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



Jeevitha Angalakutti 935 W Loire Ct Apt 708 Peoria, IL 61614

Master Account Number for Import: 459226171 **Document ID for Import:**6Y7T3K1W1K2

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

459226171 - Robinhood Securities LLC 459226171C - 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.



13 - [] FATCA filing requirement (see instructions)

PAYER'S TIN: 46-4364776

6- Investment expenses

8- Foreign country or US possession:

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

9- Cash liquidation distributions

10- Noncash liquidation distributions

11 - [] FATCA filing requirement (see instructions)

Tax Information Account 459226171

Jeevitha Angalakutti 935 W Loire Ct Apt 708 Peoria, IL 61614

RECIPIENT'S TIN: XXX-XX-5053

| 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 i | 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 | | | |
| 2f- Section 897 capital gain | 0.00 | 8- Profit or (loss) realized in 2022 on closed contracts | | 0.00 |
| 3- Nondividend distributions | 0.00 | 9- Unrealized profit or (loss) on open contracts | s-12/31/2021 | 0.00 |
| 4- Federal income tax withheld | 0.00 | 10- Unrealized profit or (loss) on open contracts | s-12/31/2022 | 0.00 |
| 5- Section 199A dividends | 0.00 | 11- Aggregate profit or (loss) on contracts | | 0.00 |

Summary Information

detailed in subsequent sections of this document.

* 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.

If applicable, proceeds from sale transactions appear summarized below and are

Statement Date: 02/13/2023

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

7- Foreign tax paid:

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

0.00

0.00

0.00

0.00

0.00

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) | 45,181.20 | 89,841.07 | 0.00 | 3,309.05 | -41,350.82 |
| 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 | 45,181.20 | 89,841.07 | 0.00 | 3,309.05 | -41,350.82 |
| Long | D (basis reported to the IRS) | 6,342.88 | 35,023.69 | 0.00 | 0.00 | -28,680.81 |
| 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 | 6,342.88 | 35,023.69 | 0.00 | 0.00 | -28,680.81 |
| 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 | 51,524.08 | 124,864.76 | 0.00 | 3,309.05 | -70,031.63 |
| Withholding | | Amount | | | | |
| Federal income | tax withheld | 0.00 | | | | |

Account 459226171

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

Summary Information

(continued) 02/13/2023

INTEREST INCOME

2022

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

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

| Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt 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) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
|---|---|
| Interest shortfall on contingent payment debt | 0.00 |
| Bond premium- Treasury obligations (noncovered lots) | 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 Acquisition premium (covered lots) Acquisition premium (noncovered lots) | 0.00 0.00 0.00 |
|---|----------------------|
| Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots) | 0.00 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 | 315.36 |
| 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 459226171

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 IRS.

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

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

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

FATCA filing requirement []

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

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

| 1a- Description of property | /CUSIP/Symbol | | | | | | |
|---------------------------------|-------------------------|---|-------------------|-------------------------|--|---|---|
| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
| HCIC 03/18/2022 CALL \$10 | .00 / CUSIP: / Symbol: | | | | | | |
| 03/18/22 | 50.000 | 0.00 | 10/28/21 | 7,500.00 | ••• | -7,500.00 | Option expiration- long call |
| HCIC 06/17/2022 CALL \$12 | .50 / CUSIP: / Symbol: | | | | | | |
| 06/17/22 | 30.000 | 0.00 | 10/28/21 | 4,800.00 | ••• | -4,800.00 | Option expiration- long call |
| IPOF 04/14/2022 CALL \$10. | .00 / CUSIP: / Symbol: | | | | | | |
| | 2 transactions for 04/1 | 2/22. Total proceeds a | and cost repo | rted to the IRS. | | | |
| | 7.000 | 293.98 | 11/09/21 | 735.00 | | -441.02 | 1 of 2 - Option sale to close-call 25 |
| | 5.000 | 209.98 | 11/09/21 | 525.00 | | -315.02 | 2 of 2 - Option sale to close-call 25 |
| 04/12/22 | 12.000 | 503.96 | Various | 1,260.00 | | -756.04 | Total of 2 transactions |
| LFLY 04/14/2022 CALL \$10 | .00 / CUSIP: / Symbol: | | | | | | |
| 03/16/22 | 5.000 | 149.98 | 02/18/22 | 975.00 | | -825.02 | Option sale to close-call ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

