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



Praveen kumar Thota 2940 Kentville Dr Sun Prairie, WI 53590

Master Account Number for Import: 106693286

Document ID for Import: MJCW0W18Q3W

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

106693286 - Robinhood Securities LLC 106693286C - Robinhood Crypto LLC

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

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

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

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



85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information Account 106693286	Statement Date: 02/13/2023	2022
Praveen kumar Thota 2940 Kentville Dr Sun Prairie, WI 53590		

PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-440	4			
11 - [] FATCA filling requirement (see instructions)	Summary Inform	nation		13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS I	NFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1b- Qualified dividends	29.49 29.49	2- Royalties 3- Other income			0.00 0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00 0.00	4- Federal income tax v		-11	0.00
2b- Unrecaptured Section 1250 gain 2c- Section 1202 gain	0.00	8- Substitute payments i			0.00
2d- Collectibles (28%) gain 2e- Section 897 ordinary dividends	0.00 0.00	SECTION 1256 CON		2022 1099-B*	OMB No. 1545-0715 0.00
2f- Section 897 capital gain 3- Nondividend distributions	0.00 0.00	8- Profit or (loss) realized 9- Unrealized profit or (lo	oss) on open contracts	-12/31/2021	0.00
4- Federal income tax withheld 5- Section 199A dividends	0.00 0.00	 10- Unrealized profit or (lo 11- Aggregate profit or (lo 		-12/31/2022	0.00 0.00
6- Investment expenses 8- Foreign country or US possession: See detail 9- Cash liquidation distributions 10- Noncash liquidation distributions 12- Exempt-interest dividends (includes line 13) 13- Specified private activity bond interest dividends (AMT)	0.00 0.00 * This is 0.00 If you a	If applicable, proceeds detailed in subsequen s important tax information re required to file a return is income is taxable and t	t sections of this docun n and is being furnish n, a negligence penal	ed to the Internal Reven	ue Service. ly be imposed on

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)	157,090.40	232,344.50	0.00	53,966.48	-21,287.62
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	157,090.40	232,344.50	0.00	53,966.48	-21,287.62
Long	D (basis reported to the IRS)	4,777.42	5,919.95	0.00	400.78	-741.75
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	4,777.42	5,919.95	0.00	400.78	-741.75
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	161,867.82	238,264.45	0.00	54,367.26	-22,029.37
Withholding		Amount				
Federal income	tax withheld	0.00				

Summary Information

Account 106693286

2022 (continued) 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

2-	Interest income (not included in line 3) Early withdrawal penalty	0.00 0.00
	Interest on US Savings Bonds & Treasury obligations	0.00
-	Federal income tax withheld	0.00
5-	Investment expenses	0.00
	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 (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Interest shortfall on contingent payment debt	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 0.00 0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	423.17
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 106693286

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

1a- Description of pro	operty/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
AAPL 01/14/2022 CAI	LL \$180.00 / CUSIP: / Symbol:						
	9 transactions for 01/14/	22. Total proceeds	and cost repor	ted to the IRS.			
	2.000	0.00	01/13/22	12.00		-12.00	1 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00	•••	-6.00	2 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	3 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	4 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	5 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	6 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	7 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	8 of 9 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	9 of 9 - Option expiration- long call
01/14/22	10.000	0.00	Various	60.00		-60.00	Total of 9 transactions

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

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	ty/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
AAPL 02/04/2022 CALL \$	180.00 / CUSIP: / Symbol:		-				
	7 transactions for 02/0	1/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000 1.000 1.000 2.000 1.000	15.00 15.00 15.00 29.99 14.99	02/01/22 02/01/22 02/01/22 02/01/22 02/01/22 02/01/22	14.00 14.00 14.00 28.00 13.00 13.00	 	1.00 1.00 1.00 1.99 1.99 1.99	1 of 7 - Option sale to close-call ²⁵ 2 of 7 - Option sale to close-call ²⁵ 3 of 7 - Option sale to close-call ²⁵ 4 of 7 - Option sale to close-call ²⁵ 5 of 7 - Option sale to close-call ²⁵
02/01/22	1.000 1.000 8.000	15.00 119.97	02/01/22 02/01/22 Various	13.00 13.00 109.00	 	2.00 10.97	6 of 7 - Option sale to close-call ²⁵ 7 of 7 - Option sale to close-call ²⁵ Total of 7 transactions
ABR 01/21/2022 CALL \$2	0.00 / CUSIP: / Symbol:						
01/21/22	5.000	0.00	11/17/21	100.00		-100.00	Option expiration- long call
AMC 01/19/2024 CALL \$1	•						
11/15/22 11/18/22	1.000 1.000 Security total:	189.98 189.98 379.96	08/23/22 11/09/22	450.00 355.02 805.02	260.02 W 165.04 W 425.06 W	0.00 0.00 0.00	Option sale to close-call ²⁵ Option sale to close-call ²⁵
AMD 02/11/2022 PUT \$12	•						
02/09/22	1.000	118.98	02/08/22	198.00		-79.02	Option sale to close-put ²⁵
AMD 03/04/2022 CALL \$1	25.00 / CUSIP: / Symbol:						
	2 transactions for 02/28	3/22. Total proceeds a	and cost repor	ted to the IRS.			
02/28/22	1.000 1.000 2.000	264.99 264.99 529.98	02/16/22 02/16/22 Various	294.00 294.00 588.00	 	-29.01 -29.01 -58.02	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
AMZN 01/19/2024 CALL \$	S117.50 / CUSIP: / Symbol:						
11/10/22	1.000	904.96	10/28/22	1,300.00	395.04 W	0.00	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	ty/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
AMZN 01/21/2022 CALL \$	5,500.00 / CUSIP: / Symbol	:					
	12 transactions for 01	/21/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	0.00	11/15/21	231.00		-231.00	1 of 12 - Option expiration- long call
	1.000	0.00	11/16/21	205.00		-205.00	2 of 12 - Option expiration- long call
	1.000	0.00	11/19/21	290.00		-290.00	3 of 12 - Option expiration- long call
	1.000	0.00	11/19/21	280.00		-280.00	4 of 12 - Option expiration- long call
	1.000	0.00	11/22/21	260.00		-260.00	5 of 12 - Option expiration- long call
	1.000	0.00	11/22/21	254.00		-254.00	6 of 12 - Option expiration- long call
	1.000	0.00	11/22/21	210.00		-210.00	7 of 12 - Option expiration- long call
	2.000	0.00	11/24/21	406.00		-406.00	8 of 12 - Option expiration- long call
	1.000	0.00	11/24/21	194.00		-194.00	9 of 12 - Option expiration- long call
	1.000	0.00	12/03/21	61.00		-61.00	10 of 12 - Option expiration- long call
	1.000	0.00	12/10/21	25.00		-25.00	11 of 12 - Option expiration- long call
	5.000	0.00	12/17/21	60.00		-60.00	12 of 12 - Option expiration- long call
01/21/22	17.000	0.00	Various	2,476.00		-2,476.00	Total of 12 transactions
AMZN 02/04/2022 CALL \$	5,000.00 / CUSIP: / Symbol	:					
02/04/22	4.000	0.00	02/03/22	12.00		-12.00	Option expiration- long call
AMZN 02/18/2022 CALL \$	5,500.00 / CUSIP: / Symbol						
		02/22. Total proceeds a	•				
	1.000	4.00	12/16/21	115.00	•••	-111.00	1 of 4 - Option sale to close-call 25
	1.000 1.000	3.99 4.00	12/16/21 01/20/22	110.00 237.02	 	-106.01 -233.02	2 of 4 - Option sale to close-call ²⁵ 3 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of propert	y/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
AMZN 02/18/2022 CALL \$5	5,500.00 / CUSIP: / Symbol:	(cont'd)					
	1.000	3.99	01/24/22	4.00		-0.01	4 of 4 - Option sale to close-call 25
02/02/22	4.000	15.98	Various	466.02	•••	-450.04	Total of 4 transactions
02/02/22	1.000	3.98	12/06/21	235.00	231.02 W	0.00	Option sale to close-call ²⁵
	Security total:	19.96		701.02	231.02 W	-450.04	·
AMZN 11/18/2022 CALL \$	120.00 / CUSIP: / Symbol:						
11/10/22	1.000	12.00	11/01/22	12.00		0.00	Option sale to close-call ²⁵
	3 transactions for 11/10	0/22. Total proceeds a	and cost repo	orted to the IRS.			•
	1.000	12.00	10/28/22	25.00	13.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	23.99	11/01/22	30.00	6.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	11.99	11/01/22	12.00	0.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/10/22	4.000	47.98	Various	67.00	19.02 W	0.00	Total of 3 transactions
	5 transactions for 11/15	5/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	5.00	11/01/22	11.01		-6.01	1 of 5 - Option sale to close-call ²⁵
	1.000	4.99	11/04/22	25.02		-20.03	2 of 5 - Option sale to close-call ²⁵
	1.000	5.00	11/04/22	14.03	***	-9.03	3 of 5 - Option sale to close-call 25
	1.000	4.98	11/07/22	14.00	•••	-9.02	4 of 5 - Option sale to close-call 25
	1.000	4.99	11/07/22	5.00	***	-0.01	5 of 5 - Option sale to close-call ²⁵
11/15/22	5.000	24.96	Various	69.06		-44.10	Total of 5 transactions
	3 transactions for 11/15						
	1.000	4.98	11/01/22	25.00	20.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	4.98	11/01/22	14.01	9.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	11/01/22	14.00	9.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/15/22	3.000	14.96	Various	53.01	38.05 W	0.00	Total of 3 transactions
	Security total:	99.90		201.07	57.07 W	-44.10	
ARVL 01/21/2022 CALL \$1	2.50 / CUSIP: / Symbol:						
	4 transactions for 01/21	1/22. Total proceeds a	and cost repo	orted to the IRS.			
	5.000	0.00	11/17/21	475.00		-475.00	1 of 4 - Option expiration- long call
	2.000	0.00	11/17/21	200.00	•••	-200.00	2 of 4 - Option expiration- long call
	1.000	0.00	11/19/21	73.00	···	-73.00	3 of 4 - Option expiration- long call
	1.000	0.00	11/19/21	73.00		-73.00	4 of 4 - Option expiration- long call
01/21/22	9.000	0.00	Various	821.00		-821.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information BA 02/04/2022 CALL \$220.00 / CUSIP: / Symbol: 5.000 02/01/22 Option sale to close-call 25 02/01/22 124.98 90.00 34.98 BA 02/11/2022 CALL \$220.00 / CUSIP: / Symbol: 2 transactions for 02/08/22. Total proceeds and cost reported to the IRS. 96.99 02/08/22 52.00 44.99 1 of 2 - Option sale to close-call 25 1.000 2 of 2 - Option sale to close-call 25 2.000 193.99 02/08/22 114.00 79.99 290.98 Total of 2 transactions 02/08/22 3.000 Various 166.00 124.98 BA 02/18/2022 CALL \$225.00 / CUSIP: / Symbol: Option sale to close-call 25 02/11/22 1.000 259.98 02/11/22 234.00 25.98 BA 03/18/2022 CALL \$245.00 / CUSIP: / Symbol: Option sale to close-call 25 02/11/22 1.000 169.98 02/11/22 170.00 0.02 W 0.00 02/15/22 1.000 189.98 02/11/22 160.02 29.96 Option sale to close-call 25 359.96 330.02 0.02 W 29.96 Security total: BABA 01/21/2022 CALL \$180.00 / CUSIP: / Symbol: 11 transactions for 01/13/22. Total proceeds and cost reported to the IRS. 1.000 1.99 11/04/21 978.06 -976.07 1 of 11 - Option sale to close-call 1.000 1.99 11/17/21 550.00 -548.01 2 of 11 - Option sale to close-call 1.000 1.98 11/18/21 234.00 -232.02 3 of 11 - Option sale to close-call 1.000 2.00 11/18/21 219.00 -217.00 4 of 11 - Option sale to close-call 2.00 11/18/21 195.00 -193.00 1.000 5 of 11 - Option sale to close-call 1.000 2.00 11/22/21 134.00 -132.00 6 of 11 - Option sale to close-call 2.00 7 of 11 - Option sale to close-call 1.000 11/26/21 96.00 -94.00 3.000 5.98 12/02/21 126.00 -120.02 8 of 11 - Option sale to close-call

