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



Venkatakrishna rao Marripudi 7208 Parkview Ln Alpharetta, GA 30005

Master Account Number for Import: 164713943

Document ID for Import: K07Y87H2181

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

164713943 - Robinhood Securities LLC 164713943C - Robinhood Crypto LLC

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

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

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

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



85 Willow Road

Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information Statement Date: 02/01/2023 Account 164713943 Venkatakrishna rao Marripudi 7208 Parkview Ln Alpharetta, GA 30005

RECIPIENT'S TIN: XXX-XX-4184 PAYER'S TIN: 46-4364776

Summary	/ Information	13 - [] FATCA filing requirement (see instructions)
OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC* OMB No. 1545-0115
0.00	2- Royalties	0.00
0.00	3- Other income	0.00
0.00	4- Federal income tax withheld	0.00
0.00	8- Substitute payments in lieu of dividends or in	nterest 0.00
0.00	• •	
0.00	SECTION 1256 CONTRACTS	2022 1099-B* OMB No. 1545-0715
0.00		
0.00		
0.00		
0.00		
0.00	11- Aggregate profit or (loss) on contracts	0.00
0.00	If anyther bloom and from a statement of	
0.00		
0.00	•	
0.00		
0.00		
0.00	you if this income is taxable and the IRS determines the	at it has not been reported.
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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)	15,854.15	25,718.20	0.00	1,033.91	-8,830.14
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	15,854.15	25,718.20	0.00	1,033.91	-8,830.14
Long	D (basis reported to the IRS)	48.64	298.99	0.00	146.42	-103.93
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	48.64	298.99	0.00	146.42	-103.93
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	15,902.79	26,017.19	0.00	1,180.33	-8,934.07
Withholding		Amount				
Federal income	tax withheld	0.00				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Summary Information
2022
(continued)
Account 164713943
02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filling requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	50.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement []

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

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

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/20/2022 CALL	\$101.00 / CUSIP: / Symbol:						
05/17/22	1.000	319.98	05/17/22	191.00	•••	128.98	Option sale to close-call ²⁵
AMD 05/20/2022 CALL	\$107.00 / CUSIP: / Symbol:						
	56 transactions for 05/2	20/22. Total proceeds	and cost repo	orted to the IRS.			
	5.000	0.00	05/17/22	300.00		-300.00	1 of 56 - Option expiration- long call
	3.000	0.00	05/17/22	258.00		-258.00	2 of 56 - Option expiration- long call
	4.000	0.00	05/17/22	200.00		-200.00	3 of 56 - Option expiration- long call
	2.000	0.00	05/17/22	100.00		-100.00	4 of 56 - Option expiration- long call
	1.000	0.00	05/17/22	61.00		-61.00	5 of 56 - Option expiration- long

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

la- Description of property	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/20/2022 CALL \$10	7.00 / CUSIP: / Symbol: (co	ont'd)					
	1.000	0.00	05/17/22	50.00		-50.00	6 of 56 - Option expiration- long call
	1.000	0.00	05/17/22	50.00		-50.00	7 of 56 - Option expiration- long call
	1.000	0.00	05/17/22	50.00		-50.00	8 of 56 - Option expiration- long call
	1.000	0.00	05/17/22	50.00	***	-50.00	9 of 56 - Option expiration- long call
	27.000	0.00	05/18/22	540.00	***	-540.00	10 of 56 - Option expiration- long
	25.000	0.00	05/18/22	375.00		-375.00	11 of 56 - Option expiration- long
	10.000	0.00	05/18/22	350.00		-350.00	12 of 56 - Option expiration- long
	6.000	0.00	05/18/22	300.00		-300.00	13 of 56 - Option expiration- long
	10.000	0.00	05/18/22	280.00		-280.00	14 of 56 - Option expiration- long
	9.000	0.00	05/18/22	81.00		-81.00	15 of 56 - Option expiration- long
	1.000	0.00	05/18/22	50.00		-50.00	16 of 56 - Option expiration- long
	1.000	0.00	05/18/22	50.00		-50.00	17 of 56 - Option expiration- long
	1.000	0.00	05/18/22	50.00		-50.00	18 of 56 - Option expiration- long
	1.000	0.00	05/18/22	50.00		-50.00	19 of 56 - Option expiration- long
	1.000	0.00	05/18/22	37.00		-37.00	20 of 56 - Option expiration- long
	1.000	0.00	05/18/22	27.00		-27.00	21 of 56 - Option expiration- long
	2.000	0.00	05/18/22	26.00		-26.00	22 of 56 - Option expiration- Ion
	1.000	0.00	05/18/22	20.00		-20.00	23 of 56 - Option expiration- lon

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

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

a- Description of propert	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MD 05/20/2022 CALL \$10	07.00 / CUSIP: / Symbol: (c	cont'd)					
	1.000	0.00	05/18/22	20.00		-20.00	24 of 56 - Option expiration- long
	1.000	0.00	05/18/22	20.00		-20.00	25 of 56 - Option expiration- long
	1.000	0.00	05/18/22	9.00		-9.00	26 of 56 - Option expiration- long
	47.000	0.00	05/19/22	235.00		-235.00	27 of 56 - Option expiration- long call
	11.000	0.00	05/19/22	121.00		-121.00	28 of 56 - Option expiration- long
	8.000	0.00	05/19/22	96.00		-96.00	29 of 56 - Option expiration- long
	11.000	0.00	05/19/22	88.00		-88.00	30 of 56 - Option expiration- long
	10.000	0.00	05/19/22	70.00		-70.00	31 of 56 - Option expiration- long
	7.000	0.00	05/19/22	56.00		-56.00	32 of 56 - Option expiration- long
	8.000	0.00	05/19/22	48.00		-48.00	33 of 56 - Option expiration- long
	5.000	0.00	05/19/22	40.00		-40.00	34 of 56 - Option expiration- long
	3.000	0.00	05/19/22	33.00		-33.00	35 of 56 - Option expiration- long
	10.000	0.00	05/19/22	30.00	···	-30.00	36 of 56 - Option expiration- long
	2.000	0.00	05/19/22	24.00		-24.00	37 of 56 - Option expiration- long
	3.000	0.00	05/19/22	24.00		-24.00	38 of 56 - Option expiration- long
	2.000	0.00	05/19/22	22.00		-22.00	39 of 56 - Option expiration- long
	2.000	0.00	05/19/22	16.00		-16.00	40 of 56 - Option expiration- long
	2.000	0.00	05/19/22	16.00		-16.00	41 of 56 - Option expiration- long

