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



Nitin Kapoor 220 Littleton Rd b8 ParsippanyTroy Hill, NJ 07054

Master Account Number for Import: 486708365 **Document ID for Import:** 81XTB4W63J6

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

486708365 - Robinhood Securities LLC

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

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

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

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



0.00

0.00

0.00

0.00

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

6- Investment expenses

8- Foreign country or US possession:

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

9- Cash liquidation distributions

10- Noncash liquidation distributions

11 - [] FATCA filing requirement (see instructions)

Tax Information Account 486708365

Nitin Kapoor 220 Littleton Rd b8

ParsippanyTroy Hill, NJ 07054

RECIPIENT'S TIN: XXX-XX-7006

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110 1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00

Summary Information

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

SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 154	5-0715
9- Unrealized profit or (loss) on open contracts-12/31/2021 0 10- Unrealized profit or (loss) on open contracts-12/31/2022 0	.00 .00 .00
11- Aggregate profit of (loss) of contracts	.00

Statement Date: 02/01/2023

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

MISCELLANEOUS INFORMATION

8- Substitute navments in lieu of dividends or interest

4- Federal income tax withheld

2- Royalties

3- Other income

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

7- Foreign tax paid:

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

0.00

0.00

0.00

0.00

0.00

0.00

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	134,304.56	134,832.27	0.00	5,229.25	4,701.54
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	134,304.56	134,832.27	0.00	5,229.25	4,701.54
Long	D (basis reported to the IRS)	204.27	722.49	0.00	58.91	-459.31
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	204.27	722.49	0.00	58.91	-459.31
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	134,508.83	135,554.76	0.00	5,288.16	4,242.23
Withholding		Amount				
Federal income	tax withheld	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.

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)2- Early withdrawal penalty	0.00 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
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	
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 Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Acquisition premium (covered lots) Acquisition premium (noncovered lots)	0.00 0.00 0.00
Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots)	0.00 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

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 486708365

2022 1099-B* OMB No. 1545-0715

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

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

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - IXI 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.

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
BED BATH & BEYON	ND INC. COMMON STOCK / CUS	IP: 075896100 / Symb	ol:				
	2 transactions for 08/2	24/22. Total proceeds a	and cost report	ted to the IRS.			
	7.000	77.56	08/22/22	68.58		8.98	1 of 2 - Sale ²⁵
	35.000	387.78	08/22/22	370.59		17.19	2 of 2 - Sale ²⁵
08/24/22	42.000	465.34	Various	439.17		26.17	Total of 2 transactions
08/24/22	50.000	553.98	08/22/22	561.75	0.62 W	-7.15	Sale ²⁵
	2 transactions for 08/2	26/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000	21.74	08/25/22	20.39		1.35	1 of 2 - Sale ²⁵
	2.000	21.74	08/25/22	19.95		1.79	2 of 2 - Sale ²⁵
08/26/22	4.000	43.48	Various	40.34		3.14	Total of 2 transactions
	Security total:	1,062.80		1,041.26	0.62 W	22.16	

