



Suraj Thummala
8 Highpoint Cir 403
Quincy, MA 02169

Master Account Number for Import:
927871343
Document ID for Import:
N1M40001M74

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

927871343 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 927871343	Statement Date: 02/01/2023	2022
	Suraj Thummala 8 Highpoint Cir 403 Quincy, MA 02169 RECIPIENT'S TIN: XXX-XX-0289		

11 - [] FATCA filing requirement (see instructions)

Summary Information

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		4- Federal income tax withheld	0.00	
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		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* 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.		
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				

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)	97,357.98	175,556.81	0.00	5,280.32	-72,918.51
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	97,357.98	175,556.81	0.00	5,280.32	-72,918.51
Long	D (basis reported to the IRS)	17,271.74	41,422.19	0.00	1,399.49	-22,750.96
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	17,271.74	41,422.19	0.00	1,399.49	-22,750.96
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	114,629.72	216,979.00	0.00	6,679.81	-95,669.47
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

Account 927871343

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	331.40
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 927871343

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
ARKK 02/25/2022 PUT \$71.00 / CUSIP: / Symbol:							
02/03/22	2.000	819.98	02/02/22	586.00	...	233.98	Option sale to close-put ²⁵
PLTR 06/17/2022 CALL \$32.00 / CUSIP: / Symbol:							
	7 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	8.000	0.00	07/07/21	2,024.00	...	-2,024.00	1 of 7 - Option expiration- long call
	1.000	0.00	07/23/21	172.00	...	-172.00	2 of 7 - Option expiration- long call
	1.000	0.00	08/03/21	194.00	...	-194.00	3 of 7 - Option expiration- long call
	1.000	0.00	08/06/21	200.00	...	-200.00	4 of 7 - Option expiration- long call
	1.000	0.00	08/20/21	233.00	...	-233.00	5 of 7 - Option expiration- long call
	5.000	0.00	10/01/21	990.00	...	-990.00	6 of 7 - Option expiration- long call
	2.000	0.00	10/01/21	394.00	...	-394.00	7 of 7 - Option expiration- long call
06/17/22	19.000	0.00	Various	4,207.00	...	-4,207.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	50.000	3,230.69	12/06/21	5,361.95	...	-2,131.26	1 of 2 - Sale ²⁵
	42.000	2,713.78	01/11/22	3,418.98	...	-705.20	2 of 2 - Sale ²⁵
01/19/22	92.000	5,944.47	Various	8,780.93	...	-2,836.46	Total of 2 transactions
CURIOSITYSTREAM INC. CLASS A COMMON STOCK / CUSIP: 23130Q107 / Symbol:							
8 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	49.000	272.52	01/21/21	910.42	...	-637.90	1 of 8 - Sale ²⁵
	4.000	22.25	01/21/21	74.64	...	-52.39	2 of 8 - Sale ²⁵
	0.751	4.18	01/21/21	13.96	...	-9.78	3 of 8 - Sale ²⁵
	0.002	0.01	01/21/21	0.04	...	-0.03	4 of 8 - Sale ²⁵
	75.000	417.12	02/01/21	1,272.50	...	-855.38	5 of 8 - Sale ²⁵
	1.000	5.56	02/01/21	16.87	...	-11.31	6 of 8 - Sale ²⁵
	6.000	33.37	02/10/21	104.98	...	-71.61	7 of 8 - Sale ²⁵
	0.972	5.40	02/10/21	17.00	...	-11.60	8 of 8 - Sale ²⁵
01/10/22	136.725	760.41	Various	2,410.41	...	-1,650.00	Total of 8 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/10/22	10.000	129.19	05/18/21	218.99	...	-89.80	Sale ²⁵
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	96.000	1,084.92	04/09/21	3,609.60	...	-2,524.68	1 of 3 - Sale ²⁵
	10.000	113.01	04/14/21	408.90	...	-295.89	2 of 3 - Sale ²⁵
	29.000	327.74	08/17/21	748.49	...	-420.75	3 of 3 - Sale ²⁵
01/19/22	135.000	1,525.67	Various	4,766.99	...	-3,241.32	Total of 3 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
8 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	01/12/21	0.02	0.01 W	0.00	1 of 8 - Sale ²⁵
	4.817	76.26	01/12/21	124.98	48.72 W	0.00	2 of 8 - Sale ²⁵
	0.105	1.66	01/13/21	2.66	1.00 W	0.00	3 of 8 - Sale ²⁵
	2.995	47.43	01/13/21	76.34	28.91 W	0.00	4 of 8 - Sale ²⁵
	20.000	316.65	01/14/21	498.60	181.95 W	0.00	5 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	13.000	205.82	02/18/21	327.99	122.17 W	0.00	6 of 8 - Sale ²⁵
