



Kiran naga babu Peddireddy
1770 beackham st
cumming, GA 30041

Master Account Number for Import:
145340931
Document ID for Import:
6666D819462

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

145340931 - Robinhood Securities LLC

145340931C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 145340931	Statement Date: 02/13/2023	2022
	Kiran naga babu Peddireddy 1770 beackham st cumming, GA 30041 RECIPIENT'S TIN: XXX-XX-9152		

11 - [] FATCA filing requirement (see instructions) 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) 1.00 1b- Qualified dividends 1.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 100.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * 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.

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)	483,013.77	586,788.47	0.00	31,023.34	-72,751.36
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	483,013.77	586,788.47	0.00	31,023.34	-72,751.36
Long	D (basis reported to the IRS)	1,860.17	7,004.52	0.00	0.00	-5,144.35
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	1,860.17	7,004.52	0.00	0.00	-5,144.35
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	484,873.94	593,792.99	0.00	31,023.34	-77,895.71
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 Securities LLC

Account 145340931

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	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	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	1,262.48
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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
AAPL 03/18/2022 CALL \$170.00 / CUSIP: / Symbol:							
03/09/22	1.000	57.98	03/07/22	221.04	...	-163.06	Option sale to close-call ²⁵
	2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	1.000	57.98	03/04/22	147.00	89.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	57.98	03/07/22	209.02	151.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/09/22	2.000	115.96	Various	356.02	240.06 W	0.00	Total of 2 transactions
	Security total:	173.94		577.06	240.06 W	-163.06	
AAPL 04/22/2022 CALL \$170.00 / CUSIP: / Symbol:							
04/21/22	1.000	111.98	04/14/22	119.00	...	-7.02	Option sale to close-call ²⁵
AAPL 04/29/2022 CALL \$172.50 / CUSIP: / Symbol:							
04/27/22	1.000	26.98	04/22/22	100.00	...	-73.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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 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
AAPL 04/29/2022 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	32.99	04/06/22	185.00	...	-152.01	1 of 3 - Option sale to close-call ²⁵
	1.000	33.00	04/08/22	160.00	...	-127.00	2 of 3 - Option sale to close-call ²⁵
	1.000	32.99	04/11/22	92.00	...	-59.01	3 of 3 - Option sale to close-call ²⁵
04/19/22	3.000	98.98	Various	437.00	...	-338.02	Total of 3 transactions
AAPL 05/20/2022 CALL \$175.00 / CUSIP: / Symbol:							
03/22/22	1.000	384.98	03/10/22	290.00	...	94.98	Option sale to close-call ²⁵
AAPL 06/10/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/31/22	138.00	...	-138.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/03/22	60.00	...	-60.00	2 of 2 - Option expiration- long call
06/10/22	2.000	0.00	Various	198.00	...	-198.00	Total of 2 transactions
AAPL 10/07/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/28/22	1.000	349.98	09/28/22	220.00	...	129.98	Option sale to close-call ²⁵
AAPL 10/14/2022 CALL \$150.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	09/29/22	246.00	...	-246.00	Option expiration- long call
AAPL 10/21/2022 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	106.99	08/02/22	92.00	...	14.99	1 of 2 - Option sale to close-put ²⁵
	1.000	106.99	08/08/22	60.00	...	46.99	2 of 2 - Option sale to close-put ²⁵
09/28/22	2.000	213.98	Various	152.00	...	61.98	Total of 2 transactions
AAPL 10/28/2022 CALL \$155.00 / CUSIP: / Symbol:							
10/24/22	1.000	161.98	10/14/22	70.00	...	91.98	Option sale to close-call ²⁵
AAPL 12/16/2022 PUT \$130.00 / CUSIP: / Symbol:							
09/29/22	1.000	449.97	09/28/22	370.00	...	79.97	Option sale to close-put ²⁵
ACHR 01/19/2024 CALL \$3.00 / CUSIP: / Symbol:							
03/15/22	1.000	129.98	03/14/22	120.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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 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
AFRM 03/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
03/15/22	1.000	5.98	03/11/22	82.00	...	-76.02	Option sale to close-call ²⁵
AMD 07/08/2022 CALL \$105.00 / CUSIP: / Symbol:							
06/17/22	1.000	422.97	06/16/22	0.00	...	422.97	Short sale closed- call ²⁵ Option written: 06/09/22
AMZN 04/22/2022 CALL \$3,250.00 / CUSIP: / Symbol:							
04/21/22	1.000	299.98	04/20/22	185.00	...	114.98	Option sale to close-call ²⁵
AMZN 06/10/2022 CALL \$123.00 / CUSIP: / Symbol:							
06/10/22	1.000	0.00	06/08/22	100.00	...	-100.00	Option expiration- long call
AMZN 11/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/15/22	1.000	439.97	11/14/22	165.00	...	274.97	Option sale to close-call ²⁵
AMZN 11/18/2022 CALL \$147.00 / CUSIP: / Symbol:							
10/04/22	1.000	104.98	09/22/22	98.00	...	6.98	Option sale to close-call ²⁵
AMZN 11/25/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/16/22	1.000	199.98	11/16/22	120.00	...	79.98	Option sale to close-call ²⁵
11/22/22	1.000	4.98	11/17/22	107.00	102.02 W	0.00	Option sale to close-call ²⁵
11/25/22	1.000	0.00	11/18/22	157.02	...	-157.02	Option expiration- long call
	Security total:	204.96		384.02	102.02 W	-77.04	
AMZN 12/02/2022 CALL \$100.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/22/22	44.00	...	-44.00	Option expiration- long call
ARKK 01/20/2023 CALL \$234.22 / CUSIP: / Symbol:							
	<i>2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	13.98	05/03/22	0.00	...	13.98	1 of 2 - Short sale closed- call ²⁵ Option written: 03/29/22
	1.000	13.98	05/03/22	0.00	...	13.98	2 of 2 - Short sale closed- call ²⁵ Option written: 03/29/22
05/04/22	2.000	27.96	Various	0.00	...	27.96	Total of 2 transactions
ARKX 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
01/21/22	1.000	59.98	12/31/21	175.00	...	-115.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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 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
ARVL 02/04/2022 CALL \$4.50 / CUSIP: / Symbol:							
02/04/22	1.000	17.98	02/04/22	0.00	...	17.98	Short sale closed- call expired Option written: 01/31/22
ARVL 02/25/2022 CALL \$5.00 / CUSIP: / Symbol:							
02/15/22	1.000	14.98	02/14/22	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 02/07/22
ASAN 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/03/22	195.00	...	-195.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/04/22	125.00	...	-125.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	320.00	...	-320.00	Total of 2 transactions
ASAN 03/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
03/09/22	1.000	449.98	03/07/22	250.00	...	199.98	Option sale to close-call ²⁵
ASAN 04/14/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/14/22	1.000	169.98	04/14/22	0.00	...	169.98	Short sale closed- call expired Option written: 03/10/22
ASAN 06/17/2022 CALL \$25.00 / CUSIP: / Symbol:							
06/02/22	1.000	299.98	06/01/22	160.00	...	139.98	Option sale to close-call ²⁵
ATY 06/17/2022 CALL \$5.00 / CUSIP: / Symbol:							
06/17/22	2.000	0.00	12/31/21	90.00	...	-90.00	Option expiration- long call
BABA 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
11/04/22	1.000	119.98	10/24/22	80.00	...	39.98	Option sale to close-call ²⁵
BAC 04/22/2022 CALL \$41.00 / CUSIP: / Symbol:							
04/19/22	1.000	8.98	04/06/22	72.00	...	-63.02	Option sale to close-call ²⁵
BAC 07/29/2022 PUT \$32.00 / CUSIP: / Symbol:							
07/25/22	1.000	7.98	07/18/22	42.00	...	-34.02	Option sale to close-put ²⁵
BKSJ 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
02/22/22	1.000	7.98	12/31/21	50.00	...	-42.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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BNGO 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:							
04/28/22	1.000	3.98	12/31/21	65.00	...	-61.02	Option sale to close-call ²⁵
05/02/22	1.000	2.98	12/31/21	65.00	...	-62.02	Option sale to close-call ²⁵
	Security total:	6.96		130.00	...	-123.04	
CCL 06/16/2023 CALL \$10.00 / CUSIP: / Symbol:							
10/04/22	1.000	139.98	09/30/22	120.00	...	19.98	Option sale to close-call ²⁵
CEI 10/21/2022 CALL \$1.00 / CUSIP: / Symbol:							
03/21/22	1.000	49.98	03/16/22	39.00	...	10.98	Option sale to close-call ²⁵
CO 02/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
02/18/22	2.000	0.00	02/15/22	36.00	...	-36.00	Option expiration- long call
COIN 06/24/2022 CALL \$55.00 / CUSIP: / Symbol:							
06/24/22	1.000	299.98	06/23/22	0.00	...	299.98	Short sale closed- call ²⁵ Option written: 06/15/22
COIN 07/15/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/17/22	1.000	99.98	05/16/22	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 05/13/22
COIN 07/29/2022 CALL \$65.00 / CUSIP: / Symbol:							
07/12/22	1.000	194.97	07/11/22	0.00	...	194.97	Short sale closed- call ²⁵ Option written: 06/23/22
COIN 08/12/2022 CALL \$110.00 / CUSIP: / Symbol:							
08/12/22	1.000	23.98	08/11/22	0.00	...	23.98	Short sale closed- call ²⁵ Option written: 08/10/22
COIN 09/02/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/11/22	1.000	81.98	08/10/22	0.00	...	81.98	Short sale closed- call ²⁵ Option written: 08/08/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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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
CRWD 01/14/2022 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	21.99	01/03/22	385.00	...	-363.01	1 of 2 - Option sale to close-call ²⁵
	1.000	21.99	01/04/22	170.00	...	-148.01	2 of 2 - Option sale to close-call ²⁵
01/12/22	2.000	43.98	Various	555.00	...	-511.02	Total of 2 transactions
CVNA 06/17/2022 CALL \$27.00 / CUSIP: / Symbol:							
06/13/22	1.000	19.98	06/06/22	175.00	...	-155.02	Option sale to close-call ²⁵
CVNA 07/29/2022 CALL \$27.50 / CUSIP: / Symbol:							
08/01/22	1.000	-55.02	07/29/22	0.00	...	-55.02	Short sale closed- call ²⁵ Option written: 07/28/22
CVNA 07/29/2022 PUT \$20.00 / CUSIP: / Symbol:							
07/21/22	1.000	34.98	07/20/22	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 07/19/22
CVNA 08/26/2022 CALL \$28.00 / CUSIP: / Symbol:							
08/24/22	1.000	-177.03	08/23/22	0.00	...	-177.03	Short sale closed- call ²⁵ Option written: 07/29/22
CVNA 09/16/2022 CALL \$30.00 / CUSIP: / Symbol:							
09/14/22	1.000	-124.03	09/13/22	0.00	...	-124.03	Short sale closed- call ²⁵ Option written: 08/23/22
CVNA 11/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
11/18/22	1.000	910.96	11/18/22	0.00	...	910.96	Short sale closed- call expired Option written: 09/13/22
DDOG 01/07/2022 CALL \$170.00 / CUSIP: / Symbol:							
01/06/22	1.000	4.98	01/03/22	190.00	...	-185.02	Option sale to close-call ²⁵
DIDI 04/14/2022 CALL \$3.00 / CUSIP: / Symbol:							
04/04/22	2.000	73.98	03/31/22	38.00	...	35.98	Option sale to close-call ²⁵
04/14/22	1.000	0.00	03/31/22	19.00	...	-19.00	Option expiration- long call
	Security total:	73.98		57.00	...	16.98	

