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



Prakash Innamuri naga 17205 Masters Way Alpharetta, GA 30005

Master Account Number for Import: 131325656

Document ID for Import: 0PW36571W78

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

131325656 - Robinhood Securities LLC 131325656C - Robinhood Crypto LLC

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

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

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

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



85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information Account 131325656	Statement Date: 02/13/2023	2022
Prakash Innamuri naga 17205 Masters Way Alpharetta, GA 30005		

PAYER'S TIN: 46-4364776

RECIPIENT'S TIN: XXX-XX-5879

11 - [] FATCA filling requirement (see instructions)	y Information	13 - [] FATCA filing requirem	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)	196.76	2- Royalties		0.00
1b- Qualified dividends	1.84	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or interest.	erest	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		traata	0.00
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2022 on closed cont		0.00
3- Nondividend distributions	0.00	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	2/31/2022	0.00
5- Section 199A dividends	0.00	 11- Aggregate profit or (loss) on contracts 		0.00
6- Investment expenses	0.00	If annicable presents from sale transpositions	annaar aummarizad hale	our and are
8- Foreign country or US possession: See detail 7- Foreign tax paid:	29.23	If applicable, proceeds from sale transactions detailed in subsequent sections of this docume		ow and are
9- Cash liquidation distributions	0.00			0
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnishe		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence penalty		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines tha	t 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)	92,391.89	101,114.56	0.00	333.61	-8,389.06
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	92,391.89	101,114.56	0.00	333.61	-8,389.06
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	92,391.89	101,114.56	0.00	333.61	-8,389.06
Withholding		Amount				
Federal income	tax withheld	0.00				

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

Account 131325656

O2/13/2023

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)	0.00
2-	Early withdrawal penalty	0.00
3-	Interest on US Savings Bonds & Treasury obligations	0.00
4-	Federal income tax withheld	0.00
5-	Investment expenses	0.00
7-	Foreign country or US possession: 6- Foreign tax paid:	0.00
8-	Tax-exempt interest (includes line 9)	0.00
9-	Specified private activity bond interest (AMT)	0.00
10-	Market discount (covered lots)	0.00
11-	Bond premium (covered lots)	0.00
12-	Bond premium on Treasury obligations (covered lots)	0.00
13-	Bond premium on tax-exempt bonds (categorized below)	0.00
	Tax-exempt obligations (covered lots)	0.00
	Tax-exempt private activity obligations (AMT, covered lots)	0.00
14-	Tax-exempt and tax credit bond CUSIP number	
	FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	271.15
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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

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

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 propert	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DRNA 01/21/2022 CALL \$	50.00 / CUSIP: / Symbol:						
01/21/22	10.000	0.00	11/18/21	100.00		-100.00	Option expiration- long call
GGPI 04/14/2022 CALL \$2	20.00 / CUSIP: / Symbol:						
	5 transactions for 01/24	/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	26.98	11/24/21	277.00		-250.02	1 of 5 - Option sale to close-call 25
	1.000	27.00	11/30/21	260.00		-233.00	2 of 5 - Option sale to close-call 25
	1.000	26.99	12/01/21	265.00		-238.01	3 of 5 - Option sale to close-call ²⁵
	1.000	27.00	12/06/21	130.00		-103.00	4 of 5 - Option sale to close-call 25
	1.000	26.99	12/14/21	95.00		-68.01	5 of 5 - Option sale to close-call ²⁵
01/24/22	5.000	134.96	Various	1,027.00		-892.04	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information KWEB 01/20/2023 CALL \$62.42 / CUSIP: / Symbol: 6 transactions for 01/24/22. Total proceeds and cost reported to the IRS. 1.000 104.98 11/10/21 375.00 -270.02 1 of 6 - Option sale to close-call 25 1.000 11/10/21 360.00 2 of 6 - Option sale to close-call 25 103.98 -256.02 1.000 103.99 11/24/21 340.00 -236.01 3 of 6 - Option sale to close-call 25 4 of 6 - Option sale to close-call 25 1.000 103.99 11/30/21 261.00 -157.01 1.000 103.99 12/01/21 284.00 -180.01 5 of 6 - Option sale to close-call 25 6 of 6 - Option sale to close-call 25 1.000 103.99 12/06/21 204.00 -100.01 01/24/22 6.000 624.92 Various 1,824.00 -1,199.08Total of 6 transactions LCID 01/07/2022 PUT \$37.00 / CUSIP: / Symbol: 01/05/22 1.000 90.98 01/05/22 72.00 18.98 Option sale to close-put 25 LCID 04/22/2022 PUT \$25.00 / CUSIP: / Symbol: 04/01/22 1.000 205.98 03/30/22 135.00 70.98 Option sale to close-put 25 MRK 01/21/2022 CALL \$100.00 / CUSIP: / Symbol: 01/21/22 1.000 0.00 11/10/21 37.00 -37.00Option expiration-long call TSLA 04/22/2022 PUT \$1,000.00 / CUSIP: / Symbol: 04/01/22 1.000 2.264.97 03/31/22 2,455.00 -190.03Option sale to close-put 25 AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: 9 transactions for 01/24/22. Total proceeds and cost reported to the IRS. 1 of 9 - Sale 25 140.000 2.030.26 11/01/21 5.076.37 -3.046.11 3,613.00 2 of 9 - Sale 25 100.000 1,450.19 11/01/21 -2,162.81 3 of 9 - Sale 25 10.000 145.02 11/01/21 360.15 -215.13 4 of 9 - Sale 25 50.000 725.09 11/30/21 1,728.52 -1,003.435 of 9 - Sale 25 10.000 145.02 12/02/21 293.78 -148.76 6 of 9 - Sale 25 9.000 130.52 12/02/21 265.94 -135.427 of 9 - Sale 25 5.000 72.51 12/02/21 147.44 -74.93 8 of 9 - Sale 25 1.000 14.50 12/02/21 29.60 -15.10 9 of 9 - Sale 25 10.000 145.02 01/14/22 204.85 -59.83 Total of 9 transactions 01/24/22 335.000 4,858.13 Various 11,719.65 -6,861.52

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

2022 1099-B* OMB No. 1545-0715

09/13/22

(continued)

02/13/2023

Sale 25

0.00

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.