Account 459226171

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(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et other basis disallowed (W) also not reported (Z) Additional information acquired SGHC 04/14/2022 CALL \$14.00 / CUSIP: / Symbol: 04/14/22 15.000 0.00 10/27/21 2.775.00 -2.775.00Option expiration- long call AMERICAN VIRTUAL CLOUD TECHNOL OGIES, INC. / CUSIP: 030382204 / Symbol: 2 transactions for 10/13/22. Total proceeds and cost reported to the IRS. 0.23 09/22/22 0.83 0.60 W 0.00 1 of 2 - Sale 25 0.180 2 of 2 - Sale 25 501.000 643.09 09/22/22 2.314.62 1.671.53 W 0.00 643.32 Total of 2 transactions 10/13/22 501.180 Various 2,315.45 1,672.13 W 0.00 6 transactions for 10/19/22. Total proceeds and cost reported to the IRS. 1 of 6 - Sale 25 0.390 0.60 09/22/22 1.80 1.20 W 0.00 2 of 6 - Sale 25 160.000 245.58 09/22/22 739.20 493.62 W 0.00 3 of 6 - Sale 25 0.076 0.11 09/22/22 0.35 0.24 W 0.00 2.000 2.89 09/22/22 6.35 W 0.00 4 of 6 - Sale 25 9.24 0.59 W 5 of 6 - Sale 25 0.184 0.26 09/22/22 0.85 0.00 14.000 19.67 09/22/22 64.68 45.01 W 0.00 6 of 6 - Sale 25 Total of 6 transactions 10/19/22 176.650 269.11 Various 816.12 547.01 W 0.00 4 transactions for 10/20/22. Total proceeds and cost reported to the IRS. 09/22/22 1 of 4 - Sale 25 100.000 151.99 828.79 -676.80 2 of 4 - Sale 25 24.866 37.80 09/22/22 206.09 -168.29 3 of 4 - Sale 25 4.503 6.85 09/22/22 37.32 -30.474 of 4 - Sale 25 0.180 0.27 09/22/22 1.49 -1.22 10/20/22 129.549 196.91 1,073.69 -876.78 Total of 4 transactions Various 4 transactions for 10/20/22. Total proceeds and cost reported to the IRS. 0.390 0.60 09/22/22 0.00 1 of 4 - Sale 25 1.80 1.20 W 2 of 4 - Sale 25 132.000 203.92 09/22/22 609.84 405.92 W 0.00 3 of 4 - Sale 25 94.463 144.99 09/22/22 436.42 291.43 W 0.00 4 of 4 - Sale 25 144.87 09/22/22 440.37 295.50 W 0.00 95.317 Total of 4 transactions 10/20/22 322.170 494.38 Various 1,488.43 994.05 W 0.00 2 transactions for 11/23/22. Total proceeds and cost reported to the IRS. 133.708 118.63 09/22/22 1,108.15 -989.52 1 of 2 - Sale 25 20.273 18.07 09/22/22 168.02 -149.95 2 of 2 - Sale 25 11/23/22 153.980 136.70 1.276.17 -1.139.47Total of 2 transactions Various

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Proceeds from Broker and Barter Exchange Transactions