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/20/2022 CALL	\$107.00 / CUSIP: / Symbol: (cd	ont'd)					
	1.000	0.00	05/19/22	11.00		-11.00	42 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	11.00		-11.00	43 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	11.00		-11.00	44 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	11.00	···	-11.00	45 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	9.00		-9.00	46 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	8.00		-8.00	47 of 56 - Option expiration- long
	1.000	0.00	05/19/22	8.00		-8.00	48 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	8.00	···	-8.00	49 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	8.00		-8.00	50 of 56 - Option expiration- long
	1.000	0.00	05/19/22	8.00		-8.00	51 of 56 - Option expiration- long
	1.000	0.00	05/19/22	8.00		-8.00	52 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	8.00		-8.00	53 of 56 - Option expiration- long
	1.000	0.00	05/19/22	8.00		-8.00	54 of 56 - Option expiration- long call
	1.000	0.00	05/19/22	5.00		-5.00	55 of 56 - Option expiration- long
	1.000	0.00	05/19/22	3.00		-3.00	56 of 56 - Option expiration- long
05/20/22	264.000	0.00	Various	4,448.00		-4,448.00	Total of 56 transactions
MD 05/27/2022 CALL	\$103.00 / CUSIP: / Symbol:						
05/17/22	1.000	384.98	05/17/22	264.00		120.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of property/CU	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		
BEKE 09/16/2022 CALL \$17.50	/ CUSIP: / Symbol:								
	2 transactions for 09/06/	22. Total proceeds a	and cost repo	rted to the IRS.					
09/06/22	1.000 1.000 2.000	83.98 83.98 167.96	09/01/22 09/01/22 Various	83.00 83.00 166.00	 	0.98 0.98 1.96	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions		
BMY 09/16/2022 CALL \$74.00 /	CUSIP: / Symbol:								
	3 transactions for 09/16/	22. Total proceeds a	and cost repo	rted to the IRS.					
	80.000 12.000 16.000	0.00 0.00 0.00	09/14/22 09/14/22 09/15/22	400.00 48.00 48.00	 	-400.00 -48.00 -48.00	1 of 3 - Option expiration- long call 2 of 3 - Option expiration- long call 3 of 3 - Option expiration- long call		
09/16/22	108.000	0.00	Various	496.00		-496.00	Total of 3 transactions		
BMY 09/16/2022 CALL \$75.00 /	CUSIP: / Symbol:								
	23 transactions for 09/16	3/22. Total proceeds	and cost rep	orted to the IRS.					
	65.000	0.00	09/12/22	975.00		-975.00	1 of 23 - Option expiration- long call		
	20.000	0.00	09/12/22	800.00		-800.00	2 of 23 - Option expiration- long call		
	10.000	0.00	09/12/22	500.00		-500.00	3 of 23 - Option expiration- long call		
	5.000	0.00	09/12/22	325.00		-325.00	4 of 23 - Option expiration- long call		
	6.000	0.00	09/12/22	210.00		-210.00	5 of 23 - Option expiration- long call		
	6.000	0.00	09/12/22	168.00		-168.00	6 of 23 - Option expiration- long call		
	2.000	0.00	09/12/22	130.00		-130.00	7 of 23 - Option expiration- long call		
	3.000	0.00	09/12/22	108.00		-108.00	8 of 23 - Option expiration- long call		
	1.000	0.00	09/12/22	65.00		-65.00	9 of 23 - Option expiration- long call		
	1.000	0.00	09/12/22	65.00		-65.00	10 of 23 - Option expiration- long call		

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BMY 09/16/2022 CALL \$	375.00 / CUSIP: / Symbol: (co	nt'd)					
	1.000	0.00	09/12/22	65.00		-65.00	11 of 23 - Option expiration- long call
	1.000	0.00	09/12/22	36.00		-36.00	12 of 23 - Option expiration- long call
	1.000	0.00	09/12/22	24.00		-24.00	13 of 23 - Option expiration- long call
	2.000	0.00	09/13/22	20.00		-20.00	14 of 23 - Option expiration- long call
	1.000	0.00	09/13/22	10.00		-10.00	15 of 23 - Option expiration- long call
	21.000	0.00	09/15/22	42.00		-42.00	16 of 23 - Option expiration- long call
	9.000	0.00	09/15/22	18.00		-18.00	17 of 23 - Option expiration- long call
	9.000	0.00	09/15/22	18.00		-18.00	18 of 23 - Option expiration- long call
	5.000	0.00	09/15/22	10.00		-10.00	19 of 23 - Option expiration- long call
	2.000	0.00	09/15/22	4.00		-4.00	20 of 23 - Option expiration- long call
	1.000	0.00	09/15/22	2.00		-2.00	21 of 23 - Option expiration- long call
	1.000	0.00	09/15/22	2.00		-2.00	22 of 23 - Option expiration- long call
	1.000	0.00	09/15/22	1.00		-1.00	23 of 23 - Option expiration- long call
09/16/22	174.000	0.00	Various	3,598.00		-3,598.00	Total of 23 transactions
CSCO 05/27/2022 PUT S	\$40.50 / CUSIP: / Symbol:						
	2 transactions for 05/2	•	•				
	3.000	0.00	05/20/22	147.00		-147.00	1 of 2 - Option expiration-long put
05/27/22	<i>1.000</i> 4.000	<i>0.00</i> 0.00	<i>05/20/22</i> Various	<i>49.00</i> 196.00	•••	<i>-49.00</i> -196.00	2 of 2 - Option expiration- long put Total of 2 transactions
		0.00	v al ious	190.00	•••	-130.00	i otal ol 2 transactions
FCEL 09/16/2022 PUT \$		0.00	00/00/00	50.00		F0.00	Online contesting laws and
09/16/22	13.000	0.00	09/08/22	52.00		-52.00	Option expiration- long put