10.000

96.64

08/23/22

1a- Description of property/CUSIP/Symbol 1f- Accrued mkt disc (D) & 1c- Date 1d- Proceeds & Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) Quantity (G)ross or (N)et disallowed (W) also not reported (Z) Additional information disposed acquired other basis AMC ENTERTAINMENT HOLDINGS. IN C. / CUSIP: 00165C104 / Symbol: (cont'd) 10 transactions for 08/08/22. Total proceeds and cost reported to the IRS. 1 of 10 - Sale 25 50.000 1,289.01 04/04/22 1,157.00 132.01 50.000 2 of 10 - Sale 25 1,289.01 04/04/22 1,155.50 133.51 50.000 1,289.02 04/11/22 936.43 352.59 3 of 10 - Sale 25 257.80 04/27/22 155.60 102.20 4 of 10 - Sale 25 10.000 10.000 257.80 05/09/22 127.28 130.52 5 of 10 - Sale 25 10.000 257.80 05/09/22 127.18 130.62 6 of 10 - Sale 25 7 of 10 - Sale 25 10.000 257.80 05/09/22 127.13 130.67 109.90 147.91 8 of 10 - Sale 25 10.000 257.81 05/12/22 9 of 10 - Sale 25 10.000 257.80 07/05/22 127.30 130.50 10 of 10 - Sale 25 10.000 257.81 07/29/22 143.09 114.72 08/08/22 220.000 5,671.66 Various 4,166.41 1,505.25 Total of 10 transactions 18 transactions for 09/13/22. Total proceeds and cost reported to the IRS. 1 of 18 - Sale 25 5.000 48.32 08/24/22 47.70 0.62 10.000 96.64 08/24/22 95.80 0.84 2 of 18 - Sale 25 3 of 18 - Sale 25 10.000 96.64 08/24/22 95.70 0.94 4 of 18 - Sale 25 144.96 08/24/22 143.85 15.000 1.11 2.20 5 of 18 - Sale 25 50.000 483.20 08/24/22 481.00 96.64 95.78 0.86 6 of 18 - Sale 25 10.000 08/25/22 10.000 96.64 08/26/22 93.75 2.89 7 of 18 - Sale 25 10.000 96.64 08/26/22 93.10 3.54 8 of 18 - Sale ²⁵ 10.000 96.64 08/26/22 91.75 4.89 9 of 18 - Sale 25 10.000 96.64 08/26/22 91.10 5.54 10 of 18 - Sale 25 1.000 9.66 08/31/22 8.95 0.71 11 of 18 - Sale 25 12 of 18 - Sale 25 10.000 96.64 08/31/22 91.09 5.55 13 of 18 - Sale 25 10.000 96.64 83.96 12.68 09/01/22 14 of 18 - Sale 25 10.000 96.64 09/02/22 87.50 9.14 96.64 10.04 15 of 18 - Sale 25 10.000 09/02/22 86.60 18.000 173.95 09/02/22 156.06 17.89 16 of 18 - Sale 25 50.000 483.19 09/08/22 432.00 51.19 17 of 18 - Sale 25 18 of 18 - Sale 25 50.000 483.20 09/08/22 432.00 51.20 09/13/22 299.000 2,889.52 Various 2,707.69 181.83 Total of 18 transactions