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02/13/2023

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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
DKNG 05/06/2022 CALL \$15.00 / CUSIP: / Symbol:							
04/28/22	1.000	71.98	04/22/22	75.00	...	-3.02	Option sale to close-call ²⁵
DM 12/16/2022 CALL \$7.50 / CUSIP: / Symbol:							
04/28/22	1.000	14.98	12/06/21	140.00	...	-125.02	Option sale to close-call ²⁵
EVGO 01/20/2023 CALL \$12.00 / CUSIP: / Symbol:							
01/20/22	1.000	164.98	12/31/21	300.00	...	-135.02	Option sale to close-call ²⁵
F 03/11/2022 CALL \$16.50 / CUSIP: / Symbol:							
03/10/22	1.000	9.98	03/07/22	40.00	...	-30.02	Option sale to close-call ²⁵
F 11/18/2022 CALL \$13.00 / CUSIP: / Symbol:							
10/04/22	1.000	54.98	09/29/22	38.00	...	16.98	Option sale to close-call ²⁵
FB 02/25/2022 CALL \$275.00 / CUSIP: / Symbol:							
02/09/22	1.000	64.98	02/04/22	135.00	...	-70.02	Option sale to close-call ²⁵
FB 04/01/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/07/22	1.000	25.98	03/01/22	126.02	...	-100.04	Option sale to close-call ²⁵
03/07/22	1.000	25.98	03/01/22	89.00	63.02 W	0.00	Option sale to close-call ²⁵
	Security total:	51.96		215.02	63.02 W	-100.04	
FSLY 02/11/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/10/22	1.000	-20.02	02/09/22	0.00	...	-20.02	Short sale closed- call ²⁵ Option written: 02/07/22
GDRX 10/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
04/21/22	2.000	-20.02	04/20/22	0.00	...	-20.02	Short sale closed- call ²⁵ Option written: 03/15/22
GOOGL 10/28/2022 CALL \$96.00 / CUSIP: / Symbol:							
10/28/22	1.000	53.98	10/26/22	110.00	...	-56.02	Option sale to close-call ²⁵
GUSH 06/17/2022 CALL \$130.00 / CUSIP: / Symbol:							
01/03/22	1.000	959.98	12/31/21	771.00	...	188.98	Option sale to close-call ²⁵

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GUSH 06/17/2022 CALL \$150.00 / CUSIP: / Symbol:							
01/04/22	1.000	-128.02	01/03/22	0.00	...	-128.02	Short sale closed- call ²⁵ Option written: 12/31/21
HLTH 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
04/28/22	1.000	99.98	03/23/22	150.00	...	-50.02	Option sale to close-call ²⁵
HOOD 02/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
02/18/22	1.000	124.98	02/18/22	0.00	...	124.98	Short sale closed- call expired Option written: 11/15/21
HOOD 05/20/2022 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.						
	1.000	96.00	02/22/22	0.00	...	96.00	1 of 2 - Short sale closed- call ²⁵ Option written: 12/06/21
	3.000	287.98	02/22/22	0.00	...	287.98	2 of 2 - Short sale closed- call ²⁵ Option written: 12/06/21
02/23/22	4.000	383.98	Various	0.00	...	383.98	Total of 2 transactions
IRBT 08/12/2022 CALL \$60.00 / CUSIP: / Symbol:							
08/09/22	1.000	9.98	08/05/22	15.00	...	-5.02	Option sale to close-call ²⁵
IRNT 01/19/2024 CALL \$3.00 / CUSIP: / Symbol:							
02/23/22	1.000	-0.02	02/22/22	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 02/22/22
IRNT 01/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
02/22/22	1.000	158.98	12/31/21	155.00	...	3.98	Option sale to close-call ²⁵
JD 05/20/2022 CALL \$70.00 / CUSIP: / Symbol:							
04/04/22	1.000	289.98	03/31/22	160.00	...	129.98	Option sale to close-call ²⁵
KIND 06/17/2022 CALL \$10.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	12/29/21	150.00	...	-150.00	Option expiration- long call
KMX 10/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	09/29/22	55.00	...	-55.00	Option expiration- long call

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LCID 02/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	1.000	-28.01	01/14/22	0.00	...	-28.01	1 of 3 - Short sale closed- call ²⁵ Option written: 01/03/22
	1.000	-25.01	01/14/22	0.00	...	-25.01	2 of 3 - Short sale closed- call ²⁵ Option written: 01/03/22
	1.000	-25.00	01/14/22	0.00	...	-25.00	3 of 3 - Short sale closed- call ²⁵ Option written: 01/03/22
01/18/22	3.000	-78.02	Various	0.00	...	-78.02	Total of 3 transactions
LCID 03/04/2022 CALL \$38.00 / CUSIP: / Symbol:							
02/22/22	1.000	79.98	02/18/22	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 02/02/22
LOTZ 01/19/2024 CALL \$2.50 / CUSIP: / Symbol:							
01/21/22	1.000	104.98	12/31/21	135.00	...	-30.02	Option sale to close-call ²⁵
LOTZ 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
01/20/22	1.000	49.98	12/31/21	50.00	...	-0.02	Option sale to close-call ²⁵
LOW 09/30/2022 PUT \$180.00 / CUSIP: / Symbol:							
09/20/22	1.000	124.98	09/16/22	170.00	...	-45.02	Option sale to close-put ²⁵
LYFT 12/30/2022 CALL \$12.00 / CUSIP: / Symbol:							
11/23/22	1.000	79.98	11/22/22	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 11/11/22
MBT 09/16/2022 CALL \$6.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	02/25/22	65.00	...	-65.00	Option expiration- long call
MQ 03/18/2022 CALL \$17.50 / CUSIP: / Symbol:							
03/07/22	1.000	9.98	03/04/22	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 02/28/22
MSFT 01/14/2022 CALL \$325.00 / CUSIP: / Symbol:							
01/12/22	1.000	99.98	01/06/22	190.00	...	-90.02	Option sale to close-call ²⁵

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MSFT 04/22/2022 CALL \$290.00 / CUSIP: / Symbol:							
04/19/22	1.000	99.98	04/14/22	150.00	...	-50.02	Option sale to close-call ²⁵
MSFT 04/29/2022 CALL \$325.00 / CUSIP: / Symbol:							
04/19/22	1.000	17.98	04/06/22	209.02	...	-191.04	Option sale to close-call ²⁵
04/19/22	1.000	17.98	04/06/22	117.00	99.02 W	0.00	Option sale to close-call ²⁵
	Security total:	35.96		326.02	99.02 W	-191.04	
MSFT 06/10/2022 CALL \$277.50 / CUSIP: / Symbol:							
06/06/22	1.000	223.98	06/03/22	152.00	...	71.98	Option sale to close-call ²⁵
MU 03/11/2022 CALL \$85.00 / CUSIP: / Symbol:							
03/09/22	1.000	15.98	03/04/22	141.00	...	-125.02	Option sale to close-call ²⁵
NET 11/04/2022 CALL \$55.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/02/22	210.00	...	-210.00	Option expiration- long call
NFLX 05/20/2022 CALL \$300.00 / CUSIP: / Symbol:							
05/02/22	1.000	13.98	04/20/22	123.00	...	-109.02	Option sale to close-call ²⁵
NIO 06/17/2022 CALL \$22.50 / CUSIP: / Symbol:							
04/28/22	1.000	50.98	03/31/22	247.00	...	-196.02	Option sale to close-call ²⁵
NU 07/15/2022 CALL \$19.00 / CUSIP: / Symbol:							
02/24/22	1.000	36.98	02/23/22	0.00	...	36.98	Short sale closed- call ²⁵ Option written: 02/18/22
NVTA 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
02/16/22	1.000	19.98	02/15/22	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 02/11/22
OCGN 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
03/10/22	1.000	-6.02	03/09/22	0.00	...	-6.02	Short sale closed- call ²⁵ Option written: 03/08/22
OCGN 01/19/2024 CALL \$2.50 / CUSIP: / Symbol:							
03/09/22	1.000	142.98	03/08/22	122.00	...	20.98	Option sale to close-call ²⁵

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OCGN 04/01/2022 CALL \$3.00 / CUSIP: / Symbol:							
03/18/22	1.000	49.98	03/04/22	32.00	...	17.98	Option sale to close-call ²⁵
OKTA 04/08/2022 CALL \$165.00 / CUSIP: / Symbol:							
03/29/22	1.000	254.98	03/24/22	200.00	...	54.98	Option sale to close-call ²⁵
ONL 04/14/2022 CALL \$17.50 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	03/25/22	5.00	...	-5.00	Option expiration- long call
OPEN 06/17/2022 CALL \$10.00 / CUSIP: / Symbol:							
03/01/22	1.000	114.98	02/25/22	105.00	...	9.98	Option sale to close-call ²⁵
ORCL 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
03/09/22	1.000	219.98	03/09/22	175.00	...	44.98	Option sale to close-call ²⁵
03/10/22	1.000	209.98	03/10/22	175.00	...	34.98	Option sale to close-call ²⁵
	Security total:	429.96		350.00	...	79.96	
PATH 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/18/22	1.000	4.99	03/18/22	0.00	...	4.99	Short sale closed- call expired Option written: 03/16/22
03/21/22	1.000	-0.01	03/18/22	0.00	...	-0.01	Short sale closed- call ²⁵ Option written: 03/16/22
	Security total:	4.98		0.00	...	4.98	
PATH 04/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
04/14/22	1.000	39.98	04/14/22	0.00	...	39.98	Short sale closed- call expired Option written: 04/04/22
PATH 04/14/2022 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	299.99	03/04/22	275.00	...	24.99	1 of 2 - Option sale to close-call ²⁵
	1.000	299.99	03/10/22	195.00	...	104.99	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	599.98	Various	470.00	...	129.98	Total of 2 transactions
PATH 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
04/01/22	2.000	639.98	03/31/22	0.00	...	639.98	Short sale closed- call ²⁵ Option written: 03/21/22

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PINS 03/04/2022 CALL \$33.00 / CUSIP: / Symbol: 02/15/22	1.000	21.98	02/14/22	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 02/07/22
PINS 08/12/2022 CALL \$20.00 / CUSIP: / Symbol: 08/02/22	1.000	356.98	07/22/22	110.00	...	246.98	Option sale to close-call ²⁵
PYPL 01/20/2023 CALL \$300.00 / CUSIP: / Symbol: 05/04/22	1.000	22.98	05/03/22	0.00	...	22.98	Short sale closed- call ²⁵ Option written: 03/22/22
QS 05/20/2022 CALL \$20.00 / CUSIP: / Symbol: 03/08/22	1.000	33.98	03/07/22	0.00	...	33.98	Short sale closed- call ²⁵ Option written: 03/02/22
RBLX 04/14/2022 CALL \$55.00 / CUSIP: / Symbol: 03/29/22	1.000	174.98	03/29/22	160.00	...	14.98	Option sale to close-call ²⁵
RBLX 08/19/2022 PUT \$45.00 / CUSIP: / Symbol: 08/18/22	1.000	-25.02	08/17/22	0.00	...	-25.02	Short sale closed- put ²⁵ Option written: 08/16/22
RIVN 02/18/2022 CALL \$70.00 / CUSIP: / Symbol: 02/10/22	1.000	74.98	02/09/22	0.00	...	74.98	Short sale closed- call ²⁵ Option written: 02/04/22
RIVN 03/11/2022 CALL \$65.00 / CUSIP: / Symbol: 03/14/22	1.000	12.98	03/11/22	0.00	...	12.98	Short sale closed- call ²⁵ Option written: 03/10/22
RIVN 03/11/2022 CALL \$80.00 / CUSIP: / Symbol: 02/23/22	1.000	69.98	02/22/22	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 02/09/22
RIVN 04/29/2022 CALL \$55.00 / CUSIP: / Symbol: 04/29/22	1.000	159.98	04/29/22	0.00	...	159.98	Short sale closed- call expired Option written: 03/11/22

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Robinhood Markets Inc. as agent for
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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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RIVN 05/20/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/20/22	1.000	499.98	05/20/22	0.00	...	499.98	Short sale closed- call expired Option written: 02/24/22
ROKU 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	01/11/22	260.00	...	-250.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	01/12/22	160.00	...	-150.01	2 of 2 - Option sale to close-call ²⁵
01/20/22	2.000	19.98	Various	420.00	...	-400.02	Total of 2 transactions
ROKU 03/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/16/22	1.000	349.98	03/11/22	265.00	...	84.98	Option sale to close-call ²⁵
SBUX 05/06/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/02/22	1.000	4.98	04/06/22	100.00	...	-95.02	Option sale to close-call ²⁵
SHOP 04/01/2022 CALL \$800.00 / CUSIP: / Symbol:							
03/28/22	1.000	379.98	03/28/22	310.00	...	69.98	Option sale to close-call ²⁵
SHOP 04/08/2022 CALL \$800.00 / CUSIP: / Symbol:							
04/01/22	1.000	499.98	03/31/22	350.00	...	149.98	Option sale to close-call ²⁵
04/04/22	1.000	399.98	04/01/22	230.00	...	169.98	Option sale to close-call ²⁵
	Security total:	899.96		580.00	...	319.96	
SHOP 04/14/2022 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	04/08/22	310.00	...	-295.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	04/08/22	230.00	...	-215.01	2 of 2 - Option sale to close-call ²⁵
04/13/22	2.000	29.98	Various	540.00	...	-510.02	Total of 2 transactions
SKLZ 02/25/2022 CALL \$4.00 / CUSIP: / Symbol:							
02/25/22	2.000	0.00	02/22/22	48.00	...	-48.00	Option expiration- long call
SKLZ 05/20/2022 CALL \$5.00 / CUSIP: / Symbol:							
05/02/22	4.000	11.98	03/30/22	88.00	...	-76.02	Option sale to close-call ²⁵