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

1a- Description of propo	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FE 09/16/2022 CALL \$4	1.00 / CUSIP: / Symbol:						
09/07/22	1.000	49.98	09/06/22	20.00	•••	29.98	Option sale to close-call ²⁵
FE 09/16/2022 CALL \$42	2.00 / CUSIP: / Symbol:						
	13 transactions for 09/	07/22. Total proceeds	and cost rep	orted to the IRS.			
	5.000	99.99	08/16/22	290.00	190.01 W	0.00	1 of 13 - Option sale to close-call
	6.000	119.98	08/23/22	150.00	30.02 W	0.00	2 of 13 - Option sale to close-call
	4.000	79.99	08/24/22	84.00	4.01 W	0.00	3 of 13 - Option sale to close-call
	1.000	20.00	08/24/22	25.00	5.00 W	0.00	4 of 13 - Option sale to close-call
	8.000	159.98	08/24/22	176.00	16.02 W	0.00	5 of 13 - Option sale to close-call
	1.000	20.00	08/24/22	24.00	4.00 W	0.00	6 of 13 - Option sale to close-call
	1.000	20.00	08/24/22	25.00	5.00 W	0.00	7 of 13 - Option sale to close-call
	1.000	20.00	08/24/22	25.00	5.00 W	0.00	8 of 13 - Option sale to close-call
	12.000	239.95	08/24/22	288.00	48.05 W	0.00	9 of 13 - Option sale to close-call
	2.000	39.99	08/24/22	124.00	84.01 W	0.00	10 of 13 - Option sale to close-call
	3.000	59.99	08/29/22	174.01	114.02 W	0.00	11 of 13 - Option sale to close-call
	3.000	59.99	08/29/22	75.01	15.02 W	0.00	12 of 13 - Option sale to close-call
	3.000	60.00	08/29/22	75.01	15.01 W	0.00	13 of 13 - Option sale to close-call
09/07/22	50.000	999.86	Various	1,535.03	535.17 W	0.00	Total of 13 transactions

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

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 164713943

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

(continued)

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

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FE 09/16/2022 CALL \$	42.00 / CUSIP: / Symbol: (cont	d)	-				
	17 transactions for 09/	09/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	20.00	08/30/22	17.00		3.00	1 of 17 - Option sale to close-call
	1.000	20.00	09/01/22	15.00		5.00	2 of 17 - Option sale to close-call
	1.000	20.00	09/01/22	15.00		5.00	3 of 17 - Option sale to close-call
	1.000	20.00	09/01/22	14.00		6.00	4 of 17 - Option sale to close-call
	3.000	59.99	09/01/22	42.01		17.98	5 of 17 - Option sale to close-call
	3.000	59.98	09/02/22	42.01		17.97	6 of 17 - Option sale to close-call
	1.000	20.00	09/06/22	12.00		8.00	7 of 17 - Option sale to close-call
	1.000	20.00	09/06/22	9.01		10.99	8 of 17 - Option sale to close-call
	1.000	20.00	09/06/22	9.00		11.00	9 of 17 - Option sale to close-call
	1.000	20.00	09/06/22	8.00		12.00	10 of 17 - Option sale to close-call
	3.000	59.99	09/06/22	45.02		14.97	11 of 17 - Option sale to close-call
	3.000	59.99	09/06/22	45.01		14.98	12 of 17 - Option sale to close-call
	2.000	39.99	09/06/22	20.01		19.98	13 of 17 - Option sale to close-call
	3.000	59.99	09/06/22	27.02		32.97	14 of 17 - Option sale to close-call
	6.000	119.99	09/06/22	84.03		35.96	15 of 17 - Option sale to close-call
	3.000	59.99	09/06/22	24.02		35.97	16 of 17 - Option sale to close-call

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Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

1a- Description of property/	CUSIP/Symbol						
1c- Date		1d- Proceeds &	41- D-4-	4- 04	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
FE 09/16/2022 CALL \$42.00	/ CUSIP: / Symbol: (cont'd)	•			. , ,	
	3.000	59.99	09/06/22	24.00		35.99	17 of 17 - Option sale to close-call
09/09/22	37.000	739.90	Various	452.14		287.76	Total of 17 transactions
	11 transactions for 09/0	9/22. Total proceeds	and cost rep	ported to the IRS.			
	1.000	20.00	08/29/22	25.00	5.00 W	0.00	1 of 11 - Option sale to close-call
	1.000	20.00	08/29/22	22.00	2.00 W	0.00	2 of 11 - Option sale to close-call
	4.000	79.99	08/29/22	84.01	4.02 W	0.00	3 of 11 - Option sale to close-call
	3.000	59.99	08/30/22	66.01	6.02 W	0.00	4 of 11 - Option sale to close-call
	3.000	59.99	08/30/22	66.01	6.02 W	0.00	5 of 11 - Option sale to close-call
	2.000	39.99	09/06/22	104.01	64.02 W	0.00	6 of 11 - Option sale to close-call
	1.000	20.00	09/06/22	48.01	28.01 W	0.00	7 of 11 - Option sale to close-call
	2.000	39.99	09/06/22	96.01	56.02 W	0.00	8 of 11 - Option sale to close-call
	2.000	39.99	09/06/22	80.02	40.03 W	0.00	9 of 11 - Option sale to close-call
	1.000	20.00	09/06/22	36.01	16.01 W	0.00	10 of 11 - Option sale to close-call
	2.000	39.99	09/06/22	72.02	32.03 W	0.00	11 of 11 - Option sale to close-call
09/09/22	22.000 6 transactions for 09/12	439.93 /22. Total proceeds a	Various and cost repo	699.11 orted to the IRS.	259.18 W	0.00	Total of 11 transactions
	3.000	74.99	09/06/22	24.00		50.99	1 of 6 - Option sale to close-call ²⁵
	2.000	49.99	09/08/22	70.03		-20.04	2 of 6 - Option sale to close-call ²⁵
	2.000	49.99	09/08/22	62.03	•••	-12.04	3 of 6 - Option sale to close-call ²⁵
	1.000	25.00	09/08/22	31.01	•	-6.01	4 of 6 - Option sale to close-call ²⁵
	18.000	539.94	09/08/22	270.00	···	269.94	5 of 6 - Option sale to close-call ²⁵
	10.000	000.07	03/00/22	210.00		200.94	o or o option sale to close-call

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

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FE 09/16/2022 CALL \$42	2.00 / CUSIP: / Symbol: (cont'd)					
09/12/22	<i>42.000</i> 68.000	<i>1,049.89</i> 1,789.80	09/08/22 Various	630.00 1,087.07	 	419.89 702.73	6 of 6 - Option sale to close-call ²⁵ Total of 6 transactions
	Security total:	3,969.49		3,773.35	794.35 W	990.49	
FE 09/16/2022 CALL \$43	•						
	2 transactions for 09/16	•	•				
09/16/22	29.000 21.000 50.000	0.00 0.00 0.00	09/12/22 09/12/22 Various	290.00 210.00 500.00	 	-290.00 -210.00 -500.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call Total of 2 transactions
GNUS 05/27/2022 CALL	\$1.00 / CUSIP: / Symbol:						
05/27/22	10.000	0.00	05/18/22	30.00		-30.00	Option expiration- long call
GOEV 08/26/2022 CALL	\$5.00 / CUSIP: / Symbol:						
	2 transactions for 08/26	/22. Total proceeds a	and cost report	ted to the IRS.			
08/26/22	17.000 1.000 18.000	0.00 0.00 0.00	08/17/22 08/17/22 Various	136.00 8.00 144.00	 	-136.00 -8.00 -144.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call Total of 2 transactions
GOEV 09/16/2022 CALL	\$5.00 / CUSIP: / Symbol:						
	2 transactions for 09/16	/22. Total proceeds a	and cost repon	ted to the IRS.			
09/16/22	5.000 4.000 9.000	0.00 0.00 0.00	08/17/22 08/24/22 Various	100.00 28.00 128.00	 	-100.00 -28.00 -128.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call Total of 2 transactions
NFLX 05/20/2022 PUT \$1	170.00 / CUSIP: / Symbol:						
04/21/22	1.000	181.98	04/20/22	196.00		-14.02	Option sale to close-put ²⁵
PTON 08/19/2022 CALL	\$10.00 / CUSIP: / Symbol:						
	2 transactions for 07/20	/22. Total proceeds a	and cost repon	ted to the IRS.			
07/20/22	1.000 1.000 2.000	<i>155.98</i> <i>155.98</i> 311.96	07/12/22 07/12/22 Various	100.00 100.00 200.00	 	<i>55</i> .98 <i>55</i> .98 111.96	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