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

Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

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
I AUTO INC. AMERICAN	N DEPOSITA RY SHARES /	CUSIP: 50202M102 / S	ymbol:				
	4 transactions for 08,	/01/22. Total proceeds a	and cost repor	ted to the IRS.			
	100.000	3,521.95	07/29/22	3,274.50		247.45	1 of 4 - Sale ²⁵
	100.000	3,521.95	07/29/22	3,271.00		250.95	2 of 4 - Sale ²⁵
	50.000	1,705.58	08/01/22	1,699.00		6.58	3 of 4 - Sale ²⁵
	49.990	1,705.23	08/01/22	1,669.67		35.56	4 of 4 - Sale ²⁵
08/01/22	299.990	10,454.71	Various	9,914.17		540.54	Total of 4 transactions
08/01/22	0.010	0.34	08/01/22	0.35	0.01 W	0.00	Sale ²⁵
	8 transactions for 08	/02/22. Total proceeds a	and cost repor				
	0.010	0.35	08/01/22	0.34	•••	0.01	1 of 8 - Sale ²⁵
	50.000	1,733.95	08/02/22	1,677.00		56.95	2 of 8 - Sale ²⁵
	50.000	1,733.95	08/02/22	1,672.00		61.95	3 of 8 - Sale ²⁵
	50.000	1,733.95	08/02/22	1,671.00		62.95	4 of 8 - Sale ²⁵
	50.000	1,733.95	08/02/22	1,667.99		65.96	5 of 8 - Sale ²⁵
	100.000	3,467.91	08/02/22	3,333.00		134.91	6 of 8 - Sale ²⁵
	100.000	3,467.91	08/02/22	3,326.00		141.91	7 of 8 - Sale ²⁵
	99.990	3,467.56	08/02/22	3,321.67		1 4 5.89	8 of 8 - Sale ²⁵
08/02/22	500.000	17,339.53	Various	16,669.00		670.53	Total of 8 transactions
		8/03/22. Total proceeds	and cost repo				
	0.010	0.34	08/02/22	0.34		0.00	1 of 13 - Sale ²⁵
	0.010	0.34	08/02/22	0.33		0.01	2 of 13 - Sale ²⁵
	99.990	3,403.07	08/02/22	3,395.66		7.41	3 of 13 - Sale ²⁵
	0.010	0.34	08/03/22	0.33		0.01	4 of 13 - Sale ²⁵
	0.010	0.34	08/03/22	0.33		0.01	5 of 13 - Sale ²⁵
	49.990	1,700.61	08/03/22	1,666.77		33.84	6 of 13 - Sale ²⁵
	50.000	1,700.96	08/03/22	1,666.57		<i>34.39</i>	7 of 13 - Sale ²⁵
	50.000	1,700.96	08/03/22	1,663.97		36.99	8 of 13 - Sale ²⁵
	49.990	1,700.61	08/03/22	1,661.12		39.49	9 of 13 - Sale ²⁵
	50.000	1,700.96	08/03/22	1,660.43		40.53	10 of 13 - Sale ²⁵
	50.000	1,700.95	08/03/22	1,659.50		41.45	11 of 13 - Sale ²⁵
	49.990	1,700.61	08/03/22	1,642.11		58.50	12 of 13 - Sale ²⁵
	100.000	3,401.91	08/03/22	3,328.00		73.91	13 of 13 - Sale ²⁵
08/03/22	550.000	18,712.00	Various	18,345.46		366.54	Total of 13 transactions
	Security total:	46,506.58		44,928.98	0.01 W	1,577.61	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	N STOCK / CUSIP: 88160R101	/ Symbol:					
	10 transactions for 0	6/08/22. Total proceeds	and cost rep	orted to the IRS.			
	1.330	994.78	05/17/22	989.48		5.30	1 of 10 - Sale ²⁵
	0.010	7.48	05/18/22	7.13		0.35	2 of 10 - Sale ²⁵
	1.000	747.95	05/20/22	692.87		55.08	3 of 10 - Sale ²⁵
	1.000	747.95	05/20/22	683.84		64.11	4 of 10 - Sale ²⁵
	1.500	1,121.93	05/20/22	1,025.70		96.23	5 of 10 - Sale ²⁵
	2.000	1,495.91	05/20/22	1,381.98		113.93	6 of 10 - Sale ²⁵
	0.800	598.36	06/03/22	562.68		35.68	7 of 10 - Sale ²⁵
	1.000	747.96	06/03/22	708.62		39.34	8 of 10 - Sale ²⁵
	1.000	747.96	06/03/22	708.49		39.47	9 of 10 - Sale ²⁵
	2.000	1,495.91	06/03/22	1,409.90		86.01	10 of 10 - Sale ²⁵
06/08/22	11.640	8,706.19	Various	8,170.69		535.50	Total of 10 transactions
		/08/22. Total proceeds a					
	0.170	127.16	05/11/22	133.33	6.17 W	0.00	1 of 6 - Sale ²⁵
	1.030	770.39	05/11/22	807.79	37.40 W	0.00	2 of 6 - Sale ²⁵
	0.170	127.15	05/17/22	132.65	5.50 W	0.00	3 of 6 - Sale ²⁵
	0.100	74.80	05/18/22	75.56	0.76 W	0.00	4 of 6 - Sale ²⁵
	1.000	747.95	05/18/22	755.78	7.83 W	0.00	5 of 6 - Sale ²⁵
	0.060	44.88	05/18/22	45.38	0.50 W	0.00	6 of 6 - Sale ²⁵
06/08/22	2.530	1,892.33	Various	1,950.49	58.16 W	0.00	Total of 6 transactions
	17 transactions for 0	6/21/22. Total proceeds	and cost rep	orted to the IRS.			
	0.650	471.11	06/09/22	469.31	···	1.80	1 of 17 - Sale ²⁵
	1.000	724.78	06/09/22	719.70		5.08	2 of 17 - Sale ²⁵
	1.000	724.78	06/09/22	719.34		<i>5.44</i>	3 of 17 - Sale ²⁵
	0.500	362.39	06/10/22	349.08		13.31	4 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	700.81		23.97	5 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	695.69		29.09	6 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	693.67		31.11	7 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	690.99		33.79	8 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	688.90		35.88	9 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	688.24		<i>36.54</i>	10 of 17 - Sale ²⁵
	1.000	724.78	06/10/22	685.83		38.95	11 of 17 - Sale ²⁵
	2.500	1,811.94	06/10/22	1,748.48		<i>63.4</i> 6	12 of 17 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

