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



Dinesh Padmaraju 2609 royal run lane apt 2802 irving, TX 75063 Master Account Number for Import: 914832142 Document ID for Import: 23222R426FW

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

914832142 - Robinhood Securities LLC

914832142C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC		Information nt 914832142	Statement Date:	02/01/2023	2022
85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	Dinesh Padmaraju 2609 royal run lane apt : irving, TX 75063	2802			·
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	-XX-5533			
11 - [] FATCA filing requirement (see instructions)	Summary	/ Information		13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV	* OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-011
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.32	2- Royalties			0.00
1b- Qualified dividends	0.32	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends of	r interest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00 0.00	SECTION 1256 CON	NTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends 2f- Section 897 capital gain	0.00	8- Profit or (loss) realiz	ed in 2022 on closed (contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contrac	ts-12/31/2021	0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contrac	ts-12/31/2022	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If applicable process	de from calo transcotiv	ons appear summarized belo	ow and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		nt sections of this doc		uw anu ale
9- Cash liquidation distributions	0.00	* This is important tax information			ue Service
10- Noncash liquidation distributions	0.00	If you are required to file a retu	•		
12- Exempt-interest dividends (includes line 13)	0.00	you if this income is taxable and			
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	364,090.47	376,920.26	0.00	1,152.49	-11,677.30
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	364,090.47	376,920.26	0.00	1,152.49	-11,677.30
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	364,090.47	376,920.26	0.00	1,152.49	-11,677.30
Withholding		Amount				
Federal income	tax withheld	0.00				

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

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Summary Information

OMB No. 1545-0112

2022

(continued)

02/01/2023

Account 914832142

INTEREST INCOME 2022

2022 1099-INT

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

 Interest income (not included in line 3) Early withdrawal penalty 	94.71 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
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 []	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 914832142

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 IRS.

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

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

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

FATCA filing requirement []

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 05/27/2022 CALL \$	\$90.00 / CUSIP: / Symbol:						
04/22/22	18.000	13,049.89	04/21/22	11,700.00		1,349.89	Option sale to close-call ²⁵
BAC 07/01/2022 CALL \$3	32.00 / CUSIP: / Symbol:						
	6 transactions for 06/2	3/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	55.00	06/23/22	50.00		5.00	1 of 6 - Option sale to close-call ²⁵
	10.000	549.96	06/23/22	500.00		49.96	2 of 6 - Option sale to close-call 25
	13.000	714.95	06/23/22	650.00		64.95	3 of 6 - Option sale to close-call 25
	17.000	934.94	06/23/22	850.00		84.94	4 of 6 - Option sale to close-call 25
	29.000	1,594.90	06/23/22	1,450.00		144.90	5 of 6 - Option sale to close-call 25
	30.000	1,649.90	06/23/22	1,500.00		149.90	6 of 6 - Option sale to close-call ²⁵
06/23/22	100.000	5,499.65	Various	5,000.00		499.65	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 914832142

02/01/2023

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Proceeds from Broker and Barter Exchange Transactions (continued)

2022 **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*)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 01/20/2023 CALL \$9	90.00 / CUSIP: / Symbol:						
	3 transactions for 12/2	22/22. Total proceeds a	and cost report	ted to the IRS.			
12/22/22	2.000 4.000 4.000 10.000	333.99 667.97 667.98 1,669.94	12/22/22 12/22/22 12/22/22 Various	314.00 628.00 628.00 1,570.00	 	19.99 39.97 39.98 99.94	1 of 3 - Option sale to close-call 2 of 3 - Option sale to close-call 3 of 3 - Option sale to close-call Total of 3 transactions
GOOGL 12/16/2022 CAL	LL \$90.00 / CUSIP: / Symbol:						
11/04/22	10.000	2,609.92	11/02/22	3,600.00		-990.08	Option sale to close-call
INTC 06/16/2023 CALL S	\$50.00 / CUSIP: / Symbol:						
	18 transactions for 08	3/05/22. Total proceeds	and cost repo	rted to the IRS.			
	2.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000	139.98 139.98 69.98 69.98 69.98 69.98 69.98 69.98 69.98	08/04/22 08/04/22 08/04/22 08/04/22 08/04/22 08/04/22 08/04/22 08/04/22	140.00 140.00 70.00 70.00 70.00 70.00 70.00 70.00	0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 of 18 - Option sale to close-call 2 of 18 - Option sale to close-call 3 of 18 - Option sale to close-call 4 of 18 - Option sale to close-call 5 of 18 - Option sale to close-call 6 of 18 - Option sale to close-call 7 of 18 - Option sale to close-call 8 of 18 - Option sale to close-call
	1.000 1.000 2.000 1.000 1.000 1.000 1.000 1.000	69.98 69.98 69.98 139.98 69.98 69.98 69.98 69.98 69.98	08/04/22 08/04/22 08/04/22 08/04/22 08/04/22 08/04/22 08/04/22 08/04/22	70.00 70.00 70.00 140.00 70.00 70.00 70.00 70.00	0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W 0.02 W	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9 of 18 - Option sale to close-call 10 of 18 - Option sale to close-call 11 of 18 - Option sale to close-call 12 of 18 - Option sale to close-call 13 of 18 - Option sale to close-call 14 of 18 - Option sale to close-call 15 of 18 - Option sale to close-call 16 of 18 - Option sale to close-call
08/05/22	1.000 80.000 100.000 25 transactions for 08 1.000 1.000 1.000	69.98 5,599.70 6,999.36 1/10/22. Total proceeds 59.99 59.99 59.99	08/04/22 08/04/22 Various and cost repo 08/09/22 08/09/22 08/09/22	70.00 5,600.00 7,000.00 rted to the IRS. 54.04 54.04 54.04	0.02 W 0.30 W 0.64 W	0.00 0.00 0.00 5.95 5.95 5.95	17 of 18 - Option sale to close-call 18 of 18 - Option sale to close-call Total of 18 transactions 1 of 25 - Option sale to close-call 2 of 25 - Option sale to close-call 3 of 25 - Option sale to close-call

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2022 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)