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/C	USIP/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
BABA 01/21/2022 CALL \$180.	00 / CUSIP: / Symbol: (c	cont'd)	-				
	1.000	2.00	12/02/21	43.00		-41.00	9 of 11 - Option sale to close-call
	1.000	1.99	12/02/21	38.00		-36.01	10 of 11 - Option sale to close-call
	1.000	2.00	12/02/21	38.00		-36.00	11 of 11 - Option sale to close-call
01/13/22	13.000	25.93	Various	2,651.06		-2,625.13	Total of 11 transactions
BABA 06/21/2024 CALL \$65.0	0 / CUSIP: / Symbol:						
10/26/22	1.000	2,249.93	10/25/22	1,825.00		424.93	Option sale to close-call ²⁵
BARK 02/18/2022 CALL \$7.50	/ CUSIP: / Symbol:						
	5 transactions for 01/13	3/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	4.98	11/10/21	95.00		-90.02	1 of 5 - Option sale to close-call ²⁵
	1.000	4.99	11/10/21	95.00		-90.01	2 of 5 - Option sale to close-call ²⁵
	1.000	4.99	11/11/21	69.00		-64.01	3 of 5 - Option sale to close-call ²⁵
	1.000	4.99	11/19/21	35.00		-30.01	4 of 5 - Option sale to close-call ²⁵
	1.000	4.99	11/22/21	24.00	***	-19.01	5 of 5 - Option sale to close-call ²⁵
01/13/22	5.000	24.94	Various	318.00		-293.06	Total of 5 transactions
BB 02/18/2022 CALL \$10.00 /	CUSIP: / Symbol:						
	6 transactions for 01/1	1/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	47.00	01/07/22	45.00		2.00	1 of 6 - Option sale to close-call 25
	1.000	50.00	01/07/22	48.00		2.00	2 of 6 - Option sale to close-call 25
	1.000	50.00	01/07/22	47.00		3.00	3 of 6 - Option sale to close-call ²⁵
	1.000	49.99	01/07/22	46.01		3.98	4 of 6 - Option sale to close-call ²⁵
	1.000	49.99	01/07/22	41.01		8.98	5 of 6 - Option sale to close-call ²⁵
	1.000	50.00	01/07/22	41.00		9.00	6 of 6 - Option sale to close-call ²⁵
01/11/22	6.000	296.98	Various	268.02	***	28.96	Total of 6 transactions
	4 transactions for 01/1	1/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	47.00	01/07/22	52.00	5.00 W	0.00	1 of 4 - Option sale to close-call 25
	1.000	47.00	01/07/22	51.00	4.00 W	0.00	2 of 4 - Option sale to close-call 25
	1.000	46.99	01/07/22	50.00	3.01 W	0.00	3 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSI	P/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
BB 02/18/2022 CALL \$10.00 / CUS	SIP: / Symbol: (cont'd)						
01/11/22 S e	1.000 4.000 ecurity total:	<i>46.99</i> 187.98 484.96	01/07/22 Various	48.00 201.00 469.02	1.01 W 13.02 W 13.02 W	<i>0.00</i> 0.00 28.96	4 of 4 - Option sale to close-call ²⁵ Total of 4 transactions
BLNK 06/17/2022 CALL \$40.00 / 0	CUSIP: / Symbol:						
02/11/22 06/17/22	1.000 1.000 ecurity total:	82.98 0.00 82.98	12/28/21 01/07/22	170.00 78.00 248.00	 	-87.02 -78.00 -165.02	Option sale to close-call ²⁵ Option expiration- long call
DIS 01/21/2022 CALL \$160.00 / C	USIP: / Symbol:						
01/04/22 01/06/22	1.000 1.000 ecurity total:	294.98 199.98 494.96	11/17/21 12/16/21	600.00 446.02 1,046.02	305.02 W 305.02 W	0.00 -246.04 -246.04	Option sale to close-call ²⁵ Option sale to close-call ²⁵
DIS 01/21/2022 CALL \$165.00 / C	•			-,			
3	transactions for 01/04/2	22. Total proceeds a	and cost repor	rted to the IRS.			
01/04/22	1.000 1.000 1.000 3.000	113.99 114.00 113.99 341.98	11/15/21 11/15/21 11/23/21 Various	490.00 450.00 227.00 1,167.00	 	-376.01 -336.00 -113.01 -825.02	1 of 3 - Option sale to close-call ²⁵ 2 of 3 - Option sale to close-call ²⁵ 3 of 3 - Option sale to close-call ²⁵ Total of 3 transactions
DIS 08/12/2022 CALL \$120.00 / C	USIP: / Symbol:						
3	transactions for 08/11/2	22. Total proceeds a	and cost repor	rted to the IRS.			
08/11/22	1.000 1.000 1.000 3.000	299.98 349.99 349.98 999.95	08/10/22 08/10/22 08/10/22 Various	88.00 88.00 85.00 261.00	 	211.98 261.99 264.98 738.95	1 of 3 - Option sale to close-call ²⁵ 2 of 3 - Option sale to close-call ²⁵ 3 of 3 - Option sale to close-call ²⁵ Total of 3 transactions
DIS 08/12/2022 CALL \$125.00 / C	USIP: / Symbol:						
08/11/22	1.000	49.98	08/10/22	36.00		13.98	Option sale to close-call ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/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
DOCU 01/21/2022 CALL S	\$250.00 / CUSIP: / Symbol:						
	10 transactions for 01/	13/22. Total proceeds	and cost rep	orted to the IRS.			
	1.000	1.00	12/03/21	50.00		-49.00	1 of 10 - Option sale to close-call
	1.000	1.00	12/03/21	45.00		-44.00	2 of 10 - Option sale to close-call
	1.000	1.00	12/03/21	45.00		-44.00	3 of 10 - Option sale to close-call
	1.000	1.00	12/03/21	42.00		-41.00	4 of 10 - Option sale to close-call
	1.000	1.00	12/09/21	35.00		-34.00	5 of 10 - Option sale to close-call
	1.000	0.99	12/20/21	17.00		-16.01	6 of 10 - Option sale to close-call
	1.000	0.99	12/20/21	17.00		-16.01	7 of 10 - Option sale to close-call
	1.000	0.99	12/20/21	17.00		-16.01	8 of 10 - Option sale to close-call
	1.000	1.00	12/20/21	17.00		-16.00	9 of 10 - Option sale to close-call
	1.000	1.00	12/20/21	17.00		-16.00	10 of 10 - Option sale to close-call
01/13/22	10.000	9.97	Various	302.00		-292.03	Total of 10 transactions
DOCU 03/18/2022 CALL S	\$250.00 / CUSIP: / Symbol:						
	2 transactions for 03/09	9/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	2.99	12/03/21	150.00	•••	-147.01	1 of 2 - Option sale to close-call 25
	1.000	2.99	01/05/22	53.00	···	-50.01	2 of 2 - Option sale to close-call 25
03/09/22	2.000	5.98	Various	203.00		-197.02	Total of 2 transactions
DOCU 06/17/2022 CALL S	\$200.00 / CUSIP: / Symbol:						
06/17/22	1.000	0.00	12/20/21	915.00		-915.00	Option expiration- long call
DOCU 06/17/2022 CALL S	\$210.00 / CUSIP: / Symbol:						
06/17/22	1.000	747.98	06/17/22	0.00		747.98	Short sale closed- call expired Option written: 12/20/21

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date 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)	
eald or for the Data to Cost or the Machine to the Cost of the Data to Cost or the Machine to the Cost of the Data to Cost or	
\mathbf{J}	
disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional	al information
ENPH 02/18/2022 CALL \$190.00 / CUSIP: / Symbol:	
	e to close-call 25
	e to close-call 25
	e to close-call ²⁵
5 transactions for 02/18/22. Total proceeds and cost reported to the IRS.	
	otion expiration- long call
	otion expiration- long call
1	otion expiration- long call
	otion expiration- long call
	otion expiration- long call
02/18/22 5.000 0.00 Various 280.03280.03 Total of 5 tr	transactions
Security total: 349.96 679.05 69.05 W -260.04	
ENPH 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:	
01/31/22 1.000 124.98 01/11/22 256.00131.02 Option sale	e to close-call ²⁵
FB 01/19/2024 CALL \$210.00 / CUSIP: / Symbol:	
03/09/22 1.000 3,919.97 03/03/22 4,370.00 450.03 W 0.00 Option sale	e to close-call 25
	e to close-call 25
04/28/22 1.000 4,649.96 03/11/22 4,253.06 396.90 Option sale	e to close-call 25
Security total: 12,169.90 12,881.09 1,108.09 W 396.90	
FB 01/28/2022 CALL \$320.00 / CUSIP: / Symbol:	
01/28/22 1.000 0.00 01/27/22 4.004.00 Option expi	piration- long call
FB 02/18/2022 CALL \$250.00 / CUSIP: / Symbol:	
02/07/22 1.000 184.98 02/07/22 169.00 15.98 Option sale	e to close-call 25
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.	
1.000 80.98 02/08/22 81.000.02 1 of 2 - Opt	otion sale to close-call ²⁵
1.000 136.98 02/08/22 104.00 32.98 2 of 2 - Opt	otion sale to close-call ²⁵
02/08/22 2.000 217.96 Various 185.00 32.96 Total of 2 tr	transactions
Security total: 402.94 354.00 48.94	

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Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

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 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
FUBO 01/21/2022 CALL \$	S28.00 / CUSIP: / Symbol:						
	4 transactions for 01/12	2/22. Total proceeds a	and cost repo	rted to the IRS.			
01/12/22 GME 03/17/2023 CALL \$3	1.000 1.000 1.000 1.000 4.000	2.98 2.98 2.98 2.98 11.92	11/10/21 11/22/21 12/09/21 12/09/21 Various	345.02 91.00 36.00 36.00 508.02	 	-342.04 -88.02 -33.02 -33.02 -496.10	1 of 4 - Option sale to close-call ²⁵ 2 of 4 - Option sale to close-call ²⁵ 3 of 4 - Option sale to close-call ²⁵ 4 of 4 - Option sale to close-call ²⁵ Total of 4 transactions
12/08/22	1.000	319.98	12/07/22	270.00		49.98	Option sale to close-call ²⁵
JMIA 01/19/2024 CALL \$8		319.90	12/01/22	210.00		49.90	Option sale to close-call
OWIN ON TO/2024 OALL WO	2 transactions for 11/17	7/22. Total proceeds a	and cost repo	rted to the IRS.			
11/17/22 11/17/22	1.000 1.000 2.000 1.000 Security total:	125.99 125.98 251.97 125.99 377.96	11/07/22 11/09/22 Various 09/22/22	85.00 139.01 224.01 200.00 424.01	 74.01 W 74.01 W	40.99 -13.03 27.96 0.00 27.96	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions Option sale to close-call ²⁵
JMIA 02/17/2023 CALL \$6	•	0.1.00					
08/04/22 JPM 02/11/2022 CALL \$1	4 transactions for 08/04 1.000 1.000 1.000 2.000 5.000 55.00 / CUSIP: / Symbol:	199.98 199.99 199.99 399.99 999.95	07/11/22 07/11/22 07/11/22 07/11/22 07/22/22 Various	165.00 165.00 160.00 270.00 760.00	 	34.98 34.99 39.99 129.99 239.95	1 of 4 - Option sale to close-call ²⁵ 2 of 4 - Option sale to close-call ²⁵ 3 of 4 - Option sale to close-call ²⁵ 4 of 4 - Option sale to close-call ²⁵ Total of 4 transactions
	3 transactions for 02/07	•	•				
02/07/22	2.000 3.000 5.000 10.000	133.99 200.99 334.99 669.97	02/07/22 02/07/22 02/07/22 Various	130.00 195.00 245.00 570.00	 	3.99 5.99 89.99 99.97	1 of 3 - Option sale to close-call ²⁵ 2 of 3 - Option sale to close-call ²⁵ 3 of 3 - Option sale to close-call ²⁵ Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 1 "Gain or loss (-)" is NOT reported to the IRS.