•	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ESLA, INC. COMMO	N STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.140	101.47	06/13/22	90.80		10.67	13 of 17 - Sale ²⁵
	0.400	289.91	06/13/22	259.34		30.57	14 of 17 - Sale ²⁵
	1.000	724.77	06/13/22	648.36		76.41	15 of 17 - Sale ²⁵
	0.500	362.39	06/17/22	321.39		41.00	16 of 17 - Sale ²⁵
	1.000	724.77	06/17/22	644.73	•••	80.04	17 of 17 - Sale ²⁵
06/21/22	15.690	11,371.77	Various	10,814.66		557.11	Total of 17 transactions
	8 transactions for 06,	21/22. Total proceeds a					
	0.010	7.25	06/08/22	7.83	0.58 W	0.00	1 of 8 - Sale ²⁵
	1.000	724.78	06/09/22	770.81	46.03 W	0.00	2 of 8 - Sale ²⁵
	0.170	123.21	06/09/22	129.04	5.83 W	0.00	3 of 8 - Sale ²⁵
	0.020	14.50	06/09/22	15.26	0.76 W	0.00	4 of 8 - Sale ²⁵
	0.100	72.48	06/09/22	73.43	0.95 W	0.00	5 of 8 - Sale ²⁵
	0.710	514.59	06/09/22	521.51	6.92 W	0.00	6 of 8 - Sale ²⁵
	0.060	43.49	06/09/22	43.82	0.33 W	0.00	7 of 8 - Sale ²⁵
	0.290	210.19	06/09/22	211.65	1.46 W	0.00	8 of 8 - Sale ²⁵
06/21/22	2.360	1,710.49	Various	1,773.35	62.86 W	0.00	Total of 8 transactions
	8 transactions for 06	22/22. Total proceeds a	and cost repor				
	0.060	43.95	06/21/22	43.34		0.61	1 of 8 - Sale ²⁵
	0.100	73.25	06/21/22	72.64		0.61	2 of 8 - Sale ²⁵
	0.290	212.43	06/21/22	209.36		3.07	3 of 8 - Sale ²⁵
	0.710	520.09	06/21/22	515.92		4.17	4 of 8 - Sale ²⁵
	1.000	732.52	06/21/22	713.18		19.34	5 of 8 - Sale ²⁵
	1.000	732.51	06/21/22	709.92	•••	22.59	6 of 8 - Sale ²⁵
	1.650	1,208.65	06/21/22	1,182.90		25.75	7 of 8 - Sale ²⁵
	0.990	725.19	06/22/22	696.26	•••	28.93	8 of 8 - Sale ²⁵
06/22/22	5.800	4,248.59	Various	4,143.52		105.07	Total of 8 transactions
		22/22. Total proceeds a					
	0.010	7.33	06/21/22	7.83	0.50 W	0.00	1 of 4 - Sale ²⁵
	0.170	124.53	06/21/22	127.70	3.17 W	0.00	2 of 4 - Sale 25
	0.020	14.65	06/21/22	15.10	0.45 W	0.00	3 of 4 - Sale ²⁵
	1.000	732.52	06/21/22	762.94	30.42 W	0.00	4 of 4 - Sale ²⁵
06/22/22	1.200	879.03	Various	913.57	34.54 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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/CUSID/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 (7)	Additional information			
<u> </u>	N STOCK / CUSIP: 88160R101	. , , ,	uoquii ou		uloulle i ou (i i)	<u> </u>				
,		/24/22. Total proceeds a	and cost repor	ted to the IRS.						
	0.810	588.28	06/22/22	581.44		6.84	1 of 6 - Sale ²⁵			
	1.000	726.27	06/22/22	712.22		14.05	2 of 6 - Sale ²⁵			
	1.000	726.27	06/22/22	705.63		20.64	3 of 6 - Sale ²⁵			
	1.000	726.27	06/23/22	696.33		29.94	4 of 6 - Sale ²⁵			
	1.000	726.28	06/23/22	693.93		32.35	5 of 6 - Sale ²⁵			
	0.990	719.01	06/23/22	682.91		36.10	6 of 6 - Sale ²⁵			
06/24/22	5.800	4,212.38	Various	4,072.46		139.92	Total of 6 transactions			
00, = ., <u>= =</u>	4 transactions for 06/24/22. Total proceeds and cost reported to the IRS.									
	0.010	7.26	06/22/22	7.53	0.27 W	0.00	1 of 4 - Sale ²⁵			
	0.170	123.47	06/22/22	125.20	1.73 W	0.00	2 of 4 - Sale ²⁵			
	0.020	14.53	06/22/22	14.81	0.28 W	0.00	3 of 4 - Sale ²⁵			
	1.000	726.27	06/22/22	748.25	21.98 W	0.00	4 of 4 - Sale ²⁵			
06/24/22	1.200	871.53	Various	895.79	24.26 W	0.00	Total of 4 transactions			
	6 transactions for 07/	/05/22. Total proceeds a								
	0.020	13.96	06/29/22	13.78	•••	0.18	1 of 6 - Sale ²⁵			
	0.170	118.70	06/29/22	118.47		0.23	2 of 6 - Sale ²⁵			
	0.170	118.70	06/29/22	118.11		0.59	3 of 6 - Sale ²⁵			
	0.810	565.56	06/29/22	546.68		18.88	4 of 6 - Sale ²⁵			
	1.000	698.22	07/01/22	667.84		30.38	5 of 6 - Sale ²⁵			
	1.990	1,389.46	07/05/22	1,304.19		85.27	6 of 6 - Sale ²⁵			
07/05/22	4.160	2,904.60	Various	2,769.07		135.53	Total of 6 transactions			
	2 transactions for 07/	/05/22. Total proceeds a	and cost repor	ted to the IRS.						
	0.010	6.98	06/23/22	7.17	0.19 W	0.00	1 of 2 - Sale ²⁵			
	0.830	579.52	06/29/22	586.42	6.90 W	0.00	2 of 2 - Sale ²⁵			
07/05/22	0.840	586.50	Various	593.59	7.09 W	0.00	Total of 2 transactions			
	4 transactions for 07/	/07/22. Total proceeds a	and cost repor	ted to the IRS.						
	0.010	7.23	07/05/22	6.74	···	0.49	1 of 4 - Sale ²⁵			
	0.170	122.93	07/06/22	116.54		6.39	2 of 4 - Sale ²⁵			
	0.830	600.17	07/06/22	575.88		24.29	3 of 4 - Sale ²⁵			
	0.990	715.87	07/06/22	675.52		40.35	4 of 4 - Sale ²⁵			
07/07/22	2.000	1,446.20	Various	1,374.68		71.52	Total of 4 transactions			