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

1a- Description of property/CUSIP/Symbol

1a- Description of proper	ty/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
INTC 06/16/2023 CALL \$5	50.00 / CUSIP: / Symbol: (cor	nt'd)					
	1.000	59.99	08/09/22	54.04		5.95	4 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.04		5.96	5 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.04		5.96	6 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.04		5.96	7 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.04		5.96	8 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.04		5.96	9 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.04		5.96	10 of 25 - Option sale to close-call
	1.000	59.99	08/09/22	54.03		5.96	11 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.03		5.97	12 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.03		5.97	13 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.03		5.97	14 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.03		5.97	15 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.03		5.97	16 of 25 - Option sale to close-call
	1.000	59.99	08/09/22	54.02		5.97	17 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.02		5.98	18 of 25 - Option sale to close-call
	1.000	60.00	08/09/22	54.02		5.98	19 of 25 - Option sale to close-call
	2.000	119.99	08/09/22	108.04		11.95	20 of 25 - Option sale to close-call
	3.000	179.99	08/09/22	162.02		17.97	21 of 25 - Option sale to close-call
	6.000	359.97	08/09/22	324.04		35.93	22 of 25 - Option sale to close-call
	7.000	419.97	08/09/22	378.05		41.92	23 of 25 - Option sale to close-call
	21.000	1,259.92	08/09/22	1,134.16		125.76	24 of 25 - Option sale to close-call
	22.000	1,319.92	08/09/22	1,188.16		131.76	25 of 25 - Option sale to close-call
08/10/22	80.000	4,799.70	Various	4,321.11		478.59	Total of 25 transactions
	24 transactions for 08/						
	27.000	1,619.90	08/09/22	1,620.11	0.05 W	-0.16	1 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.01	0.03 W	0.00	2 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.01	0.03 W	0.00	3 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.01	0.03 W	0.00	4 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.01	0.03 W	0.00	5 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	6 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	7 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	8 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	9 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	10 of 24 - Option sale to close-call

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Account 914832142

2022 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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTC 06/16/2023 CALL \$50	.00 / CUSIP: / Symbol: (ce	ont'd)					
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	11 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	12 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	13 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	14 of 24 - Option sale to close-call
	2.000	119.98	08/09/22	120.02	0.04 W	0.00	15 of 24 - Option sale to close-call
	1.000	59.99	08/09/22	60.02	0.03 W	0.00	16 of 24 - Option sale to close-call
	1.000	59.99	08/09/22	60.02	0.03 W	0.00	17 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.02	0.04 W	0.00	18 of 24 - Option sale to close-call
	1.000	60.00	08/09/22	60.02	0.02 W	0.00	19 of 24 - Option sale to close-call
	1.000	60.00	08/09/22	60.02	0.02 W	0.00	20 of 24 - Option sale to close-call
	27.000	1,619.90	08/09/22	1,620.10	0.20 W	0.00	21 of 24 - Option sale to close-call
	3.000	179.99	08/09/22	180.01	0.02 W	0.00	22 of 24 - Option sale to close-call
	22.000	1,319.92	08/09/22	1,320.08	0.16 W	0.00	23 of 24 - Option sale to close-call
	1.000	59.98	08/09/22	60.00	0.02 W	0.00	24 of 24 - Option sale to close-call
08/10/22	100.000	5,999.37	Various	6,000.64	1.11 W	-0.16	Total of 24 transactions
	Security total:	17,798.43		17,321.75	1.75 W	478.43	
META 07/15/2022 CALL \$1	60.00 / CUSIP: / Symbol:						
	2 transactions for 06/	21/22. Total proceeds a	and cost report	ted to the IRS.			
	6.000	4,379.88	06/21/22	5,550.00		-1,170.12	1 of 2 - Option sale to close-call ²⁵
	4.000	2,919.92	06/21/22	3,700.00		-780.08	2 of 2 - Option sale to close-call 25
06/21/22	10.000	7,299.80	Various	9,250.00		-1,950.20	Total of 2 transactions
NFLX 05/27/2022 CALL \$21	5.00 / CUSIP: / Symbol:						
	4 transactions for 04/	25/22. Total proceeds a	and cost report	ted to the IRS.			
	3.000	3,209.97	04/25/22	3,450.00		-240.03	1 of 4 - Option sale to close-call ²⁵
	3.000	3,209.97	04/25/22	3,450.00		-240.03	2 of 4 - Option sale to close-call ²⁵
	1.000	1,069.98	04/25/22	1,230.02		-160.04	3 of 4 - Option sale to close-call ²⁵
	2.000	2,139.97	04/25/22	2,300.00		-160.03	4 of 4 - Option sale to close-call ²⁵
04/25/22	9.000	9,629.89	Various	10,430.02		-800.13	Total of 4 transactions
	1 000		04/05/00			0.00	O (1) 1 1 25
04/25/22	1.000	1,069.98	04/25/22	1,150.00	80.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions (continued)

2022 **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*)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SBUX 09/16/2022 CALL \$	85.00 / CUSIP: / Symbol:						
08/03/22	8.000	2,599.92	08/02/22	3,040.00		-440.08	Option sale to close-call ²⁵
SPY 04/27/2022 CALL \$4	20.00 / CUSIP: / Symbol:						
	7 transactions for 04/2	6/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	344.99	04/26/22	335.00		9.99	1 of 7 - Option sale to close-call ²⁵
	1.000	344.99	04/26/22	335.00		9.99	2 of 7 - Option sale to close-call ²⁵
	1.000	344.99	04/26/22	335.00		9.99	3 of 7 - Option sale to close-call ²⁵
	1.000	344.99	04/26/22	335.00		9.99	4 of 7 - Option sale to close-call ²⁵
	1.000	345.00	04/26/22	335.00		10.00	5 of 7 - Option sale to close-call ²⁵
	1.000	345.00	04/26/22	335.00		10.00	6 of 7 - Option sale to close-call ²⁵
	4.000	1,379.98	04/26/22	1,340.00		39.98	7 of 7 - Option sale to close-call ²⁵
04/26/22	10.000	3,449.94	Various	3,350.00		99.94	Total of 7 transactions
SPY 06/15/2022 CALL \$3	72.00 / CUSIP: / Symbol:						
	9 transactions for 06/1	4/22. Total proceeds a	and cost report	ted to the IRS.			
	4.000	1,439.95	06/14/22	1,500.00		-60.05	1 of 9 - Option sale to close-call ²⁵
	3.000	1,079.96	06/14/22	1,125.00		-45.04	2 of 9 - Option sale to close-call ²⁵
	3.000	1,079.96	06/14/22	1,125.00		-45.04	3 of 9 - Option sale to close-call ²⁵
	3.000	1,079.96	06/14/22	1,125.00		-45.04	4 of 9 - Option sale to close-call ²⁵
	2.000	719.97	06/14/22	750.00		-30.03	5 of 9 - Option sale to close-call ²⁵
	2.000	719.97	06/14/22	750.00		-30.03	6 of 9 - Option sale to close-call ²⁵
	1.000	359.98	06/14/22	375.00		-15.02	7 of 9 - Option sale to close-call ²⁵
	1.000	359.98	06/14/22	375.00		-15.02	8 of 9 - Option sale to close-call ²⁵
	1.000	359.98	06/14/22	375.00		-15.02	9 of 9 - Option sale to close-call ²⁵
06/14/22	20.000	7,199.71	Various	7,500.00		-300.29	Total of 9 transactions
SPY 07/29/2022 PUT \$39	7.00 / CUSIP: / Symbol:						
07/27/22	10.000	4,099.88	07/27/22	4,000.00		99.88	Option sale to close-put
SPY 07/29/2022 PUT \$40	0.00 / CUSIP: / Symbol:						
	2 transactions for 07/2	7/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	294.98	07/27/22	275.00		19.98	1 of 2 - Option sale to close-put ²⁵
	9.000	2,501.92	07/27/22	2,475.00		26.92	2 of 2 - Option sale to close-put
07/27/22	10.000	2,796.90	Various	2,750.00		46.90	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 914832142

