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



Piyush Sanghi 9924 Kika Ct San Diego, CA 92129

Master Account Number for Import: 704126259 **Document ID for Import:**PC8U07B6EUH

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

704126259 - Robinhood Securities LLC 704126259C - 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.



Statement Date: 02/13/2023

you if this income is taxable and the IRS determines that it has not been reported.

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

13- Specified private activity bond interest dividends (AMT)

85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information Account 704126259

Piyush Sanghi 9924 Kika Čt San Diego, CA 92129

RECIPIENT'S TIN: XXX-XX-1865

PAYER'S TIN: 46-4364776

-[] FATCA filing requirement (see instructions) Summary Information				13 - [] FATCA filing requirement (see instructi	
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)		505.10	2- Royalties		0.00
1b- Qualified dividends		417.20	3- Other income		0.54
2a- Total capital gain distributions (includes lines 2b, 2c,	2d, 2f)	0.12	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	,	0.12	8- Substitute payments in lieu of dividends or int	erest	20.06
2c- Section 1202 gain		0.00	, ,		
2d- Collectibles (28%) gain		0.00	SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends		0.00			
2f- Section 897 capital gain		0.00	8- Profit or (loss) realized in 2022 on closed con		0.00
3- Nondividend distributions		6.06	9- Unrealized profit or (loss) on open contracts-1		0.00
4- Federal income tax withheld		0.00	10- Unrealized profit or (loss) on open contracts-1	12/31/2022	0.00
5- Section 199A dividends		44.57	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses		0.00	If any limble manage from a le transcritions		
8- Foreign country or US possession: See detail 7-	Foreign tax paid:	2.34	If applicable, proceeds from sale transactions		ow and are
9- Cash liquidation distributions	,	0.00	detailed in subsequent sections of this docum		
10- Noncash liquidation distributions		0.00	* This is important tax information and is being furnished		
12- Exempt-interest dividends (includes line 13)		0.00	If you are required to file a return, a negligence penalty	•	•

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

0.00

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	49,085.14	74,365.34	0.00	9,558.46	-15,721.74
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)	5.79	13.24	0.00	0.00	-7.45
	Total Short-term	49,090.93	74,378.58	0.00	9,558.46	-15,729.19
Long	D (basis reported to the IRS)	3,661.83	5,088.03	0.00	7.19	-1,419.01
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)	9.51	48.05	0.00	0.00	-38.54
	Total Long-term	3,671.34	5,136.08	0.00	7.19	-1,457.55
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	52,762.27	79,514.66	0.00	9,565.65	-17,186.74
Withholding		Amount				
Federal income	tax withheld	0.00				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Summary Information
(continued)
Account 704126259

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.64
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	See detail
FATCA filing requirement []	

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

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued 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	262.10
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	3.44
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	429.51
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