	150.000	2,374.89	02/24/21	3,999.00	1,624.11 W	0.00	7 of 8 - Sale ²⁵
	138.352	2,190.47	02/24/21	3,688.47	1,498.00 W	0.00	8 of 8 - Sale ²⁵
01/10/22	329.270	5,213.19	Various	8,718.06	3,504.87 W	0.00	Total of 8 transactions
	9 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	0.615	9.12	03/08/21	14.00	...	-4.88	1 of 9 - Sale ²⁵
	42.000	622.94	04/01/21	967.68	...	-344.74	2 of 9 - Sale ²⁵
	1.000	14.83	04/01/21	23.04	...	-8.21	3 of 9 - Sale ²⁵
	25.000	370.80	04/14/21	622.25	...	-251.45	4 of 9 - Sale ²⁵
	100.000	1,483.19	04/16/21	2,286.00	...	-802.81	5 of 9 - Sale ²⁵
	33.525	497.25	04/19/21	732.53	...	-235.28	6 of 9 - Sale ²⁵
	16.475	240.85	04/19/21	359.97	...	-119.12	7 of 9 - Sale ²⁵
	8.000	116.96	05/03/21	179.76	...	-62.80	8 of 9 - Sale ²⁵
	133.132	1,946.36	05/06/21	2,661.31	...	-714.95	9 of 9 - Sale ²⁵
01/19/22	359.747	5,302.30	Various	7,846.54	...	-2,544.24	Total of 9 transactions
	4 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	12.648	187.59	02/24/21	337.19	149.60 W	0.00	1 of 4 - Sale ²⁵
	115.000	1,705.67	03/03/21	2,817.50	1,111.83 W	0.00	2 of 4 - Sale ²⁵
	18.000	266.97	03/05/21	432.72	165.75 W	0.00	3 of 4 - Sale ²⁵
	132.000	1,957.81	03/08/21	2,998.79	341.66 W	-699.32	4 of 4 - Sale ²⁵
01/19/22	277.648	4,118.04	Various	6,586.20	1,768.84 W	-699.32	Total of 4 transactions
	57 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	66.868	852.22	05/06/21	1,336.69	...	-484.47	1 of 57 - Sale ²⁵
	5.000	63.72	05/06/21	97.28	...	-33.56	2 of 57 - Sale ²⁵
	43.000	548.03	05/12/21	811.41	...	-263.38	3 of 57 - Sale ²⁵
	1.000	12.74	05/12/21	18.91	...	-6.17	4 of 57 - Sale ²⁵
	34.000	433.32	05/13/21	645.60	...	-212.28	5 of 57 - Sale ²⁵
	4.999	63.71	05/13/21	94.63	...	-30.92	6 of 57 - Sale ²⁵
	0.178	2.27	05/13/21	3.37	...	-1.10	7 of 57 - Sale ²⁵
	8.000	101.96	05/14/21	150.72	...	-48.76	8 of 57 - Sale ²⁵
	20.000	254.90	05/18/21	421.60	...	-166.70	9 of 57 - Sale ²⁵
	7.000	89.21	05/20/21	143.26	...	-54.05	10 of 57 - Sale ²⁵
	0.586	7.46	05/20/21	12.00	...	-4.54	11 of 57 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	78.000	994.10	07/02/21	1,912.56	...	-918.46	12 of 57 - Sale ²⁵
	22.000	280.39	07/02/21	539.44	...	-259.05	13 of 57 - Sale ²⁵
	7.000	89.21	07/14/21	157.36	...	-68.15	14 of 57 - Sale ²⁵
	6.000	76.47	07/14/21	134.88	...	-58.41	15 of 57 - Sale ²⁵
	54.000	688.22	07/15/21	1,156.14	...	-467.92	16 of 57 - Sale ²⁵
	46.000	586.26	07/15/21	984.86	...	-398.60	17 of 57 - Sale ²⁵
	55.000	700.97	07/23/21	1,199.00	...	-498.03	18 of 57 - Sale ²⁵
	41.369	527.24	07/23/21	897.30	...	-370.06	19 of 57 - Sale ²⁵
	24.000	305.32	07/23/21	518.40	...	-213.08	20 of 57 - Sale ²⁵
	8.631	109.80	07/23/21	187.20	...	-77.40	21 of 57 - Sale ²⁵
	1.000	12.72	07/23/21	21.56	...	-8.84	22 of 57 - Sale ²⁵
	7.000	89.05	07/29/21	153.79	...	-64.74	23 of 57 - Sale ²⁵
	9.000	114.50	08/03/21	195.62	...	-81.12	24 of 57 - Sale ²⁵
	100.000	1,272.17	08/06/21	2,215.76	...	-943.59	25 of 57 - Sale ²⁵
	3.000	38.17	08/06/21	66.27	...	-28.10	26 of 57 - Sale ²⁵
	0.633	8.06	08/06/21	14.00	...	-5.94	27 of 57 - Sale ²⁵
	28.000	356.21	08/16/21	672.84	...	-316.63	28 of 57 - Sale ²⁵
	50.000	636.08	08/17/21	1,196.75	...	-560.67	29 of 57 - Sale ²⁵
	50.000	636.08	08/18/21	1,188.25	...	-552.17	30 of 57 - Sale ²⁵
	18.736	238.35	08/20/21	448.35	...	-210.00	31 of 57 - Sale ²⁵
	15.000	186.15	08/20/21	356.69	...	-170.54	32 of 57 - Sale ²⁵
	10.000	124.10	08/20/21	239.00	...	-114.90	33 of 57 - Sale ²⁵
	6.008	74.56	08/20/21	143.77	...	-69.21	34 of 57 - Sale ²⁵
	2.000	24.82	08/20/21	47.52	...	-22.70	35 of 57 - Sale ²⁵
	0.256	3.18	08/20/21	6.13	...	-2.95	36 of 57 - Sale ²⁵
	50.000	620.48	10/01/21	1,213.50	...	-593.02	37 of 57 - Sale ²⁵
	33.008	409.62	10/01/21	797.47	...	-387.85	38 of 57 - Sale ²⁵
	16.992	210.87	10/01/21	410.53	...	-199.66	39 of 57 - Sale ²⁵
	8.000	99.28	10/01/21	193.44	...	-94.16	40 of 57 - Sale ²⁵
	5.000	62.05	10/01/21	121.38	...	-59.33	41 of 57 - Sale ²⁵
	0.966	11.99	10/05/21	23.00	...	-11.01	42 of 57 - Sale ²⁵
	400.000	4,963.93	11/11/21	9,236.00	...	-4,272.07	43 of 57 - Sale ²⁵
	34.000	421.93	11/11/21	777.24	...	-355.31	44 of 57 - Sale ²⁵
	10.000	124.10	11/11/21	231.00	...	-106.90	45 of 57 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