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Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

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				
•	STOCK / CUSIP: 88160R101	., .,				(=)					
LOLA, IIVO. COMMON		/13/22. Total proceeds a	and cost report	ed to the IPS							
		•	•			0.40	4 67 0 4 25				
	0.010	7.24	07/06/22	6.82		0.42	1 of 7 - Sale ²⁵				
	1.000	723.91	07/11/22	721.05		2.86	2 of 7 - Sale ²⁵				
	1.000	723.91	07/11/22	706.51		17.40	3 of 7 - Sale ²⁵				
	1.000	723.91	07/11/22	703.44		20.47	4 of 7 - Sale ²⁵				
	1.000	723.91	07/11/22	702.81		21.10	5 of 7 - Sale ²⁵				
	1.990	1,440.57	07/12/22	1,380.07	···	60.50	6 of 7 - Sale ²⁵				
	2.000	1,447.81	07/12/22	1,374.90		72.91	7 of 7 - Sale ²⁵				
07/13/22	8.000	5,791.26	Various	5,595.60		195.66	Total of 7 transactions				
	4 transactions for 07	/15/22. Total proceeds a	and cost report	ed to the IRS.							
	0.010	7.19	07/12/22	6.93	***	0.26	1 of 4 - Sale ²⁵				
	2.000	1,437.58	07/13/22	1,361.96		75.62	2 of 4 - Sale ²⁵				
	0.990	711.60	07/14/22	686.36		25.24	3 of 4 - Sale ²⁵				
	2.000	1,437.57	07/14/22	1,393.70		43.87	4 of 4 - Sale ²⁵				
7/15/22	5.000	3,593,94	Various	3,448.95	•••	144.99	Total of 4 transactions				
		/19/22. Total proceeds a		,							
	0.010	7.34	07/14/22	6.93		0.41	1 of 5 - Sale ²⁵				
	1.000	734.02	07/18/22	733.59		0.43	2 of 5 - Sale ²⁵				
	1.000	734.01	07/18/22	724.75	•••	9.26	3 of 5 - Sale ²⁵				
	1.000	734.02	07/18/22	721.48	•••	12.54	4 of 5 - Sale ²⁵				
	0.990	726.67	07/18/22	712.66		14.01	5 of 5 - Sale ²⁵				
7/19/22	4.000	2,936.06	Various	2,899.41		36.65	Total of 5 transactions				
07/19/22	1.000	734.01	07/18/22	739.86	5.85 W	0.00	Sale ²⁵				
.,,.,,.,,	3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.										
	0.010	7.48	07/18/22	7.26		0.22	1 of 3 - Sale ²⁵				
	0.990	740.90	07/19/22	710.18		30.72	2 of 3 - Sale ²⁵				
	1.000	748.38	07/19/22	711.50		36.88	3 of 3 - Sale ²⁵				
7/20/22	2.000	1.496.76	Various	1,428.94		67.82	Total of 3 transactions				
	4 transactions for 07/21/22. Total proceeds and cost reported to the IRS.										
	0.010	7.93	07/19/22	7.11		0.82	1 of 4 - Sale ²⁵				
	0.990	784.89	07/20/22	734.88		50.01	2 of 4 - Sale ²⁵				
	1.000	792.82	07/20/22	742.27		50.55	3 of 4 - Sale ²⁵				