2022 1099-B* OMB No. 1545-0715

Account 704126259

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

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

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

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 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
AT&T INC. / CUSIP: 002	06R102 / Symbol:						
06/22/22	10.000	202.74	04/11/22	189.95	•••	12.79	Sale ²⁵
ACADIA PHARMACEUT	TICALS INC. CO MMON STOC	K / CUSIP: 004225108	3 / Symbol:				
	4 transactions for 02/0	01/22. Total proceeds a	and cost repor	ted to the IRS.			
	83.192	1,948.34	03/09/21	1,982.47	•••	-34.13	1 of 4 - Sale ²⁵
	0.736	17.24	03/09/21	17.53		-0.29	2 of 4 - Sale ²⁵
	22.873	535.67	04/05/21	500.00		35.67	3 of 4 - Sale ²⁵
	23.935	560.55	04/13/21	500.00		60.55	4 of 4 - Sale ²⁵
02/01/22	130.736	3,061.80	Various	3,000.00	···	61.80	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1a- Description of pro	perty/CosiP/Symbol	4 d. Dunanada 0			46 Assured miletalise (D) 9	Onim an Inna() 8	
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
MAZON.COM, INC. (COMMON STOCK / CUSIP: 023	3135106 / Symbol:					
	4 transactions for 06/	/22/22. Total proceeds a	and cost report	ed to the IRS.			
	4.000	439.91	04/29/22	490.59		-50.68	1 of 4 - Sale ²⁵
	0.077	8.44	04/29/22	9.41	•••	-0.97	2 of 4 - Sale ²⁵
	10.000	1,099.77	05/09/22	1,132.71	•••	-32.94	3 of 4 - Sale ²⁵
	10.000	1,099.77	05/09/22	1,084.94		14.83	4 of 4 - Sale ²⁵
06/22/22	24.077	2,647.89	Various	2,717.65		-69.76	Total of 4 transactions
ICROSECTORS US	BIG OIL 3X LEV ERAGED ETN	I / CUSIP: 06367V105 /	Symbol:				
	3 transactions for 10/	26/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	604.62	06/02/22	667.90		-63.28	1 of 3 - Sale ²⁵
	0.497	300.67	06/02/22	332.10		-31.43	2 of 3 - Sale 25
	1.000	604.69	06/17/22	350.00	•••	254.69	3 of 3 - Sale 25
10/26/22	2.497	1,509.98	Various	1,350.00	···	159.98	Total of 3 transactions
HARGEPOINT HOLE	DINGS, INC. / CUSIP: 15961R1	05 / Symbol:					
	6 transactions for 06/	/10/22. Total proceeds a	and cost report	ed to the IRS.			
	47.965	702.19	09/28/21	988.08	•••	-285.89	1 of 6 - Sale ²⁵
	0.035	0.51	09/28/21	0.72	***	-0.21	2 of 6 - Sale 25
	20.000	292.79	04/21/22	294.59		-1.80	3 of 6 - Sale ²⁵
	100.000	1,463.95	05/09/22	1,081.50		382.45	4 of 6 - Sale ²⁵
	0.544	7.97	06/01/22	9.97		-2.00	5 of 6 - Sale ²⁵
	1.456	21.31	06/01/22	18.01		3.30	6 of 6 - Sale ²⁵
06/10/22	170.000	2,488.72	Various	2,392.87		95.85	Total of 6 transactions
06/10/22	0.544	7.96	09/28/21	11.20	3.24 W	0.00	Sale ²⁵
	Security total:	2,496.68		2,404.07	3.24 W	95.85	
COINBASE GLOBAL,	INC. CLASS A COMMON STO	CK / CUSIP: 19260Q10	7 / Symbol:				
	16 transactions for 05	5/11/22. Total proceeds	and cost repo	rted to the IRS.			
	2.000	103.10	04/20/22	292.91		-189.81	1 of 16 - Sale ²⁵
	1.000	51.55	04/20/22	146.14		-94.59	2 of 16 - Sale ²⁵
	3.000	154.65	04/21/22	416.25		-261.60	3 of 16 - Sale ²⁵
	2.000	103.10	04/25/22	258.64		<i>-155.54</i>	4 of 16 - Sale ²⁵
	0.799	41.21	04/27/22	100.00		-58.79	5 of 16 - Sale ²⁵
	1.000	<i>51.55</i>	04/28/22	116.42	•••	<i>-64.87</i>	6 of 16 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1a- Description of property	//CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
COINBASE GLOBAL, INC.	CLASS A COMMON STOC	K / CUSIP: 19260Q10	7 / Symbol:	(cont'd)			
	1.000	51.55	05/02/22	114.10	•••	-62.55	7 of 16 - Sale ²⁵
	0.052	2.67	05/02/22	5.90		-3.23	8 of 16 - Sale ²⁵
	20.000	1,030.99	05/06/22	2,092.39		-1,061.40	9 of 16 - Sale ²⁵
	5.000	257.75	05/06/22	525.00		-267.25	10 of 16 - Sale ²⁵
	5.000	257.75	05/09/22	479.55		-221.80	11 of 16 - Sale ²⁵
	2.000	103.10	05/09/22	177.96		<i>-74.86</i>	12 of 16 - Sale ²⁵
	10.000	515. 4 9	05/10/22	800.00		-284.51	13 of 16 - Sale ²⁵
	10.000	515. 4 9	05/10/22	613.00		-97.51	14 of 16 - Sale ²⁵
	2.000	103.10	05/10/22	148.21		-45.11	15 of 16 - Sale ²⁵
	2.000	103.10	05/10/22	121.56		-18. 4 6	16 of 16 - Sale ²⁵
05/11/22	66.851	3,446.15	Various	6,408.03		-2,961.88	Total of 16 transactions
	10 transactions for 05/	11/22. Total proceeds	and cost rep	ported to the IRS.			
	0.851	43.90	06/16/21	198.47	154.57 W	0.00	1 of 10 - Sale ²⁵
	4.149	213.87	06/16/21	967.32	753.45 W	0.00	2 of 10 - Sale ²⁵
	20.000	1,030.99	06/16/21	4,599.40	3,568.41 W	0.00	3 of 10 - Sale ²⁵
	10.000	515.50	01/24/22	1,657.79	1,142.29 W	0.00	4 of 10 - Sale ²⁵
	1.000	51.55	02/24/22	167.34	115.79 W	0.00	5 of 10 - Sale ²⁵
	1.000	51.55	04/08/22	160.86	109.31 W	0.00	6 of 10 - Sale ²⁵
	0.851	43.88	04/11/22	285.74	241.86 W	0.00	7 of 10 - Sale ²⁵
	0.149	7.67	04/11/22	22.92	15.25 W	0.00	8 of 10 - Sale ²⁵
	1.000	51.55	04/14/22	147.33	95.78 W	0.00	9 of 10 - Sale ²⁵
	1.000	51.55	04/18/22	142.77	67.82 W	-23.40	10 of 10 - Sale ²⁵
05/11/22	40.000	2,062.01	Various	8,349.94	6,264.53 W	-23.40	Total of 10 transactions
	7 transactions for 05/2	7/22. Total proceeds a	and cost repo	orted to the IRS.			
	4.149	311.98	05/11/22	963.19		-651.21	1 of 7 - Sale ²⁵
	0.851	64.01	05/11/22	194.92		-130.91	2 of 7 - Sale ²⁵
	8.000	601.58	05/12/22	1,787.36		-1,185.78	3 of 7 - Sale ²⁵
	1.000	75.20	05/18/22	242.15		-166.95	4 of 7 - Sale ²⁵
	0.020	1.50	05/18/22	4.84		-3.34	5 of 7 - Sale ²⁵
	0.969	72.90	05/24/22	230.51		-157.61	6 of 7 - Sale ²⁵
	0.011	0.80	05/24/22	2.52		-1.72	7 of 7 - Sale ²⁵
05/27/22	15.000	1,127.97	Various	3,425.49		-2,297.52	Total of 7 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
COINBASE GLOBAL, IN	IC. CLASS A COMMON STO	CK / CUSIP: 19260Q10	7 / Symbol: (c	ont'd)			
	14 transactions for 0	6/27/22. Total proceeds	and cost repo	rted to the IRS.			
	0.031	1.71	05/24/22	7.28		-5.57	1 of 14 - Sale ²⁵
	7.242	405.64	06/02/22	1,792.21		-1,386.57	2 of 14 - Sale ²⁵
	5.340	299.11	06/02/22	980.07		-680.96	3 of 14 - Sale ²⁵
	<i>4.45</i> 2	249.34	06/02/22	817.76		<i>-568.4</i> 2	4 of 14 - Sale ²⁵
	1.660	92.95	06/02/22	411.10	***	-318.15	5 of 14 - Sale ²⁵
	1.000	56.01	06/02/22	185.25		-129.24	6 of 14 - Sale ²⁵
	1.000	56.01	06/02/22	178.77		-122.76	7 of 14 - Sale ²⁵
	0.216	12.10	06/02/22	53.52	***	-41.42	8 of 14 - Sale ²⁵
	0.208	11.63	06/02/22	38.14	•••	-26.51	9 of 14 - Sale ²⁵
	0.657	36.80	06/03/22	106.81		-70.01	10 of 14 - Sale ²⁵
	0.343	19.21	06/03/22	55.75	•••	-36.54	11 of 14 - Sale ²⁵
	0.149	8.33	06/03/22	25.19	•••	-16.86	12 of 14 - Sale ²⁵
	0.036	2.04	06/03/22	<i>5.7</i> 5		-3.71	13 of 14 - Sale ²⁵
	0.707	39.61	06/06/22	114.50		<i>-74.</i> 89	14 of 14 - Sale ²⁵
06/27/22	23.041	1,290.49	Various	4,772.10	•••	-3,481.61	Total of 14 transactions
	Security total:	7,926.62		22,955.56	6,264.53 W	-8,764.41	
ORBUS PHARMACEL	JTICALS HOLDING S, INC. C	OMMON STOCK / CUS	IP: 21833P10	3 / Symbol:			
5/31/22	30.000	9.10	03/18/22	11.70		-2.60	Sale ²⁵
IREXION DAILY S&P	OIL & GAS E XP. & PROD. B	ULL 2X SHARES / CUS	IP: 25460G50	0 / Symbol:			
	2 transactions for 02	/28/22. Total proceeds a	and cost report	ed to the IRS.			
	0.534	65.90	12/03/21	45.34		20.56	1 of 2 - Sale ²⁵
	2.999	369.98	12/03/21	254.66		115.32	2 of 2 - Sale ²⁵
02/28/22	3.533	435.88	Various	300.00		135.88	Total of 2 transactions
05/26/22	10.000	2,029.36	05/11/22	1,518.49		510.87	Sale ²⁵
70/20/22	Security total:	2,465.24	00/11/22	1,818.49		646.75	Caio
NERGY TRANSFER L	P COMMON UNIT S REPRES	•	RTNER INTER	•			
		/10/22. Total proceeds a					
	2.439	25.63	05/20/21	24.49		1.14	1 of 3 - Sale ²⁵
	0.730	25.63 7.67	11/02/21	7.07		0.60	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1c- Date sold or	Quantitu	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
ENERGY TRANSFER	R LP COMMON UNIT S REPRES				9273V100 / Symbol: (cont'd)		
	514.804	5,410.50	11/02/21	4,992.93		417.57	3 of 3 - Sale ²⁵
05/10/22	517.972	5,443.80 13/22. Total proceeds a	Various	5,024.49		419.31	Total of 3 transactions
		•	•			400.07	4 - 10 0 - 1 - 25
	200.000 9.000	2,255.91 101.52	05/10/22 05/11/22	2,073.04 97.88		182.87 3.64	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵
06/13/22	209.000	2,357.43	Various	2,170.92		186.51	Total of 2 transactions
00/13/22	Security total:	7.801.23	various	7,195.41		605.82	Total of 2 transactions
REQUENCY THER	APEUTICS, INC. C OMMON STO	,	08 / Symbol:	7,100111	•••	000.02	
	,	11/22. Total proceeds a	,	ed to the IRS.			
	100.000	127.99	03/01/22	275.00		-147.01	1 of 3 - Sale ²⁵
	100.000	127.98	04/08/22	141.00		-13.02	2 of 3 - Sale ²⁵
	30.000	38.40	04/08/22	42.60	···	-4.20	3 of 3 - Sale ²⁵
05/11/22	230.000	294.37	Various	458.60		-164.23	Total of 3 transactions
I AUTO INC. AMERI	CAN DEPOSITA RY SHARES /	CUSIP: 50202M102 / S	symbol:				
02/28/22	6.920	208.30	12/03/21	200.00		8.30	Sale ²⁵
IFE STORAGE, INC	. / CUSIP: 53223X107 / Symbol:						
	2 transactions for 07/	28/22. Total proceeds a	and cost report	ed to the IRS.			
	3.000	360.00	09/28/21	341.75		18.25	1 of 2 - Sale ²⁵
	7.000	839.98	09/28/21	797.42		42.56	2 of 2 - Sale ²⁵
07/28/22	10.000	1,199.98	Various	1,139.17		60.81	Total of 2 transactions
MICROSTRATEGY II	NCORPORATED COM MON ST	OCK CLASS A / CUSIF	2: 594972408 /	Symbol:			
07/07/22	1.000	206.56	05/26/22	180.99		25.57	Sale ²⁵
07/07/22	3.000	619.69	05/10/22	645.00	0.04 W	-25.27	Sale ²⁵
	Security total:	826.25		825.99	0.04 W	0.30	
IETFLIX, INC. COM	MON STOCK / CUSIP: 64110L10	06 / Symbol:					
	14 transactions for 05	5/11/22. Total proceeds	and cost repo	rted to the IRS.			
	2.000	339.80	03/07/22	694.20		-354.40	1 of 14 - Sale ²⁵
	1.000	169.90	04/11/22	346.88		-176.98	2 of 14 - Sale ²⁵
	1.000	169.90	04/14/22	344.48		-174.58	3 of 14 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
	ON STOCK / CUSIP: 64110L10	., .,			,	,	
,	1.000	169.90	04/18/22	338.69		-168.79	4 of 14 - Sale ²⁵
	10.000	1,699.00	04/19/22	2,836.60		-1,137.60	5 of 14 - Sale ²⁵
	1.000	169.90	04/19/22	288.00	···	-1,137.00	6 of 14 - Sale ²⁵
	1.000	169.90	04/19/22	269.84		-99.94	7 of 14 - Sale ²⁵
	10.000	1,699.00	04/20/22	2,400.00		-701.00	8 of 14 - Sale ²⁵
	3.000	509.70	04/20/22	677.88		-168.18	9 of 14 - Sale ²⁵
	2.000	339.80	04/26/22	400.00		-60.20	10 of 14 - Sale ²⁵
	1.000	169.90	04/26/22	200.00	•••	-30.10	11 of 14 - Sale ²⁵
	3.000	509.70	04/28/22	571.08	•••	-61.38	12 of 14 - Sale ²⁵
	5.000	849.49	05/09/22	884.75	•••	-35.26	13 of 14 - Sale ²⁵
	1.000	169.90	05/10/22	177.38	•••	-7.48	14 of 14 - Sale ²⁵
05/11/22	42.000	7,135.79	Various	10,429.78	•••	-3,293.99	Total of 14 transactions
05/11/22	5.000	849.50	01/24/22	1,779.94	871.88 W	-58.56	Sale ²⁵
00/11/22		/13/22. Total proceeds a			071.00 **	00.00	Caic
	1.000	173.20	05/11/22	355.98		-182.78	1 of 5 - Sale ²⁵
	1.000	173.20	05/24/22	363.43	•••	-190.23	2 of 5 - Sale ²⁵
	0.128	22.12	05/24/22	46.42	•••	-24.30	3 of 5 - Sale ²⁵
	0.000	0.01	05/24/22	0.02	•••	-0.01	4 of 5 - Sale ²⁵
	2.558	442.95	06/02/22	975.92	•••	-532.97	5 of 5 - Sale ²⁵
06/13/22	4.685	811.48	Various	1,741.77	•••	-930.29	Total of 5 transactions
	Security total:	8,796.77		13,951.49	871.88 W	-4,282.84	
ROBINHOOD MARKET	S, INC. CLASS A COMMON S	STOCK / CUSIP: 77070	0102 / Symbol	l:			
		5/11/22. Total proceeds	-				
	49.985	425.41	12/10/21	1,000.00		-574.59	1 of 11 - Sale ²⁵
	100.000	851.08	01/24/22	1,181.87	•••	-330.79	2 of 11 - Sale ²⁵
	5.000	42.55	02/24/22	54.95	•••	-12.40	3 of 11 - Sale ²⁵
	50.000	425.54	04/08/22	572.92	•••	-147.38	4 of 11 - Sale ²⁵
	2.000	17.02	04/08/22	22.82	•••	-5.80	5 of 11 - Sale ²⁵
	49.834	424.13	04/11/22	548.63	•••	-124.50	6 of 11 - Sale ²⁵
	0.166	1.41	04/11/22	6.73	•••	-5.32	7 of 11 - Sale ²⁵
	100.000	851.09	04/20/22	1,101.00	•••	-249.91	8 of 11 - Sale ²⁵
	100.000	851.09	04/21/22	1,032.64	•••	-181.55	9 of 11 - Sale ²⁵
	20.000	170.22	04/26/22	197.40	•••	-27.18	10 of 11 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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
ROBINHOOD MARKET	S, INC. CLASS A COMMON	STOCK / CUSIP: 77070	0102 / Symbo	l: (cont'd)			
	100.000	851.08	05/09/22	963.88		-112.80	11 of 11 - Sale ²⁵
05/11/22	576.985	4,910.62	Various	6,682.84		-1,772.22	Total of 11 transactions
	8 transactions for 05	/11/22. Total proceeds a	and cost repor	ted to the IRS.			
	0.166	1.41	07/29/21	6.31	4.90 W	0.00	1 of 8 - Sale ²⁵
	49.834	424.13	07/29/21	1,893.69	1,469.56 W	0.00	2 of 8 - Sale ²⁵
	10.000	85.11	10/26/21	360.00	274.89 W	0.00	3 of 8 - Sale ²⁵
	0.187	1.59	12/03/21	4.07	2.48 W	0.00	4 of 8 - Sale ²⁵
	8.997	76.57	12/03/21	195.93	119.36 W	0.00	5 of 8 - Sale ²⁵
	24.991	212.69	12/10/21	500.00	222.29 W	-65.02	6 of 8 - Sale ²⁵
	0.006	0.05	12/10/21	0.12	0.07 W	0.00	7 of 8 - Sale ²⁵
	25.000	212.77	12/10/21	499.88	287.11 W	0.00	8 of 8 - Sale ²⁵
05/11/22	119.181	1,014.32	Various	3,460.00	2,380.66 W	-65.02	Total of 8 transactions
	18 transactions for 0	6/27/22. Total proceeds	and cost repo	orted to the IRS.	,		
	10.000	94.00	05/11/22	379.98	•••	-285.98	1 of 18 - Sale ²⁵
	5.000	47.00	05/11/22	189.65		-142.65	2 of 18 - Sale ²⁵
	2.000	18.80	05/24/22	77.80	•••	-59.00	3 of 18 - Sale ²⁵
	0.124	1.17	05/24/22	4.83	•••	-3.66	4 of 18 - Sale 25
	0.001	0.01	05/24/22	0.04		-0.03	5 of 18 - Sale ²⁵
	10.000	94.00	06/01/22	387.69	•••	-293.69	6 of 18 - Sale 25
	22.709	213.45	06/07/22	860.64	•••	-647.19	7 of 18 - Sale ²⁵
	1.073	10.08	06/07/22	38.50	•••	-28. <i>4</i> 2	8 of 18 - Sale ²⁵
	8. <i>4</i> 82	79.73	06/09/22	301.27	•••	-221.54	9 of 18 - Sale ²⁵
	3.331	31.31	06/09/22	70.94	•••	-39.63	10 of 18 - Sale ²⁵
	0.446	4.19	06/09/22	15.83	•••	-11.64	11 of 18 - Sale ²⁵
	0.187	1.76	06/09/22	3.98		-2.22	12 of 18 - Sale ²⁵
	0.007	0.07	06/09/22	0.16		-0.09	13 of 18 - Sale ²⁵
	25.000	234.99	06/10/22	481.59		-246.60	14 of 18 - Sale ²⁵
	18.976	178.36	06/10/22	365.77		-187.41	15 of 18 - Sale ²⁵
	5.658	53.18	06/10/22	119.09	***	-65.91	16 of 18 - Sale ²⁵
	0.360	3.36	06/10/22	6.93	•••	-3.57	17 of 18 - Sale ²⁵
	0.006	0.06	06/10/22	0.12	•••	-0.06	18 of 18 - Sale ²⁵
06/27/22	113.360	1,065.52	Various	3,304.81		-2,239.29	Total of 18 transactions
	Security total:	6,990.46		13,447.65	2,380.66 W	-4,076.53	