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Proceeds from Broker and Barter Exchange Transactions (continued)

2022 **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*)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 08/19/2022 PUT \$	427.00 / CUSIP: / Symbol:						
	3 transactions for 08/	18/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000 3.000 46.000	149.98 449.97 6,899.74	08/18/22 08/18/22 08/18/22	145.00 435.00 6,670.00	 	4.98 14.97 229.74	1 of 3 - Option sale to close-put ²⁵ 2 of 3 - Option sale to close-put ²⁵ 3 of 3 - Option sale to close-put ²⁵
08/18/22	50.000	7,499.69	Various	7,250.00		249.69	Total of 3 transactions
SPY 12/30/2022 PUT \$	400.00 / CUSIP: / Symbol:						
08/11/22	7.000 /2 transactions for 08	9,799.75 12/22. Total proceeds a	08/11/22 and cost repor	9,450.00 ted to the IRS.		349.75	Option sale to close-put ²⁵
08/12/22	1.000 7.000 8.000	1,259.96 8,819.77 10.079.73	08/12/22 08/12/22 Various	1,285.00 8,995.00 10,280.00	25.04 W 175.23 W 200.27 W	0.00 0.00 0.00	1 of 2 - Option sale to close-put ²⁵ 2 of 2 - Option sale to close-put ²⁵ Total of 2 transactions
		16/22. Total proceeds a					
08/16/22	7.000 1.000 8.000	8,434.78 1,204.97 9,639.75	08/15/22 08/15/22 Various	8,540.23 1,220.04 9,760.27	 	-105.45 -15.07 -120.52	1 of 2 - Option sale to close-put ²⁵ 2 of 2 - Option sale to close-put ²⁵ Total of 2 transactions
	Security total:	29,519.23		29,490.27	200.27 W	229.23	
ALLARITY THERAPEU	ITICS, INC. CO MMON STOCK	/ CUSIP: 016744104 /	Symbol:				
	9 transactions for 02/	17/22. Total proceeds a	and cost repor	ted to the IRS.			
	550.000	3,437.41	02/14/22	3,784.00		-346.59	1 of 9 - Sale ²⁵
	79.000	493.74	02/14/22	593.31		-99.57	2 of 9 - Sale ²⁵
	16.000 15.000 14.000	100.00 93.75 87.50	02/14/22 02/14/22 02/14/22	120.16 110.85 103.46	··· ···	-20.16 -17.10 -15.96	3 of 9 - Sale ²⁵ 4 of 9 - Sale ²⁵ 5 of 9 - Sale ²⁵
	10.000	62.50	02/14/22	75.10		-12.60	6 of 9 - Sale ²⁵
	8.000 4.000	50.00 25.00	02/14/22 02/14/22	60.08 30.04		-10.08 -5.04	7 of 9 - Sale ²⁵ 8 of 9 - Sale ²⁵
02/17/22	<i>4.000</i> 700.000 3 transactions for 02/	25.00 4,374.90 17/22. Total proceeds a	02/14/22 Various and cost report	30.04 4,907.04 ted to the IRS.		-5. <i>04</i> -532.14	<i>9 of 9 - Sale</i> ²⁵ Total of 9 transactions
	1,221.000 14.000	7,631.07 89.18	02/14/22 02/14/22	8,400.48 96.32	76.25 W 7.14 W	-693.16 0.00	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 **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*)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLARITY THERAPEL	JTICS, INC. CO MMON STOCK	K / CUSIP: 016744104 /	Symbol: (con	ťd)			
	15.000	95.55	02/14/22	103.20	7.65 W	0.00	3 of 3 - Sale ²⁵
02/17/22	1,250.000	7,815.80	Various	8,600.00	91.04 W	-693.16	Total of 3 transactions
	Security total:	12,190.70		13,507.04	91.04 W	-1,225.30	
ATERIAN, INC. COMM	ION STOCK / CUSIP: 02156U1	01 / Symbol:					
06/08/22	100.000	313.99	06/07/22	290.00		23.99	Sale ²⁵
TOSSA THERAPEUT	FICS, INC. COMM ON STOCK /	CUSIP: 04962H506 / S	Symbol:				
	10 transactions for 04	4/20/22. Total proceeds	and cost repo	rted to the IRS.			
	21.000	24.99	04/12/22	23.94		1.05	1 of 10 - Sale ²⁵
	100.000	118.99	04/12/22	113.98		5.01	2 of 10 - Sale ²⁵
	200.000	237.97	04/12/22	228.00		9.97	3 of 10 - Sale ²⁵
	290.000	345.06	04/12/22	330.60		14.46	4 of 10 - Sale ²⁵
	500.000	594.92	04/12/22	570.00		24.92	5 of 10 - Sale ²⁵
	700.000	832.90	04/12/22	798.00		34.90	6 of 10 - Sale ²⁵
	700.000	832.90	04/12/22	798.00		34.90	7 of 10 - Sale 25
	800.000	951.89	04/12/22	911.84		40.05	8 of 10 - Sale 25
	879.000	1.045.88	04/12/22	1,002.06		43.82	9 of 10 - Sale 25
	1,471.000	1,750.29	04/12/22	1,676.94		73.35	10 of 10 - Sale ²⁵
04/20/22	5,661.000	6,735.79	Various	6,453.36		282.43	Total of 10 transactions
04/21/22	4,339.000	5,032.65	04/12/22	4,946.46		86.19	Sale ²⁵
	Security total:	11,768.44		11,399.82		368.62	
BIONANO GENOMICS	S, INC. COMMON STOCK / CUS	SIP: 09075F107 / Symb	ol:				
	8 transactions for 07/	/05/22. Total proceeds a	and cost report	ted to the IRS.			
	41.000	61.49	06/28/22	59.04		2.45	1 of 8 - Sale ²⁵
	139.000	208.48	06/28/22	200.16		8.32	2 of 8 - Sale 25
	438.000	656.93	06/28/22	630.72		26.21	3 of 8 - Sale ²⁵
	621.000	931.40	06/28/22	894.24		37.16	4 of 8 - Sale 25
	846.000	1.268.86	06/28/22	1,218.24		50.62	5 of 8 - Sale ²⁵
	1,200.000	1,799.79	06/28/22	1,728.00		71.79	6 of 8 - Sale ²⁵
	1,215.000	1,822.29	06/28/22	1,749.60		72.69	7 of 8 - Sale ²⁵
	1,500.000	2,249.74	06/28/22	2,160.00		89.74	8 of 8 - Sale ²⁵
07/05/22	6,000.000	8,998.98	Various	8,640.00		358.98	Total of 8 transactions

