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



Akhil Bitra 4407 Hopson Rd Morrisville, NC 27560 Master Account Number for Import: 838653467 Document ID for Import: P2V44DAN6W1

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

838653467 - Robinhood Securities LLC

838653467C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC		Information Int 838653467	Statement Date:	02/01/2023	2022
85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	Akhil Bitra 4407 Hopson Rd Morrisville, NC 27560				·
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	X-XX-7737			
11 - [] FATCA filing requirement (see instructions)	Summary	y Information		13 - [] FATCA filing requirer	ment (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DI	V* OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	9.91	2- Royalties			0.00
1b- Qualified dividends	9.91	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends or	r interest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00	SECTION 1256 CON	NTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends 2f- Section 897 capital gain	0.00 0.00	8- Profit or (loss) realiz	ed in 2022 on closed (	contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or			0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or			0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (	loss) on contracts		0.00
6- Investment expenses	0.00	li e se l'e e b le	de factor e de factor d'		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00			ons appear summarized bel	ow and are
9- Cash liquidation distributions	0.00	•	nt sections of this doc		aua Carviaa
10- Noncash liquidation distributions	0.00	* This is important tax information			
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a retu you if this income is taxable and			
<ol><li>Specified private activity bond interest dividends (AMT)</li></ol>	0.00	you in this income is taxable and		that it has not been repor	

## 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)	70,667.00	75,030.89	0.00	2,604.09	-1,759.80
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	70,667.00	75,030.89	0.00	2,604.09	-1,759.80
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	70,667.00	75,030.89	0.00	2,604.09	-1,759.80
Withholding		Amount				
Federal income	tax withheld	0.00				

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

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

# **Summary Information**

2022

### (continued)

OMB No. 1545-0112

02/01/2023

Account 838653467

### **INTEREST INCOME**

2022 1099-INT

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

1- Interest income (not included in line 3) 2- Early withdrawal penalty	0.00 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
<ol> <li>Foreign country or US possession:</li> <li>6- Foreign tax paid:</li> </ol>	0.00
8- Tax-exempt interest (includes line 9)	0.00
<ol><li>Specified private activity bond interest (AMT)</li></ol>	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
<ol><li>Bond premium on Treasury obligations (covered lots)</li></ol>	0.00
<ol><li>Bond premium on tax-exempt bonds (categorized below)</li></ol>	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

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

## STATE TAX WITHHELD

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

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

## **ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

## **RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

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

# **Proceeds from Broker and Barter Exchange Transactions**

02/01/2023

Account 838653467

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

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

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

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

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

#### FATCA filing requirement []

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC. / CUSIP: 0020	6R102 / Symbol:						
	3 transactions for 01/	24/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	26.45	07/08/21	28.23		-1.78	1 of 3 - Sale <sup>25</sup>
	1.000	26.46	07/20/21	28.09		-1.63	2 of 3 - Sale <sup>25</sup>
	1.000	26.45	11/30/21	22.79		3.66	3 of 3 - Sale <sup>25</sup>
01/24/22	3.000	79.36	Various	79.11		0.25	Total of 3 transactions
MOLEKULE GROUP, INC	. COMMON ST OCK / CUS	IP: 007744105 / Symbo	l:				
01/24/22	1.000	4.86	11/30/21	25.92		-21.06	Sale <sup>25</sup>
ADVANCED MICRO DEVI	ICES, INC. C OMMON STO	CK / CUSIP: 00790310	7 / Symbol:				
	4 transactions for 01/	/24/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	112.07	06/07/21	80.86		31.21	1 of 4 - Sale <sup>25</sup>
	1.000	112.07	06/21/21	83.16		28.91	2 of 4 - Sale <sup>25</sup>

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/01/2023

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# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	( )	Additional information
DVANCED MICRO DE	VICES, INC. C OMMON STO	CK / CUSIP: 00790310	7 / Symbol: (c	ont'd)			
	1.000	112.07	08/05/21	114.42		-2.35	3 of 4 - Sale <sup>25</sup>
	1.000	112.07	10/11/21	106.11		5.96	4 of 4 - Sale 25
01/24/22	4.000	448.28	Various	384.55		63.73	Total of 4 transactions
IRBNB, INC. CLASS A	COMMON ST OCK / CUSIP:	009066101 / Symbol:					
	2 transactions for 01/	31/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	150.73	07/08/21	140.99		9.74	1 of 2 - Sale <sup>25</sup>
	1.000	150.72	07/20/21	134.49		16.23	2 of 2 - Sale <sup>25</sup>
01/31/22	2.000	301.45	Various	275.48		25.97	Total of 2 transactions
LIBABA GROUP HOLD	NING LIMITED AMERICAN DE	EPOSITARY SHARES,	EA CH REPRI	ESENTS EIGHT	ORDINARY S / CUSIP: 01609	W102 / Symbol:	
	11 transactions for 02	2/11/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	122.46	07/06/21	212.71		-90.25	1 of 11 - Sale <sup>25</sup>
	1.000	122.46	08/06/21	196.48		-74.02	2 of 11 - Sale <sup>25</sup>
	2.000	244.92	08/23/21	319.30		-74.38	3 of 11 - Sale <sup>25</sup>
	1.000	122.46	08/23/21	159.65		-37.19	4 of 11 - Sale <sup>25</sup>
	1.000	122.46	10/11/21	169.97		-47.51	5 of 11 - Sale <sup>25</sup>
	1.000	122.46	11/08/21	161.17		-38.71	6 of 11 - Sale <sup>25</sup>
	1.000	122.46	11/08/21	160.96		-38.50	7 of 11 - Sale <sup>25</sup>
	1.000	122.46	11/18/21	143.73		-21.27	8 of 11 - Sale <sup>25</sup>
	1.000	122.46	11/18/21	143.45		-20.99	9 of 11 - Sale <sup>25</sup>
	1.000	122.45	11/23/21	133.77		-11.32	10 of 11 - Sale <sup>25</sup>
	1.000	122.46	11/30/21	127.05		-4.59	11 of 11 - Sale <sup>25</sup>
02/11/22	12.000	1,469.51	Various	1,928.24		-458.73	Total of 11 transactions
MERICAN AIRLINES G	ROUP INC. C OMMON STO	CK / CUSIP: 02376R10	2 / Symbol:				
	10 transactions for 0	1/31/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	16.04	03/19/21	24.33		-8.29	1 of 10 - Sale <sup>25</sup>
	2.000	32.08	04/23/21	41.62		-9.54	2 of 10 - Sale <sup>25</sup>
	2.000	32.09	06/18/21	44.48		-12.39	3 of 10 - Sale <sup>25</sup>
	1.000	16.04	06/21/21	22.10		-6.06	4 of 10 - Sale <sup>25</sup>
		48.13	06/22/21	66.14		-18.01	5 of 10 - Sale <sup>25</sup>
	3.000	+0.15					
	3.000 1.000	16.04	06/22/21	22.05		-6.01	6 of 10 - Sale <sup>25</sup>