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
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	1.000	12.41	11/11/21	22.89	...	-10.48	46 of 57 - Sale ²⁵
	133.000	1,650.51	12/03/21	2,605.47	...	-954.96	47 of 57 - Sale ²⁵
	61.000	757.00	12/03/21	1,194.99	...	-437.99	48 of 57 - Sale ²⁵
	50.000	620.49	12/03/21	979.50	...	-359.01	49 of 57 - Sale ²⁵
	50.000	620.49	12/03/21	979.50	...	-359.01	50 of 57 - Sale ²⁵
	100.000	1,240.98	12/06/21	1,885.82	...	-644.84	51 of 57 - Sale ²⁵
	50.000	620.49	12/06/21	941.50	...	-321.01	52 of 57 - Sale ²⁵
	1.000	12.41	12/10/21	19.34	...	-6.93	53 of 57 - Sale ²⁵
	54.323	674.14	01/05/22	1,589.91	...	-915.77	54 of 57 - Sale ²⁵
	23.000	285.42	01/05/22	673.15	...	-387.73	55 of 57 - Sale ²⁵
	13.000	161.33	01/05/22	361.89	...	-200.56	56 of 57 - Sale ²⁵
	2.026	25.14	01/11/22	56.15	...	-31.01	57 of 57 - Sale ²⁵
01/24/22	1,929.579	24,206.78	Various	42,702.58	...	-18,495.80	Total of 57 transactions
	Security total:	38,840.31		65,853.38	5,273.71 W	-21,739.36	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
02/02/22	150.000	2,129.02	01/31/22	2,086.50	...	42.52	Sale ²⁵
GENEDX HOLDINGS CORP. CLASS A COMMON STOCK / CUSIP: 81663L101 / Symbol:							
18 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	30.974	134.58	02/16/21	784.77	...	-650.19	1 of 18 - Sale ²⁵
	0.602	2.61	02/16/21	15.23	...	-12.62	2 of 18 - Sale ²⁵
	38.000	165.10	02/26/21	760.00	...	-594.90	3 of 18 - Sale ²⁵
	11.000	47.79	03/02/21	227.70	...	-179.91	4 of 18 - Sale ²⁵
	105.000	456.21	03/12/21	1,848.00	...	-1,391.79	5 of 18 - Sale ²⁵
	21.000	91.24	03/16/21	358.26	...	-267.02	6 of 18 - Sale ²⁵
	276.000	1,199.19	03/25/21	3,808.80	...	-2,609.61	7 of 18 - Sale ²⁵
	74.000	321.52	03/25/21	1,021.20	...	-699.68	8 of 18 - Sale ²⁵
	9.000	39.10	03/31/21	126.90	...	-87.80	9 of 18 - Sale ²⁵
	50.000	217.24	04/14/21	716.71	...	-499.47	10 of 18 - Sale ²⁵
	5.000	21.72	06/08/21	62.50	...	-40.78	11 of 18 - Sale ²⁵
	20.000	86.90	06/14/21	253.00	...	-166.10	12 of 18 - Sale ²⁵
	14.992	65.14	06/14/21	197.48	...	-132.34	13 of 18 - Sale ²⁵
	0.192	0.83	06/14/21	2.52	...	-1.69	14 of 18 - Sale ²⁵