106.00

9.36 W

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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 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)	A 1 100 11 6 11
disposed Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MC ENTERTAINMENT HOLDINGS, IN C. / CUS	P: 00165C104 / Symbol: (cont'd)				
17 transactions fo	or 12/02/22. Total proceeds	and cost repo	orted to the IRS.			
15.000	121.80	09/14/22	147.45	•••	-25.65	1 of 17 - Sale ²⁵
10.000	81.20	09/20/22	87.40		-6.20	2 of 17 - Sale ²⁵
5.000	40.60	09/20/22	43.70		-3.10	3 of 17 - Sale ²⁵
5.000	40.60	09/20/22	43.70		-3.10	4 of 17 - Sale ²⁵
5.000	40.60	09/20/22	43.65		-3.05	5 of 17 - Sale ²⁵
15.000	121.79	09/21/22	134.07		-12.28	6 of 17 - Sale ²⁵
10.000	81.20	09/21/22	89.40		-8.20	7 of 17 - Sale ²⁵
2.000	16.24	09/23/22	16.10	•••	0.14	8 of 17 - Sale ²⁵
8.000	64.96	09/23/22	64.40		0.56	9 of 17 - Sale ²⁵
15.000	121.79	09/23/22	120.75		1.04	10 of 17 - Sale ²⁵
50.000	405.98	09/28/22	382.50		23.48	11 of 17 - Sale ²⁵
50.000	405.98	09/28/22	379.50		26. <i>4</i> 8	12 of 17 - Sale ²⁵
100.000	811.96	09/28/22	765.00		46.96	13 of 17 - Sale ²⁵
50.000	405.98	10/10/22	316.50		89.48	14 of 17 - Sale ²⁵
2.000	16.2 <i>4</i>	11/03/22	16.63		-0.39	15 of 17 - Sale ²⁵
50.000	405.99	11/03/22	283.40		122.59	16 of 17 - Sale ²⁵
98.000	795.73	11/03/22	<i>555.49</i>		240.24	17 of 17 - Sale ²⁵
12/02/22 490.000	3,978.64	Various	3,489.64		489.00	Total of 17 transactions
12/02/22 10.000	81.20	09/14/22	107.66	5.29 W	-21.17	Sale ²⁵
Security total:	17,575.79		22,297.05	14.65 W	-4,706.61	
MAZON.COM, INC. COMMON STOCK / CUSIP:	023135106 / Symbol:					
06/15/22 1.000	105.40	06/14/22	103.58		1.82	Sale ²⁵
	10/27/22. Total proceeds a					
1.000	97.50	10/27/22	91.65	•••	5.85	1 of 4 - Sale ²⁵
1.000	97.51	10/27/22	91.25	•••	6.26	2 of 4 - Sale ²⁵
5.000	487.54	10/27/22	455.00	•••	32.54	3 of 4 - Sale ²⁵
5.000	487.54	10/27/22	451.55		35.99	4 of 4 - Sale ²⁵
10/27/22 12.000	1,170.09	Various	1,089.45	***	80.64	Total of 4 transactions
Security total:	1,275.49		1,193.03		82.46	
APPLIED UV, INC. COMMON STOCK / CUSIP: 03	3828V105 / Symbol:					
01/24/22 1.000	1.49	01/05/22	3.12		-1.63	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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 property	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OOLLAR TREE INC. COM	MON STOCK / CUSIP: 256	746108 / Symbol:					
	16 transactions for 12	2/19/22. Total proceeds	and cost repo	rted to the IRS.			
	10.000	1,403.09	11/22/22	1,494.80	•••	-91.71	1 of 16 - Sale ²⁵
	5.000	701.54	11/22/22	745.78		-44.24	2 of 16 - Sale ²⁵
	2.000	280.62	11/22/22	298.82		-18.20	3 of 16 - Sale ²⁵
	1.000	140.31	11/22/22	149.61	•••	-9.30	4 of 16 - Sale ²⁵
	1.000	140.31	11/22/22	149.37		-9.06	5 of 16 - Sale ²⁵
	1.000	140.31	11/22/22	149.33		-9.02	6 of 16 - Sale ²⁵
	1.000	140.31	11/22/22	149.25		-8.94	7 of 16 - Sale ²⁵
	1.000	140.31	11/22/22	149.24	•••	-8.93	8 of 16 - Sale ²⁵
	3.000	420.93	11/28/22	444.68		-23.75	9 of 16 - Sale ²⁵
	8.000	1,122.47	11/30/22	1,201.84		-79.37	10 of 16 - Sale ²⁵
	2.000	280.62	11/30/22	300.48		-19.86	11 of 16 - Sale ²⁵
	10.000	1,403.09	12/01/22	1,469.80	•••	-66.71	12 of 16 - Sale ²⁵
	5.000	701.54	12/01/22	734.90	•••	-33.36	13 of 16 - Sale ²⁵
	2.000	280.62	12/07/22	293.76		-13.14	14 of 16 - Sale ²⁵
	5.000	701.54	12/14/22	732.10	•••	-30.56	15 of 16 - Sale ²⁵
	3.000	420.93	12/14/22	439.26	•••	-18.33	16 of 16 - Sale ²⁵
2/19/22	60.000	8,418.54	Various	8,903.02		-484.48	Total of 16 transactions
ORES GUGGENHEIM, IN	NC. CLASS A COMMON S	TOCK / CUSIP: 382860	107 / Symbol:				
	17 transactions for 0	1/24/22. Total proceeds	and cost repo	rted to the IRS.			
	250.000	2,550.08	12/15/21	2,920.00		-369.92	1 of 17 - Sale ²⁵
	250.000	2,550.08	12/15/21	2,916.95		-366.87	2 of 17 - Sale 25
	200.000	2.040.07	12/15/21	2,281.00	•••	-240.93	3 of 17 - Sale ²⁵
	70.000	714.02	12/15/21	800.10	•••	-86.08	4 of 17 - Sale ²⁵
	40.000	408.02	12/15/21	453.00		-44.98	5 of 17 - Sale ²⁵
	30.000	306.01	12/15/21	342.60		-36.59	6 of 17 - Sale ²⁵
	20.000	204.01	12/15/21	228.60		-24.59	7 of 17 - Sale ²⁵
	10.000	102.01	12/15/21	114.30		-12.29	8 of 17 - Sale ²⁵
	10.000	102.00	12/15/21	113.25		-11.25	9 of 17 - Sale ²⁵
	10.000	102.00	12/15/21	113.20		-11.20	10 of 17 - Sale ²⁵
	10.000	102.00	12/15/21	113.20	···	-11.20	11 of 17 - Sale ²⁵
	20.000	204.02	01/21/22	240.30		-36.28	12 of 17 - Sale ²⁵