Account 459226171

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- De | escription of | property/CUSI | P/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 |
|---------------------------------|--------------------------|---|-------------------|-------------------------|--|---|-----------------------------|
| MERICAN VIRTUAL | CLOUD TECHNOL OGIES, INC | C. / CUSIP: 030382204 | / Symbol: (cor | nt'd) | | | |
| | 9 transactions for 12/ | 07/22. Total proceeds a | and cost report | ted to the IRS. | | | |
| | 155.256 | 161.44 | 09/22/22 | 1,205.58 | | -1,044.14 | 1 of 9 - Sale ²⁵ |
| | 132.000 | 137.26 | 09/22/22 | 1,023.68 | ••• | -886.42 | 2 of 9 - Sale ²⁵ |
| | 95.317 | 99.11 | 09/22/22 | 741.58 | | -642.47 | 3 of 9 - Sale ²⁵ |
| | 94.463 | 98.22 | 09/22/22 | 733.52 | ••• | -635.30 | 4 of 9 - Sale ²⁵ |
| | 49.185 | 51.14 | 09/22/22 | 407.64 | | -356.50 | 5 of 9 - Sale ²⁵ |
| | 4.630 | 4.95 | 09/22/22 | 35.95 | ••• | -31.00 | 6 of 9 - Sale ²⁵ |
| | 0.619 | 0.65 | 09/22/22 | 5.13 | | -4.48 | 7 of 9 - Sale ²⁵ |
| | 0.390 | 0.41 | 09/22/22 | 3.03 | | -2.62 | 8 of 9 - Sale ²⁵ |
| | 0.390 | 0.41 | 09/22/22 | 3.02 | | -2.61 | 9 of 9 - Sale ²⁵ |
| 12/07/22 | 532.249 | 553.59 | Various | 4,159.13 | | -3,605.54 | Total of 9 transactions |
| | 9 transactions for 12/ | 08/22. Total proceeds a | | | | ., | |
| | 15.857 | 17.52 | 09/22/22 | 127.12 | | -109.60 | 1 of 9 - Sale ²⁵ |
| | 13.575 | 14.97 | 09/22/22 | 107.17 | | -92.20 | 2 of 9 - Sale ²⁵ |
| | 1.604 | 1.85 | 09/22/22 | 12.60 | | -10.75 | 3 of 9 - Sale ²⁵ |
| | 0.396 | 0.46 | 09/22/22 | 3.11 | | -2.65 | 4 of 9 - Sale ²⁵ |
| | 0.214 | 0.24 | 09/22/22 | 1.69 | | -1. 4 5 | 5 of 9 - Sale ²⁵ |
| | 0.211 | 0.25 | 09/22/22 | 1.67 | | -1.42 | 6 of 9 - Sale ²⁵ |
| | 0.184 | 0.21 | 09/22/22 | 1. 4 5 | | -1.24 | 7 of 9 - Sale ²⁵ |
| | 0.115 | 0.13 | 09/22/22 | 0.89 | | -0.76 | 8 of 9 - Sale ²⁵ |
| | 0.076 | 0.09 | 09/22/22 | 0.60 | | -0.51 | 9 of 9 - Sale ²⁵ |
| 12/08/22 | 32.232 | 35.72 | Various | 256.30 | ••• | -220.58 | Total of 9 transactions |
| | 4 transactions for 12/ | 15/22. Total proceeds a | and cost report | ted to the IRS. | | | |
| | 151.045 | 149.90 | 09/22/22 | 1,210.82 | | -1,060.92 | 1 of 4 - Sale ²⁵ |
| | 133.333 | 132.33 | 09/22/22 | 624.00 | | -491.67 | 2 of 4 - Sale ²⁵ |
| | 0.945 | 0.94 | 09/22/22 | 7.58 | | -6.64 | 3 of 4 - Sale ²⁵ |
| | 441.622 | 438.29 | 09/23/22 | 2,624.56 | | -2,186.27 | 4 of 4 - Sale ²⁵ |
| 2/15/22 | 726.945 | 721.46 | Various | 4,466.96 | | -3,745.50 | Total of 4 transactions |
| | 2 transactions for 12/ | 23/22. Total proceeds a | and cost report | ted to the IRS. | | | |
| | 14.826 | 13.83 | 09/23/22 | 88.11 | | <i>-74.</i> 28 | 1 of 2 - Sale ²⁵ |
| | 11.688 | 11.09 | 09/23/22 | 69.46 | | -58.37 | 2 of 2 - Sale ²⁵ |
| 12/23/22 | 26.514 | 24.92 | Various | 157.57 | | -132.65 | Total of 2 transactions |
| | Security total: | 3,076.11 | | 16,009.82 | 3,213.19 W | -9,720.52 | |

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Proceeds from Broker and Barter Exchange Transactions