12. Page: Internation of property (CUSID/Symbol)

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or	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)	
disposed		(G)1055 OF (N)EL	acquireu	Other pasis	uisalloweu (VV)	also not reported (2)	Additional information
	. \$160.00 / CUSIP: / Symbol:						
02/02/22	1.000	132.98	02/02/22	115.00		17.98	Option sale to close-call ²⁵
02/11/22	1.000	359.98	02/10/22	325.00		34.98	Option sale to close-call ²⁵
	Security total:	492.96		440.00		52.96	
JPM 03/18/2022 CALL	\$165.00 / CUSIP: / Symbol:						
02/14/22	1.000	91.98	02/11/22	160.00	68.02 W	0.00	Option sale to close-call 25
02/16/22	1.000	129.98	02/11/22	208.02	78.04 W	0.00	Option sale to close-call ²⁵
	4 transactions for 03/18	2/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	0.00	02/11/22	198.04		-198.04	1 of 4 - Option expiration- long call
	1.000	0.00	02/14/22	85.00		-85.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/17/22	69.00		-69.00	3 of 4 - Option expiration- long call
00/40/00	1.000	0.00	02/17/22	67.00		-67.00	4 of 4 - Option expiration- long call
03/18/22	4.000	0.00	Various	419.04		-419.04	Total of 4 transactions
	Security total:	221.96		787.06	146.06 W	-419.04	
META 01/19/2024 CAL	L \$180.00 / CUSIP: / Symbol:						
06/21/22	1.000	3,029.92	06/21/22	3,000.00		29.92	Option sale to close-call 25
06/24/22	1.000	3,624.90	06/22/22	3,000.00		624.90	Option sale to close-call ²⁵
	Security total:	6,654.82		6,000.00		654.82	
META 06/16/2023 CAL	L \$100.00 / CUSIP: / Symbol:						
11/07/22	1.000	1,494.95	10/31/22	1,400.00		94.95	Option sale to close-call ²⁵
META 06/21/2024 CAL	L \$100.00 / CUSIP: / Symbol:						
11/09/22	1.000	2,974.92	10/27/22	2,750.00		224.92	Option sale to close-call ²⁵
MRNA 04/14/2022 CA	LL \$280.00 / CUSIP: / Symbol:						
04/14/22	1.000	0.00	12/28/21	2,571.06		-2,571.06	Option expiration- long call
MRNA 04/14/2022 CA	LL \$330.00 / CUSIP: / Symbol:						
04/14/22	1.000	1,149.98	04/14/22	0.00		1,149.98	Short sale closed- call expired Option written: 12/28/21
MSFT 01/21/2022 CAL	L \$390.00 / CUSIP: / Symbol:						
01/21/22	1.000	0.98	12/17/21	17.00		-16.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proj	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
MSFT 02/04/2022 CAL	L \$315.00 / CUSIP: / Symbol:						
	6 transactions for 02/02/2	2. Total proceeds a	and cost report	ted to the IRS.			
	1.000	185.00	02/02/22	166.00	···	19.00	1 of 6 - Option sale to close-call 25
	3.000	554.99	02/02/22	498.00		56.99	2 of 6 - Option sale to close-call 25
	3.000	554.99	02/02/22	498.00		56.99	3 of 6 - Option sale to close-call 25
	3.000	554.99	02/02/22	498.00		56.99	4 of 6 - Option sale to close-call 25
	5.000	774.98	02/02/22	700.00		74.98	5 of 6 - Option sale to close-call 25
	4.000	739.98	02/02/22	576.00		163.98	6 of 6 - Option sale to close-call 25
02/02/22	19.000	3,364.93	Various	2,936.00	•••	428.93	Total of 6 transactions
MSFT 02/04/2022 CAL	L \$317.50 / CUSIP: / Symbol:						
02/02/22	5.000	599.98	02/02/22	510.00		89.98	Option sale to close-call ²⁵
MSFT 02/11/2022 PUT	\$292.50 / CUSIP: / Symbol:						
02/10/22	1.000	34.98	02/10/22	30.00		4.98	Option sale to close-put ²⁵
MSFT 02/18/2022 CAL	L \$307.50 / CUSIP: / Symbol:						
02/11/22	1.000	209.98	02/10/22	375.00	165.02 W	0.00	Option sale to close-call ²⁵
02/15/22	1.000	43.98	02/10/22	465.02	421.04 W	0.00	Option sale to close-call ²⁵
	3 transactions for 02/18/2	Total proceeds a	and cost report	ted to the IRS.			•
	1.000	0.00	02/11/22	607.04		-607.04	1 of 3 - Option expiration- long call
	1.000	0.00	02/11/22	180.00		-180.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/15/22	36.00		-36.00	3 of 3 - Option expiration- long call
02/18/22	3.000	0.00	Various	823.04		-823.04	Total of 3 transactions
	Security total:	253.96		1,663.06	586.06 W	-823.04	
NFLX 02/11/2022 CALL	_ \$460.00 / CUSIP: / Symbol:						
	3 transactions for 02/07/2	2. Total proceeds a	and cost report	ted to the IRS.			
	1.000	34.99	02/07/22	29.02	•••	5.97	1 of 3 - Option sale to close-call 25
	1.000	35.00	02/07/22	29.02		5.98	2 of 3 - Option sale to close-call 25
	1.000	34.99	02/07/22	27.00	···	7.99	3 of 3 - Option sale to close-call 25
02/07/22	3.000	104.98	Various	85.04		19.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/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 (Z)	Additional information
NFLX 02/11/2022 CA	LL \$460.00 / CUSIP: / Symbol: (cont'd)					
	2 transactions for 02/0	07/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	34.98	02/07/22	38.00	3.02 W	0.00	1 of 2 - Option sale to close-call 25
	1.000	34.98	02/07/22	38.00	3.02 W	0.00	2 of 2 - Option sale to close-call 25
02/07/22	2.000	69.96	Various	76.00	6.04 W	0.00	Total of 2 transactions
	Security total:	174.94		161.04	6.04 W	19.94	
NIO 01/19/2024 CALI	L \$12.50 / CUSIP: / Symbol:						
10/18/22	1.000	449.97	10/14/22	400.00		49.97	Option sale to close-call ²⁵
10/25/22	1.000	284.98	10/24/22	215.00		69.98	Option sale to close-call ²⁵
	Security total:	734.95		615.00		119.95	
NIO 02/04/2022 CALI	L \$25.00 / CUSIP: / Symbol:						
02/02/22	10.000	189.97	02/02/22	180.00		9.97	Option sale to close-call ²⁵
NIO 02/04/2022 CALI	L \$27.00 / CUSIP: / Symbol:						
02/03/22	2.000	5.98	02/01/22	26.00	•••	-20.02	Option sale to close-call ²⁵
NIO 02/04/2022 PUT	\$22.50 / CUSIP: / Symbol:						
	2 transactions for 02/0	02/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000	43.99	02/01/22	30.00		13.99	1 of 2 - Option sale to close-put 25
	3.000	65.99	02/01/22	51.00		14.99	2 of 2 - Option sale to close-put 25
02/02/22	5.000	109.98	Various	81.00	•••	28.98	Total of 2 transactions
NVAX 01/19/2024 CA	ALL \$40.00 / CUSIP: / Symbol:						
08/10/22	1.000	1,999.94	08/09/22	1,850.00		149.94	Option sale to close-call ²⁵
10/21/22	1.000	474.97	10/20/22	400.00		74.97	Option sale to close-call ²⁵
	Security total:	2,474.91		2,250.00	•••	224.91	
NVAX 03/18/2022 CA	ALL \$150.00 / CUSIP: / Symbol:						
01/10/22	1.000	1,794.98	12/31/21	2,653.00	858.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 03/1	18/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	0.00	01/05/22	2,528.02		-2,528.02	1 of 4 - Option expiration- long cal
	1.000	0.00	01/13/22	1,355.00	•••	-1,355.00	2 of 4 - Option expiration- long cal
	1.000	0.00	01/13/22	1,086.00		-1,086.00	3 of 4 - Option expiration- long call

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

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

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

1a- Description of property/CUSIP/Symbol

(continued)

02/13/2023

expired

3.537.92

4,300.89

Option written: 01/05/22

Total of 4 transactions

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.

4.000

Security total:

1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) 1b- Date disallowed (W) also not reported (Z) Additional information disposed Quantity (G)ross or (N)et acquired other basis NVAX 03/18/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd) 1.000 0.00 01/14/22 -836.00 4 of 4 - Option expiration- long call 836.00 03/18/22 4.000 0.00 Total of 4 transactions Various 5,805.02 -5,805.02 8.458.02 -5.805.02 Security total: 1,794.98 858.02 W NVAX 03/18/2022 CALL \$170.00 / CUSIP: / Symbol: 01/11/22 Short sale closed- call 25 1.000 762.97 01/10/22 0.00 762.97 Option written: 12/31/21 4 transactions for 03/18/22. Total proceeds and cost reported to the IRS. 1.000 605.98 03/18/22 0.00 605.98 1 of 4 - Short sale closed- call expired Option written: 01/14/22 0.00 761.98 2 of 4 - Short sale closed- call 1.000 761.98 03/18/22 expired Option written: 01/13/22 1.000 964.98 03/18/22 0.00 964.98 3 of 4 - Short sale closed- call expired Option written: 01/13/22 4 of 4 - Short sale closed- call 1.000 1,204.98 03/18/22 0.00 1,204.98

NVAX 04/14/2022 CALL \$175.00 / CUSIP: / Symbol:

03/18/22

3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.