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

Account 838653467

02/01/2023

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# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1a- Description	of pro	perty/CU	SIP/Symbol
-----------------	--------	----------	------------

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MERICAN AIRLINES GR	OUP INC. C OMMON STO	CK / CUSIP: 02376R10	2 / Symbol: (	cont'd)			
	1.000	16.04	07/20/21	19.85		-3.81	8 of 10 - Sale <sup>25</sup>
	1.000	16.05	07/21/21	21.27		-5.22	9 of 10 - Sale <sup>25</sup>
	1.000	16.04	08/03/21	19.64		-3.60	10 of 10 - Sale <sup>25</sup>
)1/31/22	15.000	240.63	Various	322.16		-81.53	Total of 10 transactions
PPLE INC. COMMON ST	OCK / CUSIP: 037833100 /	Symbol:					
	16 transactions for 02	2/11/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	168.98	03/01/21	127.01		41.97	1 of 16 - Sale <sup>25</sup>
	1.000	168.98	03/01/21	126.04		42.94	2 of 16 - Sale <sup>25</sup>
	1.000	168.98	04/23/21	133.59		35.39	3 of 16 - Sale <sup>25</sup>
	1.000	168.99	06/17/21	130.85		38.14	4 of 16 - Sale <sup>25</sup>
	1.000	168.98	06/18/21	131.12		37.86	5 of 16 - Sale <sup>25</sup>
	1.000	168.99	07/06/21	141.97		27.02	6 of 16 - Sale <sup>25</sup>
	1.000	168.98	07/08/21	141.73		27.25	7 of 16 - Sale <sup>25</sup>
	1.000	168.99	07/20/21	145.08		23.91	8 of 16 - Sale <sup>25</sup>
	1.000	168.98	08/06/21	146.24		22.74	9 of 16 - Sale <sup>25</sup>
	1.000	168.99	08/06/21	146.20		22.79	10 of 16 - Sale <sup>25</sup>
	1.000	168.98	08/17/21	150.20		18.78	11 of 16 - Sale <sup>25</sup>
	1.000	168.99	10/11/21	143.78		25.21	12 of 16 - Sale <sup>25</sup>
	2.000	337.97	01/31/22	344.49		-6.52	13 of 16 - Sale <sup>25</sup>
	1.000	168.98	01/31/22	172.51		-3.53	14 of 16 - Sale <sup>25</sup>
	1.000	168.99	02/01/22	174.25		-5.26	15 of 16 - Sale <sup>25</sup>
	1.000	168.98	02/11/22	168.83		0.15	16 of 16 - Sale <sup>25</sup>
2/11/22	17.000	2,872.73	Various	2,523.89		348.84	Total of 16 transactions
FHENEX, INC. COMMON	N STOCK / CUSIP: 04685N	103 / Symbol:					
	5 transactions for 01/	24/22. Total proceeds a	and cost repor	ted to the IRS.			
	10.000	9.81	03/12/21	51.70		-41.89	1 of 5 - Sale <sup>25</sup>
	10.000	9.82	07/08/21	41.90		-32.08	2 of 5 - Sale <sup>25</sup>
	10.000	9.81	12/14/21	14.29		-4.48	3 of 5 - Sale <sup>25</sup>
	10.000	9.82	12/14/21	14.28		-4.46	4 of 5 - Sale <sup>25</sup>
	10.000	9.81	12/14/21	14.25		-4.44	5 of 5 - Sale <sup>25</sup>
01/24/22	50.000	49.07	Various	136.42		-87.35	Total of 5 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/01/2023

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# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1a- Description of 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
•	RPORATION / CUSIP: 06050	05104 / Symbol:				,	
	3 transactions for 01	/24/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	43.29	06/07/21	43.18		0.11	1 of 3 - Sale <sup>25</sup>
	2.000	86.58	06/22/21	79.41		7.17	2 of 3 - Sale <sup>25</sup>
	1.000	43.29	07/20/21	37.97		5.32	3 of 3 - Sale <sup>25</sup>
01/24/22	4.000	173.16	Various	160.56		12.60	Total of 3 transactions
BLUEBIRD BIO, INC. CC	DMMON STOC K / CUSIP: 09	609G100 / Symbol:					
01/24/22	4.000	28.77	11/08/21	47.78		-19.01	Sale <sup>25</sup>
CHARGEPOINT HOLDIN	NGS, INC. / CUSIP: 15961R1	05 / Symbol:					
01/24/22	2.000	24.14	06/22/21	66.88		-42.74	Sale <sup>25</sup>
DELTA AIR LINES, INC.	/ CUSIP: 247361702 / Symbo	ol:					
	9 transactions for 01,	/31/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	38.01	06/07/21	46.01		-8.00	1 of 9 - Sale <sup>25</sup>
	1.000	38.01	06/18/21	44.81		-6.80	2 of 9 - Sale <sup>25</sup>
	1.000	38.00	06/22/21	45.28		-7.28	3 of 9 - Sale <sup>25</sup>
	1.000	38.01	07/08/21	42.02		-4.01	4 of 9 - Sale <sup>25</sup>
	1.000	38.00	07/20/21	40.07		-2.07	5 of 9 - Sale 25
	1.000	38.01	07/21/21	41.62		-3.61	6 of 9 - Sale <sup>25</sup>
	1.000	38.00	08/20/21	38.12		-0.12	7 of 9 - Sale 25
	1.000	38.01	11/18/21	39.75		-1.74	8 of 9 - Sale 25
	1.000	38.00	11/30/21	35.92		2.08	9 of 9 - Sale <sup>25</sup>
01/31/22	9.000	342.05	Various	373.60		-31.55	Total of 9 transactions
THE WALT DISNEY COM	MPANY / CUSIP: 254687106	,					
	7 transactions for 02	/11/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	148.74	04/08/21	186.62		-37.88	1 of 7 - Sale <sup>25</sup>
	1.000	148.74	06/17/21	174.60		-25.86	2 of 7 - Sale <sup>25</sup>
	1.000	148.74	06/18/21	173.08		-24.34	3 of 7 - Sale <sup>25</sup>
	1.000	148.74	07/20/21	175.47		-26.73	4 of 7 - Sale <sup>25</sup>
	1.000	148.74	10/18/21	170.22		-21.48	5 of 7 - Sale <sup>25</sup>
	1.000	148.74	11/23/21	150.52		-1.78	6 of 7 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