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SNAP 02/11/2022 CALL \$25.00 / CUSIP: / Symbol:							
02/04/22	1.000	1,149.98	02/03/22	300.00	...	849.98	Option sale to close-call ²⁵
SNOW 05/27/2022 CALL \$125.00 / CUSIP: / Symbol:							
05/27/22	1.000	409.98	05/26/22	160.00	...	249.98	Option sale to close-call ²⁵
SOFI 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
05/04/22	11.000	32.97	05/03/22	0.00	...	32.97	Short sale closed- call ²⁵ Option written: 03/29/22
SOFI 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	01/21/22	0.00	...	66.98	1 of 2 - Short sale closed- call expired Option written: 10/19/21
	1.000	66.98	01/21/22	0.00	...	66.98	2 of 2 - Short sale closed- call expired Option written: 10/19/21
01/21/22	2.000	133.96	Various	0.00	...	133.96	Total of 2 transactions
SOFI 02/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	157.98	02/18/22	0.00	...	157.98	1 of 2 - Short sale closed- call expired Option written: 11/11/21
	4.000	631.98	02/18/22	0.00	...	631.98	2 of 2 - Short sale closed- call expired Option written: 11/11/21
02/18/22	5.000	789.96	Various	0.00	...	789.96	Total of 2 transactions
SOFI 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/18/22	1.000	177.98	03/18/22	0.00	...	177.98	Short sale closed- call expired Option written: 11/12/21
SOLO 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:							
05/09/22	1.000	20.98	12/31/21	95.00	...	-74.02	Option sale to close-call ²⁵

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SPY 03/09/2022 CALL \$425.00 / CUSIP: / Symbol:							
03/08/22	1.000	349.98	03/07/22	239.00	...	110.98	Option sale to close-call ²⁵
SPY 04/04/2022 CALL \$455.00 / CUSIP: / Symbol:							
04/04/22	1.000	64.98	04/01/22	250.02	...	-185.04	Option sale to close-call ²⁵
04/04/22	1.000	64.98	03/31/22	230.00	165.02 W	0.00	Option sale to close-call ²⁵
	Security total:	129.96		480.02	165.02 W	-185.04	
SPY 04/27/2022 CALL \$435.00 / CUSIP: / Symbol:							
04/22/22	1.000	219.98	04/22/22	179.00	...	40.98	Option sale to close-call ²⁵
SPY 04/29/2022 CALL \$440.00 / CUSIP: / Symbol:							
04/27/22	1.000	15.98	04/22/22	137.00	...	-121.02	Option sale to close-call ²⁵
SPY 06/10/2022 CALL \$420.00 / CUSIP: / Symbol:							
06/06/22	1.000	240.98	06/03/22	141.00	...	99.98	Option sale to close-call ²⁵
SPY 09/06/2022 CALL \$420.00 / CUSIP: / Symbol:							
08/25/22	1.000	334.98	08/23/22	322.00	...	12.98	Option sale to close-call ²⁵
SPY 09/06/2022 CALL \$425.00 / CUSIP: / Symbol:							
08/26/22	1.000	-3.02	08/25/22	0.00	...	-3.02	Short sale closed- call ²⁵ Option written: 08/23/22
SPY 09/09/2022 CALL \$400.00 / CUSIP: / Symbol:							
09/08/22	1.000	250.98	09/08/22	150.00	...	100.98	Option sale to close-call ²⁵
SPY 09/09/2022 PUT \$395.00 / CUSIP: / Symbol:							
09/08/22	1.000	263.98	09/07/22	180.00	...	83.98	Option sale to close-put ²⁵
SPY 09/14/2022 CALL \$400.00 / CUSIP: / Symbol:							
09/14/22	1.000	19.98	09/13/22	50.00	...	-30.02	Option sale to close-call ²⁵
SPY 09/14/2022 PUT \$400.00 / CUSIP: / Symbol:							
09/12/22	1.000	77.98	09/09/22	200.00	...	-122.02	Option sale to close-put ²⁵
SPY 09/16/2022 PUT \$400.00 / CUSIP: / Symbol:							
09/13/22	1.000	389.98	09/12/22	172.00	...	217.98	Option sale to close-put ²⁵

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SPY 09/21/2022 CALL \$390.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	186.99	09/20/22	170.00	...	16.99	1 of 2 - Option sale to close-call ²⁵
	1.000	186.99	09/20/22	100.00	...	86.99	2 of 2 - Option sale to close-call ²⁵
09/21/22	2.000	373.98	Various	270.00	...	103.98	Total of 2 transactions
SPY 09/21/2022 CALL \$410.00 / CUSIP: / Symbol:							
09/21/22	1.000	0.00	09/13/22	200.00	...	-200.00	Option expiration- long call
SPY 09/23/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/21/22	200.00	...	-200.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/22/22	15.00	...	-15.00	2 of 2 - Option expiration- long call
09/23/22	2.000	0.00	Various	215.00	...	-215.00	Total of 2 transactions
SPY 09/30/2022 PUT \$400.00 / CUSIP: / Symbol:							
08/17/22	1.000	419.98	08/16/22	370.00	...	49.98	Option sale to close-put ²⁵
SPY 10/21/2022 CALL \$400.00 / CUSIP: / Symbol:							
10/04/22	1.000	124.98	09/30/22	39.00	...	85.98	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$385.00 / CUSIP: / Symbol:							
10/13/22	1.000	173.98	10/10/22	120.00	...	53.98	Option sale to close-call ²⁵
SPY 10/31/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	1.000	249.98	10/14/22	160.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	1.000	269.98	10/24/22	200.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
10/24/22	2.000	519.96	Various	360.00	...	159.96	Total of 2 transactions
SPY 10/31/2022 CALL \$390.00 / CUSIP: / Symbol:							
10/13/22	1.000	160.98	10/10/22	108.00	...	52.98	Option sale to close-call ²⁵
SPY 11/25/2022 PUT \$380.00 / CUSIP: / Symbol:							
11/11/22	1.000	169.98	11/11/22	140.00	...	29.98	Option sale to close-put ²⁵

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SPY 12/05/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/30/22	1.000	249.98	11/29/22	195.00	...	54.98	Option sale to close-call ²⁵
SPY 12/22/2022 CALL \$400.00 / CUSIP: / Symbol:							
12/16/22	1.000	31.98	12/15/22	100.00	...	-68.02	Option sale to close-call ²⁵
SPY 12/30/2022 CALL \$400.00 / CUSIP: / Symbol:							
12/27/22	1.000	2.98	12/16/22	112.00	...	-109.02	Option sale to close-call ²⁵
SQ 02/25/2022 CALL \$145.00 / CUSIP: / Symbol:							
02/09/22	1.000	99.98	02/03/22	70.00	...	29.98	Option sale to close-call ²⁵
TQQQ 10/07/2022 CALL \$23.00 / CUSIP: / Symbol:							
09/26/22	1.000	119.98	09/23/22	90.00	...	29.98	Option sale to close-call ²⁵
09/27/22	1.000	119.98	09/26/22	85.00	...	34.98	Option sale to close-call ²⁵
09/28/22	1.000	109.98	09/27/22	80.00	...	29.98	Option sale to close-call ²⁵
Security total:		349.94		255.00	...	94.94	
TQQQ 10/14/2022 CALL \$23.00 / CUSIP: / Symbol:							
10/04/22	1.000	109.98	09/29/22	90.00	...	19.98	Option sale to close-call ²⁵
TQQQ 11/04/2022 CALL \$23.00 / CUSIP: / Symbol:							
10/24/22	1.000	99.98	10/24/22	80.00	...	19.98	Option sale to close-call ²⁵
TQQQ 11/18/2022 CALL \$22.00 / CUSIP: / Symbol:							
11/01/22	1.000	165.98	10/31/22	149.00	...	16.98	Option sale to close-call ²⁵
11/11/22	1.000	134.98	11/02/22	100.02	...	34.96	Option sale to close-call ²⁵
11/11/22	1.000	109.98	11/01/22	120.00	10.02 W	0.00	Option sale to close-call ²⁵
Security total:		410.94		369.02	10.02 W	51.94	
TSLA 02/25/2022 CALL \$855.00 / CUSIP: / Symbol:							
02/25/22	1.000	79.98	02/24/22	62.00	...	17.98	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$950.00 / CUSIP: / Symbol:							
02/24/22	1.000	45.98	02/23/22	105.00	...	-59.02	Option sale to close-call ²⁵
TSLA 03/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/24/22	1.000	79.98	02/23/22	120.00	...	-40.02	Option sale to close-call ²⁵

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TSLA 03/11/2022 CALL \$850.00 / CUSIP: / Symbol: 03/10/22	1.000	399.98	03/10/22	220.00	...	179.98	Option sale to close-call ²⁵
TSLA 05/06/2022 CALL \$925.00 / CUSIP: / Symbol: 05/05/22	1.000	119.98	05/05/22	110.00	...	9.98	Option sale to close-call ²⁵
TSLA 09/02/2022 CALL \$290.00 / CUSIP: / Symbol: 09/01/22	1.000	20.98	08/31/22	120.00	...	-99.02	Option sale to close-call ²⁵
TSLA 09/23/2022 CALL \$300.00 / CUSIP: / Symbol: 09/23/22	1.000	0.00	09/22/22	100.00	...	-100.00	Option expiration- long call
TSLA 10/07/2022 CALL \$260.00 / CUSIP: / Symbol: 10/07/22	1.000	0.00	10/04/22	167.00	...	-167.00	Option expiration- long call
TSLA 10/07/2022 CALL \$265.00 / CUSIP: / Symbol: 10/07/22	1.000	86.98	10/07/22	0.00	...	86.98	Short sale closed- call expired Option written: 10/04/22
TSLA 10/28/2022 CALL \$225.00 / CUSIP: / Symbol: 10/24/22	1.000	144.98	10/24/22	109.00	...	35.98	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$225.00 / CUSIP: / Symbol: 11/09/22	1.000	7.98	11/04/22	115.00	...	-107.02	Option sale to close-call ²⁵
TSLA 12/09/2022 CALL \$235.00 / CUSIP: / Symbol: 11/17/22	1.000	61.98	11/11/22	195.00	...	-133.02	Option sale to close-call ²⁵
TSLA 12/16/2022 CALL \$225.00 / CUSIP: / Symbol: 12/13/22	1.000	3.98	11/17/22	182.00	...	-178.02	Option sale to close-call ²⁵
TSLA 12/30/2022 CALL \$165.00 / CUSIP: / Symbol: 12/27/22	1.000	2.98	12/19/22	190.00	...	-187.02	Option sale to close-call ²⁵
TTD 05/06/2022 CALL \$70.00 / CUSIP: / Symbol: 04/21/22	1.000	64.98	04/20/22	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 03/28/22