3.537.92

4,300.89

Various

	1.000	0.00	12/23/21	4,043.00	 -4,043.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/27/21	2,982.00	 -2,982.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/05/22	1,380.00	 -1,380.00	3 of 3 - Option expiration- long call
04/14/22	3.000	0.00	Various	8,405.00	 -8,405.00	Total of 3 transactions

0.00

0.00

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date 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
	L \$200.00 / CUSIP: / Symbol:	(0):000 0: (1)01	aoquiroa	Other Buolo	alcanomou (11)	alco not roportou (2)	/ tautional information
14VAX 04/14/2022 OALI	•	14/22. Total proceeds	and aget renew	tad to the IDS			
		•	•				
	1.000	1,029.98	04/14/22	0.00		1,029.98	1 of 3 - Short sale closed- call expired
							Option written: 01/05/22
	1.000	2,311.97	04/14/22	0.00		2,311.97	2 of 3 - Short sale closed- call expired
	1.000	3,192.97	04/14/22	0.00		2 102 07	Option written: 12/27/21 3 of 3 - Short sale closed- call
	1.000	3, 192.97	04/14/22	0.00		3,192.97	expired Option written: 12/23/21
04/14/22	3.000	6,534.92	Various	0.00		6,534.92	Total of 3 transactions
NVDA 01/14/2022 CALI	L \$300.00 / CUSIP: / Symbol:	-,				-,	
	•	12/22. Total proceeds	and cost report	ted to the IRS.			
	1.000	63.98	01/11/22	35.00	•••	28.98	1 of 2 - Option sale to close-call 25
	1.000	63.98	01/11/22	31.00		32.98	2 of 2 - Option sale to close-call 25
01/12/22	2.000	127.96	Various	66.00		61.96	Total of 2 transactions
	6 transactions for 01/	13/22. Total proceeds a	and cost report	ted to the IRS.			
	5.000	24.99	01/12/22	95.00	70.01 W	0.00	1 of 6 - Option sale to close-call 25
	3.000	14.99	01/12/22	69.00	54.01 W	0.00	2 of 6 - Option sale to close-call 25
	2.000	9.99	01/12/22	46.00	36.01 W	0.00	3 of 6 - Option sale to close-call 25
	2.000	10.00	01/12/22	40.00	30.00 W	0.00	4 of 6 - Option sale to close-call 25
	5.000	24.98	01/13/22	70.00	45.02 W	0.00	5 of 6 - Option sale to close-call 25
	1.000	5.00	01/13/22	9.00	4.00 W	0.00	6 of 6 - Option sale to close-call 25
01/13/22	18.000	89.95	Various	329.00	239.05 W	0.00	Total of 6 transactions
	11 transactions for 0°	1/14/22. Total proceeds	and cost repo	rted to the IRS.			
	3.000	0.00	01/13/22	75.01		-75.01	1 of 11 - Option expiration- long call
	2.000	0.00	01/13/22	46.01	···	-46.01	2 of 11 - Option expiration- long call
	2.000	0.00	01/13/22	46.00		-46.00	3 of 11 - Option expiration- long call
	3.000	0.00	01/13/22	36.01		-36.01	4 of 11 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of 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
NVDA 01/14/2022 CALL \$3	00.00 / CUSIP: / Symbol: (cont'd)					
	2.000	0.00	01/13/22	36.00		-36.00	5 of 11 - Option expiration- long call
	1.000	0.00	01/13/22	25.01		-25.01	6 of 11 - Option expiration- long call
	2.000	0.00	01/13/22	22.01		-22.01	7 of 11 - Option expiration- long call
	1.000	0.00	01/13/22	22.00		-22.00	8 of 11 - Option expiration- long call
	1.000	0.00	01/13/22	21.00		-21.00	9 of 11 - Option expiration- long call
	7.000	0.00	01/13/22	14.00		-14.00	10 of 11 - Option expiration- long call
	1.000	0.00	01/13/22	6.00		-6.00	11 of 11 - Option expiration- long call
01/14/22	25.000	0.00	Various	349.05		-349.05	Total of 11 transactions
	Security total:	217.91		744.05	239.05 W	-287.09	
NVDA 01/14/2022 PUT \$26	0.00 / CUSIP: / Symbol:						
	2 transactions for 01/1	3/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	19.98	01/12/22	23.00		-3.02	1 of 2 - Option sale to close-put 25
	1.000	19.98	01/12/22	23.00		-3.02	2 of 2 - Option sale to close-put ²⁵
01/13/22	2.000	39.96	Various	46.00	•••	-6.04	Total of 2 transactions
NVDA 01/19/2024 CALL \$2	25.00 / CUSIP: / Symbol:						
07/06/22	1.000	1,749.94	04/14/22	5,500.00	3,750.06 W	0.00	Option sale to close-call ²⁵
07/07/22	1.000	1,949.94	06/30/22	5,600.06	3,650.12 W	0.00	Option sale to close-call ²⁵
08/10/22	1.000	2,899.92	07/01/22	5,250.12	2,350.20 W	0.00	Option sale to close-call ²⁵
09/21/22	1.000	1,099.96	08/09/22	4,800.20	3,700.24 W	0.00	Option sale to close-call ²⁵
10/05/22	1.000	849.97	08/19/22	2,875.00	2,025.03 W	0.00	Option sale to close-call ²⁵
10/20/22	1.000	799.97	08/19/22	2,800.00	2,000.03 W	0.00	Option sale to close-call ²⁵
	Security total:	9,349.70		26,825.38	17,475.68 W	0.00	

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	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
NVDA 02/11/2022 CALL S	\$285.00 / CUSIP: / Symbol:						
	6 transactions for 02/0	7/22. Total proceeds a	and cost repo	rted to the IRS.			
	2.000	35.99	02/07/22	34.00		1.99	1 of 6 - Option sale to close-call 25
	1.000	17.99	02/07/22	16.00		1.99	2 of 6 - Option sale to close-call 25
	1.000	17.99	02/07/22	16.00		1.99	3 of 6 - Option sale to close-call 25
	1.000	17.99	02/07/22	16.00		1.99	4 of 6 - Option sale to close-call 25
	1.000	18.00	02/07/22	14.00		4.00	5 of 6 - Option sale to close-call ²⁵
	4.000	71.98	02/07/22	56.00		15.98	6 of 6 - Option sale to close-call 25
02/07/22	10.000	179.94	Various	152.00		27.94	Total of 6 transactions
NVDA 02/18/2022 CALL S	\$350.00 / CUSIP: / Symbol:						
	3 transactions for 02/1	8/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	0.00	02/16/22	38.00		-38.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/16/22	38.00		-38.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/16/22	33.00		-33.00	3 of 3 - Option expiration- long call
02/18/22	3.000	0.00	Various	109.00	···	-109.00	Total of 3 transactions
NVDA 02/25/2022 CALL	\$260.00 / CUSIP: / Symbol:						
	3 transactions for 02/2	4/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	3.99	02/23/22	19.02		-15.03	1 of 3 - Option sale to close-call 25
	1.000	3.98	02/23/22	18.02		-14.04	2 of 3 - Option sale to close-call ²⁵
	1.000	3.99	02/23/22	14.00		-10.01	3 of 3 - Option sale to close-call ²⁵
02/24/22	3.000	11.96	Various	51.04	***	-39.08	Total of 3 transactions
	2 transactions for 02/2	4/22. Total proceeds a	and cost repo				
	1.000	3.98	02/23/22	14.00	10.02 W	0.00	1 of 2 - Option sale to close-call 25
	1.000	3.98	02/23/22	14.00	10.02 W	0.00	2 of 2 - Option sale to close-call 25
02/24/22	2.000	7.96	Various	28.00	20.04 W	0.00	Total of 2 transactions
	Security total:	19.92		79.04	20.04 W	-39.08	
NVDA 02/25/2022 PUT \$	200.00 / CUSIP: / Symbol:						
02/22/22	1.000	39.98	02/22/22	34.00		5.98	Option sale to close-put ²⁵
02/23/22	3.000	47.98	02/23/22	30.00	•••	17.98	Option sale to close-put ²⁵
	Security total:	87.96		64.00		23.96	

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
PFE 03/18/2022 CALL \$60	•	(2)				,	
03/18/22	1.000	0.00	12/22/21	354.00	•••	-354.00	Option expiration- long call
PFE 03/18/2022 CALL \$70	0.00 / CUSIP: / Symbol:						
03/18/22	1.000	110.98	03/18/22	0.00		110.98	Short sale closed- call expired Option written: 12/22/21
PLUG 01/21/2022 CALL \$	345.00 / CUSIP: / Symbol:						
	5 transactions for 01/21	1/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000 1.000 1.000 5.000	0.00 0.00 0.00 0.00	12/03/21 12/13/21 12/15/21 12/20/21	100.00 44.00 24.00 75.00	 	-100.00 -44.00 -24.00 -75.00	1 of 5 - Option expiration- long call 2 of 5 - Option expiration- long call 3 of 5 - Option expiration- long call 4 of 5 - Option expiration- long call
01/21/22	<i>1.000</i> 9.000	<i>0.00</i> 0.00	<i>12/20/21</i> Various	16.00 259.00		-16.00 -259.00	5 of 5 - Option expiration- long call Total of 5 transactions
PLUG 06/17/2022 CALL \$		0.00	v ai ious	259.00		-239.00	Total of 3 transactions
1 200 00/11/2022 ΟΛΕΕ ψ	2 transactions for 01/3	1/22 Total proceeds :	and cost rend	orted to the IRS			
01/31/22	1.000 1.000 2.000 2 transactions for 04/04	37.99 37.99 75.98	12/22/21 01/04/22 Various	175.00 114.00 289.00	137.01 <i>W</i> 76.01 <i>W</i> 213.02 W	0.00 0.00 0.00	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
04/04/22	1.000 1.000 2.000 2 transactions for 04/04	74.98 79.98 154.96 4/22. Total proceeds a	01/27/22 01/27/22 Various and cost repo	27.00 26.00 53.00 orted to the IRS.	 	47.98 53.98 101.96	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
04/04/22	1.000 1.000 2.000 3 transactions for 06/17	74.98 74.98 149.96 7/22. Total proceeds a	01/06/22 01/26/22 Various and cost repo	223.01 106.01 329.02 orted to the IRS.	148.03 W 31.03 W 179.06 W	0.00 0.00 0.00	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
06/17/22	1.000 1.000 2.000 4.000	0.00 0.00 0.00 0.00	03/14/22 03/14/22 05/03/22 Various	189.03 72.03 18.00 279.06	 	-189.03 -72.03 -18.00 -279.06	1 of 3 - Option expiration- long call 2 of 3 - Option expiration- long call 3 of 3 - Option expiration- long call Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/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 (Z)	Additional information
PLUG 06/17/2022 CALL	. \$45.00 / CUSIP: / Symbol: (c	ont'd)					
	Security total:	380.90		950.08	392.08 W	-177.10	
PRTY 01/21/2022 CALL	. \$7.50 / CUSIP: / Symbol:						
	2 transactions for 01/1	12/22. Total proceeds a	and cost repor	ted to the IRS.			
01/12/22	1.000 1.000 2.000	7.99 7.99 15.98	11/23/21 11/30/21 Various	40.00 25.00 65.00	 	-32.01 -17.01 -49.02	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
PTON 01/21/2022 CALL	. \$50.00 / CUSIP: / Symbol:						
		/13/22. Total proceeds	•				
	1.000	2.00	12/10/21	85.00	•••	-83.00	1 of 10 - Option sale to close-call
	1.000	2.00	12/13/21	87.00		-85.00	2 of 10 - Option sale to close-call
	1.000	2.00	12/15/21	518.04		-516.04	3 of 10 - Option sale to close-call
	1.000	2.00	12/15/21	395.02		-393.02	4 of 10 - Option sale to close-call
	1.000	2.00	12/20/21	94.00		-92.00	5 of 10 - Option sale to close-call
	3.000	5.99	12/21/21	204.00		-198.01	6 of 10 - Option sale to close-call
	2.000	3.99	12/21/21	136.00		-132.01	7 of 10 - Option sale to close-call
	2.000	3.99	12/22/21	116.00		-112.01	8 of 10 - Option sale to close-call
	2.000	3.99	12/22/21	112.00		-108.01	9 of 10 - Option sale to close-call
	1.000	2.00	12/22/21	50.00		-48.00	10 of 10 - Option sale to close-call
01/13/22	15.000	29.96	Various	1,797.06		-1,767.10	Total of 10 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/CUSID/Symbol