Account 459226171

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 prope | rty/CUSIP/Symbol | | | | | | |
|--------------------------|----------------------------------|-------------------------------------|----------------------------|--------------------------|---|---|-------------------------------|
| 1c- Date sold or | 0 | 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) | Additional total and a |
| disposed | Quantity | (G)ross or (N)et | acquired | other basis | disallowed (W) | also not reported (Z) | Additional information |
| CF ACQUISITION CORP | . VI CLASS A COMMON STO | OCK / CUSIP: 12521J1 | 03 / Symbol: | | | | |
| 01/25/22 | 50.000 3 transactions for 04/ | 586.49 21/22. Total proceeds a | 12/06/21 and cost repor | 662.50 rted to the IRS. | | -76.01 | Sale ²⁵ |
| | 172.000 | 1,938.41 | 12/06/21 | 2,279.00 | | -340.59 | 1 of 3 - Sale ²⁵ |
| | 100.000 | 1,126.98 | 12/06/21 | 1,325.00 | | -198.02 | 2 of 3 - Sale ²⁵ |
| | 0.406 | 4.57 | 12/06/21 | 5.38 | | -0.81 | 3 of 3 - Sale ²⁵ |
| 04/21/22 | 272.406 | 3,069.96 27/22. Total proceeds a | Various and cost repor | 3,609.38 | | -539.42 | Total of 3 transactions |
| | 17.000 | 182.27 | 12/06/21 | 225.25 | | <i>-4</i> 2.98 | 1 of 6 - Sale ²⁵ |
| | 3.000 | 32.07 | 12/06/21 | 39.75 | | -7.68 | 2 of 6 - Sale ²⁵ |
| | 2.817 | 30.00 | 12/06/21 | 37.32 | | -7.32 | 3 of 6 - Sale ²⁵ |
| | 0.749 | 8.00 | 12/06/21 | 9.93 | | -1.93 | 4 of 6 - Sale ²⁵ |
| | 0.368 | 3.93 | 12/06/21 | 4.87 | | -0.94 | 5 of 6 - Sale ²⁵ |
| | 0.140 | 1.50 | 12/06/21 | 1.86 | | -0.36 | 6 of 6 - Sale ²⁵ |
| 05/27/22 | 24.074 15 transactions for 06 | 257.77 6/07/22. Total proceeds | Various and cost repo | 318.98 orted to the IRS. | | -61.21 | Total of 6 transactions |
| | 200.000 | 2,109.92 | 12/06/21 | 2,649.99 | | -540.07 | 1 of 15 - Sale ²⁵ |
| | 100.000 | 1,054.97 | 12/06/21 | 1,567.92 | | -512.95 | 2 of 15 - Sale ²⁵ |
| | 69.000 | 727.93 | 12/06/21 | 1,081.87 | | -353.94 | 3 of 15 - Sale ²⁵ |
| | 102.348 | 1,079.75 | 12/06/21 | 1,371.46 | | -291.71 | 4 of 15 - Sale ²⁵ |
| | 100.000 | 1,054.96 | 12/06/21 | 1,325.00 | | -270.04 | 5 of 15 - Sale ²⁵ |
| | 100.000 | 1,054.96 | 12/06/21 | 1,325.00 | | -270.04 | 6 of 15 - Sale ²⁵ |
| | 20.000 | 210.99 | 12/06/21 | 313.58 | | -102.59 | 7 of 15 - Sale ²⁵ |
| | 20.652 | 217.87 | 12/06/21 | 273.64 | | -55.77 | 8 of 15 - Sale ²⁵ |
| | 20.000 | 211.20 | 12/06/21 | 265.00 | | -53.80 | 9 of 15 - Sale ²⁵ |
| | 10.000 | 105.50 | 12/06/21 | 156.79 | | -51.29 | 10 of 15 - Sale ²⁵ |
| | 10.000 | 105.60 | 12/06/21 | 132.50 | | -26.90 | 11 of 15 - Sale ²⁵ |
| | 1.000 | 10.55 | 12/06/21 | 15.68 | | -5.13 | 12 of 15 - Sale ²⁵ |
| | 1.000 | 10.55 | 12/06/21 | 13.25 | | -2.70 | 13 of 15 - Sale ²⁵ |
| | 1.000 | 10.56 | 12/06/21 | 13.25 | | -2.69 | 14 of 15 - Sale ²⁵ |
| | 0.869 | 9.17 | 12/06/21 | 11.51 | | -2.34 | 15 of 15 - Sale ²⁵ |
| 06/07/22 | 755.869 | 7,974.48 | Various | 10,516.44 | | -2,541.96 | Total of 15 transactions |
| | Security total: | 11,888.70 | | 15,107.30 | ••• | -3,218.60 | |

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Proceeds from Broker and Barter Exchange Transactions

Account 459226171

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 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 |
|---------------------------------|--|---|--|--|--|---|---|
| FORZA X1, INC. COM | MON STOCK / CUSIP: 34988N1 | 104 / Symbol: | | | | | |
| 12/15/22 | 2.919 2 transactions for 12/2 | 4.04 23/22. Total proceeds a | 08/12/22 and cost repo | 37.45 orted to the IRS. | | -33.41 | Sale ²⁵ |
| 10/00/00 | 297.000 0.081 | 342.97 0.09 | 08/12/22 08/12/22 | 3,810.51 1.04 | | -3,467.54 -0.95 | 1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ |
| 12/23/22 | 297.081 Security total: | 343.06 347.10 | Various | 3,811.55 3,849.00 | | -3,468.49 -3,501.90 | Total of 2 transactions |
| PHUNWARE, INC. COI | MMON STOCK / CUSIP: 71948 | P100 / Symbol: | | | | | |
| | 2 transactions for 02/2 | 22/22. Total proceeds a | and cost repo | rted to the IRS. | | | |
| 02/22/22 | 200.000 100.000 300.000 3 transactions for 02/2 | 637.97 318.99 956.96 22/22. Total proceeds a | 02/16/22 02/16/22 Various and cost repo | 733.84 366.92 1,100.76 orted to the IRS. | | -95.87 -47.93 -143.80 | 1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions |
| 02/22/22 | 91.000 9.000 100.000 200.000 | 290.28 28.71 318.99 637.98 25/22. Total proceeds a | 02/16/22 02/16/22 02/16/22 Various | 333.90 33.02 366.92 733.84 | 43.62 W 4.31 W 47.93 W 95.86 W | 0.00 0.00 0.00 0.00 | 1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions |
| 02/25/22 | 600.000 500.000 200.000 128.000 72.000 1,500.000 3 transactions for 04/0 | 1,739.92 1,447.43 579.97 371.18 208.79 4,347.29 04/22. Total proceeds a | 02/16/22 02/16/22 02/16/22 02/16/22 02/16/22 Various and cost repo | 2,201.52 1,834.60 733.84 469.66 264.18 5,503.80 rted to the IRS. | | -461.60 -387.17 -153.87 -98.48 -55.39 -1,156.51 | 1 of 5 - Sale ²⁵ 2 of 5 - Sale ²⁵ 3 of 5 - Sale ²⁵ 4 of 5 - Sale ²⁵ 5 of 5 - Sale ²⁵ Total of 5 transactions |
| 04/04/22 | 100.000 91.000 9.000 200.000 Security total : | 258.99 235.68 23.31 517.98 6,460.21 | 03/24/22 03/24/22 03/24/22 Various | 303.63 276.31 27.32 607.26 7,945.66 | 95.86 W | -44.64 -40.63 -4.01 -89.28 -1,389.59 | 1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions |

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Proceeds from Broker and Barter Exchange Transactions

Account 459226171

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)

| • | operty/CUSIP/Symbol | | | | | | |
|-------------------|------------------------------|--------------------------|-----------------|----------------|----------------------------|-------------------------|-----------------------------|
| 1c- Date | | 1d- Proceeds & | 4h D-1- | 4- 04 | 1f- Accrued mkt disc (D) & | Gain or loss(-) & | |
| sold or | Overstitus | 6- Reported | 1b- Date | 1e- Cost or | 1g- Wash sale loss | 7- Loss not allowed (X) | Additional information |
| disposed | Quantity | (G)ross or (N)et | acquired | other basis | disallowed (W) | also not reported (2) | Additional information |
| REDWIRE CORPORA | ATION / CUSIP: 75776W103 / S | ymbol: | | | | | |
| | 6 transactions for 01 | /26/22. Total proceeds a | and cost report | ed to the IRS. | | | |
| | 103.717 | 583.91 | 10/25/21 | 1,665.69 | | -1,081.78 | 1 of 6 - Sale ²⁵ |
| | 97.000 | 524.27 | 10/25/21 | 1,557.82 | | -1,033.55 | 2 of 6 - Sale ²⁵ |
| | 27.690 | 156.37 | 10/25/21 | 444.69 | | -288.32 | 3 of 6 - Sale ²⁵ |
| | 7.000 | 40.29 | 10/25/21 | 112.42 | | -72.13 | 4 of 6 - Sale ²⁵ |
| | 0.304 | 1.75 | 10/25/21 | 4.89 | | -3.14 | 5 of 6 - Sale ²⁵ |
| | 0.227 | 1.23 | 10/25/21 | 3.65 | | -2 <i>.4</i> 2 | 6 of 6 - Sale ²⁵ |
| 01/26/22 | 235.938 | 1,307.82 | Various | 3,789.16 | | -2,481.34 | Total of 6 transactions |
| | 5 transactions for 03, | /09/22. Total proceeds a | and cost report | ed to the IRS. | | | |
| | 220.796 | 1,368.52 | 10/25/21 | 3,545.99 | | -2,177.47 | 1 of 5 - Sale ²⁵ |
| | 10.000 | 62.61 | 10/25/21 | 160.60 | | -97.99 | 2 of 5 - Sale ²⁵ |
| | 3.000 | 18.75 | 10/25/21 | 48.18 | | -29. <i>4</i> 3 | 3 of 5 - Sale ²⁵ |
| | 0.465 | 2.91 | 10/25/21 | 7.46 | | <i>-4.55</i> | 4 of 5 - Sale ²⁵ |
| | 0.365 | 2.29 | 10/25/21 | 5.87 | | -3. <i>5</i> 8 | 5 of 5 - Sale ²⁵ |
| 03/09/22 | 234.626 | 1,455.08 | Various | 3,768.10 | | -2,313.02 | Total of 5 transactions |
| | 2 transactions for 04, | /21/22. Total proceeds a | and cost report | ed to the IRS. | | | |
| | 139.000 | 886.79 | 10/25/21 | 2,232.34 | | -1,345.55 | 1 of 2 - Sale ²⁵ |
| | 0.436 | 2.77 | 10/25/21 | 7.00 | | -4.23 | 2 of 2 - Sale 25 |
| 04/21/22 | 139.436 | 889.56 | Various | 2,239.34 | | -1,349.78 | Total of 2 transactions |
| | Security total: | 3,652.46 | | 9,796.60 | | -6,144.14 | |
| RUMBLE INC. CLASS | S A COMMON STO CK / CUSIP | : 78137L105 / Symbol: | | | | | |
| | 3 transactions for 09, | /22/22. Total proceeds a | and cost report | ed to the IRS. | | | |
| | 300.000 | 3,976.55 | 12/06/21 | 4,020.00 | | -43.45 | 1 of 3 - Sale ²⁵ |
| | 97.652 | 1,294.39 | 12/06/21 | 1,308.54 | | -14.15 | 2 of 3 - Sale 25 |
| | 2.348 | 31.12 | 12/06/21 | 31.46 | | -0.34 | 3 of 3 - Sale ²⁵ |
| 09/22/22 | 400.000 | 5,302.06 | Various | 5,360.00 | | -57.94 | Total of 3 transactions |
| | | /23/22. Total proceeds a | | | | | |
| | 297.652 | 3,954.17 | 12/06/21 | 3,988.54 | | -34.37 | 1 of 7 - Sale ²⁵ |
| | 1.000 | 12.92 | 12/06/21 | 12.42 | ··· | 0.50 | 2 of 7 - Sale 25 |
| | 16.000 | 206.65 | 12/06/21 | 198.72 | | 7.93 | 3 of 7 - Sale 25 |
| | 84.000 | 1,084.93 | 12/06/21 | 1,043.28 | ··· | 41.65 | 4 of 7 - Sale 25 |
| | 99.348 | 1,283.17 | 12/06/21 | 1,233.90 | | 49.27 | 5 of 7 - Sale ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