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2022 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)

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1a- Description of property/CUSIP/Symbol

CAMBER ENERGY, INC /	CUSIP: 13200M508 / Symbo		acquired	other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
		ol:					
	21 transactions for 06	/17/22. Total proceeds	and cost repo	rted to the IRS.			
	2,200.000	989.68	06/15/22	1,056.00		-66.32	1 of 21 - Sale ²⁵
	1,900.000	854.73	06/15/22	912.00		-57.27	2 of 21 - Sale ²⁵
	1,800.000	809.75	06/15/22	864.00		-54.25	3 of 21 - Sale ²⁵
	1,800.000	809.75	06/15/22	864.00		-54.25	4 of 21 - Sale ²⁵
	1,509.000	678.83	06/15/22	724.32		-45.49	5 of 21 - Sale ²⁵
	1,500.000	674.78	06/15/22	720.00		-45.22	6 of 21 - Sale ²⁵
	1,300.000	584.81	06/15/22	624.00		-39.19	7 of 21 - Sale ²⁵
	1,200.000	539.82	06/15/22	576.00		-36.18	8 of 21 - Sale ²⁵
	1,100.000	494.86	06/15/22	528.00		-33.14	9 of 21 - Sale ²⁵
	1,100.000	494.86	06/15/22	528.00		-33.14	10 of 21 - Sale ²⁵
	1,100.000	494.86	06/15/22	528.00		-33.14	11 of 21 - Sale ²⁵
	1,100.000	494.86	06/15/22	528.00		-33.14	12 of 21 - Sale ²⁵
	1,100.000	494.86	06/15/22	528.00		-33.14	13 of 21 - Sale ²⁵
	1,100.000	494.86	06/15/22	528.00		-33.14	14 of 21 - Sale ²⁵
	900.000	404.88	06/15/22	432.00		-27.12	15 of 21 - Sale ²⁵
	691.000	310.86	06/15/22	331.68		-20.82	16 of 21 - Sale ²⁵
	600.000	269.92	06/15/22	288.00		-18.08	17 of 21 - Sale ²⁵
	400.000	179.95	06/15/22	192.00		-12.05	18 of 21 - Sale ²⁵
	400.000	179.95	06/15/22	192.00		-12.05	19 of 21 - Sale ²⁵
	100.000	44.99	06/15/22	48.00		-3.01	20 of 21 - Sale ²⁵
	100.000	44.99	06/15/22	48.00		-3.01	21 of 21 - Sale ²⁵
06/17/22	23,000.000	10,346.85	Various	11,040.00		-693.15	Total of 21 transactions
CANOPY GROWTH CORF	PORATION COMM ON SHA	RES / CUSIP: 138035	100 / Symbol:				
	10 transactions for 07,	/18/22. Total proceeds	and cost repo	rted to the IRS.			
	100.000	239.99	07/15/22	220.00		19.99	1 of 10 - Sale ²⁵
	200.000	479.97	07/15/22	440.00		39.97	2 of 10 - Sale 25
	200.000	479.97	07/15/22	440.00		39.97	3 of 10 - Sale ²⁵
	200.000	479.97	07/15/22	440.00		39.97	4 of 10 - Sale ²⁵
	200.000	479.97	07/15/22	440.00		39.97	5 of 10 - Sale ²⁵
	200.000	479.97	07/15/22	440.00		39.97	6 of 10 - Sale ²⁵
	300.000	719.94	07/15/22	660.00		59.94	7 of 10 - Sale ²⁵
	900.000	2,159.83	07/15/22	1,980.00		179.83	8 of 10 - Sale 25

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Account 914832142

02/01/2023

(continued)

2022 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)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CANOPY GROWTH C	ORPORATION COMM ON SHA	ARES / CUSIP: 138035	100 / Symbol:	(cont'd)			
	1,100.000	2,639.79	07/15/22	2,420.00		219.79	9 of 10 - Sale ²⁵
	1,100.000	2,639.79	07/15/22	2,420.00		219.79	10 of 10 - Sale ²⁵
07/18/22	4,500.000	10,799.19	Various	9,900.00		899.19	Total of 10 transactions
CARNIVAL PLC / CUS	SIP: 14365C103 / Symbol:						
06/14/22	900.000	7,739.79	06/08/22	11,061.00		-3,321.21	Sale ²⁵
CLOVER HEALTH IN	/ESTMENTS, COR P. CLASS A	COMMON STOCK / C	USIP: 18914F	-103 / Symbol:			
	4 transactions for 02/	/08/22. Total proceeds a	and cost repor	ted to the IRS.			
	200.000	522.97	01/31/22	490.00		32.97	1 of 4 - Sale ²⁵
	200.000	522.97	01/31/22	490.00		32.97	2 of 4 - Sale ²⁵
	300.000	784.46	01/31/22	735.00		49.46	3 of 4 - Sale ²⁵
	300.000	784.46	01/31/22	735.00		49.46	4 of 4 - Sale ²⁵
02/08/22	1,000.000	2,614.86	Various	2,450.00		164.86	Total of 4 transactions
	5 transactions for 07/	/19/22. Total proceeds a	and cost repor	ted to the IRS.			
	500.000	1,259.90	07/18/22	1,247.75		12.15	1 of 5 - Sale ²⁵
	550.000	1,385.89	07/18/22	1,372.53		13.36	2 of 5 - Sale ²⁵
	550.000	1,385.89	07/18/22	1,372.52		13.37	3 of 5 - Sale ²⁵
	1,100.000	2,771.79	07/18/22	2,745.05		26.74	4 of 5 - Sale ²⁵
	1,300.000	3,275.75	07/18/22	3,244.15		31.60	5 of 5 - Sale ²⁵
07/19/22	4,000.000	10,079.22	Various	9,982.00		97.22	Total of 5 transactions
	Security total:	12,694.08		12,432.00		262.08	
CONTEXTLOGIC INC	. CLASS A COMM ON STOCK	/ CUSIP: 21077C107 / S	Symbol:				
	18 transactions for 0	6/14/22. Total proceeds	and cost repo	orted to the IRS.			
	200.000	318.01	11/23/21	799.00		-480.99	1 of 18 - Sale ²⁵
	200.000	318.01	11/23/21	799.00		-480.99	2 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	3 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	4 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	5 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	6 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	7 of 18 - Sale 25
	100.000	159.00	11/23/21	399.50		-240.50	8 of 18 - Sale 25
	100.000	159.00	11/23/21	399.50		-240.50	9 of 18 - Sale ²⁵