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Account 486708365

Robinhood Markets Inc. as agent for Robinhood Securities LLC

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON S	STOCK / CUSIP: 88160R101 /	Symbol: (cont'd)					
	2.000	1,585.64	07/20/22	1,487.46		98.18	4 of 4 - Sale ²⁵
07/21/22	4.000	3,171.28	Various	2,971.72	•••	199.56	Total of 4 transactions
07/27/22	0.010	8.23	07/20/22	7.42		0.81	Sale ²⁵
07/27/22	0.990	815.01	07/22/22	823.77	8.76 W	0.00	Sale ²⁵
	2 transactions for 07/2	9/22. Total proceeds a	and cost rep	orted to the IRS.			
	0.010	8.62	07/22/22	8.32		0.30	1 of 2 - Sale ²⁵
	0.990	853. <i>04</i>	07/28/22	834.54	***	18.50	2 of 2 - Sale ²⁵
07/29/22	1.000	861.66	Various	842.86	***	18.80	Total of 2 transactions
	Security total:	58,237.82		56,230.40	201.52 W	2,208.94	
WORKHORSE GROUP, I	NC. COMMON S TOCK / CUS	SIP: 98138J206 / Sym	bol:				
	3 transactions for 03/18	8/22. Total proceeds a	and cost repo	orted to the IRS.			
	100.000	453.12	01/12/22	409.50		43.62	1 of 3 - Sale ²⁵
	147.000	666.08	01/12/22	602.70		63.38	2 of 3 - Sale ²⁵
	150.000	679.67	01/12/22	612.00		67.67	3 of 3 - Sale ²⁵
03/18/22	397.000	1,798.87	Various	1,624.20		174.67	Total of 3 transactions
	23 transactions for 03/	18/22. Total proceeds	and cost rep	ported to the IRS.			
	1.000	<i>4.5</i> 3	07/02/21	14.75	10.22 W	0.00	1 of 23 - Sale ²⁵
	0.500	2.27	07/07/21	6.46	4.19 W	0.00	2 of 23 - Sale ²⁵
	34.500	156.32	07/07/21	432.63	276.31 W	0.00	3 of 23 - Sale ²⁵
	15.000	67.97	07/09/21	186.30	118.33 W	0.00	4 of 23 - Sale ²⁵
	14.000	63.44	07/13/21	171.50	108.06 W	0.00	5 of 23 - Sale ²⁵
	2.000	9.06	07/13/21	24.52	15.46 W	0.00	6 of 23 - Sale ²⁵
	1.000	<i>4.5</i> 3	<i>07/14/</i> 21	11.45	6.92 W	0.00	7 of 23 - Sale ²⁵
	70.000	317.18	08/12/21	691.57	374.39 W	0.00	8 of 23 - Sale ²⁵
	20.000	90.62	08/12/21	196.70	106.08 W	0.00	9 of 23 - Sale ²⁵
	11.000	49.84	08/13/21	105.11	55.27 W	0.00	10 of 23 - Sale ²⁵
	1.000	4.53	08/16/21	9.19	4.66 W	0.00	11 of 23 - Sale ²⁵
	100.000	453.12	09/24/21	767.88	314.76 W	0.00	12 of 23 - Sale ²⁵
	90.000	407.80	09/24/21	688.95	281.15 W	0.00	13 of 23 - Sale ²⁵
	5.000	22.66	09/24/21	38.30	15.64 W	0.00	14 of 23 - Sale ²⁵
	1.000	4.53	09/24/21	7.67	3.14 W	0.00	15 of 23 - Sale ²⁵
	50.000	226.56	10/13/21	334.50	107.94 W	0.00	16 of 23 - Sale ²⁵
	50.000	226.56	10/14/21	324.98	98.42 W	0.00	17 of 23 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information				
	P, INC. COMMON S TOCK / CI	. , , , ,	-	outer bacte	aloanonoa (11)	alco not roportou (E)	Additional information				
VOIM IONOL ONOO!		•	, ,	00.4.75	00.40.14	0.00	10 -100 0-1-25				
	50.000	226.56	10/14/21	324.75	98.19 W	0.00	18 of 23 - Sale ²⁵				
	2.000	9.06	10/14/21	12.99	3.93 W	0.00	19 of 23 - Sale ²⁵				
	80.000	362.49	12/01/21	455.60	93.11 W	0.00	20 of 23 - Sale ²⁵				
	100.000	453.12	12/02/21	523.80	70.68 W	0.00	21 of 23 - Sale ²⁵				
	4.000	18.12	12/02/21	21.00	2.88 W	0.00	22 of 23 - Sale ²⁵				
	1.000	4.53	12/06/21	4.58	0.05 W	0.00	23 of 23 - Sale ²⁵				
03/18/22	703.000	3,185.40	Various	5,355.18	2,169.78 W	0.00	Total of 23 transactions				
	8 transactions for 03/29/22. Total proceeds and cost reported to the IRS.										
	1.000	<i>4.68</i>	01/12/22	3.98		0.70	1 of 8 - Sale ²⁵				
	13.000	60.84	01/12/22	51.68		9.16	2 of 8 - Sale ²⁵				
	78.000	365.03	01/12/22	319.80		<i>4</i> 5.23	3 of 8 - Sale ²⁵				
	2.000	9.36	01/28/22	5.64		3.72	4 of 8 - Sale ²⁵				
	28.000	131.04	01/28/22	78.96		52.08	5 of 8 - Sale ²⁵				
	180.000	842.37	01/28/22	510.30		332.07	6 of 8 - Sale ²⁵				
	350.000	1,637.95	01/28/22	1,009.75		628.20	7 of 8 - Sale ²⁵				
	490.000	2,293.12	01/28/22	1,390.87		902.25	8 of 8 - Sale ²⁵				
03/29/22	1,142.000	5.344.39	Various	3,370.98		1,973.41	Total of 8 transactions				
		7/20/22. Total proceeds	and cost repo			,					
	100.000	370.98	04/14/22	365.91		5.07	1 of 23 - Sale ²⁵				
	100.000	370.98	04/14/22	358.78		12.20	2 of 23 - Sale 25				
	300.000	1,112.93	04/18/22	1,013.97		98.96	3 of 23 - Sale 25				
	100.000	370.98	04/20/22	325.00		<i>4</i> 5.98	4 of 23 - Sale 25				
	200.000	741.95	04/20/22	658.00		83.95	5 of 23 - Sale ²⁵				
	76.000	281.94	04/22/22	245.86		36.08	6 of 23 - Sale 25				
	100.000	370.98	04/22/22	326.78		44.20	7 of 23 - Sale ²⁵				
	7.000	25.97	04/25/22	22.54		3.43	8 of 23 - Sale ²⁵				
	20.000	74.20	05/11/22	47.98	•••	26.22	9 of 23 - Sale ²⁵				
	4.000	14.84	05/12/22	9.96	•••	4.88	10 of 23 - Sale ²⁵				
	6.000	22.26	05/20/22	16.02		6.24	11 of 23 - Sale ²⁵				
	20.000	74.20	05/20/22	56.97		17.23	12 of 23 - Sale ²⁵				
	50.000	185.49	05/20/22	142.92		42.57	13 of 23 - Sale ²⁵				
	0.500	1.85	05/24/22	1.30		0.55	14 of 23 - Sale ²⁵				
	100.000	370.97	05/26/22	274.00		96.97	15 of 23 - Sale ²⁵				
	45.000	166.94	05/31/22	131.82		35.12	16 of 23 - Sale ²⁵				