	10.000	102.00	01/21/22	126.55		-24.55	13 of 17 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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	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
GORES GUGGENHEIN	M, INC. CLASS A COMMON ST	OCK / CUSIP: 382860	107 / Symbol	: (cont'd)			
	7.000	71.40	01/21/22	86.14		-14.74	14 of 17 - Sale ²⁵
	5.000	51.00	01/21/22	60.38	***	-9.38	15 of 17 - Sale ²⁵
	5.000	51.00	01/21/22	<i>58.4</i> 8		-7. <i>4</i> 8	16 of 17 - Sale ²⁵
	3.000	30.60	01/21/22	36.92		-6.32	17 of 17 - Sale ²⁵
01/24/22	950.000	9,690.32	Various	11,004.97		-1,314.65	Total of 17 transactions
	5 transactions for 01/2	24/22. Total proceeds a	and cost repor	ted to the IRS.			
	10.000	102.05	12/09/21	120.60	18.55 W	0.00	1 of 5 - Sale ²⁵
	10.000	102.05	12/14/21	117.11	15.06 W	0.00	2 of 5 - Sale ²⁵
	70.000	714.34	12/15/21	799.40	24.30 W	-60.76	3 of 5 - Sale ²⁵
	5.000	51.02	12/15/21	57.40	6.38 W	0.00	4 of 5 - Sale ²⁵
	5.000	51.02	12/15/21	55.50	4.48 W	0.00	5 of 5 - Sale ²⁵
01/24/22	100.000	1,020.48	Various	1,150.01	68.77 W	-60.76	Total of 5 transactions
	Security total:	10,710.80		12,154.98	68.77 W	-1,375.41	
META MATERIALS INC	C. COMMON STO CK / CUSIP:	59134N104 / Symbol:					
01/24/22	1.000	1.56	01/05/22	2.77		-1.21	Sale ²⁵
NANO DIMENSION LTI	D. AMERICAN D EPOSITARY	SHARES / CUSIP: 630	08G203 / Sym	nbol:			
07/08/22	1.000	3.43	06/27/22	3.25		0.18	Sale ²⁵
NVIDIA CORPORATIO	N COMMON STOC K / CUSIP:	67066G104 / Symbol:					
	4 transactions for 01/2	24/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	210.22	12/15/21	300.42		-90.20	1 of 4 - Sale ²⁵
	2.000	420.44	01/06/22	549.36	***	-128.92	2 of 4 - Sale ²⁵
	1.000	210.22	01/06/22	275.12		-64.90	3 of 4 - Sale ²⁵
	1.000	210.23	01/10/22	265.50	···	-55.27	4 of 4 - Sale 25
01/24/22	5.000	1,051.11	Various	1,390.40		-339.29	Total of 4 transactions
	15 transactions for 08	/08/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	180.24	05/09/22	170.77		9.47	1 of 15 - Sale ²⁵
	1.000	180.24	05/09/22	170.39		9.85	2 of 15 - Sale ²⁵
	1.000	180.24	05/12/22	160.08		20.16	3 of 15 - Sale ²⁵
	2.000	360.47	05/12/22	322.86		37.61	4 of 15 - Sale ²⁵
	1.000	180.24	06/14/22	157.68		22.56	5 of 15 - Sale ²⁵
	1.000	180.24	06/15/22	163.74		16.50	6 of 15 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1a- Description of propert	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
NVIDIA CORPORATION C	OMMON STOC K / CUSIP: 6	67066G104 / Symbol:	(cont'd)				
	1.000	180.24	06/15/22	161.60		18.64	7 of 15 - Sale ²⁵
	1.000	180.24	06/15/22	160.56		19.68	8 of 15 - Sale ²⁵
	1.000	180.24	06/16/22	154.57		25.67	9 of 15 - Sale ²⁵
	1.000	180.23	06/16/22	154.45		25.78	10 of 15 - Sale ²⁵
	1.000	180.24	06/29/22	155.74		24.50	11 of 15 - Sale ²⁵
	1.000	180.23	06/29/22	153.78		26.45	12 of 15 - Sale ²⁵
	1.000	180.23	07/01/22	145.19		<i>35.04</i>	13 of 15 - Sale ²⁵
	1.000	180.24	07/01/22	145.10		<i>35.14</i>	14 of 15 - Sale ²⁵
	1.000	180.23	07/05/22	147.35		32.88	15 of 15 - Sale ²⁵
08/08/22	16.000	2,883.79	Various	2,523.86	•••	359.93	Total of 15 transactions
	7 transactions for 08/0	8/22. Total proceeds a	and cost repo	orted to the IRS.			
	1.000	180.50	04/12/22	215.13	34.63 W	0.00	1 of 7 - Sale ²⁵
	1.000	180.50	04/12/22	215.00	34.50 W	0.00	2 of 7 - Sale ²⁵
	3.000	540.71	04/12/22	645.00	104.29 W	0.00	3 of 7 - Sale ²⁵
	1.000	180.24	04/21/22	200.52	20.28 W	0.00	4 of 7 - Sale ²⁵
	2.000	360.47	04/22/22	396.36	35.89 W	0.00	5 of 7 - Sale ²⁵
	1.000	180.24	04/27/22	186.70	6.46 W	0.00	6 of 7 - Sale ²⁵
	2.000	360.47	04/27/22	372.20	11.73 W	0.00	7 of 7 - Sale ²⁵
08/08/22	11.000	1,983.13	Various	2,230.91	247.78 W	0.00	Total of 7 transactions
	27 transactions for 11/	02/22. Total proceeds	and cost rep				
	1.000	133.51	08/26/22	205.81		-72.30	1 of 27 - Sale ²⁵
	1.000	133.51	08/29/22	193.03		-59.52	2 of 27 - Sale ²⁵
	1.000	133.51	08/29/22	192.55		-59.04	3 of 27 - Sale ²⁵
	2.000	267.02	08/30/22	383.53		-116.51	4 of 27 - Sale ²⁵
	1.000	133.51	08/31/22	175.44		-41.93	5 of 27 - Sale ²⁵
	1.000	133.51	08/31/22	168.11		-34.60	6 of 27 - Sale ²⁵
	1.000	133.51	08/31/22	168.07		-3 <i>4.5</i> 6	7 of 27 - Sale ²⁵
	1.000	133.51	08/31/22	156.61		-23.10	8 of 27 - Sale ²⁵
	1.000	133.51	09/01/22	140.21		-6.70	9 of 27 - Sale ²⁵
	9.000	1,201.57	09/02/22	1,250.91		-49.34	10 of 27 - Sale ²⁵
	5.000	667.54	09/02/22	695.45		-27.91	11 of 27 - Sale ²⁵
	1.000	133.51	09/02/22	144.85		-11.34	12 of 27 - Sale ²⁵
	2.000	267.02	09/02/22	273.28	•••	-6.26	13 of 27 - Sale ²⁵