1a- Description of property	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
		(G)1099 OF (N)EE	acquireu	Other Dasis	disallowed (**)	also not reported (2)	Additional information
SRNE 09/23/2022 CALL \$3	•						
09/23/22	1.000	0.00	08/29/22	9.00		-9.00	Option expiration- long call
AYTU BIOPHARMA, INC. (COMMON ST OCK / CUSIP:	054754874 / Symbol:					
04/22/22	10.000 3 transactions for 05/19	6.70 9/22. Total proceeds a	04/19/22 and cost repo	11.20 orted to the IRS.	4.50 W	0.00	Sale ²⁵
	30.000	15.90	04/19/22	45.42		-29.52	1 of 3 - Sale ²⁵
	10.000	5.30	04/19/22	16.15		-10.85	2 of 3 - Sale ²⁵
	10.000	5.25	04/19/22	14.70		-9.45	3 of 3 - Sale ²⁵
05/19/22	50.000	26.45	Various	76.27	•••	-49.82	Total of 3 transactions
05/19/22	190.000	99.72	04/19/22	212.80	26.78 W	-86.30	Sale ²⁵
	Security total:	132.87		300.27	31.28 W	-136.12	
THE BEACHBODY COMPA	ANY, INC. / CUSIP: 0734631	01 / Symbol:					
10/21/22	2.000	2.12	05/02/22	3.31		-1.19	Sale ²⁵
BIOXCEL THERAPEUTICS	S, INC. COM MON STOCK / (CUSIP: 09075P105 /	Symbol:				
09/14/22	0.400	5.40	05/02/22	5.24		0.16	Sale ²⁵
BRICKELL BIOTECH, INC.	COMMON STOCK / CUSIP:	: 10802T105 / Symbol	l:				
	2 transactions for 04/19	9/22. Total proceeds a	and cost repo	rted to the IRS.			
	10.000	3.45	10/28/21	3.93		-0.48	1 of 2 - Sale ²⁵
	90.000	31.09	11/10/21	34.30		-3.21	2 of 2 - Sale ²⁵
04/19/22	100.000	34.54	Various	38.23		-3.69	Total of 2 transactions
FRESH TRACKS THERAP	EUTICS, INC . COMMON ST	OCK / CUSIP: 10802	2T204 / Symb	ool:			
10/21/22	1.000	1.75	11/10/21	17.15		-15.40	Sale ²⁵
CANOO INC. CLASS A CO	MMON STOC K / CUSIP: 13	8803R102 / Symbol:					
	2 transactions for 08/23	3/22. Total proceeds a	and cost repo	rted to the IRS.			
	15.000	54.00	08/16/22	59.10	5.10 W	0.00	1 of 2 - Sale ²⁵
	34.000	122.40	08/16/22	145.86	23.46 W	0.00	2 of 2 - Sale ²⁵
08/23/22	49.000	176.40	Various	204.96	28.56 W	0.00	Total of 2 transactions
	2 transactions for 08/24						
	42.000	152.06	08/16/22	209.06	•••	-57.00	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/01/2023