Account 459226171

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.

| 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 |
|---------------------------|--------------------------|---|-------------------|-------------------------|--|---|-----------------------------|
| RUMBLE INC. CLASS A | A COMMON STO CK / CUSIP: | 78137L105 / Symbol: | (cont'd) | | | | |
| | 102.348 | 1,359.65 | 12/06/21 | 1,271.16 | ••• | 88.49 | 6 of 7 - Sale 25 |
| | 196.652 | 2,539.93 | 12/06/21 | 2,442.42 | | 97.51 | 7 of 7 - Sale ²⁵ |
| 09/23/22 | 797.000 | 10,441.42 | Various | 10,190.44 | | 250.98 | Total of 7 transactions |
| | 3 transactions for 10/ | /13/22. Total proceeds a | and cost report | ted to the IRS. | | | |
| | 0.652 | 6.59 | 12/06/21 | 8.10 | ••• | -1.51 | 1 of 3 - Sale ²⁵ |
| | 80.000 | 810.37 | 12/07/21 | 1,024.80 | | -214.43 | 2 of 3 - Sale ²⁵ |
| | <i>69.348</i> | 700.53 | 12/07/21 | 888.35 | | -187.82 | 3 of 3 - Sale ²⁵ |
| 10/13/22 | 150.000 | 1,517.49 | Various | 1,921.25 | | -403.76 | Total of 3 transactions |
| 10/19/22 | 50.000 | 423.12 | 12/07/21 | 640.50 | | -217.38 | Sale ²⁵ |
| | 2 transactions for 11/ | /23/22. Total proceeds a | and cost report | ted to the IRS. | | | |
| | 49.348 | 473.26 | 12/07/21 | 632.15 | | -158.89 | 1 of 2 - Sale ²⁵ |
| | 0.652 | 6.25 | 12/07/21 | 8.35 | | -2.10 | 2 of 2 - Sale ²⁵ |
| 11/23/22 | 50.000 | 479.51 | Various | 640.50 | | -160.99 | Total of 2 transactions |
| | Security total: | 18,163.60 | | 18,752.69 | | -589.09 | |
| TWITTER, INC. / CUSIF | P: 90184L102 / Symbol: | | | | | | |
| 04/21/22 | 20.000 | 939.08 | 04/05/22 | 1,070.00 | | -130.92 | Sale 25 |
| Totals : | | 45,181.20 | | 89,841.07 | 3,309.05 W | -41,350.82 | |

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/CU | ISIP/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 |
| THE LION ELECTRIC COMPAN | NY / CUSIP: 536221104 / S | Symbol: | | | | | |
| | 8 transactions for 02/28/2 | 22. Total proceeds an | d cost repor | ted to the IRS. | | | |
| | 100.000 | 814.20 | 01/19/21 | 3,130.00 | | -2,315.80 | 1 of 8 - Sale ²⁵ |
| | 100.000 | 814.21 | 01/19/21 | 3,060.00 | | -2,245.79 | 2 of 8 - Sale ²⁵ |
| | <i>54.4</i> 79 | 443.57 | 01/19/21 | 1,761.85 | ··· | -1,318.28 | 3 of 8 - Sale ²⁵ |
| | 2.000 | 16.28 | 01/19/21 | 64.68 | | -48.40 | 4 of 8 - Sale ²⁵ |

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10 of

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

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 459226171

1099-B* OMB No. 1545-0715

(continued)

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.