**Proceeds from Broker and Barter Exchange Transactions** 

(continued)

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

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

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

la- Description of pro	pperty/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
THE WALT DISNEY C	OMPANY / CUSIP: 254687106 / S	ymbol: (cont'd)					
	1.000	148.73	11/30/21	144.58		4.15	7 of 7 - Sale <sup>25</sup>
02/11/22	7.000	1,041.17	Various	1,175.09		-133.92	Total of 7 transactions
META PLATFORMS, I	NC. CLASS A C OMMON STOCK	/ CUSIP: 30303M10	2 / Symbol:				
	4 transactions for 02/02/	22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	265.24	03/11/21	274.10	8.86 W	0.00	1 of 4 - Sale 25
	1.000	265.24	07/21/21	343.99	78.75 W	0.00	2 of 4 - Sale 25
	1.000	265.24	07/28/21	357.64	92.40 W	0.00	3 of 4 - Sale 25
	1.000	265.23	12/14/21	332.87	67.64 W	0.00	4 of 4 - Sale 25
02/02/22	4.000	1,060.95	Various	1,308.60	247.65 W	0.00	Total of 4 transactions
	4 transactions for 02/23/	22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	200.67	02/11/22	312.35		-111.68	1 of 4 - Sale <sup>25</sup>
	1.000	200.67	02/11/22	298.71		-98.04	2 of 4 - Sale 25
	1.000	200.66	02/11/22	288.39		-87.73	3 of 4 - Sale 25
	1.000	200.67	02/11/22	228.82		-28.15	4 of 4 - Sale 25
02/23/22	4.000	802.67	Various	1,128.27		-325.60	Total of 4 transactions
	Security total:	1,863.62		2,436.87	247.65 W	-325.60	
LORA GROWTH CO	RP. COMMON STOC K / CUSIP: 3	39764102 / Symbol	:				
	3 transactions for 01/24/	22. Total proceeds a	and cost report	ed to the IRS.			
	3.000	4.02	08/20/21	34.61		-30.59	1 of 3 - Sale <sup>25</sup>
	5.000	6.70	12/14/21	9.80		-3.10	2 of 3 - Sale <sup>25</sup>
	2.000	2.68	12/14/21	3.92		-1.24	3 of 3 - Sale <sup>25</sup>
01/24/22	10.000	13.40	Various	48.33		-34.93	Total of 3 transactions
FORD MOTOR COMP	ANY / CUSIP: 345370860 / Symbo	ol:					
	5 transactions for 01/24/	22. Total proceeds a	and cost report	ed to the IRS.			
	2.000	39.13	06/22/21	29.71		9.42	1 of 5 - Sale <sup>25</sup>
	3.000	58.70	07/06/21	44.06		14.64	2 of 5 - Sale 25
	2.000	39.13	07/08/21	27.69		11.44	3 of 5 - Sale <sup>25</sup>
	1.000	19.56	07/21/21	14.14		5.42	4 of 5 - Sale 25
	2.000	39.13	07/28/21	28.44		10.69	5 of 5 - Sale <sup>25</sup>
01/24/22	10.000	195.65	Various	144.04		51.61	Total of 5 transactions

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# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBOTV INC. / CUSIP:	35953D104 / Symbol:						
	3 transactions for 01/2	24/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	9.50	06/22/21	31.94		-22.44	1 of 3 - Sale <sup>25</sup>
	2.000	19.01	07/06/21	57.46		-38.45	2 of 3 - Sale <sup>25</sup>
	1.000	9.50	07/08/21	28.25		-18.75	3 of 3 - Sale <sup>25</sup>
01/24/22	4.000	38.01	Various	117.65		-79.64	Total of 3 transactions
JSC GAZPROM AMER	RICAN DEPOSITA RY RECEIF	TS - SPONSORED / C	USIP: 368287	207 / Symbol:			
	2 transactions for 01/2	24/22. Total proceeds a	and cost report	ed to the IRS.			
	3.000	21.93	06/17/21	22.59		-0.66	1 of 2 - Sale <sup>25</sup>
	2.000	14.62	06/18/21	14.86		-0.24	2 of 2 - Sale <sup>25</sup>
)1/24/22	5.000	36.55	Various	37.45		-0.90	Total of 2 transactions
ENERAL ELECTRIC C	OMPANY / CUSIP: 36960430	1 / Symbol:					
	2 transactions for 01/2	24/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	94.27	08/05/21	103.83		-9.56	1 of 2 - Sale <sup>25</sup>
	1.000	94.27	11/19/21	100.34		-6.07	2 of 2 - Sale <sup>25</sup>
)1/24/22	2.000	188.54	Various	204.17		-15.63	Total of 2 transactions
ENERAL MOTORS CO	OMPANY / CUSIP: 37045V100	/ Symbol:					
)1/27/22	1.000	52.31	07/08/21	55.32		-3.01	Sale <sup>25</sup>
YFT, INC. CLASS A CO	OMMON STOC K / CUSIP: 550	087P104 / Symbol:					
	13 transactions for 01	/31/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	36.82	03/19/21	66.46		-29.64	1 of 13 - Sale <sup>25</sup>
	1.000	36.82	06/17/21	58.80		-21.98	2 of 13 - Sale <sup>25</sup>
	1.000	36.82	06/21/21	59.22		-22.40	3 of 13 - Sale <sup>25</sup>
	1.000	36.82	06/21/21	58.36		-21.54	4 of 13 - Sale 25
	2.000	73.64	06/22/21	118.82		-45.18	5 of 13 - Sale <sup>25</sup>
	1.000	36.82	07/20/21	52.04		-15.22	6 of 13 - Sale <sup>25</sup>
	1.000	36.82	07/21/21	55.74		-18.92	7 of 13 - Sale <sup>25</sup>
	2.000	73.64	08/20/21	89.85		-16.21	8 of 13 - Sale <sup>25</sup>
	1.000	36.82	11/08/21	54.05		-17.23	9 of 13 - Sale <sup>25</sup>
	1.000	36.82	11/30/21	40.21		-3.39	10 of 13 - Sale <sup>25</sup>
	1.000	36.82	11/30/21	39.20		-2.38	11 of 13 - Sale <sup>25</sup>

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# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

"Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/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
LYFT, INC. CLASS A CO	OMMON STOC K / CUSIP: 55	087P104 / Symbol: (co	nt'd)				
	2.000	73.65	01/03/22	89.32		-15.67	12 of 13 - Sale <sup>25</sup>
	2.000	73.65	01/24/22	70.36		3.29	13 of 13 - Sale <sup>25</sup>
01/31/22	17.000	625.96	Various	852.43		-226.47	Total of 13 transactions
MICROSOFT CORPOR	ATION COMMON S TOCK / C	CUSIP: 594918104 / Syi	mbol:				
	6 transactions for 02/	/23/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	290.11	03/11/21	237.50		52.61	1 of 6 - Sale <sup>25</sup>
	1.000	290.11	06/18/21	260.52		29.59	2 of 6 - Sale <sup>25</sup>
	1.000	290.11	12/14/21	333.44		-43.33	3 of 6 - Sale <sup>25</sup>
	1.000	290.11	01/03/22	332.04		-41.93	4 of 6 - Sale <sup>25</sup>
	1.000	290.10	01/31/22	307.44		-17.34	5 of 6 - Sale <sup>25</sup>
	1.000	290.11	02/11/22	296.07		-5.96	6 of 6 - Sale <sup>25</sup>
02/23/22	6.000	1,740.65	Various	1,767.01		-26.36	Total of 6 transactions
NIO INC. AMERICAN DI	EPOSITARY S HARES, EACH	H REPRESENTING ON	E C LASS A C	RDINARY SHAR	E / CUSIP: 62914V106 / Sym	bol:	
	19 transactions for 02	2/11/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	23.77	03/01/21	51.51		-27.74	1 of 19 - Sale <sup>25</sup>
	2.000	47.54	04/08/21	77.38		-29.84	2 of 19 - Sale <sup>25</sup>
	2.000	47.54	04/23/21	80.73		-33.19	3 of 19 - Sale <sup>25</sup>
	2.000	47.54	06/07/21	87.30		-39.76	4 of 19 - Sale 25
	2.000	47.54	06/21/21	93.34		-45.80	5 of 19 - Sale 25
	1.000	23.77	06/22/21	44.80		-21.03	6 of 19 - Sale <sup>25</sup>
	1.000	23.77	07/06/21	49.68		-25.91	7 of 19 - Sale <sup>25</sup>
	1.000	23.77	07/08/21	44.94		-21.17	8 of 19 - Sale <sup>25</sup>
	1.000	23.77	07/20/21	42.90		-19.13	9 of 19 - Sale 25
	1.000	23.77	07/21/21	47.30		-23.53	10 of 19 - Sale 25
	2.000	47.55	08/06/21	87.92		-40.37	11 of 19 - Sale 25
	2.000	47.55	08/20/21	74.32		-26.77	12 of 19 - Sale 25
	2.000	47.54	10/18/21	79.34		-31.80	13 of 19 - Sale <sup>25</sup>
	2.000	47.55	11/18/21	76.99		-29.44	14 of 19 - Sale 25
	2.000	47.54	11/30/21	78.59		-31.05	15 of 19 - Sale 25
		47.55	12/17/21	60.24		-12.69	16 of 19 - Sale 25
	2.000	77.00					
	2.000 1.000	23.77	01/25/22	23.86		-0.09	17 of 19 - Sale <sup>25</sup>

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2022 1099-	<b>B</b> * OMB No. 1545-0715			(continued)		02/0	1/2023
eport on Form 8	A TRANSACTIONS FOR COV 949, Part I with Box A checked. Basis s NOT reported to the IRS.			gains or losses a	re identified in the Ade	ditional information c	olumn] (Lines 2 & 5)
a- Description o	f property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1 1e- Cost or other basis	- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IO INC. AMERIC	CAN DEPOSITARY S HARES, EACH	REPRESENTING ON	E C LASS A C	ORDINARY SHARE	/ CUSIP: 62914V106 / Sym	bol: (cont'd)	
)2/11/22	<i>6.000</i> 35.000	<i>142.63</i> 832.01	<i>02/04/22</i> Various	<i>14</i> 2.59 1,287.42	 	<i>0.04</i> -455.41	19 of 19 - Sale <sup>25</sup> Total of 19 transactions
ETFLIX, INC. CO	OMMON STOCK / CUSIP: 64110L10	6 / Symbol:					
	4 transactions for 02/2	3/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000 2.000 1.000 1.000	370.83 741.67 370.84 370.83	03/17/21 01/20/22 01/24/22 01/31/22	522.13 905.18 369.55 411.34	  	-151.30 -163.51 1.29 -40.51	1 of 4 - Sale <sup>25</sup> 2 of 4 - Sale <sup>25</sup> 3 of 4 - Sale <sup>25</sup> 4 of 4 - Sale <sup>25</sup>
02/23/22	5.000	1,854.17	Various	2,208.20		-354.03	Total of 4 transactions
IIKOLA CORPOR	RATION COMMON STOC K / CUSIP	654110105 / Symbol:					
	4 transactions for 01/2	24/22. Total proceeds a	and cost repor	ted to the IRS.			
01/24/22	1.000 3.000 2.000 1.000 7.000	6.70 20.08 13.39 6.70 46.87	04/08/21 06/17/21 07/06/21 07/08/21	12.84 50.55 32.74 15.55 111.68	  	-6.14 -30.47 -19.35 -8.85 -64.81	1 of 4 - Sale $^{25}$ 2 of 4 - Sale $^{25}$ 3 of 4 - Sale $^{25}$ 4 of 4 - Sale $^{25}$ Total of 4 transactions
			Various	111.00		-04.01	
RGANIGRAM H	IOLDINGS INC. COMMO N SHARES		<b>,</b>				
	2 transactions for 01/2	•	•			10.00	4 - ( 0 0 - 1 - 25
01/24/22	10.000 5.000 15.000	13.43 6.72 20.15	07/08/21 11/18/21 Various	26.46 10.29 36.75	 	-13.03 -3.57 -16.60	1 of 2 - Sale <sup>25</sup> 2 of 2 - Sale <sup>25</sup> Total of 2 transactions
PAYPAL HOLDIN	IGS, INC. COMMON S TOCK / CUSI	P: 70450Y103 / Symbo	l:				
	7 transactions for 02/0	)1/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000 1.000 1.000 1.000 1.000 1.000	155.02 155.02 155.02 155.02 155.02 155.02	08/31/21 10/21/21 11/08/21 11/19/21 11/22/21 11/22/21 11/30/21	288.02 243.25 226.81 196.93 185.71 183.31	  	-133.00 -88.23 -71.79 -41.91 -30.69 -28.29	1 of 7 - Sale <sup>25</sup> 2 of 7 - Sale <sup>25</sup> 3 of 7 - Sale <sup>25</sup> 4 of 7 - Sale <sup>25</sup> 5 of 7 - Sale <sup>25</sup> 6 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Robinhood Markets Inc. as agent for