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZOOM VIDEO COMMU	INICATIONS, INC . CLASS A	COMMON STOCK / CU	SIP: 98980L10	01 / Symbol:			
	6 transactions for 05	:/27/22. Total proceeds a	and cost repor	ted to the IRS.			
	2.000	220.59	03/07/22	215.00	•••	5.59	1 of 6 - Sale ²⁵
	3.000	330.89	04/11/22	322.99	•••	7.90	2 of 6 - Sale ²⁵
	1.000	110.30	04/26/22	98.18		12.12	3 of 6 - Sale ²⁵
	2.000	220.60	05/09/22	189.98		30.62	4 of 6 - Sale ²⁵
	2.000	220.59	05/09/22	185.44		<i>35.15</i>	5 of 6 - Sale ²⁵
	1.000	110.30	05/10/22	87.64		22.66	6 of 6 - Sale ²⁵
05/27/22	11.000	1,213.27	Various	1,099.23		114.04	Total of 6 transactions
05/27/22	10.000	1,102.97	03/01/22	1,230.00	38.11 W	-88.92	Sale ²⁵
	2 transactions for 06,	/10/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	109.21	05/27/22	123.62		-14.41	1 of 2 - Sale ²⁵
	2.000	218.42	05/31/22	237.76	•••	-19.34	2 of 2 - Sale ²⁵
06/10/22	3.000	327.63	Various	361.38	•••	-33.75	Total of 2 transactions
	Security total:	2,643.87		2,690.61	38.11 W	-8.63	
NU HOLDINGS LTD. / (CUSIP: G6683N103 / Symbol:						
05/31/22	1.000	3.86	12/09/21	9.00		-5.14	Sale ²⁵
Totals :		49,085.14		74,365.34	9,558.46 W	-15,721.74	