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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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GENEDX HOLDINGS CORP. CLASS A COMMON STOCK / CUSIP: 81663L101 / Symbol: (cont'd)							
	11.000	47.80	07/21/21	135.95	...	-88.15	15 of 18 - Sale ²⁵
	50.000	217.25	07/23/21	597.50	...	-380.25	16 of 18 - Sale ²⁵
	12.963	56.32	08/12/21	157.11	...	-100.79	17 of 18 - Sale ²⁵
	0.240	1.04	08/12/21	2.89	...	-1.85	18 of 18 - Sale ²⁵
01/10/22	729.962	3,171.58	Various	11,076.52	...	-7,904.94	Total of 18 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	42.000	242.33	03/17/21	1,147.82	...	-905.49	1 of 3 - Sale ²⁵
	25.000	144.25	04/14/21	409.73	...	-265.48	2 of 3 - Sale ²⁵
	50.000	288.49	07/23/21	741.00	...	-452.51	3 of 3 - Sale ²⁵
01/10/22	117.000	675.07	Various	2,298.55	...	-1,623.48	Total of 3 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
12 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	188.194	2,031.15	06/25/21	3,575.69	...	-1,544.54	1 of 12 - Sale ²⁵
	65.000	701.53	07/08/21	1,079.00	...	-377.47	2 of 12 - Sale ²⁵
	50.000	539.64	07/16/21	789.45	...	-249.81	3 of 12 - Sale ²⁵
	50.000	539.64	07/19/21	765.86	...	-226.22	4 of 12 - Sale ²⁵
	15.000	161.89	07/23/21	236.40	...	-74.51	5 of 12 - Sale ²⁵
	11.000	118.72	07/27/21	164.44	...	-45.72	6 of 12 - Sale ²⁵
	25.000	269.82	08/06/21	413.25	...	-143.43	7 of 12 - Sale ²⁵
	14.806	159.80	08/12/21	250.00	...	-90.20	8 of 12 - Sale ²⁵
	1.000	10.79	08/20/21	14.12	...	-3.33	9 of 12 - Sale ²⁵
	9.000	97.14	09/21/21	132.53	...	-35.39	10 of 12 - Sale ²⁵
	199.194	2,149.87	01/24/22	2,614.90	...	-465.03	11 of 12 - Sale ²⁵
	0.806	8.70	01/24/22	17.19	...	-8.49	12 of 12 - Sale ²⁵
01/28/22	629.000	6,788.69	Various	10,052.83	...	-3,264.14	Total of 12 transactions
01/28/22	0.806	8.70	06/25/21	15.31	6.61 W	0.00	Sale ²⁵
	Security total:	6,797.39		10,068.14	6.61 W	-3,264.14	