Proceeds from Broker and Barter Exchange Transactions

# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1a- Description of propert	y/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
AYPAL HOLDINGS, INC.	COMMON S TOCK / CUSI	P: 70450Y103 / Symbo	ol: (cont'd)				
	1.000	155.01	01/03/22	192.99		-37.98	7 of 7 - Sale <sup>25</sup>
02/01/22	7.000	1,085.13	Various	1,517.02		-431.89	Total of 7 transactions
FIZER INC. / CUSIP: 717	081103 / Symbol:						
01/31/22	1.000	53.39	07/06/21	39.73		13.66	Sale <sup>25</sup>
REVOLVE GROUP, INC. /	CUSIP: 76156B107 / Symb	ol:					
01/24/22	1.000	40.05	08/05/21	60.19		-20.14	Sale <sup>25</sup>
OBINHOOD MARKETS, I	INC. CLASS A COMMON S	TOCK / CUSIP: 77070	0102 / Symbo	l:			
01/24/22	1.000	12.26	11/30/21	27.00		-14.74	Sale <sup>25</sup>
NAP INC. / CUSIP: 83304	A106 / Symbol:						
	15 transactions for 01	/31/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	31.34	06/07/21	61.28		-29.94	1 of 15 - Sale <sup>25</sup>
	1.000	31.34	06/07/21	61.26		-29.92	2 of 15 - Sale <sup>25</sup>
	1.000	31.34	06/18/21	63.04		-31.70	3 of 15 - Sale <sup>25</sup>
	1.000	31.34	06/22/21	64.37		-33.03	4 of 15 - Sale 25
	1.000	31.34	07/06/21	69.64		-38.30	5 of 15 - Sale <sup>25</sup>
	1.000	31.34	07/20/21	60.90		-29.56	6 of 15 - Sale <sup>25</sup>
	1.000	31.34	08/17/21	71.10		-39.76	7 of 15 - Sale <sup>25</sup>
	4.000	125.38	10/21/21	218.40		-93.02	8 of 15 - Sale 25
	2.000	62.69	10/21/21	115.18		-52.49	9 of 15 - Sale <sup>25</sup>
	1.000	31.35	10/21/21	53.00		-21.65	10 of 15 - Sale <sup>25</sup>
	1.000	31.34	11/08/21	53.80		-22.46	11 of 15 - Sale <sup>25</sup>
	1.000	31.35	11/18/21	52.99		-21.64	12 of 15 - Sale <sup>25</sup>
	1.000	31.34	11/22/21	47.82		-16.48	13 of 15 - Sale 25
	1.000	31.35	11/30/21	47.32		-15.97	14 of 15 - Sale 25
	3.000	94.03	01/24/22	89.86		4.17	15 of 15 - Sale 25
01/31/22	21.000	658.21	Various	1,129.96		-471.75	Total of 15 transactions

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# **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPIRIT AIRLINES, INC.	/ CUSIP: 848577102 / Symbol	:					
	2 transactions for 01/3	31/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	19.80	06/22/21	33.46		-13.66	1 of 2 - Sale <sup>25</sup>
	1.000	19.80	07/08/21	28.56		-8.76	2 of 2 - Sale <sup>25</sup>
01/31/22	2.000	39.60	Various	62.02		-22.42	Total of 2 transactions
STARBUCKS CORPOR	ATION COMMON S TOCK / C	USIP: 855244109 / Sy	mbol:				
	2 transactions for 01/3	31/22. Total proceeds a	and cost repor	ted to the IRS.			
	2.000	194.73	03/01/21	217.64		-22.91	1 of 2 - Sale 25
	1.000	97.36	07/06/21	115.23		-17.87	2 of 2 - Sale <sup>25</sup>
01/31/22	3.000	292.09	Various	332.87		-40.78	Total of 2 transactions
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol:					
	3 transactions for 02/2	28/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	862.88	04/29/21	694.26		168.62	1 of 3 - Sale <sup>25</sup>
	1.000	862.89	05/12/21	592.77		270.12	2 of 3 - Sale <sup>25</sup>
	1.000	862.88	08/17/21	670.70		192.18	3 of 3 - Sale <sup>25</sup>
02/28/22	3.000	2,588.65	Various	1,957.73		630.92	Total of 3 transactions
	7 transactions for 02/2	28/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	862.89	12/14/21	939.35	76.46 W	0.00	1 of 7 - Sale <sup>25</sup>
	1.000	862.88	01/24/22	875.58	12.70 W	0.00	2 of 7 - Sale <sup>25</sup>
	1.000	856.60	01/31/22	970.22	113.62 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.000	856.60	01/31/22	903.08	46.48 W	0.00	4 of 7 - Sale <sup>25</sup>
	1.000	856.60	01/31/22	909.24	52.64 W	0.00	5 of 7 - Sale <sup>25</sup>
	1.000	856.60	02/01/22	931.49	74.89 W	0.00	6 of 7 - Sale <sup>25</sup>
	1.000	856.60	02/03/22	919.89	63.29 W	0.00	7 of 7 - Sale <sup>25</sup>
02/28/22	7.000	6,008.77	Various	6,448.85	440.08 W	0.00	Total of 7 transactions
03/16/22	2.000	1,646.22	02/23/22	1,552.73		93.49	Sale <sup>25</sup>
	7 transactions for 03/	16/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	823.11	02/11/22	968.91	145.80 W	0.00	1 of 7 - Sale <sup>25</sup>
	1.000	823.11	02/11/22	901.77	78.66 W	0.00	2 of 7 - Sale <sup>25</sup>
	1.000	823.11	02/11/22	907.93	84.82 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.000	823.11	02/11/22	932.69	109.58 W	0.00	4 of 7 - Sale 25
	1.000	823.11	02/11/22	921.09	97.98 W	0.00	5 of 7 - Sale <sup>25</sup>

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## **Proceeds from Broker and Barter Exchange Transactions** (continued)