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Account 914832142

2022 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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CONTEXTLOGIC INC. C	LASS A COMM ON STOCK	/ CUSIP: 21077C107 / S	Symbol: (cont	d)			
	100.000	159.00	11/23/21	399.50		-240.50	10 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	11 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	12 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	13 of 18 - Sale ²⁵
	100.000	159.00	11/23/21	399.50		-240.50	14 of 18 - Sale ²⁵
	100.000	159.01	11/23/21	399.50		-240.49	15 of 18 - Sale ²⁵
	100.000	159.01	11/23/21	399.50		-240.49	16 of 18 - Sale ²⁵
	100.000	159.01	11/23/21	399.50		-240.49	17 of 18 - Sale ²⁵
	100.000	159.01	11/23/21	399.50		-240.49	18 of 18 - Sale ²⁵
06/14/22	2,000.000	3,180.06	Various	7,990.00		-4,809.94	Total of 18 transactions
EXELA TECHNOLOGIES	S, INC. COMMO N STOCK /	CUSIP: 30162V706 / Sy	mbol:				
	5 transactions for 07	/26/22. Total proceeds a	and cost report	ed to the IRS.			
	1,508.000	2,638.74	07/26/22	2,865.20		-226.46	1 of 5 - Sale ²⁵
	1,500.000	2,624.74	07/26/22	2,850.00		-225.26	2 of 5 - Sale ²⁵
	900.000	1,574.84	07/26/22	1,710.00		-135.16	3 of 5 - Sale ²⁵
	900.000	1,574.85	07/26/22	1,710.00		-135.15	4 of 5 - Sale ²⁵
	192.000	335.97	07/26/22	364.80		-28.83	5 of 5 - Sale ²⁵
07/26/22	5,000.000	8,749.14	Various	9,500.00		-750.86	Total of 5 transactions
OVANCE BIOTHERAPE	UTICS, INC. COMMON STC	OCK / CUSIP: 46226010	0 / Symbol:				
	15 transactions for 0	6/03/22. Total proceeds	and cost repo	rted to the IRS.			
	2.000	14.50	05/27/22	14.07		0.43	1 of 15 - Sale ²⁵
	30.000	217.49	05/27/22	211.05		6.44	2 of 15 - Sale ²⁵
	70.000	507.48	05/27/22	492.45		15.03	3 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	4 of 15 - Sale 25
	100.000	724.97	05/27/22	703.50		21.47	5 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	6 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	7 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	8 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	9 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	10 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	11 of 15 - Sale ²⁵
	100.000	724.97	05/27/22	703.50		21.47	12 of 15 - Sale ²⁵

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Account 914832142

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 **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*)

"Gain or loss (-)" is NOT reported to the IRS. to 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
OVANCE BIOTHERAPEU	TICS, INC. COMMON STO	CK / CUSIP: 46226010	0 / Symbol: (c	cont'd)			
00/00/00	100.000 200.000 298.000	724.97 1,449.94 2,160.41	05/27/22 05/27/22 05/27/22	703.50 1,407.00 2,096.43	 	21.47 42.94 63.98	13 of 15 - Sale ²⁵ 14 of 15 - Sale ²⁵ 15 of 15 - Sale ²⁵
06/03/22	1,600.000	11,599.52	Various	11,256.00		343.52	Total of 15 transactions
MAIA BIOTECHNOLOGY,	INC. / CUSIP: 552641102 /	•					
		29/22. Total proceeds a					
07/29/22	51.000 949.000 1,000.000	229.49 4,270.27 4,499.76	07/28/22 07/28/22 Various	2 <i>09.10</i> 3,890.90 4,100.00	 	20.39 379.37 399.76	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
NOVAVAX, INC. COMMON	N STOCK / CUSIP: 6700024	01 / Symbol:					
	2 transactions for 06/0	03/22. Total proceeds a	and cost report	ted to the IRS.			
06/03/22	100.000 150.000 250.000	<i>4,499.88</i> <i>6,749.83</i> 11,249.71	06/03/22 06/03/22 Various	<i>4,300.00</i> <i>6,450.00</i> 10,750.00	 	199.88 299.83 499.71	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
	STOCK / CUSIP: 67577C1		Valiouo				
		28/22. Total proceeds a	and cost ropor	tod to the IPS			
04/28/22	500.000 500.000 900.000 1,000.000 2,000.000 5,000.000	1,144.93 1,373.91 2,060.87 2,289.86 4,579.72 11,449.29	04/26/22 04/26/22 04/26/22 04/26/22 04/26/22 04/26/22 Various	1,140.00 1,368.00 2,052.00 2,280.00 4,560.00 11,400.00	 	4.93 5.91 8.87 9.86 19.72 49.29	1 of 5 - Sale 2^{5} 2 of 5 - Sale 2^{5} 3 of 5 - Sale 2^{5} 4 of 5 - Sale 2^{5} 5 of 5 - Sale 2^{5} Total of 5 transactions
PALANTIR TECHNOLOGIE	ES INC. CLA SS A COMMO	N STOCK / CUSIP: 69	608A108 / Syi	mbol:			
03/17/22	1,000.000	12,249.81 5/26/22. Total proceeds	02/17/22	12,268.60		-18.79	Sale ²⁵
	1.000 2.000 13.000 48.000 49.000	8.35 16.70 108.55 400.79 409.13	05/18/22 05/18/22 05/18/22 05/18/22 05/18/22	7.98 15.96 103.74 383.04 391.02	··· ··· ···	0.37 0.74 4.81 17.75 18.11	1 of 12 - Sale ²⁵ 2 of 12 - Sale ²⁵ 3 of 12 - Sale ²⁵ 4 of 12 - Sale ²⁵ 5 of 12 - Sale ²⁵

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Account 914832142

2022 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)