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Quantity	6- Reported	1b- Date	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
disposed	•	(G)ross or (N)et	acquired	other basis	disallowed (vv)	aiso not reported (2)	Additional information
PTON 01/21/2022 CAI	LL \$50.00 / CUSIP: / Symbol: (cont'd)					
	2 transactions for 01/	13/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	1.99	12/09/21	445.03	443.04 W	0.00	1 of 2 - Option sale to close-call 25
	1.000	1.99	12/10/21	322.01	320.02 W	0.00	2 of 2 - Option sale to close-call 25
01/13/22	2.000	3.98	Various	767.04	763.06 W	0.00	Total of 2 transactions
	Security total:	33.94		2,564.10	763.06 W	-1,767.10	
PYPL 01/21/2022 CAL	L \$250.00 / CUSIP: / Symbol:						
	7 transactions for 01/	14/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	0.98	10/21/21	1,645.00	•••	-1,644.02	1 of 7 - Option sale to close-call 25
	1.000	1.00	10/21/21	1,375.00		-1,374.00	2 of 7 - Option sale to close-call 25
	1.000	1.00	10/22/21	1,175.00		-1,174.00	3 of 7 - Option sale to close-call 25
	1.000	1.00	10/26/21	1,165.00		-1,164.00	4 of 7 - Option sale to close-call 25
	2.000	1.99	11/10/21	500.00		-498.01	5 of 7 - Option sale to close-call 25
	1.000	1.00	11/19/21	130.00	···	-129.00	6 of 7 - Option sale to close-call 25
	1.000	0.99	11/30/21	86.00	···	-85.01	7 of 7 - Option sale to close-call 25
01/14/22	8.000	7.96	Various	6,076.00		-6,068.04	Total of 7 transactions
QCOM 02/18/2022 CA	LL \$200.00 / CUSIP: / Symbol:						
02/08/22	5.000	154.98	02/07/22	185.00	30.02 W	0.00	Option sale to close-call ²⁵
02/09/22	5.000	164.98	02/07/22	170.02		-5.04	Option sale to close-call ²⁵
	Security total:	319.96		355.02	30.02 W	-5.04	
QS 05/20/2022 CALL S	\$60.00 / CUSIP: / Symbol:						
05/20/22	1.000	0.00	12/03/21	100.00	•••	-100.00	Option expiration- long call
RBLX 01/14/2022 CAL	L \$90.00 / CUSIP: / Symbol:						
01/14/22	1.000	0.98	01/13/22	25.00		-24.02	Option sale to close-call ²⁵
RBLX 03/18/2022 CAL	LL \$100.00 / CUSIP: / Symbol:						
	2 transactions for 02/	08/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	82.99	02/07/22	78.00		4.99	1 of 2 - Option sale to close-call 25
	1.000	82.99	02/08/22	60.00		22.99	2 of 2 - Option sale to close-call 25
02/08/22	2.000	165.98	Various	138.00		27.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for Account 106693286

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715 (continued) 02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

Robinhood Securities LLC

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
RIDE 01/21/2022 CAL	L \$7.50 / CUSIP: / Symbol:						
	2 transactions for 01/2	21/22. Total proceeds	and cost report	ted to the IRS.			
	5.000	0.00	11/12/21	400.00		-400.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/12/21	60.00	···	-60.00	2 of 2 - Option expiration- long call
01/21/22	6.000	0.00	Various	460.00		-460.00	Total of 2 transactions
RIVN 08/12/2022 CAL	L \$42.00 / CUSIP: / Symbol:						
08/12/22	1.000	9.98	08/11/22	168.02		-158.04	Option sale to close-call ²⁵
08/12/22	1.000	6.98	08/11/22	100.00	93.02 W	0.00	Option sale to close-call ²⁵
	Security total:	16.96		268.02	93.02 W	-158.04	
RIVN 08/12/2022 CAL	L \$43.00 / CUSIP: / Symbol:						
08/15/22	1.000	80.98	08/12/22	0.00		80.98	Short sale closed- call ²⁵ Option written: 08/11/22
RIVN 08/12/2022 PUT	\$33.50 / CUSIP: / Symbol:						
08/12/22	1.000	1.98	08/11/22	55.00		-53.02	Option sale to close-put ²⁵
SDC 01/21/2022 CALL	_ \$5.00 / CUSIP: / Symbol:						
	8 transactions for 01/1	14/22. Total proceeds	and cost report	ted to the IRS.			
	7.000	13.99	11/09/21	322.00		-308.01	1 of 8 - Option sale to close-call 25
	3.000	5.99	11/09/21	138.00		-132.01	2 of 8 - Option sale to close-call 25
	5.000	9.99	11/11/21	235.00		-225.01	3 of 8 - Option sale to close-call 25
	5.000	9.99	11/15/21	185.00		-175.01	4 of 8 - Option sale to close-call 25
	4.000	7.99	11/22/21	72.00		-64.01	5 of 8 - Option sale to close-call 25
	1.000	2.00	11/22/21	18.00		-16.00	6 of 8 - Option sale to close-call 25
	1.000	1.99	11/23/21	15.00		-13.01	7 of 8 - Option sale to close-call 25
	1.000	2.00	12/03/21	8.00		-6.00	8 of 8 - Option sale to close-call 25
01/14/22	27.000	53.94	Various	993.00		-939.06	Total of 8 transactions
SE 01/19/2024 CALL \$	\$75.00 / CUSIP: / Symbol:						
10/20/22	1.000	849.97	08/17/22	2,300.00	1,450.03 W	0.00	Option sale to close-call ²⁵
10/25/22	1.000	824.97	08/17/22	2,125.00	1,300.03 W	0.00	Option sale to close-call ²⁵
11/11/22	1.000	809.97	08/26/22	1,680.00	870.03 W	0.00	Option sale to close-call ²⁵
	2 transactions for 11/1	15/22. Total proceeds a	and cost report	ted to the IRS.			•
	1.000	1,424.96	10/21/22	1,921.03		-496.07	1 of 2 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

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	ty/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
SE 01/19/2024 CALL \$75.	00 / CUSIP: / Symbol: (cont'o	(k	-				
11/15/22 11/15/22	1.000 2.000 1.000 Security total:	1,684.95 3,109.91 1,424.96 7,019.78	10/21/22 Various 10/19/22	1,470.03 3,391.06 2,185.03 11,681.09	 760.07 W 4,380.16 W	214.92 -281.15 0.00 -281.15	2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions Option sale to close-call ²⁵
SHOP 01/17/2025 CALL \$	30.00 / CUSIP: / Symbol:						
10/12/22 SHOP 01/19/2024 CALL \$	1.000 640.00 / CUSIP: / Symbol:	999.96	10/07/22	1,080.00		-80.04	Option sale to close-call ²⁵
	2 transactions for 07/27	7/22. Total proceeds a	and cost repor	ted to the IRS.			
07/27/22 09/09/22	1.000 1.000 2.000 1.000	979.97 979.97 1,959.94 919.96	07/26/22 07/26/22 Various 08/26/22	797.00 790.00 1,587.00 850.00	 	182.97 189.97 372.94 69.96	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions Option sale to close-call ²⁵
0141 = 0.1/0.1/0.000 0.111 0.000	Security total:	2,879.90		2,437.00		442.90	
SKLZ 01/21/2022 CALL \$,	- (a - T -)					
	3 transactions for 01/13 2.000 1.000 1.000	3/22. Total proceeds a 5.99 3.00 2.99	and cost repor 11/15/21 11/15/21 12/13/21	550.00 260.00 45.00	 	-544.01 -257.00 -42.01	1 of 3 - Option sale to close-call ²⁵ 2 of 3 - Option sale to close-call ²⁵ 3 of 3 - Option sale to close-call ²⁵
01/13/22	4.000	11.98	Various	855.00		-843.02	Total of 3 transactions
SNAP 01/19/2024 CALL \$	•						
	2 transactions for 10/24	•	-				
10/24/22 SNAP 01/19/2024 CALL \$	1.000 1.000 2.000 8.00 / CUSIP: / Symbol:	166.99 166.99 333.98	10/21/22 10/21/22 Various	130.00 115.00 245.00	 	36.99 51.99 88.98	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
08/03/22	1.000	479.97	07/22/22	475.00		4.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property	y/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
SNOW 01/19/2024 CALL \$2	225.00 / CUSIP: / Symbol:						
03/07/22 03/09/22	1.000 1.000	6,449.95 5,509.96	03/03/22 03/04/22	6,800.00 6,400.05	350.05 W 890.09 W	0.00 0.00	Option sale to close-call ²⁵ Option sale to close-call ²⁵
03/16/22 03/18/22	1.000 1.000	5,139.96 7,249.95	03/07/22 03/11/22	6,290.09 6,300.13	1,150.13 W	0.00 949.82	Option sale to close-call ²⁵ Option sale to close-call ²⁵
05/19/22 06/15/22 06/21/22	1.000 1.000 1.000	2,949.92 1,599.95 1,619.95	03/11/22 04/06/22 04/14/22	4,540.00 5,750.00 5,200.00	1,590.08 W 4,150.05 W 3,580.05 W	0.00 0.00 0.00	Option sale to close-call ²⁵ Option sale to close-call ²⁵ Option sale to close-call ²⁵
06/21/22 07/05/22 07/28/22	1.000 1.000 1.000	2,699.92 2,169.94	05/05/22 05/18/22	5,200.00 5,090.08 6,600.05	2,390.16 W 4,430.11 W	0.00 0.00 0.00	Option sale to close-call ²⁵ Option sale to close-call ²⁵
08/25/22 08/25/22	1.000 1.000	4,499.88 4,599.88	05/20/22 06/10/22	2,390.00 5,080.05	 480.17 W	2,109.88 0.00	Option sale to close-call ²⁵ Option sale to close-call ²⁵
12/08/22	1.000 Security total:	1,669.95 46,159.21	06/16/22	3,750.16 64,190.61	2,080.21 W 21,091.10 W	0.00 3,059.70	Option sale to close-call ²⁵
SOS 01/21/2022 CALL \$1.5	50 / CUSIP: / Symbol:						
	10 transactions for 01/13	3/22. Total proceeds	and cost rep	orted to the IRS.			
	3.000	2.99	11/10/21	114.00		-111.01	1 of 10 - Option sale to close-call
	1.000	1.00	11/10/21	38.00		-37.00	2 of 10 - Option sale to close-call ²⁵
	1.000	1.00	11/10/21	38.00		-37.00	3 of 10 - Option sale to close-call
	1.000	1.00	11/10/21	38.00		-37.00	4 of 10 - Option sale to close-call
	1.000	1.00	11/10/21	38.00	···	-37.00	5 of 10 - Option sale to close-call
	1.000 1.000	1.00 1.00	11/10/21 11/10/21	38.00 38.00		-37.00 -37.00	6 of 10 - Option sale to close-call
	1.000	1.00	11/10/21	38.00		-37.00	7 of 10 - Option sale to close-call 8 of 10 - Option sale to close-call
	2.000	1.99	11/22/21	34.00		-32.01	9 of 10 - Option sale to close-call