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

#### **mn**] (Lines 2 & 5)

"Gain or loss (-)" is NOT		is 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	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R10	1 / Symbol: (cont'd)					
03/16/22	1.000 2.000 8.000 6 transactions for 03	823.11 1,646.22 6,584.88 2/22/22. Total proceeds a	02/11/22 03/03/22 Various and cost repor	857.79 1,705.36 7,195.54 ted to the IRS.	34.68 W 59.14 W 610.66 W	0.00 0.00 0.00	6 of 7 - Sale <sup>25</sup> 7 of 7 - Sale <sup>25</sup> Total of 7 transactions
	1.000 1.000 1.000 1.000 1.000 1.000	990.74 990.73 990.73 990.74 990.73 990.74	03/03/22 03/03/22 03/03/22 03/03/22 03/03/22 03/03/22	962.28 950.68 937.50 931.34 887.38 882.27	   	28.46 40.05 53.23 59.40 103.35 108.47	1 of 6 - Sale <sup>25</sup> 2 of 6 - Sale <sup>25</sup> 3 of 6 - Sale <sup>25</sup> 4 of 6 - Sale <sup>25</sup> 5 of 6 - Sale <sup>25</sup> 6 of 6 - Sale <sup>25</sup>
03/22/22 03/22/22	6.000 1.000 4 transactions for 03	5,944.41 990.73 28/22. Total proceeds a	Various 03/03/22 and cost repor	5,551.45 998.48 ted to the IRS.	 7.75 W	392.96 0.00	Total of 6 transactions Sale <sup>25</sup>
	1.000 1.000 8.000 3.000	1,061.61 1,061.61 8,492.92 3,182.93	03/04/22 03/17/22 03/17/22 03/23/22	860.57 854.75 6,776.00 2,987.40	  	201.04 206.86 1,716.92 195.53	1 of 4 - Sale <sup>25</sup> 2 of 4 - Sale <sup>25</sup> 3 of 4 - Sale <sup>25</sup> 4 of 4 - Sale <sup>25</sup>
03/28/22 04/20/22	13.000 3.000 <i>4 transactions for 05</i>	13,799.07 3,032.35 5/04/22. Total proceeds a	Various 03/23/22 and cost repor	11,478.72 2,987.40 ted to the IRS.		2,320.35 44.95	Total of 4 transactions Sale <sup>25</sup>
05/04/22	1.000 1.000 2.000 1.000 5.000	950.32 950.33 1,900.65 950.32 4,751.62	03/23/22 03/23/22 04/20/22 04/20/22 Various	1,001.98 999.51 2,036.00 1,026.00 5,063.49	51.66 W 49.18 W 135.35 W 75.68 W 311.87 W	0.00 0.00 0.00 0.00 0.00	1 of 4 - Sale $2^5$ 2 of 4 - Sale $2^5$ 3 of 4 - Sale $2^5$ 4 of 4 - Sale $2^5$ Total of 4 transactions

4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.

746.76 05/05/22 1 of 4 - Sale 25 1.000 933.26 186.50 W 0.00 1.000 746.76 05/05/22 930.78 184.02 W 0.00 2 of 4 - Sale 25 3 of 4 - Sale 25 1.000 746.75 05/05/22 957.28 210.53 W 0.00 2.000 405.03 W 0.00 4 of 4 - Sale 25 1,493.51 05/05/22 1,898.54 05/11/22 5.000 4,719.86 986.08 W 0.00 Total of 4 transactions 3,733.78 Various

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Account 838653467

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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## **Proceeds from Broker and Barter Exchange Transactions**

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	I STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	4 transactions for 05/	24/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000	1,246.82	05/20/22	1,853.83		-607.01	1 of 4 - Sale <sup>25</sup>
	1.000	623.41	05/20/22	934.93		-311.52	2 of 4 - Sale <sup>25</sup>
	1.000	623.41	05/20/22	910.90		-287.49	3 of 4 - Sale <sup>25</sup>
	1.000	623.41	05/20/22	908.42		-285.01	4 of 4 - Sale <sup>25</sup>
05/24/22	5.000	3,117.05	Various	4,608.08		-1,491.03	Total of 4 transactions
	Security total:	52,197.53		52,562.33	2,356.44 W	1,991.64	
FILRAY BRANDS, INC.	CLASS 2 CO MMON STOCK	/ CUSIP: 88688T100 / 3	Symbol:				
	2 transactions for 01/	24/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000	10.71	07/08/21	32.52		-21.81	1 of 2 - Sale <sup>25</sup>
	2.000	10.71	12/14/21	16.18		-5.47	2 of 2 - Sale <sup>25</sup>
01/24/22	4.000	21.42	Various	48.70		-27.28	Total of 2 transactions
TWITTER, INC. / CUSIF	P: 90184L102 / Symbol:						
	12 transactions for 0 <sup>-</sup>	1/31/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	36.15	04/30/21	56.04		-19.89	1 of 12 - Sale <sup>25</sup>
	1.000	36.16	06/17/21	60.06		-23.90	2 of 12 - Sale <sup>25</sup>
	1.000	36.15	06/21/21	61.69		-25.54	3 of 12 - Sale <sup>25</sup>
	1.000	36.16	06/22/21	62.82		-26.66	4 of 12 - Sale <sup>25</sup>
	1.000	36.15	07/06/21	70.37		-34.22	5 of 12 - Sale <sup>25</sup>
	1.000	36.16	07/20/21	66.78		-30.62	6 of 12 - Sale <sup>25</sup>
	1.000	36.15	08/06/21	68.09		-31.94	7 of 12 - Sale <sup>25</sup>
	1.000	36.16	08/17/21	63.34		-27.18	8 of 12 - Sale <sup>25</sup>
	1.000	36.15	08/20/21	62.23		-26.08	9 of 12 - Sale <sup>25</sup>
	4.000	144.62	10/21/21	241.96		-97.34	10 of 12 - Sale <sup>25</sup>
	1.000	36.16	11/18/21	49.38		-13.22	11 of 12 - Sale <sup>25</sup>
	1.000	36.15	11/22/21	47.01		-10.86	12 of 12 - Sale <sup>25</sup>
01/31/22	15.000	542.32	Various	909.77		-367.45	Total of 12 transactions
JBER TECHNOLOGIE	S, INC. / CUSIP: 90353T100 / 3	Symbol:					
	13 transactions for 0 <sup>-</sup>	1/31/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	36.02	03/19/21	56.09		-20.07	1 of 13 - Sale <sup>25</sup>

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(continued)