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TTD 06/10/2022 CALL \$45.00 / CUSIP: / Symbol: 05/25/22	1.000	319.98	05/24/22	210.00	...	109.98	Option sale to close-call ²⁵
TTD 06/10/2022 CALL \$55.00 / CUSIP: / Symbol: 06/06/22	1.000	109.98	06/03/22	82.00	...	27.98	Option sale to close-call ²⁵
TTD 07/15/2022 CALL \$45.00 / CUSIP: / Symbol: 07/07/22	1.000	199.98	07/06/22	155.00	...	44.98	Option sale to close-call ²⁵
TTD 07/29/2022 PUT \$40.50 / CUSIP: / Symbol: 07/20/22	1.000	43.98	07/19/22	0.00	...	43.98	Short sale closed- put ²⁵ Option written: 07/18/22
TTD 08/12/2022 CALL \$43.50 / CUSIP: / Symbol: 08/03/22	1.000	-343.02	08/02/22	0.00	...	-343.02	Short sale closed- call ²⁵ Option written: 07/29/22
TTD 08/19/2022 PUT \$65.00 / CUSIP: / Symbol: 08/16/22	1.000	9.98	08/10/22	90.00	...	-80.02	Option sale to close-put ²⁵
UBER 08/05/2022 PUT \$27.00 / CUSIP: / Symbol: 08/05/22	1.000	0.00	08/02/22	75.00	...	-75.00	Option expiration- long put
UPST 05/20/2022 CALL \$110.00 / CUSIP: / Symbol: 04/21/22	1.000	1,764.97	04/20/22	0.00	...	1,764.97	Short sale closed- call ²⁵ Option written: 03/16/22
UVXY 01/21/2022 CALL \$20.00 / CUSIP: / Symbol: 01/03/22	1.000	216.98	12/31/21	0.00	...	216.98	Short sale closed- call ²⁵ Option written: 12/14/21
UVXY 04/01/2022 CALL \$21.00 / CUSIP: / Symbol: 03/15/22	1.000	13.98	03/14/22	0.00	...	13.98	Short sale closed- call ²⁵ Option written: 03/09/22
UVXY 06/03/2022 CALL \$18.00 / CUSIP: / Symbol: 05/26/22	1.000	69.98	05/25/22	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 05/24/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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UVXY 06/17/2022 CALL \$20.00 / CUSIP: / Symbol: 05/04/22	1.000	-115.02	05/03/22	0.00	...	-115.02	Short sale closed- call ²⁵ Option written: 04/22/22
UVXY 06/17/2022 CALL \$24.00 / CUSIP: / Symbol: 04/05/22	1.000	535.98	04/04/22	0.00	...	535.98	Short sale closed- call ²⁵ Option written: 03/14/22
UVXY 06/24/2022 CALL \$16.00 / CUSIP: / Symbol: 06/10/22	1.000	19.98	06/09/22	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 06/06/22
UVXY 09/30/2022 CALL \$11.00 / CUSIP: / Symbol: 09/28/22	1.000	-140.02	09/27/22	0.00	...	-140.02	Short sale closed- call ²⁵ Option written: 09/20/22
UVXY 10/14/2022 CALL \$14.50 / CUSIP: / Symbol: 10/14/22	1.000	39.98	10/14/22	0.00	...	39.98	Short sale closed- call expired Option written: 10/11/22
UVXY 10/21/2022 CALL \$12.00 / CUSIP: / Symbol: 09/01/22	1.000	-5.02	08/31/22	0.00	...	-5.02	Short sale closed- call ²⁵ Option written: 08/26/22
UVXY 10/28/2022 CALL \$13.00 / CUSIP: / Symbol: 10/05/22	1.000	112.98	10/04/22	0.00	...	112.98	Short sale closed- call ²⁵ Option written: 09/27/22
UVXY 12/02/2022 CALL \$11.00 / CUSIP: / Symbol: 11/09/22	1.000	74.98	10/28/22	70.00	...	4.98	Option sale to close-call ²⁵
VRM 03/18/2022 CALL \$7.50 / CUSIP: / Symbol: 03/18/22	1.000	0.00	02/25/22	45.00	...	-45.00	Option expiration- long call

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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WISH 03/18/2022 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	7.000	34.98	02/07/22	126.00	...	-91.02	1 of 2 - Option sale to close-call ²⁵
	3.000	14.99	02/17/22	48.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵
03/02/22	10.000	49.97	Various	174.00	...	-124.03	Total of 2 transactions
WMT 02/25/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/17/22	1.000	369.98	02/16/22	266.00	...	103.98	Option sale to close-call ²⁵
WMT 08/19/2022 CALL \$130.00 / CUSIP: / Symbol:							
07/27/22	1.000	134.98	07/26/22	91.00	...	43.98	Option sale to close-call ²⁵
XL 08/19/2022 CALL \$6.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	12/27/21	50.00	...	-50.00	Option expiration- long call
YQ1 02/18/2022 CALL \$2.50 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	09/08/21	35.00	...	-35.00	Option expiration- long call
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	36.000	2,619.34	12/10/21	3,467.00	158.89 W	-688.77	1 of 4 - Sale ²⁵
	11.081	821.66	12/10/21	1,142.09	320.43 W	0.00	2 of 4 - Sale ²⁵
	88.919	6,632.85	12/10/21	9,164.47	2,531.62 W	0.00	3 of 4 - Sale ²⁵
	0.252	18.33	12/10/21	24.26	5.93 W	0.00	4 of 4 - Sale ²⁵
01/21/22	136.252	10,092.18	Various	13,797.82	3,016.87 W	-688.77	Total of 4 transactions
01/24/22	0.748	51.31	12/10/21	72.05	...	-20.74	Sale ²⁵
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	63.000	4,384.80	12/10/21	6,067.25	...	-1,682.45	1 of 3 - Sale ²⁵
	4.000	278.40	12/10/21	385.52	...	-107.12	2 of 3 - Sale ²⁵
	3.000	208.80	12/10/21	289.08	...	-80.28	3 of 3 - Sale ²⁵
02/03/22	70.000	4,872.00	Various	6,741.85	...	-1,869.85	Total of 3 transactions
	Security total:	15,015.49		20,611.72	3,016.87 W	-2,579.36	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
01/04/22	0.618	36.88	01/03/22	40.78	...	-3.90	Sale ²⁵
	4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	32.000	1,909.42	12/23/21	2,040.96	31.32 W	-100.22	1 of 4 - Sale ²⁵
	25.000	1,491.74	12/23/21	1,696.64	204.90 W	0.00	2 of 4 - Sale ²⁵
	25.000	1,491.74	12/23/21	1,593.88	102.14 W	0.00	3 of 4 - Sale ²⁵
	18.000	1,074.05	12/23/21	1,148.04	73.99 W	0.00	4 of 4 - Sale ²⁵
01/04/22	100.000	5,966.95	Various	6,479.52	412.35 W	-100.22	Total of 4 transactions
	3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	25.000	1,209.74	01/14/22	1,468.65	...	-258.91	1 of 3 - Sale ²⁵
	17.382	841.10	01/14/22	950.10	...	-109.00	2 of 3 - Sale ²⁵
	7.618	368.64	01/14/22	416.42	...	-47.78	3 of 3 - Sale ²⁵
01/21/22	50.000	2,419.48	Various	2,835.17	...	-415.69	Total of 3 transactions
	Security total:	8,423.31		9,355.47	412.35 W	-519.81	
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
01/20/22	25.000	2,506.48	01/14/22	2,561.13	...	-54.65	Sale ²⁵
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol:							
	3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	25.000	969.74	12/23/21	1,023.75	54.01 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,939.48	12/23/21	2,046.75	107.27 W	0.00	2 of 3 - Sale ²⁵
	25.000	969.74	12/23/21	1,077.39	107.65 W	0.00	3 of 3 - Sale ²⁵
01/04/22	100.000	3,878.96	Various	4,147.89	268.93 W	0.00	Total of 3 transactions
	3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	50.000	1,610.99	01/14/22	1,843.27	...	-232.28	1 of 3 - Sale ²⁵
	25.000	805.49	01/14/22	975.65	...	-170.16	2 of 3 - Sale ²⁵
	25.000	805.49	01/14/22	868.00	...	-62.51	3 of 3 - Sale ²⁵
01/21/22	100.000	3,221.97	Various	3,686.92	...	-464.95	Total of 3 transactions
	Security total:	7,100.93		7,834.81	268.93 W	-464.95	

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Proceeds from Broker and Barter Exchange Transactions

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)

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ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
4 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	25.000	1,906.80	06/06/22	2,632.35	...	-725.55	1 of 4 - Sale ²⁵
	15.000	1,144.08	06/06/22	1,579.41	...	-435.33	2 of 4 - Sale ²⁵
	36.000	2,745.80	06/09/22	3,663.36	...	-917.56	3 of 4 - Sale ²⁵
	24.000	1,830.53	06/09/22	2,444.40	...	-613.87	4 of 4 - Sale ²⁵
07/14/22	100.000	7,627.21	Various	10,319.52	...	-2,692.31	Total of 4 transactions
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
05/06/22	100.000	2,405.22	05/05/22	2,780.11	...	-374.89	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	15.000	1,507.47	07/29/22	1,359.00	...	148.47	1 of 2 - Sale ²⁵
	15.000	1,507.46	08/01/22	1,333.28	...	174.18	2 of 2 - Sale ²⁵
08/04/22	30.000	3,014.93	Various	2,692.28	...	322.65	Total of 2 transactions
08/09/22	25.000	2,273.99	08/05/22	2,288.00	...	-14.01	Sale ²⁵
10/26/22	50.000	3,424.92	10/24/22	3,160.50	...	264.42	Sale ²⁵
	Security total:	8,713.84		8,140.78	...	573.06	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	2,666.38	03/04/22	2,626.80	...	39.58	1 of 2 - Sale ²⁵
	4.000	10,665.50	03/04/22	10,509.11	...	156.39	2 of 2 - Sale ²⁵
03/09/22	5.000	13,331.88	Various	13,135.91	...	195.97	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/07/22	1.000	3,251.06	01/06/22	3,266.82	...	-15.76	Sale ²⁵
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	3.000	8,836.99	03/09/22	8,900.22	...	-63.23	1 of 2 - Sale ²⁵
	1.000	2,945.67	03/09/22	2,964.00	...	-18.33	2 of 2 - Sale ²⁵
03/11/22	4.000	11,782.66	Various	11,864.22	...	-81.56	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	27.000	3,114.91	07/07/22	3,144.96	...	-30.05	1 of 2 - Sale ²⁵
	1.000	115.37	07/07/22	116.48	...	-1.11	2 of 2 - Sale ²⁵
07/08/22	28.000	3,230.28	Various	3,261.44	...	-31.16	Total of 2 transactions
10/28/22	20.000	2,054.03	10/27/22	1,906.00	...	148.03	Sale ²⁵
11/11/22	10.000	989.02	11/01/22	966.70	...	22.32	Sale ²⁵
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	18.000	1,742.54	11/18/22	1,673.64	...	68.90	1 of 2 - Sale ²⁵
	2.000	193.61	11/29/22	184.84	...	8.77	2 of 2 - Sale ²⁵
11/30/22	20.000	1,936.15	Various	1,858.48	...	77.67	Total of 2 transactions
2 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	20.000	1,703.96	12/01/22	1,900.00	...	-196.04	1 of 2 - Sale ²⁵
	5.000	425.99	12/15/22	444.20	...	-18.21	2 of 2 - Sale ²⁵
12/20/22	25.000	2,129.95	Various	2,344.20	...	-214.25	Total of 2 transactions
	Security total:	25,373.15		25,467.86	...	-94.71	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	25.000	3,641.41	05/31/22	3,737.50	...	-96.09	1 of 2 - Sale ²⁵
	5.000	728.28	06/03/22	724.98	...	3.30	2 of 2 - Sale ²⁵
06/06/22	30.000	4,369.69	Various	4,462.48	...	-92.79	Total of 2 transactions
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
01/06/22	100.000	5,968.45	12/29/21	7,211.28	...	-1,242.83	Sale ²⁵
05/10/22	100.000	2,159.97	03/09/22	4,200.00	...	-2,040.03	Sale ²⁵
	Security total:	8,128.42		11,411.28	...	-3,282.86	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	99.000	208.88	03/01/22	210.87	...	-1.99	1 of 2 - Sale ²⁵
	1.000	2.10	03/01/22	2.13	...	-0.03	2 of 2 - Sale ²⁵
03/01/22	100.000	210.98	Various	213.00	...	-2.02	Total of 2 transactions