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

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/C	USIP/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
SOS 01/21/2022 CALL \$1.50	CUSIP: / Symbol: (cont'd)						
	5.000	4.98	12/15/21	25.00		-20.02	10 of 10 - Option sale to close-call 25
01/13/22	17.000	16.96	Various	439.00		-422.04	Total of 10 transactions
SOXL 01/19/2024 CALL \$20.0	0 / CUSIP: / Symbol:						
	2 transactions for 10/20/2	22. Total proceeds a	and cost repo	orted to the IRS.			
10/20/22	1.000 1.000 2.000 2 transactions for 10/20/	175.00 174.99 349.99	10/10/22 10/10/22 Various	170.00 165.00 335.00	 	5.00 9.99 14.99	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
10/20/22	1.000 1.000 2.000 2 transactions for 10/21/2	174.99 174.99 349.98	08/17/22 08/26/22 Various	840.00 660.00 1,500.00	665.01 W 485.01 W 1,150.02 W	0.00 0.00 0.00	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
10/21/22 11/08/22	1.000 1.000 2.000 1.000 2 transactions for 11/08/2	184.99 184.99 369.98 224.99	10/10/22 10/11/22 Various 10/11/22	835.01 630.01 1,465.02 145.00	650.02 W 445.02 W 1,095.04 W	0.00 0.00 0.00 79.99	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions Option sale to close-call ²⁵
11/08/22 11/11/22	1.000 1.000 2.000 1.000 Security total:	224.99 224.99 449.98 329.98 2,074.90	10/11/22 10/11/22 Various 10/11/22	790.02 585.02 1,375.04 705.03 5,525.09	565.03 W 360.03 W 925.06 W 3.170.12 W	0.00 0.00 0.00 -375.05 -280.07	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions Option sale to close-call ²⁵
TGT 01/19/2024 CALL \$150.0	•	_,		-,	2,		
07/07/22 TSLA 02/04/2022 PUT \$755.0	1.000	2,619.93	06/10/22	2,640.00		-20.07	Option sale to close-call ²⁵
02/02/22	2.000	33.98	02/01/22	56.00		-22.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date sold or	Oversity	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity L \$1,060.00 / CUSIP: / Symbol:	(G)ross or (N)et	acquired	other basis	disallowed (w)	also not reported (2)	Additional information
10LA 02/11/2022 OAL	5 transactions for 02/0	9/22 Total proceeds a	and cost report	ed to the IRS			
	1.000	19.99	02/08/22	139.00		-119.01	1 of 5 - Option sale to close-call 25
	1.000	19.99	02/08/22	137.01		-117.02	2 of 5 - Option sale to close-call ²⁸
	1.000	20.00	02/08/22	126.00		-106.00	3 of 5 - Option sale to close-call
	1.000	19.99	02/08/22	104.01		-700.00 -84.02	4 of 5 - Option sale to close-call
	1.000	19.99	02/08/22	96.00		-76.01	5 of 5 - Option sale to close-call 25
02/09/22	5.000	99.96	Various	602.02		-502.06	Total of 5 transactions
02/03/22	5 transactions for 02/0					302.00	Total of 5 transactions
	1.000	34.00	02/07/22	131.00	97.00 W	0.00	1 of 5 - Option sale to close-call 25
	1.000	33.99	02/07/22	129.00	95.01 W	0.00	2 of 5 - Option sale to close-call 25
	1.000	34.00	02/07/22	118.00	84.00 W	0.00	3 of 5 - Option sale to close-call 25
	1.000	33.99	02/07/22	96.00	62.01 W	0.00	4 of 5 - Option sale to close-call 25
	1.000	34.00	02/07/22	88.00	54.00 W	0.00	5 of 5 - Option sale to close-call 25
02/09/22	5.000	169.98	Various	562.00	392.02 W	0.00	Total of 5 transactions
	Security total:	269.94		1,164.02	392.02 W	-502.06	
SLA 04/14/2022 CAL	L \$1,150.00 / CUSIP: / Symbol:						
01/31/22	1.000	3,229.97	01/27/22	2,876.00		353.97	Option sale to close-call ²⁵
SLA 04/14/2022 CAL	L \$1,200.00 / CUSIP: / Symbol:						
02/01/22	1.000	-204.03	01/31/22	0.00		-204.03	Short sale closed- call ²⁵ Option written: 01/27/22
TWO 02/11/2022 CAI	L \$215.00 / CUSIP: / Symbol:						
	2 transactions for 02/1	1/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	0.00	02/07/22	55.00		-55.00	1 of 2 - Option expiration- long ca
	1.000	0.00	02/07/22	50.00		-50.00	2 of 2 - Option expiration- long ca
02/11/22	2.000	0.00	Various	105.00		-105.00	Total of 2 transactions

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Account 106693286

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

Proceeds from Broker and Barter Exchange Transactions (continued)

02/13/2023

1099-B* OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date 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
TWTR 01/21/2022 CALL	\$55.00 / CUSIP: / Symbol:						
	3 transactions for 01/2	21/22. Total proceeds a	and cost repor	ted to the IRS.			
01/21/22	1.000 1.000 1.000 3.000	0.00 0.00 0.00 0.00	11/19/21 12/07/21 12/15/21 Various	122.00 44.00 21.00 187.00	 	-122.00 -44.00 -21.00 -187.00	1 of 3 - Option expiration- long call 2 of 3 - Option expiration- long call 3 of 3 - Option expiration- long call Total of 3 transactions
	\$45.00 / CUSIP: / Symbol:	0.00	Various	107.00		107.00	rotal of o transactions
02/10/22	1.000 \$220.00 / CUSIP: / Symbol:	13.98	02/09/22	76.00		-62.02	Option sale to close-call ²⁵
01 01 01/21/2022 OALE	5 transactions for 01/1	13/22 Total proceeds a	and cost repor	ted to the IRS			
01/13/22 ZM 01/19/2024 CALL \$10 10/20/22	1.000	3.00 3.00 2.99 3.00 2.99 14.98	12/16/21 12/28/21 12/28/21 12/29/21 12/29/21 Various	625.08 200.00 135.00 95.00 90.00 1,145.08	 275.05 W	-622.08 -197.00 -132.01 -92.00 -87.01 -1,130.10	1 of 5 - Option sale to close-call ²⁵ 2 of 5 - Option sale to close-call ²⁵ 3 of 5 - Option sale to close-call ²⁵ 4 of 5 - Option sale to close-call ²⁵ 5 of 5 - Option sale to close-call ²⁵ Total of 5 transactions Option sale to close-call ²⁵
11/10/22	2 transactions for 11/1 1.000 1.000 2.000 Security total:	1,424.95 1,599.95 3,024.90 4,624.8 5	and cost repor 09/13/22 11/09/22 Various	1,600.00 1,445.05 3,045.05 4,920.05	 275.05 W	-175.05 154.90 -20.15 -20.15	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
BARRICK GOLD CORP.	/ CUSIP: 067901108 / Symbo	•		,			
	6 transactions for 02/2	17/22. Total proceeds a	and cost repor	ted to the IRS.			
	50.000 25.000 0.304 0.558 0.324	1,169.72 584.87 7.10 13.05 7.57	06/10/21 06/25/21 09/16/21 09/16/21 12/16/21	1,173.44 517.98 5.70 10.46 5.81	 	-3.72 66.89 1.40 2.59 1.76	1 of 6 - Sale ²⁵ 2 of 6 - Sale ²⁵ 3 of 6 - Sale ²⁵ 4 of 6 - Sale ²⁵ 5 of 6 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/Symbol	Ad Door - d- O			46 Assured mile disc (D) 0	Onim on los -() 0	
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
BARRICK GOLD CORP. / CUSIP: 067901108 /	/ Symbol: (cont'd)					
0.594 02/17/22 76.779		<i>12/16/21</i> Various	<i>10.66</i> 1,724.05		3.2 <i>4</i> 72.16	6 of 6 - Sale ²⁵ Total of 6 transactions
DATADOG, INC. CLASS A COMMON S TOCK	(/ CUSIP: 23804L103 / Symbo	ol:				
01/28/22 3.000	411.00	01/21/22	376.59		34.41	Sale ²⁵
DIREXION DAILY SEMICONDUCTOR B ULL 3	BX SHARES / CUSIP: 25459W	/458 / Symbol:				
5 transactions	for 10/18/22. Total proceeds	and cost repor	ted to the IRS.			
10.000 50.000 10.000 15.000	399.98 80.00 119.99	10/11/22 10/11/22 10/14/22 10/14/22	75.66 375.00 68.70 103.05	 	4.34 24.98 11.30 16.94	1 of 5 - Sale ²⁵ 2 of 5 - Sale ²⁵ 3 of 5 - Sale ²⁵ 4 of 5 - Sale ²⁵
15.000 10/18/22 100.000		<i>10/14/22</i> Various	103.05 725.46		16.95 74.51	5 of 5 - Sale ²⁵ Total of 5 transactions
ENPHASE ENERGY, INC. COMMON ST OCK			720.10	•••	7 1.01	rotar or o transactions
02/16/22 3.000	•	01/11/22	446.20 ted to the IRS.		14.89	Sale ²⁵
1.000 1.000 10/27/22 2.000 Security total:	307.09 614.19	10/06/22 10/14/22 Various	258.00 239.32 497.32 943.52	 	49.10 67.77 116.87 131.76	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMO	N STOCK / CUSIP: 30303M10	2 / Symbol:				
02/16/22 3.000	643.67	02/02/22	791.19	147.52 W	0.00	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M	1105 / Symbol:					
2 transactions	for 01/12/22. Total proceeds	and cost repor	ted to the IRS.			
25.000 25.000 01/12/22 50.000	270.04 540.09	01/04/22 01/04/22 Various 01/05/22	279.15 277.50 556.65 253.97	9.10 W 7.46 W 16.56 W 62.61 W	0.00 0.00 0.00 0.00	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions Sale ²⁵
01/24/22 23.000 2 transactions	for 01/31/22. Total proceeds			02.01 **	0.00	Gaio