**Proceeds from Broker and Barter Exchange Transactions** (continued)

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

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

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

1a- Description of property/CUSIP/Symbol	1a- Description	of pro	perty/CU	SIP/Symbol
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lc- 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
BER TECHNOLOGIES, II	NC. / CUSIP: 90353T100 /	Symbol: (cont'd)					
	1.000	36.02	06/17/21	49.50		-13.48	3 of 13 - Sale 25
	2.000	72.05	06/21/21	96.58		-24.53	4 of 13 - Sale 25
	2.000	72.05	06/22/21	97.02		-24.97	5 of 13 - Sale 25
	1.000	36.03	07/08/21	47.53		-11.50	6 of 13 - Sale <sup>25</sup>
	1.000	36.02	07/20/21	46.17		-10.15	7 of 13 - Sale 25
	1.000	36.03	08/03/21	42.01		-5.98	8 of 13 - Sale <sup>25</sup>
	2.000	72.05	08/20/21	78.74		-6.69	9 of 13 - Sale <sup>25</sup>
	1.000	36.02	10/18/21	46.93		-10.91	10 of 13 - Sale <sup>25</sup>
	1.000	36.03	11/08/21	47.31		-11.28	11 of 13 - Sale <sup>25</sup>
	1.000	36.02	11/30/21	38.07		-2.05	12 of 13 - Sale <sup>25</sup>
	4.000	144.10	01/24/22	136.51		7.59	13 of 13 - Sale <sup>25</sup>
1/31/22	19.000	684.47	Various	839.50		-155.03	Total of 13 transactions
NITED AIRLINES HOLDI	NGS, INC. COMMON STO	CK / CUSIP: 91004710	9 / Symbol:				
	4 transactions for 01/	/31/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	41.87	06/07/21	57.17		-15.30	1 of 4 - Sale <sup>25</sup>
	1.000	41.86	06/17/21	55.34		-13.48	2 of 4 - Sale <sup>25</sup>
	1.000	41.87	07/20/21	45.36		-3.49	3 of 4 - Sale <sup>25</sup>
	1.000	41.86	11/18/21	47.15		-5.29	4 of 4 - Sale <sup>25</sup>
1/31/22	4.000	167.46	Various	205.02		-37.56	Total of 4 transactions
)LKSWAGEN A G UNSP	ONSORED ADR REPRES	ENT 1/10TH SH / CUS	IP: 928662600	/ Symbol:			
1/24/22	3.000	82.41	11/08/21	100.14		-17.73	Sale <sup>25</sup>
ALMART INC. / CUSIP: 9	931142103 / Symbol:						
1/03/22	1.000	143.11	08/31/21	147.88		-4.77	Sale <sup>25</sup>
ORKHORSE GROUP, IN	IC. COMMON S TOCK / CI	JSIP: 98138J206 / Sym	bol:				
	5 transactions for 01/	/24/22. Total proceeds a	and cost report	ted to the IRS.			
	2.000	5.64	06/07/21	29.10		-23.46	1 of 5 - Sale <sup>25</sup>
	3.000	8.46	06/17/21	45.30		-36.84	2 of 5 - Sale <sup>25</sup>
	1.000	2.82	06/18/21	15.00		-12.18	3 of 5 - Sale <sup>25</sup>
	2.000	5.65	06/21/21	29.20		-23.55	4 of 5 - Sale <sup>25</sup>
	2.000	5.64	06/22/21	27.92		-22.28	5 of 5 - Sale <sup>25</sup>
1/24/22	10.000	28.21	Various	146.52		-118.31	Total of 5 transactions

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Account 838653467

Robinhood Markets Inc. as agent for		Account 838653467				
Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transa	ctions				
<b>2022 1099-B*</b> OMB No. 1545-0715	(continued)	02/01/2023				
SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)						

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Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12) "Gain or loss (-)" is NOT reported to the IRS. **1a- Description of property/CUSIP/Symbol** 

Ta- 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)	
ZYMERGEN INC. COMMO	N STOCK / CUSIP: 98985X	100 / Symbol:					
01/24/22	1.000	4.69	08/06/21	12.91		-8.22	Sale <sup>25</sup>
ZYNGA INC. CLASS A COM	MMON STOC K / CUSIP: 98	986T108 / Symbol:					
01/24/22	2.000	17.72	08/05/21	19.43		-1.71	Sale <sup>25</sup>
CENNTRO ELECTRIC GRO	OUP LIMITED ORDINARY S	HARES / CUSIP: Q6	519V120 / Syr	nbol:			
01/24/22	7.000	13.86	06/22/21	62.90		-49.04	Sale <sup>25</sup>
Totals :		70,667.00		75,030.89	2,604.09 W	-1,759.80	

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

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# Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

# **Detail for Dividends and Distributions**

Account 838653467

02/01/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/22	1.56	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/10/22	3.52	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604301		01/25/22	0.16	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/10/22	3.72	Qualified dividend	
PFIZER INC.	717081103		03/04/22	0.40	Qualified dividend	
WALMART INC.	931142103		01/03/22	0.55	Qualified dividend	

9.91 Total Dividends & distributions

Robinhood Markets Inc. as agent for Robinhood Securities LLC

# 2022 End Notes for Account 838653467

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

#### **Common Instructions for Recipient**

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

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

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

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

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

#### Keep tax documents for your records.

#### **1099-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

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

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

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

#### Instructions for Recipient

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

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

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above. Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This

amount is included in Line 12. See the Instructions for Form 6251. Lines 14-16. State income tax withheld reporting Lines.

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

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

#### 1099-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 you 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 or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or 0 (other).

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

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

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

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instructions 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) 109-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. This page intentionally left blank.

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC		Information nt 838653467C	Statement Date:	02/01/2023	2022
85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700	Akhil Bitra 4407 Hopson Rd Morrisville, NC 27560				·
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XX>	K-XX-7737			
11 - [ ] FATCA filing requirement (see instructions)	Summar	y Information		13 - [ ] FATCA filing require	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			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f		4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends of	r interest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00	SECTION 1256 CON	NTRACTS	2022 1099-В*	OMB No. 1545-0715
2e- Section 897 ordinary dividends 2f- Section 897 capital gain	0.00 0.00	8- Profit or (loss) realize	ed in 2022 on closed	contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (			0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (	loss) on open contrac	ts-12/31/2022	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (I)	oss) on contracts		0.00
6- Investment expenses	0.00	If applicable, process	to from colo transportio	and appear aummarized hal	low and ara
8- Foreign country or US possession: 7- Foreign tax paid:		detailed in subseque		ons appear summarized bel	ow and are
9- Cash liquidation distributions	0.00	* This is important tax information			ue Service
10- Noncash liquidation distributions	0.00	If you are required to file a return			
12- Exempt-interest dividends (includes line 13)	0.00	you if this income is taxable and			
13- Specified private activity bond interest dividends (AMT)	0.00	,,			

## SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	3,182.31	3,595.03	0.00	0.00	-412.72
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	3,182.31	3,595.03	0.00	0.00	-412.72
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	3,182.31	3,595.03	0.00	0.00	-412.72
Withholding		Amount				
Federal income	tax withheld	0.00				

