



Vinay Palagiri
17915 Halton Park Dr 2C
Charlotte, NC 28262

Master Account Number for Import:

850240458

Document ID for Import:

5Z723J38PM5

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

850240458 - Robinhood Securities LLC

850240458C - 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 850240458	Statement Date: 02/13/2023	2022
	Vinay Palagiri 17915 Halton Park Dr 2C Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-8495		

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) 29.13 1b- Qualified dividends 28.94 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 5.70 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.14 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 0.13 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)	71,340.73	73,927.21	0.00	1,254.32	-1,332.16
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	71,340.73	73,927.21	0.00	1,254.32	-1,332.16
Long	D (basis reported to the IRS)	2,105.70	3,696.05	0.00	334.31	-1,256.04
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	2,105.70	3,696.05	0.00	334.31	-1,256.04
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	73,446.43	77,623.26	0.00	1,588.63	-2,588.20
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
 2022

Summary Information
 (continued)

Account 850240458
 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)	3.49	
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:	0.00	6- Foreign tax paid:
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		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	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	5.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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 05/06/2022 CALL \$165.00 / CUSIP: / Symbol: 04/29/22	1.000	329.98	04/29/22	360.00	...	-30.02	Option sale to close-call ²⁵
AAPL 07/29/2022 CALL \$157.50 / CUSIP: / Symbol: 07/28/22	1.000	290.98	07/27/22	192.00	...	98.98	Option sale to close-call ²⁵
ABNB 06/17/2022 CALL \$102.00 / CUSIP: / Symbol: 06/16/22	1.000	21.98	06/15/22	255.00	...	-233.02	Option sale to close-call ²⁵
AFRM 05/20/2022 CALL \$22.00 / CUSIP: / Symbol: 05/16/22	1.000	270.98	05/13/22	227.00	...	43.98	Option sale to close-call ²⁵
AFRM 07/15/2022 CALL \$25.00 / CUSIP: / Symbol: 06/02/22	1.000	464.97	06/01/22	404.00	...	60.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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
ASTR 01/19/2024 CALL \$2.50 / CUSIP: / Symbol:							
05/16/22	1.000	125.98	05/12/22	110.00	...	15.98	Option sale to close-call ²⁵
08/11/22	1.000	77.98	08/11/22	60.00	...	17.98	Option sale to close-call ²⁵
	Security total:	203.96		170.00	...	33.96	
ASTR 01/19/2024 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	-0.01	08/12/22	0.00	...	-0.01	1 of 2 - Short sale closed- call ²⁵ Option written: 08/11/22
	1.000	4.99	08/12/22	0.00	...	4.99	2 of 2 - Short sale closed- call ²⁵ Option written: 08/11/22
08/15/22	2.000	4.98	Various	0.00	...	4.98	Total of 2 transactions
08/16/22	1.000	8.99	08/15/22	0.00	...	8.99	Short sale closed- call ²⁵ Option written: 08/11/22
	Security total:	13.97		0.00	...	13.97	
ASTR 02/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
02/08/22	1.000	59.98	02/07/22	85.00	...	-25.02	Option sale to close-call ²⁵
ASTR 04/14/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	2.000	25.99	03/30/22	50.00	...	-24.01	1 of 2 - Option sale to close-call ²⁵
	1.000	12.99	03/31/22	17.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
04/04/22	3.000	38.98	Various	67.00	...	-28.02	Total of 2 transactions
ASTR 08/19/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	06/08/22	80.00	...	-60.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	06/08/22	40.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
06/13/22	3.000	29.98	Various	120.00	...	-90.02	Total of 2 transactions
ATER 04/08/2022 CALL \$4.00 / CUSIP: / Symbol:							