	2.000	267.02	09/02/22	273.20		-6.18	14 of 27 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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	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
NVIDIA CORPORATION	N COMMON STOC K / CUSIP:	: 67066G104 / Symbol:	(cont'd)			• • • • • • • • • • • • • • • • • • • •	
	1.000	133.51	09/02/22	138.77		-5.26	15 of 27 - Sale ²⁵
	5.000	667.54	09/08/22	702.80		-35.26	16 of 27 - Sale ²⁵
	1.000	133.51	09/14/22	131.71		1.80	17 of 27 - Sale ²⁵
	2.000	267.02	09/14/22	263.40		3.62	18 of 27 - Sale ²⁵
	1.000	133.51	09/15/22	128.34	•••	5.17	19 of 27 - Sale ²⁵
	2.000	267.01	09/15/22	257.12	•••	9.89	20 of 27 - Sale ²⁵
	2.000	267.02	09/15/22	256.45		10.57	21 of 27 - Sale ²⁵
	2.000	267.01	09/22/22	251.04		15.97	22 of 27 - Sale ²⁵
	5.000	667.54	09/23/22	628.45		39.09	23 of 27 - Sale ²⁵
	5.000	667.54	09/23/22	624.55		42.99	24 of 27 - Sale 25
	5.000	667.54	09/29/22	611.00		56.54	25 of 27 - Sale 25
	5.000	667.54	10/10/22	583.45		84.09	26 of 27 - Sale 25
	10.000	1,335.07	10/10/22	1,166.90		168.17	27 of 27 - Sale 25
11/02/22	75.000	10,013.12	Various	10,165.03	•••	-151.91	Total of 27 transactions
,	Security total:	15,931.15		16,310.20	247.78 W	-131.27	
OCUGEN, INC. COMMO	ON STOCK / CUSIP: 67577C1	05 / Symbol:					
·		2/19/22. Total proceeds	and cost rep	orted to the IRS.			
	1,000.000	1,353.04	02/18/22	4,900.00	•••	-3,546.96	1 of 22 - Sale ²⁵
	200.000	270.61	02/24/22	605.90		-335.29	2 of 22 - Sale ²⁵
	100.000	135.30	02/24/22	302.95	•••	-167.65	3 of 22 - Sale ²⁵
	100.000	135.30	02/24/22	302.95	•••	-167.65	4 of 22 - Sale ²⁵
	50.000	67.65	02/24/22	151. 4 8		-83.83	5 of 22 - Sale ²⁵
	48.000	64.95	02/24/22	145.42		-80.47	6 of 22 - Sale ²⁵
	2.000	2.71	02/24/22	6.06	•••	-3.35	7 of 22 - Sale ²⁵
	200.000	270.61	03/08/22	444.00	•••	-173.39	8 of 22 - Sale ²⁵
	100.000	135.30	03/08/22	226.00		-90.70	9 of 22 - Sale ²⁵
	100.000	135.30	03/08/22	225.87		-90.57	10 of 22 - Sale ²⁵
	100.000	135.30	03/08/22	221.93	•••	-86.63	11 of 22 - Sale ²⁵
	200.000	270.61	04/19/22	537.82		-267.21	12 of 22 - Sale ²⁵
	100.000	135.30	04/19/22	265.95		-130.65	13 of 22 - Sale ²⁵
	200.000	270.61	04/21/22	491.00		-220.39	14 of 22 - Sale ²⁵
	10.000	13.53	04/27/22	23.20		-9.67	15 of 22 - Sale ²⁵
	10.000	13.53	05/02/22	23.40	•••	-9.87	16 of 22 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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 prop	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMM	ON STOCK / CUSIP: 67577C10	05 / Symbol: (cont'd)					
	100.000	135.31	05/12/22	189.50	•••	-54.19	17 of 22 - Sale ²⁵
	100.000	135.30	07/29/22	262.00	•••	-126.70	18 of 22 - Sale ²⁵
	100.000	135.31	09/22/22	186.00	•••	-50.69	19 of 22 - Sale ²⁵
	80.000	108.24	10/24/22	131.60	•••	-23.36	20 of 22 - Sale ²⁵
	80.000	108.37	10/24/22	131.60	•••	-23.23	21 of 22 - Sale ²⁵
	20.000	27.09	10/24/22	32.90	***	-5.81	22 of 22 - Sale ²⁵
12/19/22	3,000.000	4,059.27	Various	9,807.53		-5,748.26	Total of 22 transactions
POLESTAR AUTOMOT	IVE HOLDING UK PLC CLASS	S A ADS / CUSIP: 7311	05201 / Symb	ool:			
	24 transactions for 06	i/24/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	12.90	04/04/22	12.84		0.06	1 of 24 - Sale ²⁵
	10.000	129.20	04/04/22	127.89		1.31	2 of 24 - Sale 25
	49.000	630.61	04/04/22	629.11		1.50	3 of 24 - Sale ²⁵
	50.000	643.48	04/04/22	641.94		1.54	4 of 24 - Sale ²⁵
	50.000	649.51	04/04/22	644.00		5.51	5 of 24 - Sale ²⁵
	40.000	519.60	04/04/22	511.57		8.03	6 of 24 - Sale ²⁵
	10.000	129.90	04/05/22	122.40		7.50	7 of 24 - Sale ²⁵
	25.000	304.49	04/27/22	271.50		32.99	8 of 24 - Sale ²⁵
	10.000	121.79	05/02/22	108.20		13.59	9 of 24 - Sale ²⁵
	7.000	85.26	05/04/22	76.51	•••	8.75	10 of 24 - Sale ²⁵
	18.000	218.91	05/04/22	196.73	•••	22.18	11 of 24 - Sale ²⁵
	25.000	302.72	05/04/22	273.23		29.49	12 of 24 - Sale ²⁵
	20.000	242.18	05/09/22	206.70		35.48	13 of 24 - Sale ²⁵
	50.000	605.44	05/09/22	517.00		88.44	14 of 24 - Sale ²⁵
	5.000	60.20	05/12/22	51.05		9.15	15 of 24 - Sale ²⁵
	5.000	60.54	05/12/22	51.05	•••	9.49	16 of 24 - Sale ²⁵
	1.000	12.04	05/25/22	10.28		1.76	17 of 24 - Sale ²⁵
	10.000	120.40	05/25/22	102.90		17.50	18 of 24 - Sale ²⁵
	20.000	240.79	05/25/22	204.40		36.39	19 of 24 - Sale ²⁵
	29.000	349.15	05/25/22	298.13		51.02	20 of 24 - Sale ²⁵
	10.000	120.39	06/02/22	101.50		18.89	21 of 24 - Sale ²⁵
	5.000	60.20	06/07/22	50.24		9.96	22 of 24 - Sale ²⁵
	10.000	120.40	06/07/22	100.48		19.92	23 of 24 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 131325656