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date 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
	G AG / CUSIP: 48138M105 / S	. , , , ,	acquired	Other basis	disallowed (11)	also not reported (2)	Additional information
JUMIA TECHNOLOGIES							25
	17.000	145.35	01/05/22	185.27	39.92 W	0.00	2 of 2 - Sale ²⁵
01/31/22	19.000	162.45	Various	207.35	44.90 W	0.00	Total of 2 transactions
	15 transactions for 04	/04/22. Total proceeds	and cost rep	ported to the IRS.			
	3.000	33.63	01/05/22	32.70		0.93	1 of 15 - Sale ²⁵
	5.000	56.05	01/05/22	52.99		3.06	2 of 15 - Sale ²⁵
	18.000	201.77	01/12/22	188.78		12.99	3 of 15 - Sale ²⁵
	7.000	78.47	01/13/22	70.06		8.41	4 of 15 - Sale ²⁵
	25.000	280.24	01/13/22	258.00		22.24	5 of 15 - Sale ²⁵
	10.000	123.00	01/13/22	100.30		22.70	6 of 15 - Sale ²⁵
	18.000	219.26	01/13/22	180.14		39.12	7 of 15 - Sale ²⁵
	2.000	24.60	01/14/22	19.00		5.60	8 of 15 - Sale ²⁵
	5.000	61.50	01/14/22	48.50		13.00	9 of 15 - Sale ²⁵
	10.000	123.00	01/14/22	96.50		26.50	10 of 15 - Sale ²⁵
	25.000	307.49	01/14/22	245.00		<i>62.49</i>	11 of 15 - Sale ²⁵
	19.000	233.70	01/21/22	159.59		74.11	12 of 15 - Sale ²⁵
	3.000	36.90	01/24/22	21.92		14.98	13 of 15 - Sale ²⁵
	20.000	2 <i>4</i> 5.99	01/24/22	152.28		93.71	14 of 15 - Sale ²⁵
	6.000	73.80	02/02/22	51.06		22.74	15 of 15 - Sale ²⁵
04/04/22	176.000	2,099.40	Various	1,676.82		422.58	Total of 15 transactions
	5 transactions for 04/0	04/22. Total proceeds a	and cost repo	orted to the IRS.			
	10.000	112.10	01/05/22	130.22	18.12 W	0.00	1 of 5 - Sale ²⁵
	2.000	22.42	01/06/22	24.78	2.36 W	0.00	2 of 5 - Sale ²⁵
	10.000	112.10	01/06/22	122.48	10.38 W	0.00	3 of 5 - Sale ²⁵
	13.000	145.73	01/06/22	164.09	18.36 W	0.00	4 of 5 - Sale ²⁵
	7.000	78.47	01/12/22	89.86	11.39 W	0.00	5 of 5 - Sale ²⁵
04/04/22	42.000	470.82	Various	531.43	60.61 W	0.00	Total of 5 transactions
	6 transactions for 08/0	03/22. Total proceeds a	and cost repo				
	13.000	81.90	04/18/22	121.26		-39.36	1 of 6 - Sale ²⁵
	10.000	63.00	04/18/22	97.27		-34.27	2 of 6 - Sale ²⁵
	10.000	63.00	04/18/22	89.53		-26.53	3 of 6 - Sale ²⁵
	7.000	44.10	04/18/22	66.79		-22.69	4 of 6 - Sale ²⁵
	8.000	50.40	04/18/22	63.32		-12.92	5 of 6 - Sale ²⁵
	0.000	00.40	3-11 10/2Z	00.02	•••	12.02	5 5. 5 Gaio

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

2022 1099-B* OMB No. 1545-0715

03/24/22

(continued)

02/13/2023

-23.98

-23.89

6.21

45.75

4.09

1 of 4 - Sale ²⁵ 2 of 4 - Sale ²⁵

3 of 4 - Sale 25

4 of 4 - Sale 25

Total of 4 transactions

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.

1.000

1.000

1.000

2.000

5.000

281.56

281.56

281.56

563.12

1.407.80

12/09/21

12/09/21

01/05/22

02/16/22

Various

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol: (cont'd) 6 of 6 - Sale 25 2.000 04/18/22 -5.59 12.60 18.19 08/03/22 456.36 Total of 6 transactions 50.000 315.00 Various -141.36 3 transactions for 08/10/22. Total proceeds and cost reported to the IRS. 50.000 399.99 04/18/22 395.75 4.24 1 of 3 - Sale 25 2 of 3 - Sale 25 50.000 399.98 04/21/22 381.43 18.55 50.000 412.50 05/04/22 355.00 57.50 3 of 3 - Sale 25 08/10/22 150.000 1.212.47 Various 1.132.18 80.29 Total of 3 transactions 2 transactions for 08/11/22. Total proceeds and cost reported to the IRS. 1 of 2 - Sale 25 25.000 224.99 06/16/22 142.75 82.24 240.72 2 of 2 - Sale 25 75.000 674.97 06/16/22 434.25 Total of 2 transactions 08/11/22 100.000 899.96 577.00 322.96 Various 5,891.55 5,391.76 684.47 Security total: 184.68 W LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: Sale 25 01/07/22 2.000 12/13/21 77.60 0.83 78.43 MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: 2 transactions for 01/26/22. Total proceeds and cost reported to the IRS. 1.000 305.10 01/25/22 278.55 26.55 1 of 2 - Sale 25 2 of 2 - Sale 25 2.000 610.21 01/25/22 547.94 62.27 01/26/22 3.000 915.31 Various 826.49 88.82 Total of 2 transactions NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: 01/31/22 10.000 243.23 02/05/21 565.50 322.27 W 0.00 Sale 25 NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: 4 transactions for 03/24/22. Total proceeds and cost reported to the IRS.

305.54

305.45

275.35

517.37

1.403.71

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/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 (Z)	Additional information
PARTY CITY HOLDC	O INC COMMON S TOCK / CUS	SIP: 702149105 / Symb	ol:				
01/05/22	25.000	167.05	11/09/21	167.25		-0.20	Sale ²⁵
RIVIAN AUTOMOTIVI	E, INC. CLASS A COMMON ST	OCK / CUSIP: 76954A1	03 / Symbol:				
	2 transactions for 01/	/31/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	64.00	01/06/22	82.13	18.13 W	0.00	1 of 2 - Sale ²⁵
	1.000	64.00	01/06/22	80.70	16.70 W	0.00	2 of 2 - Sale ²⁵
01/31/22	2.000	128.00	Various	162.83	34.83 W	0.00	Total of 2 transactions
ROBINHOOD MARKE	ETS, INC. CLASS A COMMON S	STOCK / CUSIP: 77070	0102 / Symbol	:			
01/31/22	5.000	71.77	01/27/22	59.44		12.33	Sale ²⁵
	2 transactions for 01/	/31/22. Total proceeds a	and cost report	ed to the IRS.			
	10.000	143.54	11/09/21	369.05	225.51 W	0.00	1 of 2 - Sale ²⁵
04/04/00	10.000	143.53	12/15/21	360.61	217.08 W	0.00	2 of 2 - Sale ²⁵
01/31/22	20.000	287.07 358.84	Various	729.66 789.10	442.59 W 442.59 W	0.00 12.33	Total of 2 transactions
CENTINE ONE INC	Security total:	330.04		709.10	442.39 W	12.33	
SENTINELONE, INC.	/ CUSIP: 81730H109 / Symbol:	/00/00 T / /					
		/28/22. Total proceeds a	•				05
	2.000	81.10	01/25/22	81.00		0.10	1 of 2 - Sale ²⁵
01/28/22	1.000	40.55	01/25/22	38.38 119.38	•••	2.17	2 of 2 - Sale ²⁵
01/28/22	3.000 2.000	121.65 80.86	Various 01/25/22	81.00	0.07 W	2.27 -0.07	Total of 2 transactions Sale ²⁵
01/20/22	Security total:	202.51	01/20/22	200.38	0.07 W	2.20	Gaio
SMILEDIRECTCLUB,	INC. CLASS A COMMON STO	CK / CUSIP: 83192H10	6 / Symbol:				
01/14/22	50.000	123.50	11/09/21	200.50	77.00 W	0.00	Sale ²⁵
SNOWFLAKE INC. / (CUSIP: 833445109 / Symbol:						
03/18/22	1.000	219.11	03/02/22	185.60	•••	33.51	Sale ²⁵
TAKE-TWO INTERAC	CTIVE SOFTWARE, INC. COMM	ION STOCK / CUSIP: 8	74054109 / Sv	rmbol:			
02/10/22	2.000	347.56	02/07/22	344.00	•••	3.56	Sale ²⁵
	SIP: 90184L102 / Symbol:	2 11 100		21.100		2.00	
10/27/22	10.000	542.00	10/28/21	544.37		-2.37	Merger
10/21/22	10.000	572.00	10/20/21	544.57		-2.51	Morgo

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

2022 1099-B* OMB No. 1545-0715

Totals:

(continued)

02/13/2023

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

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

1a- Description of proper	rty/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
UPSTART HOLDINGS, IN	NC. COMMON STOCK / CUSI	P: 91680M107 / Symb	ol:				
01/26/22 02/16/22 02/16/22	1.000 1.000 1.000 3 transactions for 02/2	103.19 148.38 148.38 8/22. Total proceeds a	11/09/21 12/10/21 12/10/21 and cost repor	243.35 160.80 170.76 rted to the IRS.	140.16 W 22.38 W	0.00 -12.42 0.00	Sale ²⁵ Sale ²⁵ Sale ²⁵
00/00/00	1.000 1.000 1.000	155.09 155.09 155.09	01/06/22 01/06/22 01/25/22	259.99 117.77 113.42	 	-104.90 37.32 41.67	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
02/28/22	3.000 Security total:	465.27 865.22	Various	491.18 1,066.09	 162.54 W	-25.91 -38.33	Total of 3 transactions
ZOOMINFO TECHNOLOG	GIES INC COMM ON STOCK	/ CUSIP: 98980F104	/ Symbol:				
01/28/22 ZSCALER, INC. COMMO	5.000 N STOCK / CUSIP: 98980G10	241.65 02 / Symbol:	01/25/22	240.00		1.65	Sale ²⁵
01/24/22	1.000	243.70	01/21/22	241.20		2.50	Sale ²⁵
SPOTIFY TECHNOLOGY	' S.A. / CUSIP: L8681T102 / S	Symbol:					
02/02/22 MONDAY.COM LTD. ORI	5.000 DINARY SHARE S / CUSIP: N	798.84 //7S64H106 / Symbol:	02/02/22	779.95		18.89	Sale ²⁵
01/31/22	1.000	201.15	01/21/22	200.09		1.06	Sale ²⁵

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

157,090.40

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 propert	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &	ŧ		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
PLUG 01/21/2022 CALL \$4	45.00 / CUSIP: / Symbol:						
01/21/22	1.000	0.00	12/03/21	938.20		-938.20	Option expiration- long call

232,344.50

53.966.48 W

-21.287.62

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Proceeds from Broker and Barter Exchange Transactions