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BLACKSKY TECHNOLOGY INC. / CUSIP: 09263B108 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	98.000	269.49	01/21/22	274.89	...	-5.40	1 of 2 - Sale ²⁵
	2.000	5.50	01/21/22	5.61	...	-0.11	2 of 2 - Sale ²⁵
01/21/22	100.000	274.99	Various	280.50	...	-5.51	Total of 2 transactions
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
02/23/22	50.000	1,146.74	02/16/22	1,285.00	...	-138.26	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
11/07/22	50.000	359.00	07/27/22	1,305.00	946.00 W	0.00	Sale ²⁵
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	50.000	282.12	07/27/22	1,305.00	1,022.88 W	0.00	1 of 2 - Sale ²⁵
	50.000	282.12	11/04/22	1,378.50	1,096.38 W	0.00	2 of 2 - Sale ²⁵
12/15/22	100.000	564.24	Various	2,683.50	2,119.26 W	0.00	Total of 2 transactions
	Security total:	923.24		3,988.50	3,065.26 W	0.00	
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
07/13/22	25.000	1,159.83	07/11/22	1,252.51	...	-92.68	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/28/22	4.000	721.38	01/28/22	675.76	...	45.62	Sale ²⁵
02/01/22	15.000	2,978.98	01/31/22	2,671.50	...	307.48	Sale ²⁵
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	2.000	401.00	02/04/22	382.36	...	18.64	1 of 2 - Sale ²⁵
	8.000	1,603.98	02/04/22	1,529.52	...	74.46	2 of 2 - Sale ²⁵
02/07/22	10.000	2,004.98	Various	1,911.88	...	93.10	Total of 2 transactions
	Security total:	5,705.34		5,259.14	...	446.20	
CONFLUENT, INC. CLASS A COMMON STOCK / CUSIP: 20717M103 / Symbol:							
03/07/22	10.000	322.50	03/07/22	326.71	...	-4.21	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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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
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
4 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	200.000	417.97	02/24/22	439.98	...	-22.01	1 of 4 - Sale ²⁵
	100.000	208.99	02/24/22	200.53	...	8.46	2 of 4 - Sale ²⁵
	100.000	208.98	02/25/22	219.00	...	-10.02	3 of 4 - Sale ²⁵
	100.000	208.99	02/25/22	219.00	...	-10.01	4 of 4 - Sale ²⁵
03/01/22	500.000	1,044.93	Various	1,078.51	...	-33.58	Total of 4 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
6 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	5.000	885.82	12/29/21	1,181.85	...	-296.03	1 of 6 - Sale ²⁵
	5.000	885.82	12/31/21	1,182.98	...	-297.16	2 of 6 - Sale ²⁵
	5.000	885.82	01/03/22	1,139.97	...	-254.15	3 of 6 - Sale ²⁵
	4.000	708.66	01/03/22	911.12	...	-202.46	4 of 6 - Sale ²⁵
	1.000	177.16	01/03/22	228.16	...	-51.00	5 of 6 - Sale ²⁵
	5.000	885.82	01/04/22	1,098.09	...	-212.27	6 of 6 - Sale ²⁵
01/14/22	25.000	4,429.10	Various	5,742.17	...	-1,313.07	Total of 6 transactions
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	10.000	1,765.10	12/29/21	2,066.00	300.90 W	0.00	1 of 2 - Sale ²⁵
	15.000	2,647.66	12/29/21	3,099.00	451.34 W	0.00	2 of 2 - Sale ²⁵
01/14/22	25.000	4,412.76	Various	5,165.00	752.24 W	0.00	Total of 2 transactions
	Security total:	8,841.86		10,907.17	752.24 W	-1,313.07	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
05/05/22	10.000	1,219.99	05/05/22	1,165.00	...	54.99	Sale ²⁵
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
8 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	20.000	106.84	12/27/21	106.53	...	0.31	1 of 8 - Sale ²⁵
	25.000	133.55	12/27/21	132.15	...	1.40	2 of 8 - Sale ²⁵
	55.000	293.80	12/27/21	290.75	...	3.05	3 of 8 - Sale ²⁵
	15.000	80.13	12/28/21	75.86	...	4.27	4 of 8 - Sale ²⁵
	35.000	186.96	12/28/21	176.95	...	10.01	5 of 8 - Sale ²⁵
	6.000	32.05	12/29/21	30.47	...	1.58	6 of 8 - Sale ²⁵
	21.000	112.18	12/29/21	106.63	...	5.55	7 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	23.000	122.86	12/29/21	116.78	...	6.08	8 of 8 - Sale ²⁵
01/03/22	200.000	1,068.37	Various	1,036.12	...	32.25	Total of 8 transactions
01/14/22	100.000	426.22	01/07/22	447.00	...	-20.78	Sale ²⁵
	Security total:	1,494.59		1,483.12	...	11.47	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
07/13/22	20.000	1,828.35	07/08/22	1,919.60	...	-91.25	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	30.000	557.78	02/04/22	644.99	...	-87.21	1 of 4 - Sale ²⁵
	25.000	464.81	02/07/22	539.00	...	-74.19	2 of 4 - Sale ²⁵
	20.000	371.85	02/07/22	430.20	...	-58.35	3 of 4 - Sale ²⁵
	25.000	464.81	02/08/22	533.75	...	-68.94	4 of 4 - Sale ²⁵
02/18/22	100.000	1,859.25	Various	2,147.94	...	-288.69	Total of 4 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/07/22	10.000	2,244.71	02/04/22	2,321.59	...	-76.88	Sale ²⁵
07/27/22	30.000	4,859.88	07/21/22	5,223.00	...	-363.12	Sale ²⁵
11/07/22	10.000	954.67	11/02/22	928.00	...	26.67	Sale ²⁵
	Security total:	8,059.26		8,472.59	...	-413.33	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
7 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	19.000	422.17	01/28/22	476.14	...	-53.97	1 of 7 - Sale ²⁵
	1.000	22.22	01/28/22	25.06	...	-2.84	2 of 7 - Sale ²⁵
	10.000	222.20	02/01/22	288.18	...	-65.98	3 of 7 - Sale ²⁵
	8.000	177.76	02/03/22	212.00	...	-34.24	4 of 7 - Sale ²⁵
	2.000	44.44	02/03/22	53.00	...	-8.56	5 of 7 - Sale ²⁵
	10.000	222.20	02/04/22	262.84	...	-40.64	6 of 7 - Sale ²⁵
	50.000	1,110.98	02/07/22	1,339.70	...	-228.72	7 of 7 - Sale ²⁵
02/16/22	100.000	2,221.97	Various	2,656.92	...	-434.95	Total of 7 transactions
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
09/16/22	25.000	3,992.15	09/16/22	3,992.75	...	-0.60	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	50.000	578.10	01/28/22	482.00	...	96.10	1 of 2 - Sale ²⁵
	50.000	578.10	01/28/22	457.30	...	120.80	2 of 2 - Sale ²⁵
02/11/22	100.000	1,156.20	Various	939.30	...	216.90	Total of 2 transactions
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	80.000	311.59	04/20/22	432.00	...	-120.41	1 of 2 - Sale ²⁵
	20.000	77.90	04/20/22	102.30	...	-24.40	2 of 2 - Sale ²⁵
04/28/22	100.000	389.49	Various	534.30	...	-144.81	Total of 2 transactions
	Security total:	1,545.69		1,473.60	...	72.09	
GINKGO BIOWORKS HOLDINGS, INC. / CUSIP: 37611X100 / Symbol:							
4 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	0.132	0.22	10/05/22	0.44	0.22 W	0.00	1 of 4 - Sale ²⁵
	91.000	148.60	10/05/22	301.21	152.61 W	0.00	2 of 4 - Sale ²⁵
	0.869	1.45	10/05/22	2.87	1.42 W	0.00	3 of 4 - Sale ²⁵
	8.000	13.31	10/05/22	26.48	13.17 W	0.00	4 of 4 - Sale ²⁵
12/29/22	100.000	163.58	Various	331.00	167.42 W	0.00	Total of 4 transactions
GOHEALTH, INC. CLASS A COMMON STOCK / CUSIP: 38046W105 / Symbol:							
03/03/22	100.000	123.99	03/02/22	145.00	...	-21.01	Sale ²⁵
GOODRX HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 38246G108 / Symbol:							
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	100.000	1,791.08	02/28/22	1,861.00	...	-69.92	1 of 3 - Sale ²⁵
	50.000	895.54	03/07/22	728.25	...	167.29	2 of 3 - Sale ²⁵
	50.000	895.53	03/07/22	721.34	...	174.19	3 of 3 - Sale ²⁵
04/20/22	200.000	3,582.15	Various	3,310.59	...	271.56	Total of 3 transactions
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
02/18/22	100.000	928.48	02/08/22	1,042.73	...	-114.25	Sale ²⁵
05/09/22	25.000	113.80	05/06/22	130.50	...	-16.70	Sale ²⁵
	Security total:	1,042.28		1,173.23	...	-130.95	

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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	100.000	4,173.46	12/09/21	3,701.82	...	471.64	1 of 3 - Sale ²⁵
	100.000	4,163.88	12/09/21	3,679.71	...	484.17	2 of 3 - Sale ²⁵
	100.000	4,163.87	12/28/21	3,695.63	...	468.24	3 of 3 - Sale ²⁵
01/14/22	300.000	12,501.21	Various	11,077.16	...	1,424.05	Total of 3 transactions
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	50.000	1,159.23	01/28/22	1,401.50	...	-242.27	1 of 2 - Sale ²⁵
	50.000	1,159.24	02/01/22	1,472.37	...	-313.13	2 of 2 - Sale ²⁵
03/07/22	100.000	2,318.47	Various	2,873.87	...	-555.40	Total of 2 transactions
	Security total:	14,819.68		13,951.03	...	868.65	
MARQETA, INC. CLASS A COMMON S TOCK / CUSIP: 57142B104 / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	15.000	195.92	01/14/22	201.85	...	-5.93	1 of 2 - Sale ²⁵
	5.000	65.31	01/14/22	68.50	...	-3.19	2 of 2 - Sale ²⁵
01/20/22	20.000	261.23	Various	270.35	...	-9.12	Total of 2 transactions
03/09/22	100.000	1,279.98	02/25/22	1,085.00	...	194.98	Sale ²⁵
	Security total:	1,541.21		1,355.35	...	185.86	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	287.55	04/18/22	281.85	...	5.70	1 of 2 - Sale ²⁵
	9.000	2,587.93	04/18/22	2,536.65	...	51.28	2 of 2 - Sale ²⁵
04/20/22	10.000	2,875.48	Various	2,818.50	...	56.98	Total of 2 transactions
10/27/22	14.000	3,179.78	10/26/22	3,289.98	...	-110.20	Sale ²⁵
	Security total:	6,055.26		6,108.48	...	-53.22	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/21/22	10.000	4,008.91	01/21/22	3,968.18	...	40.73	Sale ²⁵
3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	2.000	396.88	04/19/22	533.10	136.22 W	0.00	1 of 3 - Sale ²⁵
	1.000	198.17	04/19/22	266.55	68.38 W	0.00	2 of 3 - Sale ²⁵