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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BLOCK, INC. / CUSIP: 852234103 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	5.542	500.87	02/24/21	1,330.06	...	-829.19	1 of 6 - Sale ²⁵
	3.458	312.54	02/24/21	817.49	...	-504.95	2 of 6 - Sale ²⁵
	3.432	309.19	02/24/21	811.37	...	-502.18	3 of 6 - Sale ²⁵
	3.000	274.56	02/24/21	720.00	...	-445.44	4 of 6 - Sale ²⁵
	0.280	25.27	02/24/21	67.11	...	-41.84	5 of 6 - Sale ²⁵
	0.178	16.33	02/24/21	42.83	...	-26.50	6 of 6 - Sale ²⁵
02/23/22	15.890	1,438.76	Various	3,788.86	...	-2,350.10	Total of 6 transactions
7 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	1.909	162.93	05/13/21	400.00	...	-237.07	1 of 7 - Sale ²⁵
	5.000	426.74	05/14/21	1,015.00	...	-588.26	2 of 7 - Sale ²⁵
	1.000	85.35	05/14/21	203.70	...	-118.35	3 of 7 - Sale ²⁵
	3.000	256.05	05/18/21	627.00	...	-370.95	4 of 7 - Sale ²⁵
	2.000	170.70	05/20/21	408.00	...	-237.30	5 of 7 - Sale ²⁵
	1.000	85.35	05/20/21	203.80	...	-118.45	6 of 7 - Sale ²⁵
	1.000	85.34	05/20/21	203.00	...	-117.66	7 of 7 - Sale ²⁵
05/09/22	14.909	1,272.46	Various	3,060.50	...	-1,788.04	Total of 7 transactions
	Security total:	2,711.22		6,849.36	...	-4,138.14	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	36.375	2,468.78	03/10/21	6,729.44	...	-4,260.66	1 of 2 - Sale ²⁵
	10.000	678.69	03/10/21	1,850.00	...	-1,171.31	2 of 2 - Sale ²⁵
01/28/22	46.375	3,147.47	Various	8,579.44	...	-5,431.97	Total of 2 transactions
18 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	19.625	1,275.94	03/10/21	3,630.56	...	-2,354.62	1 of 18 - Sale ²⁵
	15.000	975.26	03/17/21	2,819.70	...	-1,844.44	2 of 18 - Sale ²⁵
	18.000	1,170.31	03/29/21	3,085.29	...	-1,914.98	3 of 18 - Sale ²⁵
	3.000	195.05	05/06/21	456.96	...	-261.91	4 of 18 - Sale ²⁵
	1.000	65.02	05/06/21	152.30	...	-87.28	5 of 18 - Sale ²⁵
	8.000	520.14	05/14/21	1,080.00	...	-559.86	6 of 18 - Sale ²⁵
	3.000	195.05	05/18/21	429.99	...	-234.94	7 of 18 - Sale ²⁵
	1.000	65.02	05/18/21	143.04	...	-78.02	8 of 18 - Sale ²⁵

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(continued)