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Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	-	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
VORKHORSE GROUP	P, INC. COMMON S TOCK / ${\sf CL}$	JSIP: 98138J206 / Sym	bol: (cont'd)				
	100.000	370.98	05/31/22	296.65		74.33	17 of 23 - Sale ²⁵
	100.000	370.97	05/31/22	291.50	•••	79.47	18 of 23 - Sale ²⁵
	2.000	7.42	06/01/22	5.79	•••	1.63	19 of 23 - Sale ²⁵
	100.000	370.97	06/02/22	288.00	•••	82.97	20 of 23 - Sale ²⁵
	100.000	370.98	06/02/22	288.00	•••	82.98	21 of 23 - Sale ²⁵
	20.000	74.20	06/10/22	56.17	•••	18.03	22 of 23 - Sale ²⁵
	2.900	10.76	06/13/22	7.83	•••	2.93	23 of 23 - Sale ²⁵
07/20/22	1,653.400	6,133.74	Various	5,231.75	•••	901.99	Total of 23 transactions
	38 transactions for 07	7/20/22. Total proceeds					
	34.000	126.13	04/06/22	429.90	303.77 W	0.00	1 of 38 - Sale ²⁵
	15.000	55.65	04/06/22	187.85	132.20 W	0.00	2 of 38 - Sale 25
	2.000	7.42	04/06/22	24.73	17.31 W	0.00	3 of 38 - Sale 25
	14.000	51.94	04/06/22	172.95	121.01 W	0.00	4 of 38 - Sale 25
	1.000	3.71	04/06/22	11.56	7.85 W	0.00	5 of 38 - Sale 25
	34.000	126.13	04/06/22	339.44	213.31 W	0.00	6 of 38 - Sale 25
	20.000	74.20	04/06/22	197.06	122.86 W	0.00	7 of 38 - Sale ²⁵
	36.000	133.55	04/06/22	356.31	222.76 W	0.00	8 of 38 - Sale ²⁵
	11.000	40.81	04/06/22	105.31	64.50 W	0.00	9 of 38 - Sale ²⁵
	1.000	3.71	04/06/22	9.21	5.50 W	0.00	10 of 38 - Sale ²⁵
	32.000	118.71	04/06/22	246.30	127.59 W	0.00	11 of 38 - Sale ²⁵
	32.000	118.71	04/06/22	242.00	123.29 W	0.00	12 of 38 - Sale ²⁵
	68.000	252.27	04/06/22	515.86	263.59 W	0.00	13 of 38 - Sale ²⁵
	31.000	115.00	04/06/22	234.41	119.41 W	0.00	14 of 38 - Sale ²⁵
	1.000	3.71	04/06/22	7.58	3.87 W	0.00	15 of 38 - Sale ²⁵
	5.000	18.55	04/06/22	37.83	19.28 W	0.00	16 of 38 - Sale ²⁵
	27.000	100.16	04/06/22	204.17	104.01 W	0.00	17 of 38 - Sale ²⁵
	36.000	133.55	04/06/22	237.48	103.93 W	0.00	18 of 38 - Sale ²⁵
	14.000	51.94	04/07/22	91.65	39.71 W	0.00	19 of 38 - Sale ²⁵
	36.000	133.55	04/07/22	228.66	95.11 W	0.00	20 of 38 - Sale ²⁵
	50.000	185.49	04/07/22	317.82	132.33 W	0.00	21 of 38 - Sale ²⁵
	2.000	7.42	04/07/22	12.36	4.94 W	0.00	22 of 38 - Sale ²⁵
	14.000	51.94	04/07/22	86.50	34.56 W	0.00	23 of 38 - Sale ²⁵
	80.000	296.78	04/07/22	430.31	133.53 W	0.00	24 of 38 - Sale ²⁵
	4.000	14.84	04/07/22	19.69	4.85 W	0.00	25 of 38 - Sale 25