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

1a- Description of property	/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
POLESTAR AUTOMOTIVE	HOLDING UK PLC CLASS	S A ADS / CUSIP: 7311	05201 / Sym	nbol: (cont'd)	•	, , ,	
	10.000	120.39	06/16/22	86.85		33.54	24 of 24 - Sale ²⁵
06/24/22	470.000	5,860.49	Various	5,396.50		463.99	Total of 24 transactions
•••		24/22. Total proceeds a			•••		
	10.000	121.80	04/05/22	122.40	0.60 W	0.00	1 of 3 - Sale ²⁵
	1.000	12.18	04/05/22	12.24	0.06 W	0.00	2 of 3 - Sale ²⁵
	29.000	353.21	04/05/22	354.96	1.75 W	0.00	3 of 3 - Sale ²⁵
06/24/22	40.000	487.19	Various	489.60	2.41 W	0.00	Total of 3 transactions
	22 transactions for 11	/23/22. Total proceeds	and cost rep	ported to the IRS.			
	12.000	96.00	09/28/22	66.36		29.64	1 of 22 - Sale ²⁵
	38.000	299.43	09/28/22	210.12		89.31	2 of 22 - Sale ²⁵
	100.000	765.97	09/28/22	553.00		212.97	3 of 22 - Sale ²⁵
	100.000	765.97	09/28/22	550.00		215.97	4 of 22 - Sale ²⁵
	88.000	703.97	09/28/22	486.63		217.34	5 of 22 - Sale ²⁵
	100.000	787.97	09/28/22	550.50		237.47	6 of 22 - Sale ²⁵
	112.000	857.89	09/28/22	619.35		238.54	7 of 22 - Sale ²⁵
	150.000	1,181.94	09/28/22	829.44		352.50	8 of 22 - Sale ²⁵
	50.000	382.98	09/29/22	258.00		124.98	9 of 22 - Sale ²⁵
	25.000	191.49	10/03/22	126.00		<i>65.49</i>	10 of 22 - Sale ²⁵
	25.000	191.49	10/03/22	124.94		66.55	11 of 22 - Sale ²⁵
	50.000	382.98	10/03/22	250.25		132.73	12 of 22 - Sale ²⁵
	50.000	382.98	10/13/22	251.75		131.23	13 of 22 - Sale ²⁵
	100.000	765.97	10/19/22	446.89		319.08	14 of 22 - Sale ²⁵
	100.000	765.97	10/19/22	446.84		319.13	15 of 22 - Sale ²⁵
	18.000	137.87	10/20/22	80.01		57.86	16 of 22 - Sale ²⁵
	32.000	245.11	10/20/22	142.40		102.71	17 of 22 - Sale ²⁵
	100.000	765.97	10/20/22	444.83		321.14	18 of 22 - Sale ²⁵
	100.000	765.97	10/24/22	416.01		349.96	19 of 22 - Sale ²⁵
	100.000	765.97	10/24/22	415.50		350.47	20 of 22 - Sale ²⁵
	150.000	1,148.96	10/24/22	623.25		525.71	21 of 22 - Sale ²⁵
	100.000	765.97	11/03/22	433.90		332.07	22 of 22 - Sale ²⁵
11/23/22	1,700.000	13,118.82	Various	8,325.97		4,792.85	Total of 22 transactions
	Security total:	19,466.50		14,212.07	2.41 W	5,256.84	

^{*} 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).

Proceeds from Broker and Barter Exchange Transactions

Account 131325656

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 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
BIORA THERAPEUTIC	S, INC. COMMO N STOCK / C	USIP: 74319F107 / Syi	mbol:				
	4 transactions for 08/0	08/22. Total proceeds a	and cost repor	ted to the IRS.			
00/00/00	10.000 100.000 400.000 500.000	8.77 87.74 350.94 438.67	06/28/22 06/28/22 06/28/22 06/28/22	7.20 72.00 288.00 360.00	 	1.57 15.74 62.94 78.67	1 of 4 - Sale ²⁵ 2 of 4 - Sale ²⁵ 3 of 4 - Sale ²⁵ 4 of 4 - Sale ²⁵ Total of 4 transportions
08/08/22	1,010.000	886.12	Various	727.20	•••	158.92	Total of 4 transactions
SOFI TECHNOLOGIES	S, INC. COMMON STOCK / CUS	•					
01/06/22	1.000 100.000 101.000	06/22. Total proceeds a 13.19 1,318.57 1,331.76	and cost repor 12/14/21 12/15/21 Various	14.50 1,477.83 1,492.33	 	-1.31 -159.26 -160.57	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
STEM, INC. / CUSIP: 8	•						
07/08/22	1.000	8.70	06/27/22	7.94		0.76	Sale ²⁵
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol:					
01/05/22 04/21/22	5.000 1.000 7 transactions for 09/	5,685.85 1,009.89 13/22. Total proceeds a	12/15/21 04/12/22 and cost repor	4,804.83 988.75 ted to the IRS.	 	881.02 21.14	Sale ²⁵ Sale ²⁵
	1.000 1.000 1.000 1.000 1.000 1.000	292.20 292.20 292.20 292.21 292.20 292.21 292.20	08/26/22 08/29/22 09/01/22 09/02/22 09/02/22 09/08/22 09/08/22	290.69 282.99 266.88 280.92 270.85 289.73 289.65	 	1.51 9.21 25.32 11.29 21.35 2.48 2.55	1 of 7 - Sale ²⁵ 2 of 7 - Sale ²⁵ 3 of 7 - Sale ²⁵ 4 of 7 - Sale ²⁵ 5 of 7 - Sale ²⁵ 6 of 7 - Sale ²⁵ 7 of 7 - Sale ²⁵
09/13/22	7.000	2,045.42	Various	1,971.71	···	73.71	Total of 7 transactions
	Security total:	8,741.16		7,765.29		975.87	
3D SYSTEMS CORP /	CUSIP: 88554D205 / Symbol:						
	3 transactions for 08/0	03/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000 1.000	12.00 12.00	06/27/22 07/15/22	10.68 9.61	 	1.32 2.39	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 131325656