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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
	2.000	130.03	05/20/21	276.00	...	-145.97	9 of 18 - Sale ²⁵
	6.000	390.09	05/27/21	892.38	...	-502.29	10 of 18 - Sale ²⁵
	0.320	20.82	05/27/21	47.62	...	-26.80	11 of 18 - Sale ²⁵
	2.000	130.00	06/07/21	305.32	...	-175.32	12 of 18 - Sale ²⁵
	0.470	30.53	06/07/21	71.68	...	-41.15	13 of 18 - Sale ²⁵
	8.000	520.14	06/08/21	1,222.80	...	-702.66	14 of 18 - Sale ²⁵
	1.000	65.02	06/23/21	160.00	...	-94.98	15 of 18 - Sale ²⁵
	1.000	65.02	06/24/21	163.72	...	-98.70	16 of 18 - Sale ²⁵
	8.000	520.13	07/14/21	1,266.40	...	-746.27	17 of 18 - Sale ²⁵
	6.516	423.63	07/14/21	1,031.83	...	-608.20	18 of 18 - Sale ²⁵
02/23/22	103.929	6,757.20	Various	17,235.59	...	-10,478.39	Total of 18 transactions
	17 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	1.484	43.22	07/14/21	235.05	...	-191.83	1 of 17 - Sale ²⁵
	19.000	553.30	07/15/21	2,769.63	...	-2,216.33	2 of 17 - Sale ²⁵
	2.000	58.07	07/21/21	307.52	...	-249.45	3 of 17 - Sale ²⁵
	0.684	19.87	07/21/21	105.23	...	-85.36	4 of 17 - Sale ²⁵
	0.316	9.19	07/21/21	48.56	...	-39.37	5 of 17 - Sale ²⁵
	12.000	348.41	07/23/21	1,805.64	...	-1,457.23	6 of 17 - Sale ²⁵
	10.000	290.34	07/23/21	1,491.87	...	-1,201.53	7 of 17 - Sale ²⁵
	10.000	290.34	07/23/21	1,483.70	...	-1,193.36	8 of 17 - Sale ²⁵
	1.000	29.03	07/27/21	149.64	...	-120.61	9 of 17 - Sale ²⁵
	3.000	87.10	08/06/21	453.05	...	-365.95	10 of 17 - Sale ²⁵
	1.000	29.03	09/21/21	136.69	...	-107.66	11 of 17 - Sale ²⁵
	1.000	29.03	10/27/21	139.09	...	-110.06	12 of 17 - Sale ²⁵
	0.101	2.92	10/27/21	14.00	...	-11.08	13 of 17 - Sale ²⁵
	2.999	87.08	10/29/21	447.86	...	-360.78	14 of 17 - Sale ²⁵
	0.349	10.14	10/29/21	52.14	...	-42.00	15 of 17 - Sale ²⁵
	14.998	435.45	11/04/21	2,263.95	...	-1,828.50	16 of 17 - Sale ²⁵
	0.365	10.59	11/04/21	55.05	...	-44.46	17 of 17 - Sale ²⁵
04/28/22	80.296	2,333.11	Various	11,958.67	...	-9,625.56	Total of 17 transactions
	Security total:	12,237.78		37,773.70	...	-25,535.92	

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>5 transactions for 01/04/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	2,291.07	01/29/21	1,576.64	...	714.43	1 of 5 - Sale ²⁵
	5.000	5,727.67	03/05/21	2,979.65	...	2,748.02	2 of 5 - Sale ²⁵
	6.000	6,873.21	03/05/21	3,575.88	...	3,297.33	3 of 5 - Sale ²⁵
	1.000	1,145.54	05/18/21	586.59	...	558.95	4 of 5 - Sale ²⁵
	3.000	3,436.60	06/15/21	1,800.00	...	1,636.60	5 of 5 - Sale ²⁵
01/04/22	17.000	19,474.09	Various	10,518.76	...	8,955.33	Total of 5 transactions
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
<i>2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,041.99	12/10/21	2,860.00	...	-1,818.01	1 of 2 - Sale ²⁵
	0.058	3.00	12/10/21	8.23	...	-5.23	2 of 2 - Sale ²⁵
05/09/22	20.058	1,044.99	Various	2,868.23	...	-1,823.24	Total of 2 transactions
<i>2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.</i>							
	9.942	323.72	12/10/21	1,421.77	...	-1,098.05	1 of 2 - Sale ²⁵
	8.000	260.48	02/10/22	945.68	...	-685.20	2 of 2 - Sale ²⁵
05/11/22	17.942	584.20	Various	2,367.45	...	-1,783.25	Total of 2 transactions
	Security total:	1,629.19		5,235.68	...	-3,606.49	
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
<i>6 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>							
	600.000	232.13	02/09/21	1,332.00	...	-1,099.87	1 of 6 - Sale ²⁵
	300.000	116.06	02/09/21	666.00	...	-549.94	2 of 6 - Sale ²⁵
	100.000	38.69	02/09/21	222.00	...	-183.31	3 of 6 - Sale ²⁵
	200.000	77.37	06/24/21	392.00	...	-314.63	4 of 6 - Sale ²⁵
	100.000	38.69	06/24/21	196.00	...	-157.31	5 of 6 - Sale ²⁵
	25.000	9.67	07/27/21	17.90	...	-8.23	6 of 6 - Sale ²⁵
01/10/22	1,325.000	512.61	Various	2,825.90	...	-2,313.29	Total of 6 transactions
Totals :		97,357.98		175,556.81		5,280.32 W	-72,918.51