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

1a- Description of property/CUSIP/Symbol

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
ALANTIR TECHNOLC	DGIES INC. CLA SS A COMMO	ON STOCK / CUSIP: 69	608A108 / Syr	mbol: (cont'd)			
	50.000	417.48	05/18/22	399.00		18.48	6 of 12 - Sale ²⁵
	51.000	425.83	05/18/22	406.98		18.85	7 of 12 - Sale ²⁵
	60.000	500.98	05/18/22	478.80		22.18	8 of 12 - Sale ²⁵
	100.000	834.97	05/18/22	798.00		36.97	9 of 12 - Sale ²⁵
	175.000	1,461.19	05/18/22	1,396.50		64.69	10 of 12 - Sale ²⁵
	200.000	1,669.93	05/18/22	1,596.00		73.93	11 of 12 - Sale ²⁵
	851.000	7,105.57	05/18/22	6,790.98		314.59	12 of 12 - Sale ²⁵
05/26/22	1,600.000	13,359.47	Various	12,768.00		591.47	Total of 12 transactions
06/21/22	50.000	436.62	05/18/22	399.00		37.62	Sale ²⁵
09/20/22	1,000.000	7,800.29	08/19/22	8,678.30		-878.01	Sale ²⁵
	Security total:	33,846.19		34,113.90		-267.71	
MILEDIRECTCLUB, II	NC. CLASS A COMMON STO	CK / CUSIP: 83192H10	6 / Symbol:				
	7 transactions for 02	/11/22. Total proceeds a	and cost report	ted to the IRS.			
	18.000	42.30	02/08/22	40.13		2.17	1 of 7 - Sale ²⁵
	200.000	469.98	02/08/22	445.88		24.10	2 of 7 - Sale ²⁵
	350.000	822.45	02/08/22	780.29		42.16	3 of 7 - Sale 25
	800.000	1,879.89	02/08/22	1,783.52		96.37	4 of 7 - Sale 25
	1,082.000	2,542.55	02/08/22	2,412.21		130.34	5 of 7 - Sale ²⁵
	1,082.000 1,250.000	2					
	-	2,542.55	02/08/22	2,412.21		130.34	5 of 7 - Sale ²⁵
02/11/22	1,250.000	2,542.55 2,937.33	02/08/22 02/08/22	2,412.21 2,786.75		130.34 150.58	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵
02/11/22 SNAP INC. / CUSIP: 83	1,250.000 1,300.000 5,000.000	2,542.55 2,937.33 3,054.83	02/08/22 02/08/22 02/08/22	2,412.21 2,786.75 2,898.22	 	130.34 150.58 156.61	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵
	1,250.000 1,300.000 5,000.000 3304A106 / Symbol:	2,542.55 2,937.33 3,054.83	02/08/22 02/08/22 02/08/22 Various	2,412.21 2,786.75 2,898.22 11,147.00	 	130.34 150.58 156.61	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵
	1,250.000 1,300.000 5,000.000 3304A106 / Symbol:	2,542.55 2,937.33 3,054.83 11,749.33 /25/22. Total proceeds a	02/08/22 02/08/22 02/08/22 Various and cost report	2,412.21 2,786.75 2,898.22 11,147.00 ted to the IRS.	 	130.34 150.58 156.61 602.33	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵
	1,250.000 1,300.000 5,000.000 3304A106 / Symbol: 4 transactions for 07	2,542.55 2,937.33 3,054.83 11,749.33 /25/22. Total proceeds a 4,974.81	02/08/22 02/08/22 02/08/22 Various	2,412.21 2,786.75 2,898.22 11,147.00 ted to the IRS. 5,000.00	 	130.34 150.58 156.61 602.33 -25.19	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵ Total of 7 transactions
	1,250.000 1,300.000 5,000.000 3304A106 / Symbol: <i>4 transactions for 07, 500.000</i> 300.000	2,542.55 2,937.33 3,054.83 11,749.33 /25/22. Total proceeds a 4,974.81 2,984.89	02/08/22 02/08/22 02/08/22 Various and cost report 07/22/22 07/22/22	2,412.21 2,786.75 2,898.22 11,147.00 ted to the IRS. 5,000.00 3,000.00	··· ·· ·· ··	130.34 150.58 156.61 602.33 -25.19 -15.11	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵ Total of 7 transactions 1 of 4 - Sale ²⁵ 2 of 4 - Sale ²⁵
	1,250.000 1,300.000 5,000.000 3304A106 / Symbol: 4 transactions for 07, 500.000	2,542.55 2,937.33 3,054.83 11,749.33 /25/22. Total proceeds a 4,974.81	02/08/22 02/08/22 02/08/22 Various and cost report 07/22/22	2,412.21 2,786.75 2,898.22 11,147.00 ted to the IRS. 5,000.00	 	130.34 150.58 156.61 602.33 -25.19	5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵ Total of 7 transactions 1 of 4 - Sale ²⁵

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Account 914832142

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 914832142

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 **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*)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SUNDIAL GROWERS IN	NC. COMMON SH ARES / CU	SIP: 86730L109 / Symb	ool:				
	5 transactions for 05/	/16/22. Total proceeds a	and cost report	ted to the IRS.			
	9,300.000	4,416.18	05/03/22	4,440.75		-24.57	1 of 5 - Sale ²⁵
	2,100.000	997.20	05/03/22	1,008.30		-11.10	2 of 5 - Sale ²⁵
	1,700.000	807.26	05/03/22	816.24		-8.98	3 of 5 - Sale ²⁵
	1,500.000	712.29	05/03/22	720.22		-7.93	4 of 5 - Sale ²⁵
	100.000	47.49	05/03/22	48.01		-0.52	5 of 5 - Sale ²⁵
05/16/22	14,700.000	6,980.42	Various	7,033.52		-53.10	Total of 5 transactions
	4 transactions for 05/	(16/22. Total proceeds a	and cost report				
	9,000.000	4,273.73	05/03/22	4,297.50	5.55 W	-18.22	1 of 4 - Sale ²⁵
	1,700.000	807.26	05/03/22	811.75	4.49 W	0.00	2 of 4 - Sale ²⁵
	1,500.000	712.28	05/03/22	716.25	3.97 W	0.00	3 of 4 - Sale ²⁵
	100.000	47.49	05/03/22	47.75	0.26 W	0.00	4 of 4 - Sale ²⁵
05/16/22	12,300.000	5,840.76	Various	5,873.25	14.27 W	-18.22	Total of 4 transactions
	Security total:	12,821.18		12,906.77	14.27 W	-71.32	
ELLURIAN INC. / CUS	IP: 87968A104 / Symbol:						
	5 transactions for 06/	23/22. Total proceeds a	and cost report	ted to the IRS.			
	1,090.000	3,280.68	06/22/22	3,373.55		-92.87	1 of 5 - Sale ²⁵
	900.000	2,708.81	06/22/22	2,785.50		-76.69	2 of 5 - Sale ²⁵
	500.000	1,504.89	06/22/22	1,547.50		-42.61	3 of 5 - Sale ²⁵
	300.000	902.93	06/22/22	928.50		-25.57	4 of 5 - Sale ²⁵
	100.000	300.99	06/22/22	309.50		-8.51	5 of 5 - Sale ²⁵
06/23/22	2,890.000	8,698.30	Various	8,944.55		-246.25	Total of 5 transactions
	COMMON STO CK / CUSIP: 8	,	Vanous	0,044.00		240.20	
,,		B/18/22. Total proceeds	and cost repo	rted to the IRS.			
	7,900.000	1.049.64	08/16/22	1,478.36		-428.72	1 of 33 - Sale ²⁵
	5,600.000	744.05	08/16/22	1,047.95		-303.90	2 of 33 - Sale ²⁵
	4,800.000	637.76	08/16/22	898.23		-260.47	3 of 33 - Sale ²⁵
	-	265.74	08/16/22	374.27		-108.53	4 of 33 - Sale ²⁵
			00/10/22	514.21			
	2,000.000		08/16/22	140 70		_12 /1	5 of 33 - Sala 25
	2,000.000 800.000 800.000	106.29 106.29	08/16/22 08/16/22	149.70 149.70		-43.41 -43.41	5 of 33 - Sale ²⁵ 6 of 33 - Sale ²⁵