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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)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	2.000	390.54	04/19/22	533.10	142.56 W	0.00	3 of 3 - Sale ²⁵
05/02/22	5.000	985.59	Various	1,332.75	347.16 W	0.00	Total of 3 transactions
	12 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	5.000	867.74	04/20/22	1,984.12	...	-1,116.38	1 of 12 - Sale ²⁵
	2.000	347.10	04/20/22	924.31	...	-577.21	2 of 12 - Sale ²⁵
	2.000	347.10	04/20/22	924.30	...	-577.20	3 of 12 - Sale ²⁵
	2.000	347.10	04/20/22	919.72	...	-572.62	4 of 12 - Sale ²⁵
	9.000	1,561.94	04/20/22	2,048.04	...	-486.10	5 of 12 - Sale ²⁵
	1.000	173.55	04/20/22	538.45	...	-364.90	6 of 12 - Sale ²⁵
	3.000	520.65	04/20/22	847.01	...	-326.36	7 of 12 - Sale ²⁵
	1.000	173.55	04/20/22	462.86	...	-289.31	8 of 12 - Sale ²⁵
	1.000	173.55	04/20/22	459.96	...	-286.41	9 of 12 - Sale ²⁵
	1.000	173.55	04/20/22	440.48	...	-266.93	10 of 12 - Sale ²⁵
	2.000	347.10	04/20/22	564.66	...	-217.56	11 of 12 - Sale ²⁵
	10.000	1,735.48	05/06/22	1,784.03	...	-48.55	12 of 12 - Sale ²⁵
05/09/22	39.000	6,768.41	Various	11,897.94	...	-5,129.53	Total of 12 transactions
	18 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	1.000	173.63	04/19/22	266.55	92.92 W	0.00	1 of 18 - Sale ²⁵
	9.000	1,562.48	04/19/22	2,398.95	836.47 W	0.00	2 of 18 - Sale ²⁵
	2.000	347.22	04/19/22	657.52	310.30 W	0.00	3 of 18 - Sale ²⁵
	1.000	173.61	04/19/22	353.40	179.79 W	0.00	4 of 18 - Sale ²⁵
	1.000	173.61	04/19/22	328.86	155.25 W	0.00	5 of 18 - Sale ²⁵
	2.000	347.21	04/19/22	663.52	316.31 W	0.00	6 of 18 - Sale ²⁵
	2.000	347.20	04/19/22	706.84	359.64 W	0.00	7 of 18 - Sale ²⁵
	2.000	347.19	04/19/22	706.84	359.65 W	0.00	8 of 18 - Sale ²⁵
	1.000	173.60	04/20/22	429.72	256.12 W	0.00	9 of 18 - Sale ²⁵
	1.000	173.60	04/20/22	405.18	231.58 W	0.00	10 of 18 - Sale ²⁵
	1.000	173.60	04/20/22	408.09	234.49 W	0.00	11 of 18 - Sale ²⁵
	2.000	347.20	04/20/22	810.16	462.96 W	0.00	12 of 18 - Sale ²⁵
	5.000	867.99	04/20/22	1,714.36	846.37 W	0.00	13 of 18 - Sale ²⁵
	1.000	173.60	04/20/22	484.50	310.90 W	0.00	14 of 18 - Sale ²⁵
	2.000	347.20	04/20/22	816.40	469.20 W	0.00	15 of 18 - Sale ²⁵
	2.000	347.20	04/20/22	816.41	469.21 W	0.00	16 of 18 - Sale ²⁵
	1.000	173.60	04/20/22	386.53	212.93 W	0.00	17 of 18 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	5.000	867.99	04/20/22	1,141.88	273.89 W	0.00	18 of 18 - Sale ²⁵
05/09/22	41.000	7,117.73	Various	13,495.71	6,377.98 W	0.00	Total of 18 transactions
	Security total:	18,880.64		30,694.58	6,725.14 W	-5,088.80	
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
08/24/22	4.000	677.50	08/24/22	685.20	...	-7.70	Sale ²⁵
	2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.						
	30.000	5,081.28	08/24/22	5,139.30	46.42 W	-11.60	1 of 2 - Sale ²⁵
	1.000	169.38	08/24/22	171.23	1.85 W	0.00	2 of 2 - Sale ²⁵
08/24/22	31.000	5,250.66	Various	5,310.53	48.27 W	-11.60	Total of 2 transactions
	2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.						
	1.000	143.85	09/01/22	141.84	...	2.01	1 of 2 - Sale ²⁵
	24.000	3,452.33	09/01/22	3,406.18	...	46.15	2 of 2 - Sale ²⁵
09/09/22	25.000	3,596.18	Various	3,548.02	...	48.16	Total of 2 transactions
	Security total:	9,524.34		9,543.75	48.27 W	28.86	
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
	2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	50.000	499.99	02/07/22	488.00	...	11.99	1 of 2 - Sale ²⁵
	50.000	499.99	02/08/22	476.50	...	23.49	2 of 2 - Sale ²⁵
02/24/22	100.000	999.98	Various	964.50	...	35.48	Total of 2 transactions
	2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	169.298	193.35	11/04/22	336.06	...	-142.71	1 of 2 - Sale ²⁵
	30.702	34.12	11/04/22	60.94	...	-26.82	2 of 2 - Sale ²⁵
12/29/22	200.000	227.47	Various	397.00	...	-169.53	Total of 2 transactions
	Security total:	1,227.45		1,361.50	...	-134.05	
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
	12 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	20.000	1,616.84	02/01/22	3,134.00	...	-1,517.16	1 of 12 - Sale ²⁵
	20.000	1,616.85	02/02/22	2,649.00	...	-1,032.15	2 of 12 - Sale ²⁵
	5.000	404.21	02/02/22	647.99	...	-243.78	3 of 12 - Sale ²⁵
	3.000	242.53	02/03/22	374.72	...	-132.19	4 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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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
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	2.000	161.68	02/03/22	253.20	...	-91.52	5 of 12 - Sale ²⁵
	15.000	1,212.63	02/07/22	1,808.15	...	-595.52	6 of 12 - Sale ²⁵
	15.000	1,212.63	02/08/22	1,813.02	...	-600.39	7 of 12 - Sale ²⁵
	14.000	1,131.80	02/09/22	1,729.35	...	-597.55	8 of 12 - Sale ²⁵
	2.000	161.69	02/09/22	246.27	...	-84.58	9 of 12 - Sale ²⁵
	1.000	80.84	02/09/22	123.22	...	-42.38	10 of 12 - Sale ²⁵
	1.000	80.84	02/09/22	123.21	...	-42.37	11 of 12 - Sale ²⁵
	2.000	161.68	02/10/22	238.68	...	-77.00	12 of 12 - Sale ²⁵
05/09/22	100.000	8,084.22	Various	13,140.81	...	-5,056.59	Total of 12 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	20.000	619.99	01/28/22	538.00	...	81.99	1 of 3 - Sale ²⁵
	10.000	310.00	02/01/22	296.48	...	13.52	2 of 3 - Sale ²⁵
	70.000	2,169.98	02/03/22	1,722.35	...	447.63	3 of 3 - Sale ²⁵
02/03/22	100.000	3,099.97	Various	2,556.83	...	543.14	Total of 3 transactions
02/14/22	100.000	2,482.19	02/07/22	2,672.50	...	-190.31	Sale ²⁵
	Security total:	5,582.16		5,229.33	...	352.83	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	25.000	511.50	02/16/22	597.50	...	-86.00	1 of 2 - Sale ²⁵
	25.000	511.49	02/18/22	565.25	...	-53.76	2 of 2 - Sale ²⁵
02/23/22	50.000	1,022.99	Various	1,162.75	...	-139.76	Total of 2 transactions
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	50.000	652.63	12/07/21	920.00	...	-267.37	1 of 3 - Sale ²⁵
	50.000	652.63	12/07/21	863.83	...	-211.20	2 of 3 - Sale ²⁵
	100.000	1,305.26	12/28/21	1,361.58	...	-56.32	3 of 3 - Sale ²⁵
01/06/22	200.000	2,610.52	Various	3,145.41	...	-534.89	Total of 3 transactions
05/03/22	100.000	1,676.48	03/09/22	2,011.50	335.02 W	0.00	Sale ²⁵
06/09/22	100.000	1,284.03	05/23/22	1,951.02	...	-666.99	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd)							
2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	38.000	458.28	08/04/22	388.74	...	69.54	1 of 2 - Sale ²⁵
	62.000	747.69	08/04/22	634.26	...	113.43	2 of 2 - Sale ²⁵
10/24/22	100.000	1,205.97	Various	1,023.00	...	182.97	Total of 2 transactions
	Security total:	6,777.00		8,130.93	335.02 W	-1,018.91	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/28/22	25.000	357.15	01/28/22	350.05	...	7.10	Sale ²⁵
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	73.000	1,060.31	03/02/22	1,128.58	...	-68.27	1 of 2 - Sale ²⁵
	27.000	392.17	03/02/22	417.42	...	-25.25	2 of 2 - Sale ²⁵
03/07/22	100.000	1,452.48	Various	1,546.00	...	-93.52	Total of 2 transactions
	Security total:	1,809.63		1,896.05	...	-86.42	
REDFIN CORPORATION COMMON STOC K / CUSIP: 75737F108 / Symbol:							
6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	20.000	206.00	02/17/22	498.00	...	-292.00	1 of 6 - Sale ²⁵
	10.000	103.00	02/17/22	248.60	...	-145.60	2 of 6 - Sale ²⁵
	5.000	51.50	02/17/22	125.00	...	-73.50	3 of 6 - Sale ²⁵
	40.000	411.99	02/18/22	908.00	...	-496.01	4 of 6 - Sale ²⁵
	20.000	205.99	02/18/22	440.40	...	-234.41	5 of 6 - Sale ²⁵
	5.000	50.90	02/18/22	113.50	...	-62.60	6 of 6 - Sale ²⁵
05/10/22	100.000	1,029.38	Various	2,333.50	...	-1,304.12	Total of 6 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	67.49	01/28/22	53.92	...	13.57	1 of 3 - Sale ²⁵
	15.000	1,012.39	01/28/22	821.92	...	190.47	2 of 3 - Sale ²⁵
	34.000	2,294.74	01/28/22	1,833.28	...	461.46	3 of 3 - Sale ²⁵
02/02/22	50.000	3,374.62	Various	2,709.12	...	665.50	Total of 3 transactions
03/14/22	30.000	1,075.49	02/03/22	1,804.66	729.17 W	0.00	Sale ²⁵
	Security total:	4,450.11		4,513.78	729.17 W	665.50	

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Robinhood Markets Inc. as agent for
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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
6 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	100.000	1,310.22	09/13/21	4,120.00	2,809.78 W	0.00	1 of 6 - Sale ²⁵
	100.000	1,310.22	11/11/21	3,418.00	2,107.78 W	0.00	2 of 6 - Sale ²⁵
	90.000	1,179.20	11/23/21	2,427.30	1,248.10 W	0.00	3 of 6 - Sale ²⁵
	10.000	131.02	11/23/21	269.65	138.63 W	0.00	4 of 6 - Sale ²⁵
	100.000	1,310.22	11/23/21	2,678.33	1,368.11 W	0.00	5 of 6 - Sale ²⁵
	100.000	1,310.22	12/03/21	2,176.71	866.49 W	0.00	6 of 6 - Sale ²⁵
01/21/22	500.000	6,551.10	Various	15,089.99	8,538.89 W	0.00	Total of 6 transactions
11 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	100.000	1,104.98	12/06/21	2,061.00	...	-956.02	1 of 11 - Sale ²⁵
	200.000	2,209.96	12/10/21	4,001.16	...	-1,791.20	2 of 11 - Sale ²⁵
	100.000	1,104.98	12/10/21	2,017.00	...	-912.02	3 of 11 - Sale ²⁵
	100.000	1,104.98	12/10/21	2,004.50	...	-899.52	4 of 11 - Sale ²⁵
	100.000	1,104.99	01/21/22	4,142.69	...	-3,037.70	5 of 11 - Sale ²⁵
	100.000	1,105.98	01/21/22	3,440.69	...	-2,334.71	6 of 11 - Sale ²⁵
	90.000	995.38	01/21/22	2,447.72	...	-1,452.34	7 of 11 - Sale ²⁵
	100.000	1,105.98	01/21/22	2,195.36	...	-1,089.38	8 of 11 - Sale ²⁵
	50.000	552.99	01/21/22	1,349.97	...	-796.98	9 of 11 - Sale ²⁵
	50.000	552.99	01/21/22	1,348.49	...	-795.50	10 of 11 - Sale ²⁵
	10.000	110.60	01/21/22	271.92	...	-161.32	11 of 11 - Sale ²⁵
02/22/22	1,000.000	11,053.81	Various	25,280.50	...	-14,226.69	Total of 11 transactions
	Security total:	17,604.91		40,370.49	8,538.89 W	-14,226.69	

ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:

3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	10.000	897.99	12/29/21	986.20	88.21 W	0.00	1 of 3 - Sale ²⁵
	1.000	89.80	12/29/21	98.62	8.82 W	0.00	2 of 3 - Sale ²⁵
	9.000	808.19	12/29/21	887.58	79.39 W	0.00	3 of 3 - Sale ²⁵
01/06/22	20.000	1,795.98	Various	1,972.40	176.42 W	0.00	Total of 3 transactions
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	3.000	267.21	12/29/21	295.86	28.65 W	0.00	1 of 3 - Sale ²⁵
	2.000	178.14	12/29/21	197.24	19.10 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
01/12/22	5.000	445.65	12/29/21	530.26	84.61 W	0.00	3 of 3 - Sale ²⁵
	10.000	891.00	Various	1,023.36	132.36 W	0.00	Total of 3 transactions
	2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	5.000	393.16	01/12/22	537.56	...	-144.40	1 of 2 - Sale ²⁵
	5.000	393.17	01/12/22	452.95	...	-59.78	2 of 2 - Sale ²⁵
01/14/22	10.000	786.33	Various	990.51	...	-204.18	Total of 2 transactions
	5 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	9.000	707.70	01/06/22	904.02	87.25 W	-109.07	1 of 5 - Sale ²⁵
	2.000	157.27	01/06/22	202.35	45.08 W	0.00	2 of 5 - Sale ²⁵
	3.000	235.90	01/06/22	303.52	67.62 W	0.00	3 of 5 - Sale ²⁵
	1.000	78.63	01/06/22	100.44	21.81 W	0.00	4 of 5 - Sale ²⁵
	5.000	393.16	01/06/22	502.23	109.07 W	0.00	5 of 5 - Sale ²⁵
01/14/22	20.000	1,572.66	Various	2,012.56	330.83 W	-109.07	Total of 5 transactions
	5 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	5.000	327.00	01/21/22	465.57	...	-138.57	1 of 5 - Sale ²⁵
	4.000	261.59	01/21/22	369.45	...	-107.86	2 of 5 - Sale ²⁵
	3.000	196.20	01/21/22	281.52	...	-85.32	3 of 5 - Sale ²⁵
	2.000	130.80	01/21/22	187.68	...	-56.88	4 of 5 - Sale ²⁵
	1.000	65.40	01/21/22	92.36	...	-26.96	5 of 5 - Sale ²⁵
01/24/22	15.000	980.99	Various	1,396.58	...	-415.59	Total of 5 transactions
	Security total:	6,026.96		7,395.41	639.61 W	-728.84	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
01/14/22	10.000	1,647.49	01/12/22	1,875.00	...	-227.51	Sale ²⁵
	2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	15.000	2,464.93	01/07/22	2,738.16	273.23 W	0.00	1 of 2 - Sale ²⁵
	15.000	2,471.23	01/12/22	3,085.73	409.67 W	-204.83	2 of 2 - Sale ²⁵
01/14/22	30.000	4,936.16	Various	5,823.89	682.90 W	-204.83	Total of 2 transactions
01/24/22	10.000	1,453.99	01/21/22	1,954.22	...	-500.23	Sale ²⁵
07/27/22	25.000	2,099.95	07/26/22	2,019.06	...	80.89	Sale ²⁵
	3 transactions for 08/01/22. Total proceeds and cost reported to the IRS.						
	5.000	358.79	07/28/22	333.50	...	25.29	1 of 3 - Sale ²⁵
	3.000	215.28	07/28/22	187.50	...	27.78	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	10.000	717.58	07/28/22	673.00	...	44.58	3 of 3 - Sale ²⁵
08/01/22	18.000	1,291.65	Various	1,194.00	...	97.65	Total of 3 transactions
	Security total:	11,429.24		12,866.17	682.90 W	-754.03	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	216.000	402.81	01/21/22	407.76	...	-4.95	1 of 2 - Sale ²⁵
	34.000	63.24	01/21/22	64.19	...	-0.95	2 of 2 - Sale ²⁵
01/21/22	250.000	466.05	Various	471.95	...	-5.90	Total of 2 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
10/04/22	5.000	1,888.46	09/23/22	1,831.20	...	57.26	Sale ²⁵
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	13.000	4,910.00	09/16/22	4,973.02	29.09 W	-33.93	1 of 2 - Sale ²⁵
	2.000	755.39	09/16/22	765.08	9.69 W	0.00	2 of 2 - Sale ²⁵
10/04/22	15.000	5,665.39	Various	5,738.10	38.78 W	-33.93	Total of 2 transactions
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	6.000	2,254.27	10/05/22	2,259.47	...	-5.20	1 of 2 - Sale ²⁵
	2.000	751.42	10/05/22	753.15	...	-1.73	2 of 2 - Sale ²⁵
10/05/22	8.000	3,005.69	Various	3,012.62	...	-6.93	Total of 2 transactions
	Security total:	10,559.54		10,581.92	38.78 W	16.40	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
08/05/22	15.000	2,848.67	08/04/22	2,839.87	...	8.80	Sale ²⁵
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	10.000	1,740.96	08/24/22	1,700.00	...	40.96	1 of 2 - Sale ²⁵
	15.000	2,610.99	08/24/22	2,550.00	...	60.99	2 of 2 - Sale ²⁵
08/25/22	25.000	4,351.95	Various	4,250.00	...	101.95	Total of 2 transactions
09/02/22	5.000	791.84	09/01/22	769.95	...	21.89	Sale ²⁵
12/13/22	15.000	2,084.56	12/05/22	2,008.80	...	75.76	Sale ²⁵
	Security total:	10,077.02		9,868.62	...	208.40	