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

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 486708365

(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)

1a- Description of property/CUSIP/Symbol										
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &				
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)				
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information			
WORKHORSE GROU	P, INC. COMMON S TOCK	(/ CUSIP: 98138J206 / Sym	bol: (cont'd)						
	4.000	14.84	04/07/22	19.50	4.66 W	0.00	26 of 38 - Sale ²⁵			
	96.000	356.14	04/07/22	466.73	110.59 W	0.00	27 of 38 - Sale ²⁵			
	1.000	3.71	04/08/22	4.15	0.44 W	0.00	28 of 38 - Sale ²⁵			
	98.000	363.56	04/08/22	401.31	37.75 W	0.00	29 of 38 - Sale ²⁵			
	100.000	370.98	04/08/22	409.94	38.96 W	0.00	30 of 38 - Sale ²⁵			
	99.000	367.27	04/08/22	397.95	30.68 W	0.00	31 of 38 - Sale ²⁵			
	101.000	374.69	04/08/22	405.99	31.30 W	0.00	32 of 38 - Sale ²⁵			
	100.000	370.98	04/08/22	399.99	29.01 W	0.00	33 of 38 - Sale ²⁵			
	100.000	370.98	04/08/22	396.78	25.80 W	0.00	34 of 38 - Sale ²⁵			
	100.000	370.98	04/11/22	384.98	14.00 W	0.00	35 of 38 - Sale ²⁵			
	100.000	370.98	04/12/22	380.50	9.52 W	0.00	36 of 38 - Sale ²⁵			
	100.000	370.98	04/12/22	373.78	2.80 W	0.00	37 of 38 - Sale ²⁵			
	100.000	370.98	04/14/22	371.72	0.74 W	0.00	38 of 38 - Sale ²⁵			
07/20/22	1,699.000	6,302.94	Various	9,160.26	2,857.32 W	0.00	Total of 38 transactions			
	50 transactions	for 08/01/22. Total proceeds	and cost re	ported to the IRS.						
	64.000	222.39	07/20/22	479.01		-256.62	1 of 50 - Sale ²⁵			
	34.000	118.14	07/20/22	339.28		-221.14	2 of 50 - Sale ²⁵			
	32.000	111.19	07/20/22	314.97		-203.78	3 of 50 - Sale ²⁵			
	80.000	277.98	07/20/22	417.93		-139.95	4 of 50 - Sale ²⁵			
	50.000	173.74	07/20/22	311.80		-138.06	5 of 50 - Sale ²⁵			
	32.000	111.19	07/20/22	244.55		-133.36	6 of 50 - Sale ²⁵			
	32.000	111.19	07/20/22	238.76		-127.57	7 of 50 - Sale ²⁵			
	20.000	69.50	07/20/22	195.96		-126.46	8 of 50 - Sale ²⁵			
	14.000	48.65	07/20/22	172.88		-12 4 .23	9 of 50 - Sale ²⁵			
	31.000	107.72	07/20/22	231.27		-123.55	10 of 50 - Sale ²⁵			
	36.000	125.09	07/20/22	233.83		-108.74	11 of 50 - Sale ²⁵			
	27.000	93.82	07/20/22	201.43		-107.61	12 of 50 - Sale ²⁵			
	36.000	125.09	07/20/22	224.33		-99.24	13 of 50 - Sale ²⁵			
	11.000	38.22	07/20/22	104.71		-66.49	14 of 50 - Sale ²⁵			
	10.000	<i>34.75</i>	07/20/22	64.26		-29.51	15 of 50 - Sale ²⁵			
	4.000	13.90	07/20/22	39.57		-25.67	16 of 50 - Sale ²⁵			
	10.000	<i>34.75</i>	07/20/22	60.24		-25.49	17 of 50 - Sale ²⁵			
	5.000	17.37	07/20/22	37.32		-19.95	18 of 50 - Sale ²⁵			
	2.000	6.95	07/20/22	24.72		-17.77	19 of 50 - Sale ²⁵			