Account 164713943

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

1a- Description of pro	operty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CANOO INC. CLASS	A COMMON STOC K / CUSIP: 1	3803R102 / Symbol: (cont'd)				
	34.000	123.10	08/16/22	169.32		-46.22	2 of 2 - Sale ²⁵
08/24/22	76.000	275.16	Various	378.38		-103.22	Total of 2 transactions
	4 transactions for 08/2	24/22. Total proceeds a	and cost report	ted to the IRS.			
	15.000	54.31	08/16/22	79.76	18.66 W	-6.79	1 of 4 - Sale ²⁵
	15.000	54.04	08/16/22	69.45	15.41 W	0.00	2 of 4 - Sale ²⁵
	42.000	151.30	08/16/22	180.18	28.88 W	0.00	3 of 4 - Sale ²⁵
	8.000	28.96	08/16/22	34.32	5.36 W	0.00	4 of 4 - Sale ²⁵
08/24/22	80.000	288.61	Various	363.71	68.31 W	-6.79	Total of 4 transactions
	3 transactions for 08/2	29/22. Total proceeds a	and cost report	ted to the IRS.			
	80.000	276.84	08/16/22	343.20	•	-66.36	1 of 3 - Sale ²⁵
	8.000	27.68	08/16/22	39.68		-12.00	2 of 3 - Sale ²⁵
	1.000	3.46	08/16/22	5.99		-2.53	3 of 3 - Sale ²⁵
08/29/22	89.000	307.98	Various	388.87		-80.89	Total of 3 transactions
08/30/22	9.000	29.25	08/16/22	53.87		-24.62	Sale ²⁵
	Security total:	1,077.40		1,389.79	96.87 W	-215.52	
CITIUS PHARMACEL	JTICALS, INC. C OMMON STOC	K / CUSIP: 17322U207	7 / Symbol:				
03/18/22	3.000	5.15	07/09/21	6.78		-1.63	Sale ²⁵
CONTEXTLOGIC INC	C. CLASS A COMM ON STOCK /	CUSIP: 21077C107 /	Symbol:				
	2 transactions for 05/1	19/22. Total proceeds a	and cost report	ted to the IRS.			
	4.000	6.49	04/22/22	7.32		-0.83	1 of 2 - Sale ²⁵
	2.000	3.25	05/02/22	3.53	•••	-0.28	2 of 2 - Sale ²⁵
05/19/22	6.000	9.74	Various	10.85		-1.11	Total of 2 transactions
		19/22. Total proceeds a					
	1.500	2.43	07/23/21	14.00	11.57 W	0.00	1 of 2 - Sale ²⁵
	2.500	4.06	04/20/22	4.68	0.37 W	-0.25	2 of 2 - Sale ²⁵
05/19/22	4.000	6.49	Various	18.68	11.94 W	-0.25	Total of 2 transactions
09/19/22	0.500	0.49	05/02/22	1.01		-0.52	Sale ²⁵
	Security total:	16.72		30.54	11.94 W	-1.88	
CYNGN INC. COMMO	ON STOCK / CUSIP: 23257B107	/ Symbol:					
04/21/22	85.000	147.47	04/21/22	174.25		-26.78	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXELA TECHNOLOGIES	S, INC. COMMO N STOCK /	CUSIP: 30162V706 / Sy	/mbol:				
	3 transactions for 09/	/14/22. Total proceeds a	and cost report	ed to the IRS.			
	5.000	4.00	07/15/22	9.95		-5.95	1 of 3 - Sale ²⁵
	8.250	6.60	07/18/22	20.11		-13.51	2 of 3 - Sale ²⁵
	6.750	5.40	07/20/22	18.79		-13.39	3 of 3 - Sale ²⁵
09/14/22	20.000	16.00	Various	48.85		-32.85	Total of 3 transactions
FUBOTV INC. / CUSIP:	35953D104 / Symbol:						
05/03/22	90.000	370.88	05/02/22	373.50		-2.62	Sale ²⁵
05/19/22	9.000	29.82	05/02/22	37.35		-7.53	Sale ²⁵
	3 transactions for 08/	/15/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	4.27	05/02/22	4.15	···	0.12	1 of 3 - Sale ²⁵
	24.000	102.49	08/11/22	102.36		0.13	2 of 3 - Sale ²⁵
	4.000	17.08	08/11/22	16.91		0.17	3 of 3 - Sale ²⁵
08/15/22	29.000	123.84	Various	123.42		0.42	Total of 3 transactions
	5 transactions for 08/	/16/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	6.28	08/11/22	4.27	···	2.01	1 of 5 - Sale ²⁵
	49.000	307.22	08/16/22	333.68		-26.46	2 of 5 - Sale ²⁵
	49.000	307.21	08/16/22	330.26		-23.05	3 of 5 - Sale ²⁵
	20.000	131.60	08/16/22	136.40		<i>-4.80</i>	4 of 5 - Sale ²⁵
	1.000	6.27	08/16/22	6.81		-0.54	5 of 5 - Sale ²⁵
08/16/22	120.000	758.58	Various	811.42		-52.84	Total of 5 transactions
	3 transactions for 08/	/16/22. Total proceeds a	and cost report	ed to the IRS.			
	49.000	307.72	08/16/22	311.14	3.42 W	0.00	1 of 3 - Sale ²⁵
	1.000	6.28	08/16/22	6.35	0.07 W	0.00	2 of 3 - Sale ²⁵
	50.000	313.48	08/16/22	317.49	4.01 W	0.00	3 of 3 - Sale ²⁵
08/16/22	100.000	627.48	Various	634.98	7.50 W	0.00	Total of 3 transactions
08/18/22	1.000	5.41	08/16/22	6.82		-1.41	Sale ²⁵
08/22/22	6.000	24.36	08/16/22	40.92		-16.56	Sale ²⁵
08/30/22	23.000	86.05	08/16/22	156.86		-70.81	Sale ²⁵
	Security total:	2,026.42		2,185.27	7.50 W	-151.35	
HECLA MINING COMPA	NY / CUSIP: 422704106 / Sy	/mbol:					
02/15/22	1.000	5.36	06/23/21	8.57		-3.21	Sale 25

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Page

Account 164713943

Robinhood Markets Inc. as agent for Robinhood Securities LLC

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued) 02/01/2023

WART TERM TRANSACTIONS FOR COVERED TANK OFFI

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.