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
3D SYSTEMS CORP / CU	JSIP: 88554D205 / Symbol: ((cont'd)					
	1.000	12.00	07/18/22	10.07		1.93	3 of 3 - Sale ²⁵
08/03/22	3.000	36.00	Various	30.36		5.64	Total of 3 transactions
	5 transactions for 11/2	15/22. Total proceeds a	and cost repor	ted to the IRS.			
	10.000	107.40	09/14/22	98.90		8.50	1 of 5 - Sale ²⁵
	10.000	107.40	09/14/22	98.90		8.50	2 of 5 - Sale ²⁵
	10.000	107.39	09/16/22	90.20		17.19	3 of 5 - Sale ²⁵
	10.000	107.39	09/21/22	91.20		16.19	4 of 5 - Sale ²⁵
	10.000	107.40	09/21/22	91.19	•••	16.21	5 of 5 - Sale ²⁵
11/15/22	50.000	536.98	Various	470.39		66.59	Total of 5 transactions
	Security total:	572.98		500.75	•••	72.23	
ZOOM VIDEO COMMUNI	ICATIONS, INC . CLASS A C	OMMON STOCK / CU	SIP: 98980L10	01 / Symbol:			
10/20/22	1.000	81.36	09/14/22	80.30		1.06	Sale ²⁵
PAYSAFE LIMITED / CUS	SIP: G6964L107 / Symbol:						
01/04/22	1.000	3.98	12/14/21	3.73	•••	0.25	Sale ²⁵
Totals :		92,391.89		101,114.56	333.61 W	-8,389.06	

^{*} 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).

Detail for Dividends and Distributions

Account 131325656

2022 02/13/2023

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

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

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend 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	Not
BARRICK GOLD CORP.	067901108		06/15/22	56.40	Nonqualified dividend	
			06/15/22	-8.46	Foreign tax withheld-CA	
			09/15/22	71.09	Nonqualified dividend	
			09/15/22	-10.66	Foreign tax withheld-CA	
			12/15/22	67.43	Nonqualified dividend	
			12/15/22	-10.11	Foreign tax withheld-CA	
				194.92	Total Dividends & distributions	
				-29.23	Total Foreign tax withheld	
NVIDIA CORPORATION COMMON STOC K	67066G104		07/01/22	0.64	Qualified dividend	
			09/29/22	1.20	Qualified dividend	
				1.84	Total Dividends & distributions	
				196.76	Total Dividends & distributions	
				-29.23	Total Foreign tax withheld	

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		01/03/22	-5.00	Margin interest paid	
		01/03/22	-7.57	Margin interest paid	
		02/01/22	-2.16	Margin interest paid	
		02/01/22	-5.00	Margin interest paid	
		03/03/22	-5.00	Margin interest paid	
		04/04/22	-5.00	Margin interest paid	
		05/02/22	-5.00	Margin interest paid	
		05/02/22	-7.63	Margin interest paid	
		06/01/22	-5.00	Margin interest paid	
		06/01/22	-15.73	Margin interest paid	
		07/01/22	-5.00	Margin interest paid	
		07/01/22	-17.44	Margin interest paid	
		08/01/22	-5.00	Margin interest paid	
		08/01/22	-5.80	Margin interest paid	
		08/30/22	-3.88	Margin interest paid	
		08/30/22	-5.00	Margin interest paid	
		09/29/22	-0.94	Margin interest paid	
		09/29/22	-5.00	Margin interest paid	
		10/31/22	-5.00	Margin interest paid	
		10/31/22	-46.04	Margin interest paid	
		11/28/22	-5.00	Margin interest paid	
		11/28/22	-44.33	Margin interest paid	
		12/28/22	-5.00	Margin interest paid	
		12/28/22	-54.63	Margin interest paid	
		-	-271.15	Total Margin interest paid	
		-	-271.15	Total Margin interest paid	

Robinhood Markets Inc. as agent for Account 131325656 **Robinhood Securities LLC Foreign Income and Taxes Summary** 2022 02/13/2023

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

	Dividends							
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax	
CA	BARRICK GOLD CORP.	067901108	194.92	0.00	0.00	194.92	-29.23	
Total CANADA			194.92	0.00	0.00	194.92	-29.23	
Grand Total	I Total Foreign Source Income* Qualified Foreign Source Income** Foreign Tax			194.92 0.00 -29.23				

^{*} 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 Robinhood Securities LLC

Non-Reportable Actions

Account 131325656

2022 02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK	38286Q107	06/24/22	-510.00	0.00	Exchange	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS	731105201	06/24/22	510.00	0.00	Exchange	

2022 End Notes for Account 131325656

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

amount is included in Line 12. See the Instructions for Form 6251.

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Statement Date: 02/13/2023

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

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information
Account 131325656C

Prakash Innamuri naga 17205 Masters Way Alpharetta, GA 30005

RECIPIENT'S TIN: XXX-XX-5879

PAYER'S TIN: 46-4364776

11 - [] FATCA filing requirement (see instructions)		Summary	y Information	13 - [] FATCA filing requirement (see instructions)				
DIVIDENDS AND DISTRIBUTIONS 2022	1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115			
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00	2- Royalties		0.00			
1b- Qualified dividends		0.00	3- Other income		0.00			
2a- Total capital gain distributions (includes lines 2b, 2c,	2d, 2f)	0.00	4- Federal income tax withheld	0.00				
2b- Unrecaptured Section 1250 gain	,	0.00	8- Substitute payments in lieu of dividends or interest					
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 co	0.00				
3- Nondividend distributions		0.00	9- Unrealized profit or (loss) on open contracts	0.00				
4- Federal income tax withheld		0.00	 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 limited his manner of the months for months for months of					
8- Foreign country or US possession: 7- Foreign ta	x paid:	0.00	If applicable, proceeds from sale transaction		ow and are			
9- Cash liquidation distributions	•	0.00	detailed in subsequent sections of this docur					
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 penalty or other sanction may be imposed or you if this income is taxable and the IRS determines that it has not been reported.					
13- Specified private activity bond interest dividends (AM	T)	0.00						
•								

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	5,641.73	6,230.70	0.00	0.00	-588.97
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	5,641.73	6,230.70	0.00	0.00	-588.97
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	5,641.73	6,230.70	0.00	0.00	-588.97
Withholding		Amount				
Federal income	tax withheld	0.00				

Robinhood Markets Inc. as agent for Account 131325656C **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.