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

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

1a- Description of property/CUSIP/Symbol												
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information					
COINBASE GLOBAL, INC. CL	COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:											
	3 transactions for 06/27/2	22. Total proceeds an	d cost repor	ted to the IRS.								
	0.539	30.19	06/02/22	190.60		-160.41	1 of 3 - Sale ²⁵					
	0.194	10.87	06/03/22	68.11		-57.24	2 of 3 - Sale ²⁵					
	0.118	6.61	06/03/22	41.44		-34.83	3 of 3 - Sale ²⁵					
06/27/22	0.851	47.67	Various	300.15		-252.48	Total of 3 transactions					

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1a- Description of property/Cl	USIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
CORBUS PHARMACEUTICAL	S HOLDING S, INC. COMI	MON STOCK / CUSIF	P: 21833P10	3 / Symbol:			
05/31/22	34.483	10.46	01/07/21	50.00		-39.54	Sale ²⁵
DIREXION DAILY JUNIOR GO	LD MIN ERS INDEX BEAF	R 2X SHARES / CUSI	P: 25460G8	07 / Symbol:			
	3 transactions for 05/10/2	22. Total proceeds ar	d cost repor	ted to the IRS.			
	0.017	0.19	01/11/21	0.16		0.03	1 of 3 - Sale ²⁵
	0.317	3.55	01/11/21	3.14		0.41	2 of 3 - Sale ²⁵
	65.983	739.02	01/11/21	653.07		85.95	3 of 3 - Sale ²⁵
05/10/22	66.317	742.76	Various	656.37		86.39	Total of 3 transactions
ENERGY TRANSFER LP COM	IMON UNIT S REPRESEN	ITING LIMITED PART	NER INTER	ESTS / CUSIP: 2	9273V100 / Symbol:		
	3 transactions for 05/10/2	22. Total proceeds ar	d cost repor	ted to the IRS.			
	1 <i>44</i> .609	1,519.81	12/14/20	999.97	···	519.84	1 of 3 - Sale ²⁵
	3.137	32.96	02/22/21	22.05		10.91	2 of 3 - Sale ²⁵
	12.837	134.91	02/26/21	100.00		34.91	3 of 3 - Sale ²⁵
05/10/22	160.582	1,687.68	Various	1,122.02		565.66	Total of 3 transactions
FREQUENCY THERAPEUTIC	S, INC. C OMMON STOCK	(/ CUSIP: 35803L108	3 / Symbol:				
	5 transactions for 05/11/2	22. Total proceeds ar	d cost repor	ted to the IRS.			
	117.900	150.90	03/23/21	997.10	···	-846.20	1 of 5 - Sale ²⁵
	50.000	63.99	03/23/21	421.50		-357.51	2 of 5 - Sale ²⁵
	22.987	29.42	03/23/21	193.55		-164.13	3 of 5 - Sale ²⁵
	0.767	0.98	03/23/21	6.45		-5.47	4 of 5 - Sale ²⁵
	0.343	0.44	03/23/21	2.90		<i>-2.4</i> 6	5 of 5 - Sale ²⁵
05/11/22	191.997	245.73	Various	1,621.50		-1,375.77	Total of 5 transactions
05/11/22	50.000	63.99	03/23/21	423.50	7.19 W	-352.32	Sale ²⁵
05/31/22	1.000	1.14	05/11/22	8.47		-7.33	Sale ²⁵
	Security total:	310.86		2,053.47	7.19 W	-1,735.42	
NEW ORIENTAL EDUCATION	AND TEC HNOLOGY GR	OUP, INC. AMERICA	N D EPOSIT	ΓARY SHARES (Ε	ACH REPRESE / CUSIP: 647	7581206 / Symbol:	
10/26/22	11.000	291.61	07/23/21	286.76		4.85	Sale ²⁵
SUNDIAL GROWERS INC. CC	MMON SH ARES / CUSIP	2: 86730L109 / Symbo	ol:				
05/31/22	100.000	40.03	12/10/20	46.82		-6.79	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 704126259

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

02/13/2023

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

1a- Description of property	/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VILLAGE FARMS INTERNA	TIONAL, I NC. COMMON SH	ARES / CUSIP: 9270	7Y108 / Syml	ool:			
05/31/22	5.000	15.31	07/06/20	24.90		-9.59	Sale ²⁵
WALMART INC. / CUSIP: 93	31142103 / Symbol:						
06/22/22	3.834	467.91	02/26/21	500.00		-32.09	Sale ²⁵
ZYNGA INC. CLASS A COM	IMON STOC K / CUSIP: 989	86T108 / Symbol:					
	3 transactions for 05/24/	/22. Total proceeds ar	d cost reporte	ed to the IRS.			
	2.332	8.16	10/27/20	8.16		0.00	1 of 3 - Merger
	0.257	0.90	11/11/20	0.90	•••	0.00	2 of 3 - Merger
	10.994	38.48	11/11/20	38.48		0.00	3 of 3 - Merger
05/24/22	13.583	47.54	Various	47.54		0.00	Total of 3 transactions
Totals :		3,661.83		5,088.03	7.19 W	-1,419.01	

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

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Proceeds Not Reported to the IRS

2022

Account 704126259

02/13/2023

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property											
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et		Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information				
NEW ORIENTAL EDUCATI	ON AND TEC HNOLOGY	GROUP, INC. AMERIC	AN D EPOSIT	TARY SHARES (E	ACH REPRESE / CUSIP: 64	7581206 / Symbol:					
2 transa	ctions for 04/14/22										
z transa	0110113 101 07/17/22										
2 transa	0.392	4.46	07/23/21	10.21		-5.75	Gain or loss				
2 liansa		4.46 1.33	07/23/21 07/23/21	10.21 3.03	 	-5.75 -1.70	Gain or loss Gain or loss				
04/14/22	0.392										

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Robinhood Markets Inc. as agent for Account 704126259 **Robinhood Securities LLC Proceeds Not Reported to the IRS** (continued) 2022 02/13/2023

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column] Report on Form 8949, Part II, with Box F checked.

