
100.000		230.98	04/22/22	244.04	13.06 W	0.00	187 of 322 - Sale <sup>25</sup>
357.000		824.62	04/22/22	871.29	46.67 W	0.00	188 of 322 - Sale <sup>25</sup>
100.000		230.99	04/22/22	244.06	13.07 W	0.00	189 of 322 - Sale <sup>25</sup>
100.000		230.99	04/22/22	244.06	13.07 W	0.00	190 of 322 - Sale <sup>25</sup>
20.000		46.20	04/22/22	48.81	2.61 W	0.00	191 of 322 - Sale <sup>25</sup>
80.000		184.79	04/22/22	195.25	10.46 W	0.00	192 of 322 - Sale <sup>25</sup>
53.000		122.69	04/22/22	129.35	6.66 W	0.00	193 of 322 - Sale <sup>25</sup>
47.000		108.80	04/22/22	114.71	5.91 W	0.00	194 of 322 - Sale <sup>25</sup>
43.000		99.54	04/22/22	104.94	5.40 W	0.00	195 of 322 - Sale <sup>25</sup>
57.000		131.95	04/22/22	139.12	7.17 W	0.00	196 of 322 - Sale <sup>25</sup>
1.000		2.31	04/22/22	2.44	0.13 W	0.00	197 of 322 - Sale <sup>25</sup>
15.000		34.65	04/22/22	36.61	1.96 W	0.00	198 of 322 - Sale <sup>25</sup>
100.000		230.99	04/22/22	244.05	13.06 W	0.00	199 of 322 - Sale <sup>25</sup>
53.000		122.42	04/22/22	129.35	6.93 W	0.00	200 of 322 - Sale <sup>25</sup>
31.000		71.60	04/22/22	75.66	4.06 W	0.00	201 of 322 - Sale <sup>25</sup>
200.000		461.97	04/22/22	488.12	26.15 W	0.00	202 of 322 - Sale <sup>25</sup>
100.000		230.99	04/22/22	244.06	13.07 W	0.00	203 of 322 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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"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
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	47.000	108.33	04/22/22	114.47	6.14 W	0.00	204 of 322 - Sale <sup>25</sup>
	53.000	122.16	04/22/22	129.35	7.19 W	0.00	205 of 322 - Sale <sup>25</sup>
	53.000	121.89	04/22/22	129.08	7.19 W	0.00	206 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	243.55	13.56 W	0.00	207 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	243.55	13.56 W	0.00	208 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	244.06	14.07 W	0.00	209 of 322 - Sale <sup>25</sup>
	36.000	82.79	04/22/22	87.87	5.08 W	0.00	210 of 322 - Sale <sup>25</sup>
	116.000	266.78	04/22/22	283.11	16.33 W	0.00	211 of 322 - Sale <sup>25</sup>
	148.000	340.38	04/22/22	361.20	20.82 W	0.00	212 of 322 - Sale <sup>25</sup>
	73.000	167.89	04/22/22	178.89	11.00 W	0.00	213 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	244.02	14.03 W	0.00	214 of 322 - Sale <sup>25</sup>
	162.000	372.58	04/22/22	395.34	22.76 W	0.00	215 of 322 - Sale <sup>25</sup>
	209.000	480.67	04/22/22	510.04	29.37 W	0.00	216 of 322 - Sale <sup>25</sup>
	227.000	522.07	04/22/22	554.00	31.93 W	0.00	217 of 322 - Sale <sup>25</sup>
	229.000	526.67	04/22/22	558.84	32.17 W	0.00	218 of 322 - Sale <sup>25</sup>
	5.000	11.50	04/22/22	12.25	0.75 W	0.00	219 of 322 - Sale <sup>25</sup>
	95.000	218.49	04/22/22	232.81	14.32 W	0.00	220 of 322 - Sale <sup>25</sup>
	700.000	1,609.90	04/22/22	1,715.41	105.51 W	0.00	221 of 322 - Sale <sup>25</sup>
	46.000	105.79	04/22/22	112.72	6.93 W	0.00	222 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	244.56	14.57 W	0.00	223 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	244.55	14.56 W	0.00	224 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	244.56	14.58 W	0.00	225 of 322 - Sale <sup>25</sup>
	154.000	354.18	04/22/22	377.39	23.21 W	0.00	226 of 322 - Sale <sup>25</sup>
	300.000	689.96	04/22/22	735.17	45.21 W	0.00	227 of 322 - Sale <sup>25</sup>
	45.000	103.49	04/22/22	110.72	7.23 W	0.00	228 of 322 - Sale <sup>25</sup>
	55.000	126.49	04/22/22	135.33	8.84 W	0.00	229 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	246.05	16.06 W	0.00	230 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	246.06	16.07 W	0.00	231 of 322 - Sale <sup>25</sup>
	10.000	23.00	04/22/22	24.61	1.61 W	0.00	232 of 322 - Sale <sup>25</sup>
	11.000	25.30	04/22/22	27.17	1.87 W	0.00	233 of 322 - Sale <sup>25</sup>
	44.000	101.19	04/22/22	108.71	7.52 W	0.00	234 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	247.00	17.02 W	0.00	235 of 322 - Sale <sup>25</sup>
	535.000	1,230.42	04/22/22	1,316.41	85.99 W	0.00	236 of 322 - Sale <sup>25</sup>
	15.000	34.50	04/22/22	37.06	2.56 W	0.00	237 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