2022

1a- Description of prope	erty/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
IDEANOMICS, INC. COM	MMON STOCK / CUSIP: 45166	V106 / Symbol:					
04/12/22	2.000	1.88	06/17/21	6.12		-4.24	Sale ²⁵
JANONE INC. COMMON	N STOCK (NV) / CUSIP: 47089	W104 / Symbol:					
02/02/22	1.000	3.03	06/22/21	9.08	•••	-6.05	Sale ²⁵
LEMONADE, INC. / CUS	SIP: 52567D107 / Symbol:						
09/14/22	1.000	23.04	08/22/22	23.63		-0.59	Sale ²⁵
LUCID GROUP, INC. CO	OMMON STOCK / CUSIP: 5494	98103 / Symbol:					
05/06/22	0.500	9.44	05/02/22	9.19		0.25	Sale ²⁵
05/10/22	28.500	453.16	05/03/22	544.92	•••	-91.76	Sale ²⁵
05/10/22	1.500	23.85	05/02/22	27.58	3.73 W	0.00	Sale ²⁵
05/19/22	1.000	19.50	05/03/22	21.61	•••	-2.11	Sale ²⁵
08/30/22	0.500	7.74	08/11/22	9.18	•••	-1.44	Sale ²⁵
08/30/22	0.500	7.75	05/03/22	10.80	3.05 W	0.00	Sale ²⁵
09/15/22	0.500	8.45	08/11/22	12.23	•••	-3.78	Sale ²⁵
	Security total:	529.89		635.51	6.78 W	-98.84	
OCUGEN, INC. COMMO	N STOCK / CUSIP: 67577C10	5 / Symbol:					
05/10/22	5.000	10.55	05/02/22	11.24	0.69 W	0.00	Sale ²⁵
05/18/22	28.000	57.14	05/03/22	65.51		-8.37	Sale ²⁵
33, 13, 22	2 transactions for 05/1					0.0.	
	5.000	10.21	05/03/22	12.38	2.17 W	0.00	1 of 2 - Sale ²⁵
	17.000	34.70	05/03/22	39.76	5.06 W	0.00	2 of 2 - Sale ²⁵
05/18/22	22.000	44.91	Various	52.14	7.23 W	0.00	Total of 2 transactions
	3 transactions for 05/1	9/22. Total proceeds a	and cost repo	rted to the IRS.			
	17.000	38.34	05/03/22	44.84	····	-6.50	1 of 3 - Sale ²⁵
	38.000	85.69	05/03/22	88.91	•••	-3.22	2 of 3 - Sale ²⁵
	5.000	11.28	05/03/22	13.87		-2.59	3 of 3 - Sale ²⁵
05/19/22	60.000	135.31	Various	147.62		-12.31	Total of 3 transactions
07/15/22	10.000	25.70	05/03/22	23.40		2.30	Sale ²⁵
	Security total:	273.61		299.91	7.92 W	-18.38	
PACIFIC BIOSCIENCES	OF CALIFOR NIA, INC. COM	MON STOCK / CUSIF	: 69404D108	/ Symbol:			
09/14/22	1.000	6.14	07/08/22	5.70		0.44	Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of 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
RIVIAN AUTOMOTIVE, INC	. CLASS A COMMON STO	OCK / CUSIP: 76954A1	03 / Symbol:				
05/10/22	4.000 2 transactions for 05/1	87.12 10/22. Total proceeds a	05/03/22 and cost repo	126.60 orted to the IRS.		-39.48	Sale ²⁵
05/10/22	0.900 10.000 10.900	19.60 217.81 237.41	05/02/22 05/03/22 Various	27.53 315.76 343.29	7.93 <i>W</i> 0.98 <i>W</i> 8.91 W	0.00 -96.97 -96.97	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
05/10/22		237.41 24/22. Total proceeds a			0.91 W	-90.97	Total of 2 transactions
	0.900 0.100 1.000	29.72 3.30 33.02	05/03/22 05/03/22 08/10/22	36.42 4.14 37.59	 	-6.70 -0.84 -4.57	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
08/24/22	2.000	66.04	Various	78.15		-12.11	Total of 3 transactions
	Security total:	390.57		548.04	8.91 W	-148.56	
SHOPIFY INC. CLASS A SU	JBORDINA TE VOTING SH	HARES / CUSIP: 82509	9L107 / Symb	ool:			
	2 transactions for 08/0	08/22. Total proceeds a	and cost repo	rted to the IRS.			
08/08/22	9.000 10.000 19.000 2 transactions for 08/1	356.39 395.99 752.38 15/22. Total proceeds a	06/29/22 06/29/22 Various and cost repo	294.74 327.30 622.04 orted to the IRS.	 	61.65 68.69 130.34	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
08/15/22	1.000 19.000 20.000 1.000	39.84 756.96 796.80 31.66	06/29/22 08/11/22 Various	32.75 798.57 831.32	 	7.09 -41.61 -34.52	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions Sale ²⁵
08/31/22	Security total:	1,580.84	08/11/22	42.03 1,495.39	•••	-10.37 85.45	Sale
SORRENTO THERAPEUTION	•	•	2 / Symbol·	1,733.33		00.40	
05/19/22 05/19/22 08/15/22	59.000 1.000 4.000 Security total:	92.75 1.57 10.72 105.04	05/17/22 06/25/21 05/17/22	91.30 10.19 6.19 107.68	8.62 W 8.62 W	1.45 0.00 4.53 5.98	Sale ²⁵ Sale ²⁵ Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