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

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

2022

# **Summary Information**

(continued)

OMB No. 1545-0112

02/01/2023

Account 838653467C

#### **INTEREST INCOME** 2022 1099-INT

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

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

## STATE TAX WITHHELD

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

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

## **ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

Original issue discount for the year	0.00
Acquisition premium (covered lots) Acquisition premium (noncovered lots)	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

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

# **Proceeds from Broker and Barter Exchange Transactions**

02/01/2023

Account 838653467C

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

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

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

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

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

#### FATCA filing requirement []

### SHORT TERM TRANSACTIONS FOR 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	of property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUS	IP: BSVUSD / Symbol:						
	2 transactions for 03/2	3/22. Total proceeds ar	e reported to	the IRS.			
	0.594999999999999973	53.31	12/17/21	72.36		-19.05	1 of 2 - Sale 25
	0.40500000000000027	36.29	12/17/21	49.25		-12.96	2 of 2 - Sale 25
03/23/22	1.000	89.60	Various	121.61		-32.01	Total of 2 transactions
Bitcoin / CUSIP:	BTCUSD / Symbol:						
	10 transactions for 01/2	20/22. Total proceeds a	are reported to	o the IRS.			
	0.00161453	68.64	10/18/21	100.02		-31.38	1 of 10 - Sale 25
	0.00150079	63.81	10/20/21	100.01		-36.20	2 of 10 - Sale 25
	0.00159519	67.82	10/21/21	100.01		-32.19	3 of 10 - Sale <sup>25</sup>
	0.00175995	74.83	11/23/21	100.01		-25.18	4 of 10 - Sale 25
	0.010254950000000001	436.01	12/06/21	500.02		-64.01	5 of 10 - Sale <sup>25</sup>
	0.00106372	45.23	12/14/21	50.00		-4.77	6 of 10 - Sale <sup>25</sup>

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

Robinhood Crypto LLC Proceeds from Broker and Barter Exchange Transactions								
2022	<b>1099-B*</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.								
a- Descri	ption 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)	Additional information	
tcoin / C	USIP: BTCUSD / Symbol: (cont'd)		-		· ·			
	0.00325169 0.001 0.001 0.0004785	138.24 42.52 42.52 20.34	01/03/22 01/03/22 01/03/22 01/03/22	152.98 47.05 47.02 22.50	  	-14.74 -4.53 -4.50 -2.16	7 of 10 - Sale <sup>25</sup> 8 of 10 - Sale <sup>25</sup> 9 of 10 - Sale <sup>25</sup> 10 of 10 - Sale <sup>25</sup>	
01/20/22	0.02352	999.96 2/11/22. Total proceeds ar	Various	1,219.62		-219.66	Total of 10 transactions	
	0.00328006 0.0016215 0.001 0.00093215 0.00253919	140.01 69.22 42.68 39.79 108.39	01/03/22 01/03/22 01/03/22 01/03/22 01/23/22	154.24 76.24 46.58 43.42 91.23	   	-14.23 -7.02 -3.90 -3.63 17.16	1 of 5 - Sale <sup>25</sup> 2 of 5 - Sale <sup>25</sup> 3 of 5 - Sale <sup>25</sup> 4 of 5 - Sale <sup>25</sup> 5 of 5 - Sale <sup>25</sup>	
02/11/22 03/23/22	0.009373 0.00024607 Security total:	400.09 10.35 <b>1,410.40</b>	Various 01/23/22	411.71 8.84 <b>1,640.17</b>	  	-11.62 1.51 <b>-229.77</b>	Total of 5 transactions Sale <sup>25</sup>	
ogecoin	CUSIP: DOGEUSD / Symbol:							
	7 transactions for 03	3/23/22. Total proceeds ar	e reported to	the IRS.				
	3.2999999999999999822 439.8999999999999977263 387.80000000000011369 415.000 438.000 876.000 3,889.4600000000003638	0.42 56.00 49.37 52.84 55.76 111.53 495.18	12/19/21 02/11/22 03/18/22 03/18/22 03/18/22 03/18/22 03/18/22	0.57 64.98 45.20 48.37 51.05 102.09 453.29	     	-0.15 -8.98 4.17 4.47 4.71 9.44 41.89	1 of 7 - Sale <sup>25</sup> 2 of 7 - Sale <sup>25</sup> 3 of 7 - Sale <sup>25</sup> 4 of 7 - Sale <sup>25</sup> 5 of 7 - Sale <sup>25</sup> 6 of 7 - Sale <sup>25</sup> 7 of 7 - Sale <sup>25</sup>	
03/23/22	6,449.460	821.10	Various	765.55		55.55	Total of 7 transactions	
thereum	Classic / CUSIP: ETCUSD / Symbol:							
	6 transactions for 03 1.000 0.840999999999999997 0.15900000000000000 1.000 0.7199999999999999999973	3/23/22. Total proceeds ar 46.95 39.50 7.47 46.97 33.81	e reported to 07/06/21 08/20/21 08/20/21 11/08/21 12/17/21	the IRS. 54.85 58.46 11.05 54.54 24.37	  	-7.90 -18.96 -3.58 -7.57 9.44	1 of 6 - Sale <sup>25</sup> 2 of 6 - Sale <sup>25</sup> 3 of 6 - Sale <sup>25</sup> 4 of 6 - Sale <sup>25</sup> 5 of 6 - Sale <sup>25</sup>	

Robinhood Markets Inc. as agent for

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

Account 838653467C

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Robinh	ood Markets Inc. as agent for		Account	838653467C
Robinh	lood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions		
2022	<b>1099-B*</b> OMB No. 1545-0715	(continued)	02/01/202	23

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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)	
Ethereum Classic / C	USIP: ETCUSD / Symbol: (cont'd)						
	1.28000000000000027	60.11	12/17/21	43.33		16.78	6 of 6 - Sale <sup>25</sup>
03/23/22	5.000	234.81	Various	246.60		-11.79	Total of 6 transactions
Shiba Inu / CUSIP: S	HIBUSD / Symbol:						
05/01/22	30,000,000.000	626.40	04/12/22	821.10		-194.70	Sale <sup>25</sup>
Totals :		3,182.31		3,595.03		-412.72	

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

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

#### **Common Instructions for Recipient**

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

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

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

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

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

#### Keep tax documents for your records.

#### 1099-B Instructions for Recipient

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

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

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

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or 0 (other).

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the sexercise of a compensatory option premium. If the securities were acquired through the exercise of a 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.

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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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