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2022 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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
T2 BIOSYSTEMS, INC.	COMMON STO CK / CUSIP: 8	39853L104 / Symbol: (cont'd)				
	800.000	106.30	08/16/22	149.70		-43.40	8 of 33 - Sale ²⁵
	1,200.000	159.44	08/16/22	192.00		-32.56	9 of 33 - Sale ²⁵
	600.000	79.72	08/16/22	112.28		-32.56	10 of 33 - Sale ²⁵
	500.000	66.43	08/16/22	93.57		-27.14	11 of 33 - Sale ²⁵
	500.000	66.43	08/16/22	93.57		-27.14	12 of 33 - Sale ²⁵
	800.000	106.30	08/16/22	128.00		-21.70	13 of 33 - Sale ²⁵
	400.000	53.15	08/16/22	74.85		-21.70	14 of 33 - Sale ²⁵
	600.000	79.72	08/16/22	96.00		-16.28	15 of 33 - Sale ²⁵
	300.000	39.86	08/16/22	56.14		-16.28	16 of 33 - Sale ²⁵
	300.000	39.86	08/16/22	56.14		-16.28	17 of 33 - Sale ²⁵
	300.000	39.86	08/16/22	56.14		-16.28	18 of 33 - Sale ²⁵
	300.000	39.86	08/16/22	56.14		-16.28	19 of 33 - Sale ²⁵
	200.000	26.57	08/16/22	37.43		-10.86	20 of 33 - Sale ²⁵
	200.000	26.57	08/16/22	37.43		-10.86	21 of 33 - Sale ²⁵
	200.000	26.57	08/16/22	37.43		-10.86	22 of 33 - Sale ²⁵
	200.000	26.57	08/16/22	37.43		-10.86	23 of 33 - Sale ²⁵
	200.000	26.57	08/16/22	32.00		-5.43	24 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.72		-5.43	25 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.71		-5.42	26 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.71		-5.42	27 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.71		-5.42	28 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.71		-5.42	29 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.71		-5.42	30 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	18.71		-5.42	31 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	16.00		-2.71	32 of 33 - Sale ²⁵
	100.000	13.29	08/16/22	16.00		-2.71	33 of 33 - Sale ²⁵
08/18/22	31,200.000	4,145.45	Various	5,757.14		-1,611.69	Total of 33 transactions
	15 transactions for 08	8/18/22. Total proceeds	and cost repo	orted to the IRS.			
	800.000	106.30	08/16/22	128.00	5.43 W	-16.27	1 of 15 - Sale ²⁵
	100.000	13.29	08/16/22	16.00	2.71 W	0.00	2 of 15 - Sale ²⁵
	400.000	53.15	08/16/22	64.00	10.85 W	0.00	3 of 15 - Sale ²⁵
	800.000	106.30	08/16/22	128.00	21.70 W	0.00	4 of 15 - Sale ²⁵
	300.000	39.86	08/16/22	48.00	8.14 W	0.00	5 of 15 - Sale ²⁵
	800.000	106.30	08/16/22	128.00	21.70 W	0.00	6 of 15 - Sale ²⁵

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Account 914832142

2022 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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or	•	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
2 BIOSYSTEMS, INC	. COMMON STO CK / CUSIP:	89853L104 / Symbol: (cont'd)				
	500.000	66.43	08/16/22	80.00	13.57 W	0.00	7 of 15 - Sale ²⁵
	8,800.000	1,169.23	08/16/22	1,408.00	238.77 W	0.00	8 of 15 - Sale ²⁵
	800.000	106.30	08/16/22	128.00	21.70 W	0.00	9 of 15 - Sale ²⁵
	500.000	66.43	08/16/22	80.00	13.57 W	0.00	10 of 15 - Sale ²⁵
	5,600.000	744.05	08/16/22	896.00	151.95 W	0.00	11 of 15 - Sale ²⁵
	100.000	13.29	08/16/22	16.00	2.71 W	0.00	12 of 15 - Sale ²⁵
	600.000	79.72	08/16/22	96.00	16.28 W	0.00	13 of 15 - Sale ²⁵
	7,900.000	1,049.64	08/16/22	1,264.00	214.36 W	0.00	14 of 15 - Sale ²⁵
	800.000	106.30	08/16/22	128.00	21.70 W	0.00	15 of 15 - Sale ²⁵
08/18/22	28,800.000	3,826.59	Various	4,608.00	765.14 W	-16.27	Total of 15 transactions
	Security total:	7,972.04		10,365.14	765.14 W	-1,627.96	
INCO VENTURES, IN	IC. COMMON ST OCK / CUSI	P: 927330100 / Symbol:					
	9 transactions for 05	/27/22. Total proceeds a	and cost report	ed to the IRS.			
	1,500.000	3,524.71	05/26/22	3,577.50		-52.79	1 of 9 - Sale ²⁵
	1,300.000	3,054.76	05/26/22	3,100.50		-45.74	2 of 9 - Sale ²⁵
	800.000	1,879.85	05/26/22	1,908.00		-28.15	3 of 9 - Sale ²⁵
	600.000	1,409.88	05/26/22	1,431.00		-21.12	4 of 9 - Sale 25
	400.000	939.92	05/26/22	954.00		-14.08	5 of 9 - Sale ²⁵
	169.000	397.13	05/26/22	403.06		-5.93	6 of 9 - Sale ²⁵
	148.000	347.78	05/26/22	352.98		-5.20	7 of 9 - Sale 25
	82.000	192.69	05/26/22	195.57		-2.88	8 of 9 - Sale 25
	1.000	2.35	05/26/22	2.39		-0.04	9 of 9 - Sale ²⁵
05/27/22	5,000.000	11,749.07	Various	11,925.00		-175.93	Total of 9 transactions
	3 transactions for 07	/14/22. Total proceeds a	and cost report	ed to the IRS.			
	100.000	104.99	07/14/22	100.00		4.99	1 of 3 - Sale ²⁵
	1,188.000	1,247.22	07/14/22	1,188.00		59.22	2 of 3 - Sale ²⁵
	3,206.000	3,365.80	07/14/22	3,206.00		159.80	3 of 3 - Sale ²⁵
07/14/22	4,494.000	4,718.01	Various	4,494.00		224.01	Total of 3 transactions
		/15/22. Total proceeds a		ed to the IRS.			
	308.000	323.36	07/14/22	308.00		15.36	1 of 5 - Sale ²⁵
	796.000	835.68	07/14/22	796.00		39.68	2 of 5 - Sale ²⁵
	902.000	946.95	07/14/22	902.00		44.95	3 of 5 - Sale ²⁵
	1,178.000	1,236.71	07/14/22	1,178.00		58.71	4 of 5 - Sale ²⁵