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

Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

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
•	INC. COMMON S TOCK / C	. , , , ,	•	Other Busis	ulballowed (11)	also not reported (2)	Additional information
,	4.000	13.90	07/20/22	30.13		-16.23	20 of 50 - Sale ²⁵
	4.000	13.90	07/20/22	25.78	···	-11.88	21 of 50 - Sale ²⁵
	4.000	13.90	07/20/22	24.23		-10.33	22 of 50 - Sale ²⁵
	1.000	3.47	07/20/22	11.55		-8.08	23 of 50 - Sale ²⁵
	1.000	3.47	07/20/22	9.15		-5.68	24 of 50 - Sale ²⁵
	4.000	13.90	07/20/22	19.07	···	-5.17	25 of 50 - Sale ²⁵
	2.000	6.95	07/20/22	12.05	···	-5.17 -5.10	26 of 50 - Sale ²⁵
	4.000	13.90	07/20/22	18.83		-5.10 -4.93	27 of 50 - Sale ²⁵
	1.000	3.47	07/20/22	7.48		-4.93 -4.01	28 of 50 - Sale ²⁵
	92.000	319.68	07/20/22	410.96	···	-91.28	29 of 50 - Sale ²⁵
	96.000	333.58	07/22/22	344.04	···	-91.26 -10.46	30 of 50 - Sale ²⁵
	96.000	333.58	07/22/22	337.81	···	-4.23	31 of 50 - Sale ²⁵
	4.000	13.90	07/22/22	17.92	···	-4.23 -4.02	32 of 50 - Sale ²⁵
	2.000	6.95	07/22/22	7.40	···	-0.45	33 of 50 - Sale ²⁵
	4.000	13.90	07/22/22	14.35	···	-0.45 -0.45	34 of 50 - Sale ²⁵
	1.000	3.47	07/22/22	3.76	•••	-0.45 -0.29	35 of 50 - Sale ²⁵
	4.000	13.90	07/22/22	13.76	•••	-0.29 0.14	36 of 50 - Sale ²⁵
		13.90 17.37			•••		37 of 50 - Sale ²⁵
	5.000		07/25/22	16.84	•••	0.53	38 of 50 - Sale ²⁵
	4.000	13.90	07/25/22	12.91	•••	0.99	39 of 50 - Sale ²⁵
	95.000	330.11 159.84	07/25/22	319.87	•••	10.24	
	46.000		07/25/22	149.42	•••	10.42	40 of 50 - Sale ²⁵
	50.000	173.74	07/25/22	162.96	•••	10.78	41 of 50 - Sale ²⁵
	4.000	13.90	07/26/22	12.33	•••	1.57	42 of 50 - Sale ²⁵
	96.000	333.58	07/26/22	299.05	•••	34.53	43 of 50 - Sale ²⁵
	96.000	333.58	07/29/22	339.44	***	-5.86	44 of 50 - Sale ²⁵
	4.000	13.90	07/29/22	13.49	***	0.41	45 of 50 - Sale ²⁵
	4.000	13.90	07/29/22	13.17		0.73	46 of 50 - Sale ²⁵
	100.000	347.49	07/29/22	341.78		5.71	47 of 50 - Sale ²⁵
	96.000	333.58	07/29/22	324.50		9.08	48 of 50 - Sale ²⁵
	100.000	347.49	07/29/22	331.30		16.19	49 of 50 - Sale ²⁵
00/04/00	95.600	332.19	08/01/22	307.11		25.08	50 of 50 - Sale ²⁵
08/01/22	1,649.600	5,732.02	Various	7,889.26		-2,157.24	Total of 50 transactions
	Security total:	28,497.36		32,631.63	5,027.10 W	892.83	
Totals :		134,304.56		134,832.27	5,229.25 W	4,701.54	

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Proceeds from Broker and Barter Exchange Transactions

Account 486708365

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)

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP	P, INC. COMMON S TOCK / CUS	P: 98138J206 / Symb	ol:				
03/29/22	1.000 6 transactions for 07/20	4.68 /22. Total proceeds ar	02/24/22 nd cost report	12.80 ed to the IRS.	8.12 W	0.00	Sale ²⁵
	0.500	1.85	03/29/22	6.53	4.68 W	0.00	1 of 6 - Sale ²⁵
	0.500	1.85	03/29/22	6.33	4.48 W	0.00	2 of 6 - Sale ²⁵
	1.000	3.71	04/08/22	12.21	8.50 W	0.00	3 of 6 - Sale ²⁵
	3.600	13.36	06/21/22	42.97	24.67 W	-4.94	4 of 6 - Sale ²⁵
	0.500	1.85	06/21/22	6.18	4.33 W	0.00	5 of 6 - Sale ²⁵
	0.500	1.85	06/21/22	5.98	4.13 W	0.00	6 of 6 - Sale ²⁵
07/20/22	6.600	24.47	Various	80.20	50.79 W	-4.94	Total of 6 transactions
	7 transactions for 08/01	/22. Total proceeds ar	nd cost report	ed to the IRS.			
	0.400	1.39	06/21/22	4.77	•••	-3.38	1 of 7 - Sale ²⁵
	30.000	104.24	07/20/22	379.18		-274.94	2 of 7 - Sale ²⁵
	15.000	52.12	07/20/22	187.78		-135.66	3 of 7 - Sale ²⁵
	1.000	3.47	07/22/22	11.81		-8.34	4 of 7 - Sale ²⁵
	3.000	10.42	08/01/22	34.29		-23.87	5 of 7 - Sale ²⁵
	0.500	1.74	08/01/22	5.93		<i>-4.</i> 19	6 of 7 - Sale ²⁵
	0.500	1.74	08/01/22	5.73		-3.99	7 of 7 - Sale ²⁵
08/01/22	50.400	175.12	Various	629.49		-454.37	Total of 7 transactions
	Security total:	204.27		722.49	58.91 W	-459.31	
Totals :	•	204.27		722.49	58.91 W	-459.31	

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2022 End Notes for Account 486708365

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 nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or

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

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 batter 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 1009/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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