Description of	property
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Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TOUGHBUILT INDUSTRI	IES, INC. CO MMON STOCK /	CUSIP: 89157G884 /					
08/01/22	0.347	9.51	01/07/21	48.05		-38.54	Gain or loss
Totals:		9.51		48.05		-38.54	

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		05/02/22	2.78	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/10/22	1.54	Qualified dividend	
			05/12/22	1.61	Qualified dividend	
			08/11/22	2.17	Qualified dividend	
			11/10/22	2.17	Qualified dividend	
				7.49	Total Dividends & distributions	
APPLIED MATERIALS, INC. COMMON	038222105		09/15/22	0.52	Qualified dividend	
STOCK			12/15/22	0.52	Qualified dividend	
				1.04	Total Dividends & distributions	
BEST BUY COMPANY, INC.	086516101		07/05/22	1.76	Qualified dividend	
			10/11/22	2.64	Qualified dividend	
				4.40	Total Dividends & distributions	
CHEVRON CORPORATION	166764100		06/10/22	2.84	Qualified dividend	
			09/12/22	2.84	Qualified dividend	
			12/12/22	2.84	Qualified dividend	
				8.52	Total Dividends & distributions	
CLEARWAY ENERGY, INC. CLASS C	18539C204		06/15/22	2.83	Qualified dividend	
COMMON STOCK			09/15/22	3.60	Qualified dividend	
			12/15/22	3.67	Qualified dividend	
				10.10	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 704126259

02/13/2023

2022 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CRESCENT POINT ENERGY CORP.	22576C101		10/03/22	0.59	Nonqualified dividend	
			10/03/22	-0.09	Foreign tax withheld-CA	
			11/14/22	0.26	Nonqualified dividend	
			11/14/22	-0.04	Foreign tax withheld-CA	
				0.85	Total Dividends & distributions	
				-0.13	Total Foreign tax withheld	
DEVON ENERGY CORPORATION	25179M103		03/31/22	5.00	Qualified dividend	
			06/30/22	6.35	Qualified dividend	
			09/30/22	7.75	Qualified dividend	
			12/30/22	6.75	Qualified dividend	
				25.85	Total Dividends & distributions	
DIREXION DAILY S&P OIL & GAS E XP. &	25460G500		06/29/22	0.24	Nonqualified dividend	03
PROD. BULL 2X SHARES			06/29/22	0.01	Qualified dividend	03
			09/27/22	0.08	Nonqualified dividend	03
				0.33	Total Dividends & distributions	
DUKE ENERGY CORPORATION	26441C204		06/16/22	9.85	Qualified dividend	
			09/16/22	10.05	Qualified dividend	
			12/16/22	10.05	Qualified dividend	
				29.95	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		03/10/22	2.05	Qualified dividend	
			06/10/22	2.05	Qualified dividend	
			09/09/22	2.05	Qualified dividend	
			12/09/22	2.12	Qualified dividend	
				8.27	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		09/01/22	1.50	Qualified dividend	
			12/01/22	1.50	Qualified dividend	
				3.00	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604301		01/25/22	2.80	Qualified dividend	
			04/25/22	2.24	Qualified dividend	
			07/25/22	3.04	Qualified dividend	
			10/25/22	3.04	Qualified dividend	
				11.12	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

Detail for Dividends and Distributions

Account 704126259

02/13/2023 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GENERAL MOTORS COMPANY	37045V100		09/15/22	0.56	Qualified dividend	
			12/15/22	0.56	Qualified dividend	
				1.12	Total Dividends & distributions	
GOLDMAN SACHS GROUP INC.	38141G104		06/29/22	2.00	Qualified dividend	
			09/29/22	5.00	Qualified dividend	
			12/29/22	5.00	Qualified dividend	
				12.00	Total Dividends & distributions	
HDFC BANK LIMITED	40415F101		07/21/22	5.80	Nonqualified dividend	
			07/27/22	-0.69	Foreign tax withheld-IN	
				5.80	Total Dividends & distributions	
				-0.69	Total Foreign tax withheld	
HSBC HOLDINGS PLC	404280406		09/29/22	3.15	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		06/01/22	1.10	Qualified dividend	
			09/01/22	1.83	Qualified dividend	
			12/01/22	6.21	Qualified dividend	
				9.14	Total Dividends & distributions	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224		12/19/22	0.18	Qualified dividend	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106		06/14/22	3.78	Nonqualified dividend	
LENNAR CORPORATION CLASS A	526057104		02/10/22	1.93	Qualified dividend	
			05/10/22	1.93	Qualified dividend	
			07/21/22	1.93	Qualified dividend	
			10/27/22	1.93	Qualified dividend	
				7.72	Total Dividends & distributions	
LIFE STORAGE, INC.	53223X107		01/26/22	10.00	Section 199A dividend	03
			04/26/22	10.00	Section 199A dividend	03
			07/26/22	10.80	Section 199A dividend	03
				30.80	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 704126259

2022 (continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICROSOFT CORPORATION COMMON S	594918104		03/10/22	4.35	Qualified dividend	
TOCK			06/09/22	4.35	Qualified dividend	
			09/08/22	4.35	Qualified dividend	
			12/08/22	4.77	Qualified dividend	
				17.82	Total Dividends & distributions	
NASDAQ, INC. COMMON STOCK	631103108		06/24/22	1.20	Qualified dividend	
			09/30/22	1.20	Qualified dividend	
			12/16/22	1.20	Qualified dividend	
			_	3.60	Total Dividends & distributions	
RITHM CAPITAL CORP.	64828T201		04/29/22	2.02	Nondividend distribution	03
			04/29/22	1.10	Section 199A dividend	03
			04/29/22	0.32	Qualified dividend	03
			07/29/22	2.02	Nondividend distribution	03
			07/29/22	1.10	Section 199A dividend	03
			07/29/22	0.32	Qualified dividend	03
			10/28/22	2.02	Nondividend distribution	03
			10/28/22	1.10	Section 199A dividend	03
			10/28/22	0.32	Qualified dividend	03
			_	10.32	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		07/01/22	0.04	Qualified dividend	
			09/29/22	0.04	Qualified dividend	
			12/22/22	0.04	Qualified dividend	
			_	0.12	Total Dividends & distributions	
PFIZER INC.	717081103		03/04/22	28.24	Qualified dividend	
			06/10/22	28.24	Qualified dividend	
			09/06/22	28.24	Qualified dividend	
			12/05/22	28.24	Qualified dividend	
			_	112.96	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S	747525103		09/22/22	0.01	Qualified dividend	
TOCK			12/15/22	6.01	Qualified dividend	
			_	6.02	Total Dividends & distributions	

Detail for Dividends and Distributions

Account 704126259

2022 (continued)