2- Ear	erest income (not included in line 3) ly withdrawal penalty	0.00
	rest on US Savings Bonds & Treasury obligations	0.00
	leral income tax withheld	0.00
5- Inve	estment expenses	0.00
7- For	eign country or US possession: 6- Foreign tax paid:	0.00
8- Tax	c-exempt interest (includes line 9)	0.00
	ecified private activity bond interest (AMT)	0.00
	rket discount (covered lots)	0.00
11- Bor	nd premium (covered lots)	0.00
12- Bor	nd premium on Treasury obligations (covered lots)	0.00
13- Bor	nd 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	c-exempt and tax credit bond CUSIP number	
FAT	ΓCA filing requirement []	

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

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

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 Other Receipts & Reconciliations- Foreign tax paid- partnership Other Receipts & Reconciliations- Return of principal Other Receipts & Reconciliations- Deferred income payment Other Receipts & Reconciliations- Deemed premium Other Receipts & Reconciliations- Income accrual- UIT Other Receipts & Reconciliations- Basis adjustments Other Receipts & Reconciliations- Foreign tax pd beyond treaty Fees & Expenses- Margin interest Fees & Expenses- Dividends paid on short position Fees & Expenses- Interest paid on short position	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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

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

Account 131325656C

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

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

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

1a- Description of	property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BT	CUSD / Symbol:						
	6 transactions for 12/03	/22. Total proceeds ar	e reported to	the IRS.			
	0.00464449	78.87	06/26/22	99.98	•••	-21.11	1 of 6 - Sale ²⁵
	0.00506595	86.03	11/08/22	99.99		-13.96	2 of 6 - Sale ²⁵
	0.00507241	86.14	11/08/22	100.02		-13.88	3 of 6 - Sale ²⁵
	0.00625571	106.23	11/09/22	100.00		6.23	4 of 6 - Sale ²⁵
	0.012 4 9216	212.14	11/09/22	200.09		12.05	5 of 6 - Sale ²⁵
	0.031520930000000003	535.29	11/09/22	499.74		35.55	6 of 6 - Sale ²⁵
12/03/22	0.065051	1,104.70	Various	1,099.82		4.88	Total of 6 transactions
Dogecoin / CUSIP:	DOGEUSD / Symbol:						
	8 transactions for 01/06	/22. Total proceeds ar	e reported to	the IRS.			
	785.570000000000050022	123.12	09/10/21	200.05	•••	-76.93	1 of 8 - Sale ²⁵
	398.93999999999997726	62.53	09/10/21	100.00		-37.47	2 of 8 - Sale ²⁵

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

Account 131325656C

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

2022 1099-B* OMB No. 1545-0715

(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)

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

1a- Description o	of property/CUSIP/Symbol						
1c- Date		1d- Proceeds &			Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	Date	Cost or	Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
Dogecoin / CUSIF	P: DOGEUSD / Symbol: (cont'd)						
	403.87999999999995453	63.30	09/10/21	99.98		-36.68	3 of 8 - Sale 25
	250.000	39.18	10/01/21	54.40	•••	-15.22	4 of 8 - Sale 25
	150.000	23.51	10/01/21	32.61		-9.10	5 of 8 - Sale 25
	100.000	15.67	10/01/21	21.76		-6.09	6 of 8 - Sale 25
	100.000	15.67	10/01/21	21.75		-6.08	7 of 8 - Sale ²⁵
	288.88999999999986358	45.28	12/10/21	50.00		-4.72	8 of 8 - Sale ²⁵
01/06/22	2,477.280	388.26	Various	580.55		-192.29	Total of 8 transactions
£thereum / CUSII	P: ETHUSD / Symbol:						
	2 transactions for 01/06	6/22. Total proceeds ar	e reported to	the IRS.			
	0.095766000000000004	323.05	12/10/21	399.96		-76.91	1 of 2 - Sale ²⁵
	0.123862	417.82	12/15/21	500.41		-82.59	2 of 2 - Sale 25
01/06/22	0.219628	740.87	Various	900.37		-159.50	Total of 2 transactions
	5 transactions for 04/21	1/22. Total proceeds ar					
	0.253134000000000026	773.52	04/19/22	785.73		-12.21	1 of 5 - Sale ²⁵
	0.20542099999999999	627.73	04/19/22	637.65	•••	-9.92	2 of 5 - Sale 25
	0.13467899999999993	411.56	04/19/22	418.04		-6. <i>4</i> 8	3 of 5 - Sale 25
	0.0340000000000000002	103.90	04/19/22	105.54		-1.64	4 of 5 - Sale 25
	0.0170000000000000001	51.95	04/19/22	52.77		-0.82	5 of 5 - Sale 25
04/21/22	0.644234	1,968.66	Various	1,999.73		-31.07	Total of 5 transactions
08/19/22	0.0401909999999998	73.64	06/26/22	50.00	···	23.64	Sale ²⁵
	3 transactions for 12/19	0/22. Total proceeds ar	e reported to				
	0.628472999999999948	735.06	11/07/22	1,000.06		-265.00	1 of 3 - Sale ²⁵
	0.089296	104.44	11/09/22	99.99		4.45	2 of 3 - Sale ²⁵
	0.44980999999999988	526.10	11/09/22	500.18		25.92	3 of 3 - Sale ²⁵
12/19/22	1.167579	1,365.60	Various	1,600.23		-234.63	Total of 3 transactions
	Security total:	4,148.77		4,550.33	•••	-401.56	
Totals :	-	5,641.73		6,230.70		-588.97	

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 131325656C

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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