"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
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	18.000	41.40	04/22/22	44.47	3.07 W	0.00	238 of 322 - Sale <sup>25</sup>
	27.000	62.10	04/22/22	66.69	4.59 W	0.00	239 of 322 - Sale <sup>25</sup>
	5.000	11.50	04/22/22	12.35	0.85 W	0.00	240 of 322 - Sale <sup>25</sup>
	10.000	23.00	04/22/22	24.71	1.71 W	0.00	241 of 322 - Sale <sup>25</sup>
	27.000	62.10	04/22/22	66.70	4.60 W	0.00	242 of 322 - Sale <sup>25</sup>
	58.000	133.39	04/22/22	143.29	9.90 W	0.00	243 of 322 - Sale <sup>25</sup>
	15.000	34.50	04/22/22	35.85	1.35 W	0.00	244 of 322 - Sale <sup>25</sup>
	27.000	62.10	04/22/22	66.96	4.86 W	0.00	245 of 322 - Sale <sup>25</sup>
	58.000	133.39	04/22/22	143.29	9.90 W	0.00	246 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	239.03	9.05 W	0.00	247 of 322 - Sale <sup>25</sup>
	10.000	23.00	04/22/22	23.85	0.85 W	0.00	248 of 322 - Sale <sup>25</sup>
	190.000	436.97	04/22/22	454.16	17.19 W	0.00	249 of 322 - Sale <sup>25</sup>
	300.000	689.95	04/22/22	717.08	27.13 W	0.00	250 of 322 - Sale <sup>25</sup>
	300.000	689.95	04/22/22	715.59	25.64 W	0.00	251 of 322 - Sale <sup>25</sup>
	350.000	804.95	04/22/22	834.85	29.90 W	0.00	252 of 322 - Sale <sup>25</sup>
	450.000	1,034.93	04/22/22	1,075.64	40.71 W	0.00	253 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	238.53	8.54 W	0.00	254 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	238.53	8.55 W	0.00	255 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	238.53	8.54 W	0.00	256 of 322 - Sale <sup>25</sup>
	60.000	137.99	04/22/22	143.12	5.13 W	0.00	257 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	238.53	8.55 W	0.00	258 of 322 - Sale <sup>25</sup>
	540.000	1,241.92	04/22/22	1,288.05	46.13 W	0.00	259 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	238.53	8.54 W	0.00	260 of 322 - Sale <sup>25</sup>
	40.000	91.99	04/22/22	95.41	3.42 W	0.00	261 of 322 - Sale <sup>25</sup>
	60.000	137.99	04/22/22	143.11	5.12 W	0.00	262 of 322 - Sale <sup>25</sup>
	40.000	91.99	04/22/22	95.41	3.42 W	0.00	263 of 322 - Sale <sup>25</sup>
	60.000	137.99	04/22/22	143.12	5.13 W	0.00	264 of 322 - Sale <sup>25</sup>
	40.000	91.99	04/22/22	95.41	3.42 W	0.00	265 of 322 - Sale <sup>25</sup>
	60.000	137.99	04/22/22	144.32	6.33 W	0.00	266 of 322 - Sale <sup>25</sup>
	201.000	462.28	04/22/22	483.44	21.16 W	0.00	267 of 322 - Sale <sup>25</sup>
	199.000	457.67	04/22/22	478.63	20.96 W	0.00	268 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	240.53	10.54 W	0.00	269 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	240.53	10.54 W	0.00	270 of 322 - Sale <sup>25</sup>
	10.000	23.00	04/22/22	24.05	1.05 W	0.00	271 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