02/13/2023

	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
	780259305		03/28/22	5.21	Nonqualified dividend	
SHARES (EACH REPRESENTS TWO OR			06/27/22	5.43	Nonqualified dividend	
DINARY SHARES)			09/20/22	5.43	Nonqualified dividend	
			12/19/22	5.43	Nonqualified dividend	
				21.50	Total Dividends & distributions	
SPDR S&P 500 ETF TRUST	78462F103		10/31/22	12.11	Qualified dividend	03
			10/31/22	0.40	Section 199A dividend	03
			10/31/22	0.26	Nonqualified dividend	03
			01/31/23	16.05	Qualified dividend	03
			01/31/23	0.53	Section 199A dividend	03
			01/31/23	0.34	Nonqualified dividend	03
				29.69	Total Dividends & distributions	
SPDR PORTFOLIO S&P 500 GROWTH ETF	78464A409		06/24/22	0.13	Qualified dividend	
			09/22/22	0.13	Qualified dividend	
			12/22/22	0.14	Qualified dividend	
				0.40	Total Dividends & distributions	
SIMON PROPERTY GROUP, INC.	828806109		06/30/22	1.66	Section 199A dividend	03
			06/30/22	0.02	Qualified dividend	03
			06/30/22	0.02	Unrecaptured section 1250 gain	03
			09/30/22	3.42	Section 199A dividend	03
			09/30/22	0.05	Unrecaptured section 1250 gain	03
			09/30/22	0.03	Qualified dividend	03
			12/30/22	3.51	Section 199A dividend	03
			12/30/22	0.05	Unrecaptured section 1250 gain	03
			12/30/22	0.04	Qualified dividend	03
				8.80	Total Dividends & distributions	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		08/31/22	0.02	Qualified dividend	
SONY GROUP CORPORATION AMERICA N	835699307		12/08/22	1.55	Nonqualified dividend	
DEPOSITARY SHARES (EACH REPR			12/08/22	-0.24	Foreign tax withheld-JA	
ESENTING ONE SHARE OF DOLLAR V				1.55	Total Dividends & distributions	
				-0.24	Total Foreign tax withheld	
SPIRIT AIRLINES, INC.	848577102		10/26/22	13.83	Qualified dividend	

Detail for Dividends and Distributions

Account 704126259

2022 (continued) 02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
TARGET CORPORATION	87612E106		09/12/22	1.08	Qualified dividend	
			12/12/22	1.08	Qualified dividend	
			_	2.16	Total Dividends & distributions	
UNITED PARCEL SERVICE, INC. CL ASS B	911312106		12/01/22	1.52	Qualified dividend	
VALERO ENERGY CORPORATION	91913Y100		06/07/22	9.80	Qualified dividend	
			09/01/22	9.80	Qualified dividend	
			12/08/22	9.80	Qualified dividend	
			-	29.40	Total Dividends & distributions	
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		03/24/22	3.31	Qualified dividend	
			06/24/22	4.24	Qualified dividend	
			09/22/22	3.84	Qualified dividend	
			12/22/22	5.85	Qualified dividend	
			_	17.24	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		03/29/22	0.28	Qualified dividend	
			07/05/22	0.29	Qualified dividend	
			10/03/22	1.03	Qualified dividend	
			12/23/22	1.18	Qualified dividend	
				2.78	Total Dividends & distributions	
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/22	2.28	Qualified dividend	03
			03/28/22	0.11	Section 199A dividend	03
			03/28/22	0.04	Nonqualified dividend	03
			06/28/22	4.87	Qualified dividend	03
			06/28/22	0.23	Section 199A dividend	03
			06/28/22	0.09	Nonqualified dividend	03
			09/28/22	5.92	Qualified dividend	03
			09/28/22	0.28	Section 199A dividend	03
			09/28/22	0.11	Nonqualified dividend	03
			12/28/22	6.92	Qualified dividend	03
			12/28/22	0.33	Section 199A dividend	03
			12/28/22	0.13	Nonqualified dividend	03
				21.31	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 704126259

2022 (continued) 02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VERMILION ENERGY INC.	923725105		04/18/22	2.68	Nonqualified dividend	
			04/18/22	-0.40	Foreign tax withheld-CA	
			07/15/22	2.59	Nonqualified dividend	
			07/18/22	-0.39	Foreign tax withheld-CA	
			10/17/22	3.29	Nonqualified dividend	
			10/17/22	-0.49	Foreign tax withheld-CA	
				8.56	Total Dividends & distributions	
				-1.28	Total Foreign tax withheld	
WALMART INC.	931142103		01/03/22	2.11	Qualified dividend	
			04/04/22	2.15	Qualified dividend	
			05/31/22	2.15	Qualified dividend	
				6.41	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC.	931427108		06/10/22	0.96	Qualified dividend	
COMMON STOCK			09/09/22	0.96	Qualified dividend	
			12/12/22	0.96	Qualified dividend	
				2.88	Total Dividends & distributions	
XEROX HOLDINGS CORPORATION COM	98421M106		08/01/22	2.50	Qualified dividend	
MON STOCK			10/31/22	2.50	Qualified dividend	
				5.00	Total Dividends & distributions	
				511.28	Total Dividends & distributions	
				-2.34	Total Foreign tax withheld	

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Robinhood Markets Inc. as agent for Account 704126259 **Robinhood Securities LLC Detail for Interest Income** 2022 02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		08/31/22	0.01	Interest	
		09/30/22	0.06	Interest	
		12/30/22	0.86	Interest	
		_	0.93	Total Interest	
SHARES GLOBAL CLEAN ENERGY ET F	464288224	09/07/22	0.01	Interest	
		10/06/22	0.01	Interest	
		_	0.02	Total Interest	
LUCID GROUP, INC. COMMON STOCK	549498103	09/07/22	0.09	Interest	
		10/06/22	0.01	Interest	
		_	0.10	Total Interest	
MULLEN AUTOMOTIVE, INC. COMMON	62526P109	09/07/22	0.09	Interest	
STOCK		10/06/22	0.01	Interest	
		_	0.10	Total Interest	
NIKOLA CORPORATION COMMON STOC K	654110105	09/07/22	0.27	Interest	
		10/06/22	0.03	Interest	
			0.30	Total Interest	
ROCKET COMPANIES, INC.	77311W101	09/07/22	0.09	Interest	
		10/06/22	0.01	Interest	
		-	0.10	Total Interest	
SIRIUS XM HOLDINGS INC. COMMON	82968B103	09/07/22	0.08	Interest	
STOCK		10/06/22	0.01	Interest	
		_	0.09	Total Interest	
		_	1.64	Total Interest	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

Detail for Miscellaneous Information

Account 704126259

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CLEARWAY ENERGY, INC. CLASS C COMMON STOCK	18539C204	06/15/22	0.71	Substitute payment	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500	09/27/22	4.05	Substitute payment	
GENERAL ELECTRIC COMPANY	369604301	04/25/22	0.56	Substitute payment	
SHARES GLOBAL CLEAN ENERGY ET F	464288224	06/15/22	0.70	Substitute payment	
SPDR S&P 500 ETF TRUST	78462F103	07/29/22	12.61	Substitute payment	
SIRIUS XM HOLDINGS INC. COMMON	82968B103	02/25/22	0.25	Substitute payment	
STOCK		02/25/22	0.02	Substitute payment	
		05/25/22	0.02	Substitute payment	
		12/01/22	0.02	Substitute payment	
			0.31	Total Miscellaneous income	
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109	06/21/22	0.41	Substitute payment	
VANGUARD TOTAL STOCK MARKET ET F	922908769	03/28/22	0.71	Substitute payment	
JS Dollars	USDOLLARS	02/02/22	0.54	Other income	
		_	20.60	Total Miscellaneous income	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Other Receipts and Reconciliations
2022

Account 704126259

O2/13/2023

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S	29273V100	02/18/22	118.75	Partnership distribution	
REPRESENTING LIMITED PARTNER		05/19/22	135.71	Partnership distribution	
INTERESTS		08/19/22	3.55	Partnership distribution	
		11/21/22	4.09	Partnership distribution	
		_	262.10	Total Partnership distribution	
RITHM CAPITAL CORP.	64828T201	01/27/23	3.44	Deferred income payment	03,24
		-	3.44	Total Deferred income payment	
			262.10	Total Partnership distribution	