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
CANADIAN SOLAR INC. COMMON SHA RES (ON) / CUSIP: 136635109 / Symbol:							
01/10/22	1.185	33.83	12/21/20	56.80	...	-22.97	Sale ²⁵
01/19/22	48.815	1,310.58	12/21/20	2,340.70	...	-1,030.12	Sale ²⁵
	Security total:	1,344.41		2,397.50	...	-1,053.09	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
01/10/22	2.000	25.13	05/21/20	40.26	...	-15.13	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
	<i>7 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>						
	16.300	210.60	12/11/20	445.00	...	-234.40	1 of 7 - Sale ²⁵
	128.919	1,665.60	12/14/20	3,500.00	...	-1,834.40	2 of 7 - Sale ²⁵
	0.276	3.57	12/22/20	15.00	...	-11.43	3 of 7 - Sale ²⁵
	0.269	3.48	12/30/20	9.00	...	-5.52	4 of 7 - Sale ²⁵
	17.816	230.18	01/05/21	500.00	...	-269.82	5 of 7 - Sale ²⁵
	10.000	129.20	01/05/21	278.70	...	-149.50	6 of 7 - Sale ²⁵
	8.000	103.36	01/05/21	221.20	...	-117.84	7 of 7 - Sale ²⁵
01/10/22	181.580	2,345.99	Various	4,968.90	...	-2,622.91	Total of 7 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
	<i>2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>						
	16.971	268.70	10/15/20	164.54	...	104.16	1 of 2 - Sale ²⁵
	3.000	47.50	11/13/20	42.81	...	4.69	2 of 2 - Sale ²⁵
01/10/22	19.971	316.20	Various	207.35	...	108.85	Total of 2 transactions
	<i>6 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>						
	35.000	554.14	12/02/20	779.80	225.66 W	0.00	1 of 6 - Sale ²⁵
	0.003	0.04	12/02/20	0.06	0.02 W	0.00	2 of 6 - Sale ²⁵
	0.756	11.97	12/02/20	16.94	4.97 W	0.00	3 of 6 - Sale ²⁵
	14.000	221.66	12/15/20	377.72	156.06 W	0.00	4 of 6 - Sale ²⁵
	1.000	15.83	12/15/20	26.98	11.15 W	0.00	5 of 6 - Sale ²⁵
	100.000	1,583.26	12/21/20	2,584.89	1,001.63 W	0.00	6 of 6 - Sale ²⁵
01/10/22	150.759	2,386.90	Various	3,786.39	1,399.49 W	0.00	Total of 6 transactions
	<i>12 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>						
	50.759	629.91	01/05/22	1,444.40	...	-814.49	1 of 12 - Sale ²⁵
	49.241	611.08	01/05/22	1,401.23	...	-790.15	2 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	35.000	434.34	01/05/22	106.06	...	-436.72	3 of 12 - Sale ²⁵
	20.000	248.20	01/05/22	550.75	...	-302.55	4 of 12 - Sale ²⁵
	14.000	173.74	01/05/22	414.22	...	-240.48	5 of 12 - Sale ²⁵
	4.817	59.78	01/05/22	137.54	...	-77.76	6 of 12 - Sale ²⁵
	2.995	37.17	01/05/22	84.15	...	-46.98	7 of 12 - Sale ²⁵
	1.000	12.41	01/05/22	29.59	...	-17.18	8 of 12 - Sale ²⁵
	0.756	9.38	01/05/22	18.91	...	-9.53	9 of 12 - Sale ²⁵
	0.105	1.30	01/05/22	2.93	...	-1.63	10 of 12 - Sale ²⁵
	0.003	0.03	01/05/22	0.07	...	-0.04	11 of 12 - Sale ²⁵
	0.001	0.01	01/05/22	0.02	...	-0.01	12 of 12 - Sale ²⁵
01/24/22	178.677	2,217.35	Various	4,954.87	...	-2,737.52	Total of 12 transactions
	4 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	30.000	311.25	01/11/22	831.52	...	-520.27	1 of 4 - Sale ²⁵
	27.000	281.09	01/11/22	748.37	...	-467.28	2 of 4 - Sale ²⁵
	0.277	2.89	01/11/22	7.68	...	-4.79	3 of 4 - Sale ²⁵
	0.014	0.15	01/11/22	0.40	...	-0.25	4 of 4 - Sale ²⁵
05/02/22	57.291	595.38	Various	1,587.97	...	-992.59	Total of 4 transactions