| la- Description of prope | rty/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) | Additional information |
| . | | () () | acquireu | Other basis | disallowed (W) | also not reported (2) | Additional information |
| THE LION ELECTRIC CO | MPANY / CUSIP: 536221104 | / Symbol: (cont'd) | | | | | |
| | 0.521 | 4.24 | 01/19/21 | 16.85 | | -12.61 | 5 of 8 - Sale ²⁵ |
| | 20.521 | 167.08 | 01/20/21 | 587.93 | | <i>-420.85</i> | 6 of 8 - Sale ²⁵ |
| | 16.875 | 134.69 | 01/20/21 | 483.47 | | -348.78 | 7 of 8 - Sale ²⁵ |
| | 8.794 | 69.83 | 01/20/21 | 251.95 | | -182.12 | 8 of 8 - Sale ²⁵ |
| 02/28/22 | 303.190 | 2,464.10 | Various | 9,356.73 | | -6,892.63 | Total of 8 transactions |
| | 5 transactions for 04/12 | 2/22. Total proceeds an | d cost reporte | ed to the IRS. | | | |
| | 53.103 | 399.91 | 01/20/21 | 1,521.39 | ••• | -1,121.48 | 1 of 5 - Sale ²⁵ |
| | 0.707 | 5.33 | 01/20/21 | 20.26 | | -14.93 | 2 of 5 - Sale 25 |
| | 85.103 | 641.66 | 01/21/21 | 2,354.79 | | -1,713.13 | 3 of 5 - Sale 25 |
| | 14.897 | 112.32 | 01/21/21 | 403.85 | *** | -291.53 | 4 of 5 - Sale 25 |
| | 4.897 | 36.88 | 01/21/21 | 135.51 | | -98.63 | 5 of 5 - Sale ²⁵ |
| 04/12/22 | 158.707 | 1,196.10 | Various | 4,435.80 | ••• | -3,239.70 | Total of 5 transactions |
| | 4 transactions for 04/2 | 1/22. Total proceeds an | d cost reporte | ed to the IRS. | | | |
| | 100.000 | 688.48 | 01/21/21 | 2,710.00 | | -2,021.52 | 1 of 4 - Sale ²⁵ |
| | 85.000 | 585.21 | 01/21/21 | 2,304.26 | | -1,719.05 | 2 of 4 - Sale 25 |
| | 10.000 | 68.85 | 01/21/21 | 271.09 | *** | -202.24 | 3 of 4 - Sale 25 |
| | 0.103 | 0.71 | 01/21/21 | 2.79 | *** | -2.08 | 4 of 4 - Sale 25 |
| 04/21/22 | 195.103 | 1,343.25 | Various | 5,288.14 | ••• | -3,944.89 | Total of 4 transactions |
| | Security total: | 5,003.45 | | 19,080.67 | | -14,077.22 | |
| ARRIVAL ORDINARY SH | IARES / CUSIP: L0423Q108 / | Symbol: | | | | | |
| | 6 transactions for 04/2 | 1/22. Total proceeds an | d cost reporte | ed to the IRS. | | | |
| | 200.000 | 563.96 | 12/09/20 | 6,828.02 | ••• | -6,264.06 | 1 of 6 - Sale ²⁵ |
| | 100.000 | 281.99 | 12/09/20 | 3,410.00 | | -3,128.01 | 2 of 6 - Sale 25 |
| | 75.000 | 211.49 | 12/09/20 | 2,557.50 | | -2,346.01 | 3 of 6 - Sale ²⁵ |
| | 65.000 | 183.29 | 12/09/20 | 1,989.00 | ••• | -1,805.71 | 4 of 6 - Sale ²⁵ |
| | 25.000 | 70.50 | 12/09/20 | 852.50 | ••• | -782.00 | 5 of 6 - Sale ²⁵ |
| | 10.000 | 28.20 | 12/09/20 | 306.00 | ••• | -277.80 | 6 of 6 - Sale ²⁵ |
| 04/21/22 | 475.000 | 1,339.43 | Various | 15,943.02 | ••• | -14,603.59 | Total of 6 transactions |
| Totals : | | 6,342.88 | | 35,023.69 | | -28,680.81 | |

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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 |
|---------------|---------------------|----------|---------|----------------------------|-------|
| /argin charge | | 01/13/22 | -5.00 | Margin interest paid | |
| | | 01/13/22 | -50.08 | Margin interest paid | |
| | | 02/14/22 | -5.00 | Margin interest paid | |
| | | 02/14/22 | -36.54 | Margin interest paid | |
| | | 03/14/22 | -5.00 | Margin interest paid | |
| | | 03/14/22 | -40.00 | Margin interest paid | |
| | | 04/13/22 | -5.00 | Margin interest paid | |
| | | 04/13/22 | -36.57 | Margin interest paid | |
| | | 05/13/22 | -5.00 | Margin interest paid | |
| | | 05/13/22 | -25.59 | Margin interest paid | |
| | | 06/13/22 | -5.00 | Margin interest paid | |
| | | 06/13/22 | -17.79 | Margin interest paid | |
| | | 07/12/22 | -5.00 | Margin interest paid | |
| | | 08/11/22 | -5.00 | Margin interest paid | |
| | | 09/12/22 | -5.00 | Margin interest paid | |
| | | 09/12/22 | -8.69 | Margin interest paid | |
| | | 10/10/22 | -5.00 | Margin interest paid | |
| | | 10/10/22 | -14.55 | Margin interest paid | |
| | | 11/09/22 | -5.00 | Margin interest paid | |
| | | 11/09/22 | -12.50 | Margin interest paid | |
| | | 12/09/22 | -5.00 | Margin interest paid | |
| | | 12/09/22 | -13.05 | Margin interest paid | |
| | | - | -315.36 | Total Margin interest paid | |
| | | - | -315.36 | Total Margin interest paid | |