Robinhood Markets Inc. as agent for Account 704126259 **Robinhood Securities LLC Fees and Expenses** 2022 02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
largin charge		01/24/22	-5.00	Margin interest paid	
		01/24/22	-24.80	Margin interest paid	
		02/22/22	-5.00	Margin interest paid	
		02/22/22	-35.96	Margin interest paid	
		03/23/22	-5.00	Margin interest paid	
		03/23/22	-41.15	Margin interest paid	
		04/22/22	-5.00	Margin interest paid	
		04/22/22	-25.67	Margin interest paid	
		05/23/22	-5.00	Margin interest paid	
		05/23/22	-90.98	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		06/21/22	-97.31	Margin interest paid	
		07/12/22	-11.70	Margin interest paid	
		09/01/22	-5.00	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		10/03/22	-6.72	Margin interest paid	
		10/31/22	-5.00	Margin interest paid	
		10/31/22	-15.39	Margin interest paid	
		11/30/22	-5.00	Margin interest paid	
		11/30/22	-9.07	Margin interest paid	
		12/30/22	-5.00	Margin interest paid	
		12/30/22	-15.76	Margin interest paid	
		-	-429.51	Total Margin interest paid	
		-	-429.51	Total Margin interest paid	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Mutual Fund and UIT Supplemental Information

02/13/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

VANGUARD HIGH DIVIDEND YIELD E TF / 921946406

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total	0.01% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.15% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	%
U.S. Treasury	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD TOTAL STOCK MARKET ET F / 922908769

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.16% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.07	Student Loan	0.00	Other Dir. Fed	0.00

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Robinhood Markets Inc. as agent for Account 704126259 **Robinhood Securities LLC Foreign Income and Taxes Summary** 2022 02/13/2023

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

			Di	ividends			
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
CA	CRESCENT POINT ENERGY CORP.	22576C101	0.85	0.00	0.00	0.85	-0.13
CA	VERMILION ENERGY INC.	923725105	8.56	0.00	0.00	8.56	-1.28
Total CANADA			9.41	0.00	0.00	9.41	-1.41
СН	JD.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106	3.78	0.00	0.00	3.78	0.00
Total CHINA			3.78	0.00	0.00	3.78	0.00
IN	HDFC BANK LIMITED	40415F101	5.80	0.00	0.00	5.80	-0.69
Total INDIA			5.80	0.00	0.00	5.80	-0.69
JA	SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V	835699307	1.55	0.00	0.00	1.55	-0.24
Total JAPAN			1.55	0.00	0.00	1.55	-0.24
UK	HSBC HOLDINGS PLC	404280406	0.00	3.15	0.00	3.15	0.00
UK	SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305	21.50	0.00	0.00	21.50	0.00
Total UNITED K	INGDOM		21.50	3.15	0.00	24.65	0.00
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income Foreign Tax	<u>*</u> **		45.19 3.15 -2.34			

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

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Robinhood Markets Inc. as agent for Account 704126259 **Non-Reportable Actions** Robinhood Securities LLC

2022 02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206	01/31/22	-10.86	0.00	Exchange	
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305	01/31/22	10.86	0.00	Exchange	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK	874054109	05/24/22	0.55	0.00	Merger	
ZYNGA INC. CLASS A COMMON STOC K	98986T108	05/24/22	-13.58	0.00	Merger	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 704126259

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
- 25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-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 LISRPI

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

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above. Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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 1a. 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

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.

1099-INT Instructions for Recipient

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

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

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

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

Lines 15-17. State tax withheld reporting lines.

1099-MISC Instructions for Recipient

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

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

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

Line 13. If the FATCA filing requirement box is checked, the paver 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

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

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

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

Instructions for Recipient

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Statement Date: 02/13/2023

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

Tax Information	
Account 704126259C	

Piyush Sanghi 9924 Kika Ct

San Diego, CA 92129

RECIPIENT'S	TIN:	XXX-XX-1	1865

11 - [] FATCA filing requirement (see instructions)	Summar	y Information	13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-	DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties		0.00
1b- Qualified dividends	0.00	3- Other income		1.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2d, 2d, 2d, 2d, 2d, 2d, 2d, 2d, 2d	f) 0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or in	nterest	0.00
2c- Section 1202 gain	0.00	, ,		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	9 Profit or (loss) realized in 2022 on alosed as	untraata	0.00
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2022 on closed co		
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts		0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contracts	-12/31/2022	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If any limble managed from a de transcribe		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transaction detailed in subsequent sections of this docur		ow and are
9- Cash liquidation distributions	0.00	•		
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnish		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence penal		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines the	nat it has not been report	ed.

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)	13,810.89	22,269.37	0.00	0.00	-8,458.48
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	13,810.89	22,269.37	0.00	0.00	-8,458.48
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)	4,281.54	1,376.50	0.00	0.00	2,905.04
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	4,281.54	1,376.50	0.00	0.00	2,905.04
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	18,092.43	23,645.87	0.00	0.00	-5,553.44
Withholding		Amount				
Federal income	tax withheld	0.00				

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Robinhood Markets Inc. as agent for Account 704126259C **Robinhood Crypto LLC Summary Information** 2022 (continued) 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)2- Early withdrawal penalty3- Interest on US Savings Bonds & Treasury obligations	0.00 0.00 0.00
4- Federal income tax withheld	0.00 0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots) 14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	0.00

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

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued 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 Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 704126259C

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR 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)

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 / CUSIP: I	BTCUSD / Symbol:	, , , , ,	•			, , ,	
	5 transactions for 06/10	0/22. Total proceeds ar	e reported to	the IRS.			
	0.03076055999999999	886.96	05/09/22	999.67	•••	-112.71	1 of 5 - Sale ²⁵
	0.00331613	95.62	05/11/22	99.89	•••	-4.27	2 of 5 - Sale 25
	0.00349307	100.72	05/12/22	99.99	•••	0.73	3 of 5 - Sale 25
	0.00335543	96.75	06/03/22	99.97		-3.22	4 of 5 - Sale 25
	0.0033908	97.77	06/03/22	99.99		-2.22	5 of 5 - Sale ²⁵
06/10/22	0.044316	1,277.82	Various	1,399.51		-121.69	Total of 5 transactions
Dogecoin / CUSI	P: DOGEUSD / Symbol:						
	8 transactions for 04/05	5/22. Total proceeds ar	e reported to	the IRS.			
	1,475.5399999999996362	237.54	05/12/21	604.78		-367.24	1 of 8 - Sale ²⁵
	1,190.000	191.57	05/12/21	499.70	•••	-308.13	2 of 8 - Sale 25
	938.000	151.00	05/12/21	382.06		-231.06	3 of 8 - Sale ²⁵

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

1099-B* OMB No. 1545-0715

2022

Proceeds from Broker and Barter Exchange Transactions

Account 704126259C

02/13/2023

(continued)

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)