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

Account 914832142

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 **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*)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VINCO VENTURES, INC	COMMON ST OCK / CUSIF	P: 927330100 / Symbol:	(cont'd)				
	1,322.000	1,387.89	07/14/22	1,322.00		65.89	5 of 5 - Sale 25
07/15/22	4,506.000	4,730.59	Various	4,506.00		224.59	Total of 5 transactions
	Security total:	21,197.67		20,925.00		272.67	
ZOMEDICA CORP. / CU	SIP: 98980M109 / Symbol:						
	8 transactions for 04	/25/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	0.26	04/22/22	0.26		0.00	1 of 8 - Sale ²⁵
	70.000	18.40	04/22/22	18.33		0.07	2 of 8 - Sale ²⁵
	100.000	26.29	04/22/22	26.18		0.11	3 of 8 - Sale ²⁵
	100.000	26.29	04/22/22	26.18		0.11	4 of 8 - Sale ²⁵
	4,500.000	1,182.90	04/22/22	1,178.10		4.80	5 of 8 - Sale ²⁵
	10,050.000	2,641.82	04/22/22	2,631.09		10.73	6 of 8 - Sale ²⁵
	11,479.000	3,017.47	04/22/22	3,005.20		12.27	7 of 8 - Sale ²⁵
	23,700.000	6,229.98	04/22/22	6,204.66		25.32	8 of 8 - Sale ²⁵
04/25/22	50,000.000	13,143.41	Various	13,090.00		53.41	Total of 8 transactions
PAGAYA TECHNOLOGI	ES LTD. CLASS A ORDINAR	RY SHARES / CUSIP: N	17S64L115 / S	ymbol:			
10/03/22	2,000.000	3,340.46	09/20/22	4,760.00		-1,419.54	Sale ²⁵
Totals :		364,090.47		376,920.26	1,152.49 W	-11,677.30	

* 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 Securities LLC

2022

Detail for Dividends and Distributions

Account 914832142

02/01/2023

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. If 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	No
MARATHON OIL CORPORATION	565849106		03/10/22	0.07	Qualified dividend	
			06/10/22	0.08	Qualified dividend	
			09/12/22	0.08	Qualified dividend	
			12/12/22	0.09	Qualified dividend	
				0.32	Total Dividends & distributions	
				0.32	Total Dividends & distributions	

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

2022

Detail for Interest Income

Account 914832142

02/01/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/31/22	0.69	Interest	
		02/28/22	0.80	Interest	
		03/31/22	1.85	Interest	
		04/29/22	2.72	Interest	
		05/31/22	1.47	Interest	
		06/30/22	2.71	Interest	
		07/29/22	6.08	Interest	
		08/15/22	2.80	Interest	
		08/31/22	2.06	Interest	
		09/30/22	0.21	Interest	
		10/31/22	4.05	Interest	
		11/30/22	2.59	Interest	
		12/30/22	3.11	Interest	
		_	31.14	Total Interest	
CYREN LTD. ORDINARY SHARES	M26895132	09/07/22	0.06	Interest	
		10/06/22	0.20	Interest	
		11/04/22	0.02	Interest	
		-	0.28	Total Interest	
PAGAYA TECHNOLOGIES LTD. CLASS A	M7S64L115	10/06/22	55.19	Interest	
ORDINARY SHARES		11/04/22	8.10	Interest	
		-	63.29	Total Interest	

94.71 **Total Interest**

Account 914832142

02/01/2023

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
IS IS	CYREN LTD. ORDINARY SHARES PAGAYA TECHNOLOGIES LTD. CLASS A ORDINARY SHARES	M26895132 M7S64L115	0.00 0.00	0.00 0.00	0.28 63.29	0.28 63.29	0.00 0.00
Total ISRAEL			0.00	0.00	63.57	63.57	0.00
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income Foreign Tax	**		63.57 0.00 0.00			

* 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.

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 914832142

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-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a. Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

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

Instructions for Recipient

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

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

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

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

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

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium. Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible. Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid. Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-0ID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the paver is reporting premium amortization, the paver has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines.

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

Free File. Go to <u>www.irs.gov/FreeFile</u> 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 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 contracts. Compared the 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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC		Information nt 914832142C	Statement Date:	02/01/2023	2022
85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700	Dinesh Padmaraju 2609 royal run lane apt irving, TX 75063	2802			·
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XX	<-XX-5533			
11 - [] FATCA filing requirement (see instructions)	Summar	y Information		13 - [] FATCA filing require	ment (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-I	DIV* OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties			0.00
1b- Qualified dividends	0.00	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax			0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	s in lieu of dividends o	r interest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain 2e- Section 897 ordinary dividends	0.00 0.00	SECTION 1256 CO	NTRACTS	2022 1099-В*	OMB No. 1545-0715
2f- Section 897 capital gain	0.00	8- Profit or (loss) realiz	ed in 2022 on closed	contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or	(loss) on open contrac	cts-12/31/2021	0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or		cts-12/31/2022	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If applicable, procee	ds from sale transactio	ons appear summarized bel	low and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		nt sections of this doc		
9- Cash liquidation distributions	0.00	* This is important tax information			nue Service.
10- Noncash liquidation distributions 12- Exempt-interest dividends (includes line 13)	0.00 0.00	If you are required to file a retu			
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and			

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	2,367.20	2,599.56	0.00	0.00	-232.36
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,367.20	2,599.56	0.00	0.00	-232.36
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	2,367.20	2,599.56	0.00	0.00	-232.36
Withholding		Amount				
Federal income	tax withheld	0.00				

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

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Summary Information

OMB No. 1545-0112

2022

(continued)

02/01/2023

Account 914832142C

INTEREST INCOME 2022 1099-INT

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

 Interest income (not included in line 3) Early withdrawal penalty 	0.00 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
Bond premium on Treasury obligations (covered lots)	0.00
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	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nongualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nongualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 914832142C

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 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 []

1a Decorintion of property/CUSID/Symbol

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date	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
Solana / CUSIP:	SOLUSD / Symbol:						
	4 transactions for 11/10	0/22. Total proceeds a	re reported to	the IRS.			
	82.53717000000003256	1,502.94	11/09/22	1,650.66		-147.72	1 of 4 - Sale 25
	26.583829999999998961	484.07	11/09/22	531.49		-47.42	2 of 4 - Sale 25
	17.694299999999998363	322.20	11/09/22	353.73		-31.53	3 of 4 - Sale 25
	3.184699999999999864	57.99	11/09/22	63.68		-5.69	4 of 4 - Sale 25
11/10/22	130.000	2,367.20	Various	2,599.56		-232.36	Total of 4 transactions
Totals :		2,367.20		2,599.56		-232.36	

* 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).

2022 End Notes for Account 914832142C

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 0 (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 contract 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 sexercise of a compensatory option premium. If the securities were acquired through the exercise of a compensatory 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

Line 19. Shows the antohic of hordeductule loss in a wash sate transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

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

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

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