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2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 145340931
02/13/2023

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

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SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	15.000	2,733.29	12/23/21	3,266.48	...	-533.19	1 of 3 - Sale ²⁵
	10.000	1,822.19	12/23/21	2,200.00	...	-377.81	2 of 3 - Sale ²⁵
	5.000	911.09	12/27/21	1,093.20	...	-182.11	3 of 3 - Sale ²⁵
01/06/22	30.000	5,466.57	Various	6,559.68	...	-1,093.11	Total of 3 transactions
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	137.50	02/14/22	133.76	...	3.74	1 of 4 - Sale ²⁵
	6.000	823.25	02/14/22	801.17	...	22.08	2 of 4 - Sale ²⁵
	3.000	412.50	02/14/22	390.08	...	22.42	3 of 4 - Sale ²⁵
	15.000	2,062.48	02/14/22	1,932.53	...	129.95	4 of 4 - Sale ²⁵
02/17/22	25.000	3,435.73	Various	3,257.54	...	178.19	Total of 4 transactions
	Security total:	8,902.30		9,817.22	...	-914.92	
GENEDX HOLDINGS CORP. CLASS A COMMON STOCK / CUSIP: 81663L101 / Symbol:							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	50.000	201.11	12/23/21	383.28	...	-182.17	1 of 4 - Sale ²⁵
	25.000	100.56	12/23/21	229.41	...	-128.85	2 of 4 - Sale ²⁵
	100.000	402.22	12/23/21	490.78	...	-88.56	3 of 4 - Sale ²⁵
	25.000	100.56	12/23/21	153.39	...	-52.83	4 of 4 - Sale ²⁵
01/06/22	200.000	804.45	Various	1,256.86	...	-452.41	Total of 4 transactions
SHARECARE, INC. CLASS A COMMON STOCK / CUSIP: 81948W104 / Symbol:							
01/14/22	15.000	54.81	01/12/22	58.49	...	-3.68	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	5.000	2,819.74	03/02/22	3,222.66	...	-402.92	1 of 2 - Sale ²⁵
	5.000	2,819.73	03/04/22	2,990.50	...	-170.77	2 of 2 - Sale ²⁵
03/07/22	10.000	5,639.47	Various	6,213.16	...	-573.69	Total of 2 transactions
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	3.000	1,262.99	05/05/22	1,260.00	...	2.99	1 of 2 - Sale ²⁵
	2.000	841.99	05/05/22	822.00	...	19.99	2 of 2 - Sale ²⁵
05/05/22	5.000	2,104.98	Various	2,082.00	...	22.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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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
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	383.99	06/03/22	372.00	...	11.99	1 of 2 - Sale ²⁵
	9.000	3,455.92	06/03/22	3,394.17	...	61.75	2 of 2 - Sale ²⁵
06/09/22	10.000	3,839.91	Various	3,766.17	...	73.74	Total of 2 transactions
	Security total:	11,584.36		12,061.33	...	-476.97	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
03/03/22	10.000	2,216.68	03/02/22	1,863.90	...	352.78	Sale ²⁵
08/05/22	25.000	4,057.15	08/04/22	3,946.75	...	110.40	Sale ²⁵
11/30/22	15.000	2,024.95	11/30/22	1,860.98	...	163.97	Sale ²⁵
	Security total:	8,298.78		7,671.63	...	627.15	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	100.000	531.47	07/13/21	1,609.78	...	-1,078.31	1 of 2 - Sale ²⁵
	28.457	151.24	07/15/21	461.86	...	-310.62	2 of 2 - Sale ²⁵
07/01/22	128.457	682.71	Various	2,071.64	...	-1,388.93	Total of 2 transactions
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	21.000	121.38	07/15/21	340.83	...	-219.45	1 of 2 - Sale ²⁵
	0.543	3.14	07/15/21	8.81	...	-5.67	2 of 2 - Sale ²⁵
07/05/22	21.543	124.52	Various	349.64	...	-225.12	Total of 2 transactions
	Security total:	807.23		2,421.28	...	-1,614.05	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
01/21/22	12.699	1,541.76	11/11/21	3,817.03	2,275.27 W	0.00	Sale ²⁵
17 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	22.301	2,486.75	11/11/21	6,703.46	...	-4,216.71	1 of 17 - Sale ²⁵
	5.000	557.54	11/11/21	1,502.91	...	-945.37	2 of 17 - Sale ²⁵
	0.699	77.97	11/11/21	210.17	...	-132.20	3 of 17 - Sale ²⁵
	38.000	4,237.35	11/15/21	11,715.50	...	-7,478.15	4 of 17 - Sale ²⁵
	8.699	970.04	11/15/21	2,681.89	...	-1,711.85	5 of 17 - Sale ²⁵
	2.000	223.02	11/15/21	616.58	...	-393.56	6 of 17 - Sale ²⁵
	1.301	145.05	11/15/21	401.03	...	-255.98	7 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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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
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	18.301	2,040.53	12/01/21	3,559.51	...	-1,518.98	8 of 17 - Sale ²⁵
	16.699	1,862.11	12/01/21	3,247.99	...	-1,385.88	9 of 17 - Sale ²⁵
	5.000	557.55	12/01/21	1,621.70	...	-1,064.15	10 of 17 - Sale ²⁵
	10.000	1,114.99	12/01/21	1,953.40	...	-838.41	11 of 17 - Sale ²⁵
	25.000	2,787.48	12/02/21	4,776.00	...	-1,988.52	12 of 17 - Sale ²⁵
	25.000	2,787.48	12/03/21	4,413.04	...	-1,625.56	13 of 17 - Sale ²⁵
	5.000	557.50	12/03/21	890.56	...	-333.06	14 of 17 - Sale ²⁵
	12.398	1,382.41	01/21/22	3,729.40	...	-2,346.99	15 of 17 - Sale ²⁵
	0.301	33.54	01/21/22	93.46	...	-59.92	16 of 17 - Sale ²⁵
	0.301	33.65	01/21/22	90.48	...	-56.83	17 of 17 - Sale ²⁵
01/24/22	196.000	21,854.96	Various	48,207.08	...	-26,352.12	Total of 17 transactions
01/24/22	4.301	479.58	11/11/21	1,292.70	56.87 W	-756.25	Sale ²⁵
	Security total:	23,876.30		53,316.81	2,332.14 W	-27,108.37	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
14 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	2.000	122.60	02/17/22	140.82	...	-18.22	1 of 14 - Sale ²⁵
	1.000	61.26	02/17/22	70.41	...	-9.15	2 of 14 - Sale ²⁵
	3.000	183.60	02/18/22	328.31	...	-144.71	3 of 14 - Sale ²⁵
	2.000	122.60	02/18/22	231.09	...	-108.49	4 of 14 - Sale ²⁵
	2.000	122.40	02/18/22	207.17	...	-84.77	5 of 14 - Sale ²⁵
	2.000	122.40	02/18/22	202.99	...	-80.59	6 of 14 - Sale ²⁵
	2.000	122.40	02/18/22	197.62	...	-75.22	7 of 14 - Sale ²⁵
	2.000	122.60	02/18/22	192.38	...	-69.78	8 of 14 - Sale ²⁵
	4.000	244.79	02/18/22	297.69	...	-52.90	9 of 14 - Sale ²⁵
	1.000	61.30	02/18/22	111.27	...	-49.97	10 of 14 - Sale ²⁵
	1.000	61.20	02/18/22	109.59	...	-48.39	11 of 14 - Sale ²⁵
	1.000	61.20	02/18/22	109.40	...	-48.20	12 of 14 - Sale ²⁵
	1.000	61.20	02/18/22	103.54	...	-42.34	13 of 14 - Sale ²⁵
	1.000	61.20	02/18/22	74.62	...	-13.42	14 of 14 - Sale ²⁵
02/23/22	25.000	1,530.75	Various	2,376.90	...	-846.15	Total of 14 transactions
24 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	6.000	367.80	02/08/22	414.30	46.50 W	0.00	1 of 24 - Sale ²⁵
	2.000	122.30	02/08/22	138.10	15.80 W	0.00	2 of 24 - Sale ²⁵

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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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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
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
	2.000	122.20	02/08/22	138.10	15.90 W	0.00	3 of 24 - Sale ²⁵
	2.000	122.20	02/11/22	171.50	49.30 W	0.00	4 of 24 - Sale ²⁵
	6.000	366.60	02/11/22	513.60	147.00 W	0.00	5 of 24 - Sale ²⁵
	7.000	427.69	02/11/22	544.95	117.26 W	0.00	6 of 24 - Sale ²⁵
	2.000	122.20	02/11/22	204.00	81.80 W	0.00	7 of 24 - Sale ²⁵
	2.000	122.20	02/11/22	170.90	48.70 W	0.00	8 of 24 - Sale ²⁵
	1.000	61.10	02/14/22	97.73	36.63 W	0.00	9 of 24 - Sale ²⁵
	2.000	122.20	02/14/22	192.08	69.88 W	0.00	10 of 24 - Sale ²⁵
	3.000	183.30	02/14/22	287.67	104.37 W	0.00	11 of 24 - Sale ²⁵
	2.000	122.20	02/14/22	176.27	54.07 W	0.00	12 of 24 - Sale ²⁵
	17.000	1,041.33	02/17/22	1,196.97	36.62 W	-119.02	13 of 24 - Sale ²⁵
	3.000	183.29	02/17/22	270.67	87.38 W	0.00	14 of 24 - Sale ²⁵
	2.000	122.20	02/17/22	174.32	52.12 W	0.00	15 of 24 - Sale ²⁵
	1.000	61.10	02/17/22	70.41	9.31 W	0.00	16 of 24 - Sale ²⁵
	2.000	122.14	02/17/22	222.62	100.48 W	0.00	17 of 24 - Sale ²⁵
	1.000	61.07	02/17/22	107.04	45.97 W	0.00	18 of 24 - Sale ²⁵
	1.000	61.07	02/17/22	105.35	44.28 W	0.00	19 of 24 - Sale ²⁵
	3.000	183.21	02/17/22	315.60	132.39 W	0.00	20 of 24 - Sale ²⁵
	1.000	61.25	02/17/22	105.35	44.10 W	0.00	21 of 24 - Sale ²⁵
	2.000	122.51	02/17/22	189.52	67.01 W	0.00	22 of 24 - Sale ²⁵
	2.000	122.51	02/17/22	194.89	72.38 W	0.00	23 of 24 - Sale ²⁵
	3.000	183.77	02/17/22	298.61	114.84 W	0.00	24 of 24 - Sale ²⁵
02/23/22	75.000	4,587.44	Various	6,300.55	1,594.09 W	-119.02	Total of 24 transactions
	Security total:	6,118.19		8,677.45	1,594.09 W	-965.17	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/08/22	5.000	4,512.80	01/28/22	4,145.00	...	367.80	Sale ²⁵
02/28/22	3.000	2,603.98	02/22/22	2,426.90	...	177.08	Sale ²⁵
	5 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	7.000	5,833.94	02/22/22	5,662.75	...	171.19	1 of 5 - Sale ²⁵
	2.000	1,666.84	02/23/22	1,599.70	...	67.14	2 of 5 - Sale ²⁵
	2.000	1,666.84	02/23/22	1,584.51	...	82.33	3 of 5 - Sale ²⁵
	3.000	2,500.26	02/23/22	2,386.50	...	113.76	4 of 5 - Sale ²⁵