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
JPSTART HOLDINGS	S, INC. COMMON STOCK / CUSI	IP: 91680M107 / Symb	ool:				
05/18/22	6.000	297.95	05/11/22	159.72		138.23	Sale ²⁵
05/19/22	1.000	52.91	05/11/22	26.62		26.29	Sale 25
	3 transactions for 08/1	0/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	33.27	07/08/22	26.73	···	6.54	1 of 3 - Sale ²⁵
	10.000	332.71	07/20/22	288.59		44.12	2 of 3 - Sale ²⁵
	23.000	765.23	08/09/22	686.75		78.48	3 of 3 - Sale ²⁵
08/10/22	34.000	1,131.21	Various	1,002.07		129.14	Total of 3 transactions
	2 transactions for 08/1	5/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	33.55	08/09/22	29.86	•••	3.69	1 of 2 - Sale ²⁵
	3.000	100.63	08/11/22	103.20		-2.57	2 of 2 - Sale ²⁵
08/15/22	4.000	134.18	Various	133.06		1.12	Total of 2 transactions
08/31/22	1.000	25.53	08/11/22	34.40		-8.87	Sale 25
	Security total:	1,641.78		1,355.87		285.91	
AXART, INC COMM	ON STOCK / CUSIP: 92243A200	/ Symbol:					
08/09/22	4.000	16.94	05/02/22	14.90		2.04	Sale 25
	2 transactions for 09/1	5/22. Total proceeds a	and cost repon	ted to the IRS.			
	1.000	2.75	05/02/22	3.73		-0.98	1 of 2 - Sale ²⁵
	7.000	19.25	08/10/22	31.29		-12.04	2 of 2 - Sale ²⁵
09/15/22	8.000	22.00	Various	35.02		-13.02	Total of 2 transactions
	Security total:	38.94		49.92	•••	-10.98	
YNE THERAPEUTIC	CS INC. COMMON STOCK / CUS	IP: 92941V209 / Syml	ool:				
	3 transactions for 05/1	8/22. Total proceeds a	and cost repor	ted to the IRS.			
	500.000	199.90	05/02/22	197.95		1.95	1 of 3 - Sale ²⁵
	591.000	236.28	05/10/22	235.75		0.53	2 of 3 - Sale ²⁵
	591.000	236.28	05/10/22	226.47		9.81	3 of 3 - Sale ²⁵
05/18/22	1,682.000	672.46	Various	660.17		12.29	Total of 3 transactions
	11 transactions for 05/	/18/22. Total proceeds	and cost repo	orted to the IRS.			
	4.000	1.60	12/01/21	3.89	2.29 W	0.00	1 of 11 - Sale ²⁵
	4.000	1.60	04/19/22	1.98	0.38 W	0.00	2 of 11 - Sale ²⁵
	16.000	6.40	04/21/22	7.48	1.08 W	0.00	3 of 11 - Sale ²⁵
	300.000	119.94	04/21/22	139.14	19.20 W	0.00	4 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
YNE THERAPEUTIC	S INC. COMMON STOCK / CUSII	P: 92941V209 / Syml	ool: (cont'd)		• •	, , ,	
	75.000	29.99	05/03/22	34.41	4.42 W	0.00	5 of 11 - Sale ²⁵
	4.000	1.60	05/10/22	3.89	2.29 W	0.00	6 of 11 - Sale ²⁵
	4.000	1.60	05/10/22	1.98	0.38 W	0.00	7 of 11 - Sale ²⁵
	16.000	6.40	05/10/22	7.46	1.06 W	0.00	8 of 11 - Sale ²⁵
	175.000	69.97	05/10/22	81.00	11.03 W	0.00	9 of 11 - Sale ²⁵
	125.000	49.98	05/10/22	55.90	5.92 W	0.00	10 of 11 - Sale ²⁵
	75.000	29.99	05/10/22	33.16	3.17 W	0.00	11 of 11 - Sale ²⁵
05/18/22	798.000	319.07	Various	370.29	51.22 W	0.00	Total of 11 transactions
	4 transactions for 05/19	1/22. Total proceeds a	and cost reporte	ed to the IRS.			
	125.000	51.23	05/10/22	54.30		-3.07	1 of 4 - Sale ²⁵
	75.000	30.74	05/10/22	32.20		-1. 4 6	2 of 4 - Sale ²⁵
	26.000	10.66	05/10/22	10.06		0.60	3 of 4 - Sale ²⁵
	65.000	26.64	05/10/22	25.15		1.49	4 of 4 - Sale ²⁵
05/19/22	291.000	119.27	Various	121.71		-2.44	Total of 4 transactions
	4 transactions for 05/19	1/22. Total proceeds a	and cost reporte	ed to the IRS.			
	175.000	71.72	05/10/22	78.10	0.55 W	-5.83	1 of 4 - Sale ²⁵
	4.000	1.64	05/10/22	3.82	2.18 W	0.00	2 of 4 - Sale ²⁵
	4.000	1.64	05/10/22	1.91	0.27 W	0.00	3 of 4 - Sale ²⁵
	16.000	6.56	05/10/22	7.19	0.63 W	0.00	4 of 4 - Sale ²⁵
05/19/22	199.000	81.56	Various	91.02	3.63 W	-5.83	Total of 4 transactions
	3 transactions for 08/24	1/22. Total proceeds a	and cost reporte	ed to the IRS.			
	15.000	4.80	05/11/22	6.25	•••	-1.45	1 of 3 - Sale ²⁵
	85.000	27.21	08/09/22	34.33		-7.12	2 of 3 - Sale ²⁵
	43.000	13.76	08/09/22	17.43		-3.67	3 of 3 - Sale ²⁵
08/24/22	143.000	45.77	Various	58.01		-12.24	Total of 3 transactions
	3 transactions for 08/24	1/22. Total proceeds a	and cost reporte	ed to the IRS.			
	4.000	1.28	05/10/22	3.73	2.45 W	0.00	1 of 3 - Sale ²⁵
	16.000	5.12	05/11/22	6.70	1.09 W	-0.49	2 of 3 - Sale ²⁵
	4.000	1.28	05/11/22	1.79	0.51 W	0.00	3 of 3 - Sale ²⁵
08/24/22	24.000	7.68	Various	12.22	4.05 W	-0.49	Total of 3 transactions
	3 transactions for 09/15	5/22. Total proceeds a	and cost reporte	ed to the IRS.			
	4.000	1.08	08/11/22	3.64		-2.56	1 of 3 - Sale ²⁵
	9.000	2.44	08/11/22	3.58	•••	-1.14	2 of 3 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
YNE THERAPEUTI	CS INC. COMMON STOCK / CU	SIP: 92941V209 / Symb	ool: (cont'd)				
	4.000	1.08	08/11/22	1.70		-0.62	3 of 3 - Sale ²⁵
09/15/22	17.000	4.60	Various	8.92		-4.32	Total of 3 transactions
	Security total:	1,250.41		1,322.34	58.90 W	-13.03	
WORKSPORT, LTD.	COMMON STOCK / CUSIP: 981	39Q209 / Symbol:					
05/19/22	7.000	15.19	05/02/22	16.10	•••	-0.91	Sale ²⁵
05/19/22	3.000	6.51	04/22/22	7.35	0.84 W	0.00	Sale 25
08/17/22	2.000	4.92	05/02/22	5.16		-0.24	Sale ²⁵
	Security total:	26.62		28.61	0.84 W	-1.15	
ARRIVAL ORDINARY	/ SHARES / CUSIP: L0423Q108	/ Symbol:					
	3 transactions for 08/	11/22. Total proceeds a	and cost report	ed to the IRS.			
	100.000	168.98	07/07/22	162.00	•••	6.98	1 of 3 - Sale ²⁵
	500.000	844.91	08/10/22	920.00		-75.09	2 of 3 - Sale ²⁵
	70.000	110.94	08/10/22	128.80		-17.86	3 of 3 - Sale ²⁵
08/11/22	670.000	1,124.83	Various	1,210.80		-85.97	Total of 3 transactions
Totals :		15,854.15		25,718.20	1,033.91 W	-8,830.14	

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

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CANOO INC. CLASS A	COMMON STOC K / CUSIP: 138	03R102 / Symbol:					
08/23/22	1.000 2 transactions for 08/24/	3.60 22. Total proceeds an	06/22/21 d cost reporte	9.87 ed to the IRS.	6.27 W	0.00	Sale ²⁵
	1.000	3.60	08/16/22	10.56	6.96 W	0.00	1 of 2 - Sale ²⁵
	1.000	3.62	08/16/22	11.25	7.63 W	0.00	2 of 2 - Sale ²⁵
08/24/22	2.000	7.22	Various	21.81	14.59 W	0.00	Total of 2 transactions
08/29/22	1.000	3.46	08/16/22	11.92		-8.46	Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of propert	ty/CUSIP/Symbol						
1c- Date		1d- Proceeds &	41 5 4	4 6 .	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et		1e- Cost or other basis	1g- Wash sale loss disallowed (W)		Additional information
·	OMMON STOC K / CUSIP: 138	. , . ,	•	01.101 240.0	ulcullotted (11)	alco not reported (E)	, tuditional information
OANOO IIVO. OLAGO A OC		14.28	ont a)	43.60	20.86 W	-8.46	
CONTEXT OCICING CI	Security total:		المحامدات	43.60	20.00 W	-0.40	
	ASS A COMM ON STOCK / CU	•					25
09/19/22	1.500	1.49	05/02/22	14.22		-12.73	Sale ²⁵
JANONE INC. COMMON S	STOCK (NV) / CUSIP: 47089W	/104 / Symbol:					
09/15/22	1.000	2.36	06/22/21	9.08		-6.72	Sale ²⁵
JUPITER WELLNESS, INC	C. COMMON STOCK / CUSIP:	48208F105 / Symbol:					
09/15/22	4.000	4.24	07/13/21	18.20	···	-13.96	Sale ²⁵
KULR TECHNOLOGY GR	OUP, INC. / CUSIP: 50125G10	09 / Symbol:					
09/19/22	2.000	2.85	06/24/21	5.09	***	-2.24	Sale ²⁵
LORDSTOWN MOTORS (CORP. CLASS A COMMON ST	TOCK / CUSIP: 54405	Q100 / Sym	bol:			
08/31/22	1.000	2.13	07/09/21	9.82		-7.69	Sale ²⁵
SORRENTO THERAPEUT	TICS, INC. C OMMON STOCK	(/ CUSIP: 83587F202	/ Symbol:				
08/15/22	1.000	2.68	05/17/22	10.17		-7.49	Sale ²⁵
VELODYNE LIDAR, INC. (COMMON ST OCK / CUSIP: 92	2259F101 / Symbol:					
09/19/22	1.000	1.13	07/28/21	8.35		-7.22	Sale ²⁵
VYNE THERAPEUTICS IN	IC. COMMON STOCK / CUSIP	P: 92941V209 / Symbo	ol:				
	2 transactions for 05/18/	/22. Total proceeds an	d cost repor	ted to the IRS.			
	10.000	4.00	06/22/21	42.10	38.10 W	0.00	1 of 2 - Sale ²⁵
	10.000	4.00	05/10/22	42.09	38.09 W	0.00	2 of 2 - Sale ²⁵
05/18/22	20.000	8.00	Various	84.19	76.19 W	0.00	Total of 2 transactions
05/19/22	10.000	4.10	05/10/22	41.92	37.82 W	0.00	Sale ²⁵
	2 transactions for 06/21/	/22. Total proceeds an	id cost repor	ted to the IRS.			
	4.000	2.05	05/10/22	16.67		-14.62	1 of 2 - Sale ²⁵
	3.000	1.56	05/10/22	12.51		-10.95	2 of 2 - Sale ²⁵
06/21/22	7.000	3.61	Various	29.18	22	-25.57	Total of 2 transactions
08/24/22	3.000	0.96	05/10/22	12.51	11.55 W	0.00	Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 164713943