•	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
Dogecoin / CUS	SIP: DOGEUSD / Symbol: (cont'd)				, ,	. , ,	
J	25.460000000000000853	4.10	05/12/21	10.43		-6.33	4 of 8 - Sale ²⁵
	5,714.000	919.86	05/19/21	1,999.90		-1,080.04	5 of 8 - Sale ²⁵
	1,428.56999999999936335	229.98	05/19/21	500.00		-270.02	6 of 8 - Sale ²⁵
	1,000.000	160.98	05/23/21	300.00		-139.02	7 of 8 - Sale ²⁵
	2,857.13999999999872671	459.96	07/16/21	499.55		-39.59	8 of 8 - Sale ²⁵
04/05/22	14,628.710	2,354.99	Various	4,796.42	•••	-2,441.43	Total of 8 transactions
Ethereum / CUS	SIP: ETHUSD / Symbol:						
09/21/22	0.0758849999999999	100.00	04/08/22	249.05		-149.05	Sale ²⁵
•	36 transactions for 12/2						
	0.61447399999999965	730.75	04/08/22	2,016.77		-1,286.02	1 of 36 - Sale ²⁵
	0.577300000000000035	686.54	04/08/22	1,894.64	•••	-1,208.10	2 of 36 - Sale 25
	0.212815000000000004	253.09	04/08/22	698.44		-445.35	3 of 36 - Sale 25
	0.0288999999999999	34.37	04/08/22	94.84		-60.47	4 of 36 - Sale 25
	0.0144	17.12	04/08/22	47.26		-30.14	5 of 36 - Sale 25
	0.16498599999999994	196.21	04/11/22	500.29		-304.08	6 of 36 - Sale 25
	0.04419499999999998	52.56	05/11/22	100.04		-47.48	7 of 36 - Sale 25
	0.03452999999999998	41.06	05/11/22	75.23		-34.17	8 of 36 - Sale 25
	0.011337	13.48	05/11/22	24.70		-11.22	9 of 36 - Sale ²⁵
	0.26757199999999977	318.21	05/12/22	499.85		-181.64	10 of 36 - Sale ²⁵
	0.12305399999999997	146.34	05/12/22	256.44		-110.10	11 of 36 - Sale ²⁵
	0.05326299999999998	63.34	05/12/22	100.25		-36.91	12 of 36 - Sale ²⁵
	0.053426000000000001	63.54	05/12/22	99.83		-36.29	13 of 36 - Sale ²⁵
	0.0208999999999998	24.86	05/12/22	43.55		-18.69	14 of 36 - Sale ²⁵
	0.27904299999999985	331.84	05/26/22	499.96		-168.12	15 of 36 - Sale ²⁵
	0.157336000000000004	187.11	05/26/22	281.92		-94.81	16 of 36 - Sale ²⁵
	0.08459999999999995	100.61	05/26/22	151.59		-50.98	17 of 36 - Sale ²⁵
	0.0372050000000000002	44.25	05/26/22	66.66		-22.41	18 of 36 - Sale ²⁵
	0.113885	135.43	05/27/22	200.00		<i>-64.57</i>	19 of 36 - Sale ²⁵
	0.58799999999999967	699.26	06/02/22	1,075.56		-376.30	20 of 36 - Sale 25
	0.505148000000000041	600.73	06/02/22	924.21		-323.48	21 of 36 - Sale 25
	0.285714000000000024	339.78	06/03/22	499.42		-159.64	22 of 36 - Sale 25
	0.205469000000000013	244.35	06/03/22	364.34		-119.99	23 of 36 - Sale 25
	0.0511	60.77	06/03/22	90.61		-29.84	24 of 36 - Sale 25
	0.025600000000000001	30.44	06/03/22	45.39		-1 <i>4</i> .95	25 of 36 - Sale 25

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 704126259C

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1a- Description of	property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
thereum / CUSIP	: ETHUSD / Symbol: (cont'd)						
	0.470588000000000006	559.63	06/10/22	797.92		-238.29	26 of 36 - Sale ²⁵
	0.484848000000000001	576.59	06/11/22	796.58		-219.99	27 of 36 - Sale 25
	0.19321499999999998	229.77	06/11/22	299.99		-70.22	28 of 36 - Sale 25
	0.064241000000000006	76.40	06/11/22	99.99		-23.59	29 of 36 - Sale 25
	0.0436	51.85	07/12/22	47.02		4.83	30 of 36 - Sale 25
	0.049131000000000001	58.43	07/12/22	52.99		5.44	31 of 36 - Sale ²⁵
	0.142857000000000012	169.89	09/18/22	199.14	•••	-29.25	32 of 36 - Sale ²⁵
	0.07365199999999995	87.59	09/19/22	100.02	•••	-12.43	33 of 36 - Sale ²⁵
	0.08086899999999996	96.17	09/21/22	100.01	•••	-3.84	34 of 36 - Sale ²⁵
	0.4318839999999999	513.60	11/09/22	499.93	•••	13.67	35 of 36 - Sale ²⁵
	0.17085900000000011	203.19	11/20/22	200.02	•••	3.17	36 of 36 - Sale 25
12/28/22	6.759996	8,039.15	Various	13,845.40		-5,806.25	Total of 36 transactions
	Security total:	8,139.15		14,094.45		-5,955.30	
Polygon / CUSIP:	MATICUSD / Symbol:						
05/06/22	105.07019999999999818	106.98	04/29/22	124.22		-17.24	Sale ²⁵
	14 transactions for 11/	10/22. Total proceeds a	ire reported to	o the IRS.			
	202.114800000000002456	169.46	04/29/22	238.95		-69.49	1 of 14 - Sale ²⁵
	77.16100000000001364	64.69	04/29/22	91.22		-26.53	2 of 14 - Sale ²⁵
	38.57999999999998295	32.35	04/29/22	45.61		-13.26	3 of 14 - Sale ²⁵
	488.171600000000012187	409.30	05/06/22	500.00		-90.70	4 of 14 - Sale ²⁵
	111.11509999999998204	93.16	05/09/22	99.94		-6.78	5 of 14 - Sale ²⁵
	21.033200000000000784	17.64	05/11/22	19.00		-1.36	6 of 14 - Sale ²⁵
	129.82239999999987585	108.85	05/11/22	100.17		8.68	7 of 14 - Sale ²⁵
	80.61799999999994998	67.59	05/12/22	50.04		17.55	8 of 14 - Sale ²⁵
	161.7590999999998945	135.63	05/12/22	99.82		35.81	9 of 14 - Sale ²⁵
	65.1689999999999693	54.65	06/02/22	40.03		14.62	10 of 14 - Sale ²⁵
	72.960700000000002774	61.18	06/02/22	44.82		16.36	11 of 14 - Sale ²⁵
	89.89520000000000266	75.37	06/02/22	55.23		20.14	12 of 14 - Sale ²⁵
	748.731999999999970896	627.82	06/02/22	459.94		167.88	13 of 14 - Sale ²⁵
	17.00029999999999301	14.26	06/03/22	10.00		4.26	14 of 14 - Sale ²⁵
11/10/22	2,304.1324	1,931.95	Various	1,854.77		77.18	Total of 14 transactions
	Security total:	2,038.93		1,978.99		59.94	
Totals :	-	13,810.89		22,269.37		-8,458.48	

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

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

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 704126259C

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

(continued)

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

1c- Date sold or disposed Q	uantity	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
Dogecoin / CUSIP: DOGEUSD / Symbol:							
7 transac	tions for 04/05/2	2. Total proceeds ar	e reported to	the IRS.			
6,9	09.000	1,112.24	02/22/21	363.24		749.00	1 of 7 - Sale ²⁵
1	03.000	16.58	02/26/21	5.15		11. 4 3	2 of 7 - Sale ²⁵
1	64.000	26.40	02/26/21	8.21		18.19	3 of 7 - Sale ²⁵
1,184.819999999999	936335	190.74	03/02/21	58.99		131.75	4 of 7 - Sale ²⁵
2,655.179999999999	336291	427.44	03/02/21	132.19		295.25	5 of 7 - Sale ²⁵
6,2	02.000	998.43	03/02/21	308.78		689.65	6 of 7 - Sale ²⁵
9,3	78.000	1,509.71	03/31/21	499.94		1,009.77	7 of 7 - Sale ²⁵
04/05/22 26,5	96.000	4,281.54	Various	1,376.50	···	2,905.04	Total of 7 transactions
Totals:		4,281.54		1,376.50		2,905.04	

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Detail for Miscellaneous Information

Account 704126259C

02/13/2023

2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Avalanche	AVAXUSD	12/28/22	1.00	Other income	
		-	1.00	Total Miscellaneous income	

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 704126259C

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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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 1009/Form1099B.

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

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