"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
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	30.000	69.00	04/22/22	72.16	3.16 W	0.00	272 of 322 - Sale <sup>25</sup>
	70.000	160.99	04/22/22	168.71	7.72 W	0.00	273 of 322 - Sale <sup>25</sup>
	30.000	69.00	04/22/22	72.31	3.31 W	0.00	274 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	241.02	11.04 W	0.00	275 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	241.02	11.03 W	0.00	276 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	241.03	11.05 W	0.00	277 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	241.02	11.03 W	0.00	278 of 322 - Sale <sup>25</sup>
	260.000	597.96	04/22/22	627.82	29.86 W	0.00	279 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	241.47	11.48 W	0.00	280 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	241.47	11.49 W	0.00	281 of 322 - Sale <sup>25</sup>
	500.000	1,149.93	04/22/22	1,207.35	57.42 W	0.00	282 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	241.47	11.49 W	0.00	283 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	241.47	11.48 W	0.00	284 of 322 - Sale <sup>25</sup>
	40.000	91.99	04/22/22	96.59	4.60 W	0.00	285 of 322 - Sale <sup>25</sup>
	200.000	459.97	04/22/22	482.94	22.97 W	0.00	286 of 322 - Sale <sup>25</sup>
	61.000	140.29	04/22/22	147.30	7.01 W	0.00	287 of 322 - Sale <sup>25</sup>
	39.000	89.69	04/22/22	94.17	4.48 W	0.00	288 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	241.47	11.48 W	0.00	289 of 322 - Sale <sup>25</sup>
	900.000	2,069.87	04/22/22	2,172.95	103.08 W	0.00	290 of 322 - Sale <sup>25</sup>
	10.000	23.00	04/22/22	24.84	1.84 W	0.00	291 of 322 - Sale <sup>25</sup>
	10.000	23.00	04/22/22	24.64	1.64 W	0.00	292 of 322 - Sale <sup>25</sup>
	90.000	206.99	04/22/22	223.55	16.56 W	0.00	293 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	247.94	17.95 W	0.00	294 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	247.94	17.95 W	0.00	295 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	247.94	17.95 W	0.00	296 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	247.95	17.96 W	0.00	297 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	247.95	17.97 W	0.00	298 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	247.95	17.96 W	0.00	299 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	247.95	17.97 W	0.00	300 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	248.40	18.41 W	0.00	301 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	248.40	18.42 W	0.00	302 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	248.40	18.41 W	0.00	303 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	248.40	18.42 W	0.00	304 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	248.39	18.41 W	0.00	305 of 322 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 122361637

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

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

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

"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
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
	100.000	229.99	04/22/22	248.39	18.40 W	0.00	306 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	248.39	18.41 W	0.00	307 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	248.39	18.40 W	0.00	308 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	248.38	18.40 W	0.00	309 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	246.99	17.00 W	0.00	310 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	239.07	9.09 W	0.00	311 of 322 - Sale <sup>25</sup>
	100.000	229.99	04/22/22	239.05	9.06 W	0.00	312 of 322 - Sale <sup>25</sup>
	100.000	229.98	04/22/22	239.56	9.58 W	0.00	313 of 322 - Sale <sup>25</sup>
	190.000	436.97	04/22/22	468.36	31.39 W	0.00	314 of 322 - Sale <sup>25</sup>
	700.000	1,609.90	04/22/22	1,697.29	87.39 W	0.00	315 of 322 - Sale <sup>25</sup>
	100.000	224.49	04/22/22	240.05	15.56 W	0.00	316 of 322 - Sale <sup>25</sup>
	7.000	15.71	04/22/22	16.87	1.16 W	0.00	317 of 322 - Sale <sup>25</sup>
	40.000	89.79	04/22/22	96.43	6.64 W	0.00	318 of 322 - Sale <sup>25</sup>
	53.000	118.98	04/22/22	127.76	8.78 W	0.00	319 of 322 - Sale <sup>25</sup>
	7.000	15.71	04/22/22	16.87	1.16 W	0.00	320 of 322 - Sale <sup>25</sup>
	40.000	89.79	04/22/22	96.41	6.62 W	0.00	321 of 322 - Sale <sup>25</sup>
	53.000	118.98	04/22/22	128.29	9.31 W	0.00	322 of 322 - Sale <sup>25</sup>
04/22/22	68,000.000	150,080.69	Various	157,116.80	7,036.11 W	0.00	Total of 322 transactions
	<b>Security total:</b>	<b>187,432.65</b>		<b>198,082.93</b>	<b>7,036.11 W</b>	<b>-3,614.17</b>	
<b>Totals :</b>		<b>1,282,969.76</b>		<b>1,382,887.66</b>	<b>103,081.30 W</b>	<b>3,163.40</b>	

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Account 122361637

### Detail for Interest Income

2022

02/01/2023

*This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.*

*To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.*

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		10/31/22	0.26	Interest	
		11/30/22	0.66	Interest	
		12/30/22	0.69	Interest	
			1.61	Total Interest	
			<b>1.61</b>	<b>Total Interest</b>	

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

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**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-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

**Line 5.** Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

**Instructions for Recipient**

payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Lines 15-17.** State tax withheld reporting lines.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).



**Instructions for Recipient**

**Free File.** Go to [www.irs.gov/FreeFile](http://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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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 122361637C</b>	Statement Date: 02/01/2023	2022
	Nikhil Thangalla 3027 Woodtrails Drive Northwest Olympia, WA 98502  RECIPIENT'S TIN: XXX-XX-1466		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</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><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</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><b>* 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.</b></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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	14,847.04	15,007.68	0.00	0.00	-160.64
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>14,847.04</b>	<b>15,007.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.64</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>14,847.04</b>	<b>15,007.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.64</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 122361637C

## Summary Information

2022

(continued)

02/01/2023

### INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 122361637C

## Proceeds from Broker and Barter Exchange Transactions

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

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol:							
04/22/22	5.014877000000000251	14,847.04	04/22/22	15,007.68	...	-160.64	Sale <sup>25</sup>
<b>Totals :</b>		<b>14,847.04</b>		<b>15,007.68</b>		<b>-160.64</b>	

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

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

**Free File.** Go to [www.irs.gov/FreeFile](http://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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