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

(continued)

02/01/2023

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

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VYNE THERAPEUTICS	INC. COMMON STOCK / CUSI	P: 92941V209 / Symbo	ol: (cont'd)				
	2 transactions for 09/15	/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	2.000	0.54	08/09/22	8.51		-7.97	1 of 2 - Sale ²⁵
	1.000	0.27	08/11/22	4.15		-3.88	2 of 2 - Sale ²⁵
09/15/22	3.000	0.81	Various	12.66		-11.85	Total of 2 transactions
	Security total:	17.48		180.46	125.56 W	-37.42	
Totals :		48.64		298.99	146.42 W	-103.93	

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

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge	•	01/10/22	-5.00	Margin interest paid	
		02/08/22	-5.00	Margin interest paid	
		03/10/22	-5.00	Margin interest paid	
		04/19/22	-5.00	Margin interest paid	
		05/19/22	-5.00	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		07/18/22	-5.00	Margin interest paid	
		08/18/22	-5.00	Margin interest paid	
		09/16/22	-5.00	Margin interest paid	
		10/17/22	-5.00	Margin interest paid	
			-50.00	Total Margin interest paid	
		•	-50.00	Total Margin interest paid	

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Robinhood Markets Inc. as agent for Account 164713943
Robinhood Securities LLC Non-Reportable Actions

2022 02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	12/12/22	-1.00	0.00	Merger	
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK	82452T107	12/14/22	1.00	0.00	Merger	

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 164713943

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

Common Instructions for Recipient

Recipient's taxpaver 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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

0.00

0.00

0.00

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

2f- Section 897 capital gain

5- Section 199A dividends

6- Investment expenses

3- Nondividend distributions

4- Federal income tax withheld

9- Cash liquidation distributions

10- Noncash liquidation distributions

8- Foreign country or US possession:

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

Tax Information Account 164713943C

Venkatakrishna rao Marripudi 7208 Parkview Ln

Alpharetta, GA 30005

RECIPIENT'S TIN: XXX-XX-4184

0.00

0.00

0.00

11 -[] FATCA filing requirement (see instructions)	Summary In	formation	13 - [] FATCA filing requirer	ment (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties		0.00
1b- Qualified dividends	0.00	3- Other income		9.49
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 o	r interest	0.00
2c- Section 1202 gain	0.00	• •		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	0 Parities (lass) and in 2000 and last d		0.00

8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 0.00 If applicable, proceeds from sale transactions appear summarized below and are 0.00 detailed in subsequent sections of this document. 0.00

Statement Date: 02/01/2023

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

7- Foreign tax paid:

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

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)	2,100.06	2,171.30	0.00	0.00	-71.24
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,100.06	2,171.30	0.00	0.00	-71.24
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	2,100.06	2,171.30	0.00	0.00	-71.24
Withholding		Amount				
Federal income	tax withheld	0.00				

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Summary Information

Account 164713943C

2022 (continued) 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filling requirement []	

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

Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	
,	

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 164713943C

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of pr	operty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
Shiba Inu / CUSIP: SI	HIBUSD / Symbol:						
	8 transactions for 08/1	6/22. Total proceeds a	re reported to	the IRS.			
	359,712.000	5.69	04/12/22	9.49		-3.80	1 of 8 - Sale ²⁵
	71,788.000	1.14	04/12/22	2.01		-0.87	2 of 8 - Sale ²⁵
	84,746.000	1.34	05/12/22	1.01		0.33	3 of 8 - Sale ²⁵
	6,060,606.000	95.88	05/24/22	70.07		25.81	4 of 8 - Sale ²⁵
	2,553,626.000	40.40	06/30/22	25.00		15.40	5 of 8 - Sale ²⁵
	54,080,647.000	855.54	08/15/22	926.41		-70.87	6 of 8 - Sale ²⁵
	3,689,428.000	59.07	08/15/22	63.20		-4.13	7 of 8 - Sale ²⁵
	58,771,533.000	940.92	08/15/22	944.46		-3.54	8 of 8 - Sale ²⁵
08/16/22	125,672,086.000	1,999.98	Various	2,041.65		-41.67	Total of 8 transactions

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

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

Proceeds from Broker and Barter Exchange Transactions

Account 164713943C

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

(continued)

02/01/2023

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

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

1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)		
Shiba Inu / CUSIP: SHIBUS	Shiba Inu / CUSIP: SHIBUSD / Symbol: (cont'd)							
	2 transactions for 09/06/	22. Total proceeds ar	e reported to	the IRS.				
	4,646,995.000 3,417,521.000	57.67 42.41	08/15/22 08/15/22	74.73 54.92		-17.06 -12.51	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵	
09/06/22	8,064,516.000	100.08	Various	129.65		-29.57	Total of 2 transactions	
	Security total:	2,100.06		2,171.30		-71.24		
Totals :		2,100.06		2,171.30		-71.24		

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

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

2022

Account 164713943C

02/01/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Shiba Inu	SHIBUSD	04/12/22	9.49	Other income	
		-	9.49	Total Miscellaneous income	

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 164713943C

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to 1009/Form1099B.

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

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