Account 106693286

2022 1099-B* OMB No. 1545-0715 (continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/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		
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:									
5 transactions for 01/31/22. Total proceeds and cost reported to the IRS.									
	5.000	121.61	02/01/21	325.30	203.69 W	0.00	1 of 5 - Sale ²⁵		
	1.000	24.32	02/01/21	63.84	39.52 W	0.00	2 of 5 - Sale ²⁵		
	1.000	24.32	02/01/21	63.84	39.52 W	0.00	3 of 5 - Sale ²⁵		
	1.000	24.32	02/05/21	64.49	40.17 W	0.00	4 of 5 - Sale ²⁵		
	2.000	48.65	02/05/21	126.53	77.88 W	0.00	5 of 5 - Sale ²⁵		
01/31/22	10.000	243.22	Various	644.00	400.78 W	0.00	Total of 5 transactions		
SNDL INC. COMMON SHARES / CUSIP: 83307B101 / Symbol:									
	3 transactions for 12/12/2	2. Total proceeds an	d cost repo	orted to the IRS.					
	10.000	24.75	02/16/21	220.00		-195.25	1 of 3 - Sale ²⁵		
	10.000	24.75	02/16/21	205.99		-181.24	2 of 3 - Sale ²⁵		
	10.000	24.75	02/17/21	187.00		-162.25	3 of 3 - Sale ²⁵		
12/12/22	30.000	74.25	Various	612.99		-538.74	Total of 3 transactions		
SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FI VE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol:									
8 transactions for 12/12/22. Total proceeds and cost reported to the IRS.									
	0.500	2.15	03/22/21	178.25		-176.10	1 of 8 - Sale ²⁵		
	0.400	1.72	03/22/21	140.20		-138.48	2 of 8 - Sale ²⁵		
	0.400	1.72	03/22/21	136.80	•••	-135.08	3 of 8 - Sale ²⁵		
	0.300	1.29	03/22/21	102.30	•••	-101.01	4 of 8 - Sale ²⁵		
	0.400	1.72	03/23/21	131.60	•••	-129.88	5 of 8 - Sale ²⁵		
	1.000	4.29	04/30/21	212.50	•••	-208.21	6 of 8 - Sale ²⁵		
	2.000	8.59	07/26/21	284.79	•••	-276.20	7 of 8 - Sale ²⁵		
	2.000	8.59	11/10/21	142.00	•••	-133.41	8 of 8 - Sale ²⁵		
12/12/22	7.000	30.07	Various	1,328.44		-1,298.37	Total of 8 transactions		
TESLA, INC. COMMON STOCK	/ CUSIP: 88160R101 / Sy	mbol:							
01/28/22	1.000	852.05	09/03/20	413.95		438.10	Sale ²⁵		
	3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.								
	1.000	896.68	09/03/20	413.94	···	482.74	1 of 3 - Sale ²⁵		
	1.000	868.92	09/08/20	362.80		506.12	2 of 3 - Sale ²⁵		
	1.000	896.68	09/08/20	362.80		533.88	3 of 3 - Sale ²⁵		
02/14/22	3.000	2,662.28	Various	1,139.54		1,522.74	Total of 3 transactions		

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

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

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 106693286

02/13/2023

(continued)

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 pro	pperty/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)	
TESLA, INC. COMMO	N STOCK / CUSIP: 88160R101 / \$	Symbol: (cont'd)					
02/15/22	1.000	915.55	02/09/21	842.83	•••	72.72	Sale ²⁵
	Security total:	4,429.88		2,396.32		2,033.56	
Totals :		4,777.42		5,919.95	400.78 W	-741.75	

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

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	5.76	Qualified dividend	
			05/12/22	6.03	Qualified dividend	
			08/11/22	6.04	Qualified dividend	
			11/10/22	6.05	Qualified dividend	
				23.88	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.20	Qualified dividend	
VANECK GOLD MINERS ETF	92189F106		12/23/22	5.41	Qualified dividend	03
			12/23/22	-0.57	Foreign tax withheld-Various	03
				5.41	Total Dividends & distributions	
				-0.57	Total Foreign tax withheld	
				29.49	Total Dividends & distributions	
				-0.57	Total Foreign tax withheld	

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

2022

Account 106693286

D2/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/07/22	-5.00	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		03/08/22	-3.22	Margin interest paid	
		03/08/22	-5.00	Margin interest paid	
		04/07/22	-5.00	Margin interest paid	
		04/07/22	-16.32	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		05/09/22	-33.24	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		06/06/22	-41.34	Margin interest paid	
		07/06/22	-5.00	Margin interest paid	
		07/06/22	-43.66	Margin interest paid	
		08/05/22	-5.00	Margin interest paid	
		08/05/22	-22.98	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/06/22	-35.12	Margin interest paid	
		10/04/22	-5.00	Margin interest paid	
		10/04/22	-65.12	Margin interest paid	
		11/03/22	-5.00	Margin interest paid	
		11/03/22	-60.35	Margin interest paid	
		12/05/22	-5.00	Margin interest paid	
		12/05/22	-41.82	Margin interest paid	
		-	-423.17	Total Margin interest paid	
		-	-423.17	Total Margin interest paid	

Robinhood Markets Inc. as agent for Account 106693286 **Robinhood Securities LLC Foreign Income and Taxes Summary** 2022 02/13/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country. designation of "RIC."

				Dividends			
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
	VANECK GOLD MINERS ETF	92189F106	0.00	5.41	0.00	5.41	-0.57
Total			0.00	5.41	0.00	5.41	-0.57
Grand Total	Total Foreign Source Income* Qualified Foreign Source Inco			5.41 5.41			
	Foreign Tax			-0.57			

^{*} Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

^{**} Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Page 3

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

Non-Reportable Actions

Account 106693286

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TWITTER, INC.	90184L102	10/31/22	-10.00	0.00	Merger	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 106693286

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a. Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit

on Form 1040 or 1040-\$R. See the Instructions for Form 1040.

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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 1040-SR)

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to 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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0.00

25.92

0.00

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

Tax Information Account 106693286C

Praveen kumar Thota 2940 Kentville Dr Sun Prairie, WI 53590

RECIPIENT'S TIN: XXX-XX-4404

11 -[] FATCA ming requirement (see instructions)		Summar
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

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

 ²c- Section 1202 gain
 0.00

 2d- Collectibles (28%) gain
 0.00

 2e- Section 897 ordinary dividends
 0.00

 2f- Section 897 capital gain
 0.00

 3- Nondividend distributions
 0.00

 4- Federal income tax withheld
 0.00

 5- Section 199A dividends
 0.00

 6 Investment exponence
 0.00

6- Investment expenses 0.00
8- Foreign country or US possession: 7- Foreign tax paid: 0.00
9- Cash liquidation distributions 0.00
10- Noncash liquidation distributions 0.00
12- Exempt-interest dividends (includes line 13) 0.00

13- Specified private activity bond interest dividends (AMT)

Summary Information

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

8- Substitute payments in lieu of dividends	0.00	
SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on close 9- Unrealized profit or (loss) on open contract 10- Unrealized profit or (loss) on open contracts 11- Aggregate profit or (loss) on contracts	racts-12/31/2021	0.00 0.00 0.00 0.00

MISCELLANEOUS INFORMATION

4- Federal income tax withheld

2- Royalties

3- Other income

Statement Date: 02/13/2023

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

0.00

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	7,102.99	5,874.68	0.00	0.00	1,228.31
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	7,102.99	5,874.68	0.00	0.00	1,228.31
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
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	7,102.99	5,874.68	0.00	0.00	1,228.31
Withholding		Amount				
Federal income	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.

Robinhood Markets Inc. as agent for Account 106693286C **Robinhood Crypto LLC Summary Information** 2022 (continued) 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)2- Early withdrawal penalty3- Interest on US Savings Bonds & Treasury obligations	0.00 0.00 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) 14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	0.00

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

2022 1099-B* OMB No. 1545-0715

Account 106693286C

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description	of property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUS	SIP: DOGEUSD / Symbol:						
	2 transactions for 01/12	2/22. Total proceeds ar	e reported to	the IRS.			
01/12/22	1,277.7300000000001819 1,841.0299999999972715 3,118.760 2 transactions for 01/13	204.84 295.15 499.99 3/22. Total proceeds ar	02/14/21 02/14/21 Various re reported to	82.36 118.66 201.02 o the IRS.	 	122.48 176.49 298.97	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
01/13/22	690.32000000000050022 2,261.96999999999799911 2,952.290 2 transactions for 01/14	116.91 383.06 499.97 1/22. Total proceeds ar	02/14/21 02/14/21 Various re reported to	43.58 145.79 189.37 o the IRS.	 	73.33 237.27 310.60	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
01/14/22	263.160000000000025011 2,222.21999999999999911 2,485.380 Security total:	50.01 399.99 450.00 1,449.96	02/14/21 02/14/21 Various	16.61 140.28 156.89 547.28	 	33.40 259.71 293.11 902.68	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions

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

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

Proceeds from Broker and Barter Exchange Transactions

Account 106693286C

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

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5) Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

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

1a- Description o	f property/CUSIP/Symbol						
1c- Date		1d- Proceeds &			Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	Date	Cost or	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
Ethereum / CUSIF	P: ETHUSD / Symbol:						
	4 transactions for 01/24/2	22. Total proceeds ar	e reported t	to the IRS.			
	0.069444000000000006	170.11	01/05/22	249.37		-79.26	1 of 4 - Sale ²⁵
	0.089063000000000003	218.17	01/08/22	269.68		-51.51	2 of 4 - Sale ²⁵
	0.0304	74.46	01/08/22	92.05		-17.59	3 of 4 - Sale ²⁵
	0.0152	<i>37.24</i>	01/08/22	46.02		-8.78	4 of 4 - Sale ²⁵
01/24/22	0.204107	499.98	Various	657.12		-157.14	Total of 4 transactions
	4 transactions for 02/07/2	22. Total proceeds ar	e reported t	to the IRS.			
	0.03037099999999999	92.90	01/08/22	91.96		0.94	1 of 4 - Sale ²⁵
	0.0152	46.50	01/21/22	44.53		1.97	2 of 4 - Sale ²⁵
	0.322767000000000026	987.33	01/21/22	946.22		41.11	3 of 4 - Sale ²⁵
	0.22542699999999988	689.57	01/24/22	499.90		189.67	4 of 4 - Sale ²⁵
02/07/22	0.593765	1,816.30	Various	1,582.61		233.69	Total of 4 transactions
	2 transactions for 06/15/2	22. Total proceeds ar	e reported t	to the IRS.			
	0.040800000000000003	48.96	06/15/22	45.16		3.80	1 of 2 - Sale ²⁵
	0.862461000000000033	1,034.97	06/15/22	954.74		80.23	2 of 2 - Sale ²⁵
06/15/22	0.903261	1,083.93	Various	999.90		84.03	Total of 2 transactions
06/19/22	1.000	1,070.22	06/18/22	999.98		70.24	Sale ²⁵
	3 transactions for 11/30/2		e reported t				
	0.22026399999999988	280.42	11/09/22	249.95		30.47	1 of 3 - Sale ²⁵
	0.21276600000000011	270.87	11/20/22	249.97		20.90	2 of 3 - Sale ²⁵
	0.222222000000000003	282.91	11/21/22	249.82		33.09	3 of 3 - Sale ²⁵
11/30/22	0.655252	834.20	Various	749.74		84.46	Total of 3 transactions
	Security total:	5,304.63		4,989.35		315.28	
Chainlink / CUSIP	P: LINKUSD / Symbol:						
	3 transactions for 09/01/2	22. Total proceeds ar	e reported t	to the IRS.			
	1.000	6.70	08/20/22	6.88		-0.18	1 of 3 - Sale ²⁵
	1.000	6.70	08/20/22	6.74		-0.04	2 of 3 - Sale ²⁵
	50.000	335.00	08/28/22	324.43	···	10.57	3 of 3 - Sale ²⁵
09/01/22	52.000	348.40	Various	338.05		10.35	Total of 3 transactions
Totals :	330	7,102.99		5,874.68	•••	1,228.31	
		.,102.00		3,014.00		1,220.01	

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

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

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Bitcoin	BTCUSD	04/01/22	25.92	Other income	
		•	25.92	Total Miscellaneous income	

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 106693286C

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 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 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.

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

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