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Robinhood Markets Inc. as agent for Account 459226171 **Non-Reportable Actions** Robinhood Securities LLC 2022 02/13/2023

| Security Description | CUSIP and/or symbol | Date | Quantity | Amount | Transaction type | Notes |
|--|------------------------|----------|-----------|--------|------------------|-------|
| CF ACQUISITION CORP. VI CLASS A COMMON STOCK | 12521J103 | 09/19/22 | -2,097.65 | 0.00 | Exchange | |
| | | | | | | |
| RUMBLE INC. CLASS A COMMON STO CK | 78137L105 | 09/19/22 | 2,097.65 | 0.00 | Exchange | |
| CEI 01/19/2024 CALL \$1.00 | CEI 01/19/24 C 1.000 | 12/21/22 | -159.00 | 0.00 | Merger | |
| CEI1 01/19/2024 CALL \$1.00 | CEI1 01/19/24 C 1.000 | 12/21/22 | 159.00 | 0.00 | Merger | |
| SEAH 04/14/2022 CALL \$14.00 | SEAH 04/14/22 C 14.000 | 01/28/22 | -15.00 | 0.00 | Merger | |
| SGHC 04/14/2022 CALL \$14.00 | SGHC 04/14/22 C 14.000 | 01/28/22 | 15.00 | 0.00 | Merger | |

2022 End Notes for Account 459226171

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 patter 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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Statement Date: 02/13/2023

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information Account 459226171C

Jeevitha Angalakutti 935 W Loire Ct Apt 708 Peoria, IL 61614

| 11 - [] FATCA filling requirement (see instructions) | Summar | y Information | 13 - [] FATCA filing requirement (see instructions) | | | |
|--|-------------------------------|--|--|-------------------|--|--|
| DIVIDENDS AND DISTRIBUTIONS 2022 1099-1 | 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 | 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 | | | | | |
| 2f- Section 897 capital gain | 0.00 | 8- Profit or (loss) realized in 2022 on closed of | | 0.00 | | |
| 3- Nondividend distributions | 0.00 | 9- Unrealized profit or (loss) on open contract | | 0.00 | | |
| 4- Federal income tax withheld | 0.00 | Unrealized profit or (loss) on open contract | s-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 was a selection and transports | | | | |
| 8- Foreign country or US possession: 7- Foreign tax paid: | 0.00 | If applicable, proceeds from sale transaction | | ow and are | | |
| 9- Cash liquidation distributions | 0.00 | detailed in subsequent sections of this docu | | | | |
| 10- Noncash liquidation distributions | 0.00 | * This is important tax information and is being furnished to the Internal Revenue Service. | | | | |
| 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 on | | | | |
| 13- Specified private activity bond interest dividends (AMT) | 0.00 | you if this income is taxable and the IRS determines t | hat it has not been repor | ted. | | |

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) | 1,095.18 | 1,041.57 | 0.00 | 0.00 | 53.61 |
| Short | C (Form 1099-B not received) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Short-term | 1,095.18 | 1,041.57 | 0.00 | 0.00 | 53.61 |
| 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 | 1,095.18 | 1,041.57 | 0.00 | 0.00 | 53.61 |
| Withholding | | Amount | | | | |
| Federal income | tax withheld | 0.00 | | | | |

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

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

Summary Information

Account 459226171C

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) | 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 [1] | |

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) Tax-exempt 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 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 |
|---|---|
| Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) 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 Acquisition premium (covered lots) Acquisition premium (noncovered lots) Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots) Acquisition premium, Treasury obligations (noncovered lots) Tax-exempt OID Tax-exempt OID (lots not reported) Acquisition premium (covered) Acquisition premium (lots not reported) Tax-exempt OID on private activity bonds Tax-exempt OID on private activity bonds (lots not reported) Acquisition premium (AMT, covered) Acquisition premium (AMT, lots not reported) Market discount (all lots) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
|---|---|
| | |
| Investment expenses | 0.00 |

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 459226171C

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

| 1a- Description of property/CUSIP/Symbol | | | | | | | | |
|--|-----------|-------------------------------|----------|-------------|---------------------------------------|---|------------------------|--|
| 1c- Date sold or | | 1d- Proceeds & 6- Reported | Date | Cost or | Accrued mkt disc (D) & 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 | |
| Dogecoin / CUSIP: DOGEUSD / Symbol: | | | | | | | | |
| 11/01/22 | 7,500.000 | 1,095.18 | 10/29/22 | 1,041.57 | ••• | 53.61 | Sale ²⁵ | |
| Totals : | | 1,095.18 | | 1,041.57 | | 53.61 | | |

^{*} 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 459226171C

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.

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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