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Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	833.42	02/25/22	792.90	...	40.52	5 of 5 - Sale ²⁵
03/04/22	15.000	12,501.30	Various	12,026.36	...	474.94	Total of 5 transactions
	2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	2.000	1,666.84	03/03/22	1,716.33	49.49 W	0.00	1 of 2 - Sale ²⁵
	3.000	2,500.27	03/03/22	2,563.44	63.17 W	0.00	2 of 2 - Sale ²⁵
03/04/22	5.000	4,167.11	Various	4,279.77	112.66 W	0.00	Total of 2 transactions
	3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	2.000	1,699.99	03/08/22	1,688.37	...	11.62	1 of 3 - Sale ²⁵
	3.000	2,549.99	03/08/22	2,521.49	...	28.50	2 of 3 - Sale ²⁵
	1.000	849.99	03/08/22	818.87	...	31.12	3 of 3 - Sale ²⁵
03/09/22	6.000	5,099.97	Various	5,028.73	...	71.24	Total of 3 transactions
	3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	1.000	837.15	03/11/22	797.12	...	40.03	1 of 3 - Sale ²⁵
	16.000	13,394.30	03/11/22	12,885.58	...	508.72	2 of 3 - Sale ²⁵
	1.000	837.14	03/14/22	785.58	...	51.56	3 of 3 - Sale ²⁵
03/16/22	18.000	15,068.59	Various	14,468.28	...	600.31	Total of 3 transactions
05/10/22	2.000	1,592.99	05/09/22	1,579.00	...	13.99	Sale ²⁵
	2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	2.000	1,833.96	08/05/22	1,756.01	...	77.95	1 of 2 - Sale ²⁵
	3.000	2,750.93	08/05/22	2,629.05	...	121.88	2 of 2 - Sale ²⁵
08/15/22	5.000	4,584.89	Various	4,385.06	...	199.83	Total of 2 transactions
08/15/22	5.000	4,584.90	08/04/22	4,643.50	58.60 W	0.00	Sale ²⁵
08/23/22	2.000	1,785.20	08/19/22	1,765.33	...	19.87	Sale ²⁵
08/23/22	5.000	4,462.99	08/19/22	4,471.93	8.94 W	0.00	Sale ²⁵
	3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.						
	5.000	1,397.57	08/25/22	1,487.94	...	-90.37	1 of 3 - Sale ²⁵
	4.000	1,118.05	08/25/22	1,183.20	...	-65.15	2 of 3 - Sale ²⁵
	6.000	1,677.08	08/30/22	1,649.10	...	27.98	3 of 3 - Sale ²⁵
09/01/22	15.000	4,192.70	Various	4,320.24	...	-127.54	Total of 3 transactions
	4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	5.000	1,017.53	10/05/22	1,399.47	...	-381.94	1 of 4 - Sale ²⁵
	3.000	610.51	10/05/22	839.30	...	-228.79	2 of 4 - Sale ²⁵
	5.000	1,017.53	10/05/22	1,225.00	...	-207.47	3 of 4 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	2.000	407.01	10/05/22	559.78	...	-152.77	4 of 4 - Sale ²⁵
10/21/22	15.000	3,052.58	Various	4,023.55	...	-970.97	Total of 4 transactions
	2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	5.000	1,017.52	10/05/22	1,225.00	207.48 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,017.52	10/05/22	1,225.00	207.48 W	0.00	2 of 2 - Sale ²⁵
10/21/22	10.000	2,035.04	Various	2,450.00	414.96 W	0.00	Total of 2 transactions
	Security total:	70,245.04		70,013.65	595.16 W	826.55	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
	2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	91.000	6,279.95	03/25/22	5,915.00	...	364.95	1 of 2 - Sale ²⁵
	9.000	621.09	03/28/22	608.27	...	12.82	2 of 2 - Sale ²⁵
04/20/22	100.000	6,901.04	Various	6,523.27	...	377.77	Total of 2 transactions
09/09/22	100.000	5,202.85 N	07/28/22	4,328.00	...	874.85	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$802.97
	Security total:	12,103.89		10,851.27	...	1,252.62	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
11/07/22	25.000	1,131.60	11/07/22	1,110.00	...	21.60	Sale ²⁵
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
03/31/22	100.000	2,351.95	03/16/22	2,753.90	...	-401.95	Sale ²⁵
	2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	1.000	23.52	03/16/22	27.54	4.02 W	0.00	1 of 2 - Sale ²⁵
	99.000	2,328.44	03/16/22	2,726.36	397.92 W	0.00	2 of 2 - Sale ²⁵
03/31/22	100.000	2,351.96	Various	2,753.90	401.94 W	0.00	Total of 2 transactions
	3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	74.000	1,465.92	04/01/22	1,901.02	...	-435.10	1 of 3 - Sale ²⁵
	25.000	495.25	04/01/22	642.23	...	-146.98	2 of 3 - Sale ²⁵
	1.000	19.81	04/01/22	25.69	...	-5.88	3 of 3 - Sale ²⁵
04/19/22	100.000	1,980.98	Various	2,568.94	...	-587.96	Total of 3 transactions
	Security total:	6,684.89		8,076.74	401.94 W	-989.91	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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 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
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
<i>5 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	1,060.05	12/29/21	1,296.63	...	-236.58	1 of 5 - Sale ²⁵
	10.000	1,177.83	12/31/21	1,444.69	...	-266.86	2 of 5 - Sale ²⁵
	6.000	706.70	12/31/21	871.83	...	-165.13	3 of 5 - Sale ²⁵
	3.000	353.35	01/04/22	393.15	...	-39.80	4 of 5 - Sale ²⁵
	2.000	235.57	01/04/22	258.00	...	-22.43	5 of 5 - Sale ²⁵
01/06/22	30.000	3,533.50	Various	4,264.30	...	-730.80	Total of 5 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
01/21/22	10.000	924.99	01/21/22	971.78	...	-46.79	Sale ²⁵
<i>2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	3,419.96	03/16/22	10,577.00	...	-7,157.04	1 of 2 - Sale ²⁵
	100.000	3,419.97	05/09/22	4,947.00	...	-1,527.03	2 of 2 - Sale ²⁵
05/10/22	200.000	6,839.93	Various	15,524.00	...	-8,684.07	Total of 2 transactions
07/11/22	50.000	1,349.96	07/08/22	1,357.50	...	-7.54	Sale ²⁵
	Security total:	9,114.88		17,853.28	...	-8,738.40	
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
03/03/22	200.000	568.41	03/01/22	730.00	...	-161.59	Sale ²⁵
NU HOLDINGS LTD. / CUSIP: G6683N103 / Symbol:							
02/17/22	5.000	49.61	02/17/22	46.65	...	2.96	Sale ²⁵
<i>2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	795.07	02/17/22	1,019.50	...	-224.43	1 of 2 - Sale ²⁵
	100.000	795.28	02/17/22	1,019.50	...	-224.22	2 of 2 - Sale ²⁵
02/23/22	200.000	1,590.35	Various	2,039.00	...	-448.65	Total of 2 transactions
	Security total:	1,639.96		2,085.65	...	-445.69	
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
02/14/22	100.000	378.12	01/31/22	378.00	...	0.12	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).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Proceeds from Broker and Barter Exchange Transactions

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 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
MONDAY.COM LTD. ORDINARY SHARE S / CUSIP: M7S64H106 / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	5.000	609.73	05/31/22	577.50	...	32.23	1 of 2 - Sale ²⁵
	15.000	1,829.21	05/31/22	1,740.00	...	89.21	2 of 2 - Sale ²⁵
06/02/22	20.000	2,438.94	Various	2,317.50	...	121.44	Total of 2 transactions
Totals :		483,013.77		586,788.47	31,023.34 W	-72,751.36	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	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
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
10 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	24.543	130.44	03/25/21	387.04	...	-256.60	1 of 10 - Sale ²⁵
	0.457	2.43	03/25/21	7.21	...	-4.78	2 of 10 - Sale ²⁵
	25.000	132.87	03/26/21	432.00	...	-299.13	3 of 10 - Sale ²⁵
	39.000	207.27	06/04/21	892.81	...	-685.54	4 of 10 - Sale ²⁵
	31.000	164.76	06/04/21	631.41	...	-466.65	5 of 10 - Sale ²⁵
	25.000	132.87	06/04/21	591.96	...	-459.09	6 of 10 - Sale ²⁵
	5.000	26.57	06/04/21	107.09	...	-80.52	7 of 10 - Sale ²⁵
	100.000	531.48	06/15/21	2,104.00	...	-1,572.52	8 of 10 - Sale ²⁵
	50.000	265.74	06/25/21	958.50	...	-692.76	9 of 10 - Sale ²⁵
	50.000	265.74	06/28/21	892.50	...	-626.76	10 of 10 - Sale ²⁵
07/01/22	350.000	1,860.17	Various	7,004.52	...	-5,144.35	Total of 10 transactions
Totals :		1,860.17		7,004.52		-5,144.35	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 145340931

Detail for Dividends and Distributions

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. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOC K	67066G104		09/29/22	1.00	Qualified dividend	
				1.00	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 145340931

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	04/14/22	100.00	Other income	
			100.00	Total Miscellaneous income	

**Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022**

Account 145340931
02/13/2023

Fees and Expenses

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/03/22	-5.00	Margin interest paid	
		01/03/22	-205.92	Margin interest paid	
		02/02/22	-5.00	Margin interest paid	
		02/02/22	-137.24	Margin interest paid	
		03/04/22	-5.00	Margin interest paid	
		03/04/22	-81.03	Margin interest paid	
		04/04/22	-5.00	Margin interest paid	
		04/04/22	-83.25	Margin interest paid	
		05/03/22	-5.00	Margin interest paid	
		05/03/22	-99.52	Margin interest paid	
		06/02/22	-5.00	Margin interest paid	
		06/02/22	-62.89	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		07/05/22	-73.28	Margin interest paid	
		08/01/22	-5.00	Margin interest paid	
		08/01/22	-59.25	Margin interest paid	
		08/31/22	-5.00	Margin interest paid	
		08/31/22	-87.50	Margin interest paid	
		09/30/22	-5.00	Margin interest paid	
		09/30/22	-76.80	Margin interest paid	
		10/31/22	-5.00	Margin interest paid	
		10/31/22	-85.79	Margin interest paid	
		11/29/22	-5.00	Margin interest paid	
		11/29/22	-70.87	Margin interest paid	
		12/29/22	-5.00	Margin interest paid	
		12/29/22	-74.14	Margin interest paid	
			-1,262.48	Total Margin interest paid	
			-1,262.48	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 145340931

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CS 01/19/2024 CALL \$3.90	CS 01/19/24 C 3.900	12/09/22	1.00	0.00	Merger	
CS 01/19/2024 CALL \$4.00	CS 01/19/24 C 4.000	12/09/22	-1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

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

Instructions for Recipient

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

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

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

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

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

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

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

1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If 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 non-Section 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 www.irs.gov/Form1099B.

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

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

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

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 145340931C	Statement Date: 02/13/2023	2022
	Kiran naga babu Peddireddy 1770 beackham st cumming, GA 30041 RECIPIENT'S TIN: XXX-XX-9152		

Summary Information

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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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)	47.23	55.00	0.00	0.00	-7.77
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	47.23	55.00	0.00	0.00	-7.77
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	47.23	55.00	0.00	0.00	-7.77
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
2022**

**Summary Information
(continued)**

Account 145340931C
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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	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	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 145340931C

Proceeds from Broker and Barter Exchange Transactions

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 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
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
06/07/22	4,460,665.000	47.23	05/17/22	55.00	...	-7.77	Sale ²⁵
Totals :		47.23		55.00		-7.77	

* 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).

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 non-Section 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 barter exchange. See Pub. 525.

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

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

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

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