	11 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	86.323	637.91	01/11/22	2,392.66	...	-1,754.75	1 of 11 - Sale ²⁵
	76.323	564.01	01/11/22	2,029.29	...	-1,465.28	2 of 11 - Sale ²⁵
	41.000	303.20	01/11/22	1,136.42	...	-833.22	3 of 11 - Sale ²⁵
	13.359	98.72	01/11/22	370.29	...	-271.57	4 of 11 - Sale ²⁵
	11.029	81.50	01/11/22	306.02	...	-224.52	5 of 11 - Sale ²⁵
	8.000	59.16	01/11/22	229.98	...	-170.82	6 of 11 - Sale ²⁵
	4.648	34.35	01/11/22	133.62	...	-99.27	7 of 11 - Sale ²⁵
	43.323	320.15	02/08/22	907.35	...	-587.20	8 of 11 - Sale ²⁵
	30.677	226.69	02/08/22	697.14	...	-470.45	9 of 11 - Sale ²⁵
	18.000	133.02	02/08/22	400.78	...	-267.76	10 of 11 - Sale ²⁵
	8.000	59.12	02/08/22	181.80	...	-122.68	11 of 11 - Sale ²⁵
05/09/22	340.683	2,517.83	Various	8,785.35	...	-6,267.52	Total of 11 transactions
	Security total:	8,033.66		19,321.93	1,399.49 W	-9,888.78	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	188.000	1,084.73	12/22/20	3,793.84	...	-2,709.11	1 of 2 - Sale ²⁵
	0.305	1.76	12/22/20	6.16	...	-4.40	2 of 2 - Sale ²⁵
01/10/22	188.305	1,086.49	Various	3,800.00	...	-2,713.51	Total of 2 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
04/28/22	9.520	939.06	02/24/21	2,250.52	...	-1,311.46	Sale ²⁵
3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	3.590	364.91	02/24/21	848.62	...	-483.71	1 of 3 - Sale ²⁵
	1.000	101.65	02/24/21	236.40	...	-134.75	2 of 3 - Sale ²⁵
	9.788	994.97	02/26/21	2,231.60	...	-1,236.63	3 of 3 - Sale ²⁵
05/02/22	14.377	1,461.53	Various	3,316.62	...	-1,855.09	Total of 3 transactions
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	8.091	690.55	02/26/21	1,844.75	...	-1,154.20	1 of 3 - Sale ²⁵
	0.121	10.35	02/26/21	27.65	...	-17.30	2 of 3 - Sale ²⁵
	9.000	768.13	03/31/21	1,951.92	...	-1,183.79	3 of 3 - Sale ²⁵
05/09/22	17.212	1,469.03	Various	3,824.32	...	-2,355.29	Total of 3 transactions
	Security total:	3,869.62		9,391.46	...	-5,521.84	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	4.625	313.87	12/16/20	860.19	...	-546.32	1 of 2 - Sale ²⁵
	0.762	51.77	12/16/20	141.81	...	-90.04	2 of 2 - Sale ²⁵
01/28/22	5.387	365.64	Various	1,002.00	...	-636.36	Total of 2 transactions
YOUDAO, INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98741T104 / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.720	20.65	08/04/20	79.69	...	-59.04	1 of 2 - Sale ²⁵
	15.000	180.15	10/06/20	420.45	...	-240.30	2 of 2 - Sale ²⁵
01/10/22	16.720	200.80	Various	500.14	...	-299.34	Total of 2 transactions
Totals :		17,271.74		41,422.19	1,399.49 W	-22,750.96	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 927871343

Fees and Expenses

2022

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/19/22	-5.00	Margin interest paid	
		01/19/22	-176.70	Margin interest paid	
		02/18/22	-5.00	Margin interest paid	
		02/18/22	-62.97	Margin interest paid	
		03/21/22	-5.00	Margin interest paid	
		03/21/22	-29.29	Margin interest paid	
		04/19/22	-5.00	Margin interest paid	
		04/19/22	-27.70	Margin interest paid	
		05/19/22	-14.74	Margin interest paid	
			-331.40	Total Margin interest paid	
			-331.40	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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