04/04/22	1.000	41.98	04/04/22	42.00	...	-0.02	Option sale to close-call ²⁵
ATER 04/08/2022 CALL \$4.50 / CUSIP: / Symbol:							
04/05/22	1.000	46.98	04/05/22	52.00	...	-5.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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
ATER 04/14/2022 CALL \$4.00 / CUSIP: / Symbol:							
04/07/22	1.000	37.98	04/07/22	36.00	...	1.98	Option sale to close-call ²⁵
BABA 04/14/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	37.99	11/24/21	210.00	...	-172.01	1 of 2 - Option sale to close-call ²⁵
	1.000	37.99	11/29/21	189.00	...	-151.01	2 of 2 - Option sale to close-call ²⁵
02/01/22	2.000	75.98	Various	399.00	...	-323.02	Total of 2 transactions
BABA 06/17/2022 CALL \$110.00 / CUSIP: / Symbol:							
06/08/22	1.000	534.97	06/08/22	435.00	...	99.97	Option sale to close-call ²⁵
BABA 08/05/2022 CALL \$91.00 / CUSIP: / Symbol:							
08/01/22	1.000	374.98	08/01/22	374.00	...	0.98	Option sale to close-call ²⁵
BABA 08/05/2022 CALL \$92.00 / CUSIP: / Symbol:							
08/03/22	1.000	379.98	08/03/22	335.00	...	44.98	Option sale to close-call ²⁵
BABA 08/05/2022 CALL \$96.00 / CUSIP: / Symbol:							
08/03/22	1.000	359.98	08/03/22	345.00	...	14.98	Option sale to close-call ²⁵
BABA 08/05/2022 CALL \$98.00 / CUSIP: / Symbol:							
08/04/22	1.000	359.98	08/03/22	277.00	...	82.98	Option sale to close-call ²⁵
BABA 09/02/2022 CALL \$104.00 / CUSIP: / Symbol:							
08/26/22	1.000	157.98	08/26/22	235.00	...	-77.02	Option sale to close-call ²⁵
BABA 09/16/2022 CALL \$95.00 / CUSIP: / Symbol:							
08/02/22	1.000	680.97	08/01/22	608.00	...	72.97	Option sale to close-call ²⁵
BAC 04/14/2022 CALL \$40.00 / CUSIP: / Symbol:							
04/08/22	1.000	72.98	04/08/22	67.00	...	5.98	Option sale to close-call ²⁵
BNGO 08/19/2022 CALL \$3.00 / CUSIP: / Symbol:							
08/11/22	3.000	2.98	08/10/22	0.00	...	2.98	Short sale closed- call ²⁵ Option written: 08/10/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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
BNGO 09/16/2022 CALL \$3.00 / CUSIP: / Symbol:							
08/02/22	5.000	29.98	08/02/22	25.00	...	4.98	Option sale to close-call ²⁵
	<i>3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	8.98	08/02/22	6.00	...	2.98	1 of 3 - Option sale to close-call ²⁵
	1.000	8.98	08/02/22	6.00	...	2.98	2 of 3 - Option sale to close-call ²⁵
	3.000	26.98	08/02/22	18.00	...	8.98	3 of 3 - Option sale to close-call ²⁵
08/03/22	5.000	44.94	Various	30.00	...	14.94	Total of 3 transactions
	Security total:	74.92		55.00	...	19.92	
COIN 08/05/2022 CALL \$105.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	434.98	08/04/22	415.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	534.97	08/04/22	500.00	...	34.97	2 of 2 - Option sale to close-call ²⁵
08/04/22	2.000	969.95	Various	915.00	...	54.95	Total of 2 transactions
COIN 08/05/2022 CALL \$92.00 / CUSIP: / Symbol:							
08/04/22	1.000	397.98	08/04/22	403.00	...	-5.02	Option sale to close-call ²⁵
COIN 08/05/2022 CALL \$97.00 / CUSIP: / Symbol:							
08/04/22	1.000	459.97	08/04/22	450.00	...	9.97	Option sale to close-call ²⁵
COIN 08/12/2022 CALL \$101.00 / CUSIP: / Symbol:							
08/08/22	1.000	1,094.96	08/08/22	1,080.00	...	14.96	Option sale to close-call ²⁵
COIN 08/12/2022 CALL \$102.00 / CUSIP: / Symbol:							
08/08/22	1.000	1,062.96	08/08/22	1,030.00	...	32.96	Option sale to close-call ²⁵
COIN 08/12/2022 CALL \$93.00 / CUSIP: / Symbol:							
08/11/22	1.000	369.98	08/11/22	390.00	...	-20.02	Option sale to close-call ²⁵
COIN 08/12/2022 CALL \$96.00 / CUSIP: / Symbol:							
08/05/22	1.000	1,054.96	08/05/22	1,050.00	...	4.96	Option sale to close-call ²⁵
08/11/22	1.000	334.98	08/11/22	300.00	...	34.98	Option sale to close-call ²⁵
	Security total:	1,389.94		1,350.00	...	39.94	
COIN 08/12/2022 CALL \$97.00 / CUSIP: / Symbol:							
08/05/22	1.000	1,131.96	08/05/22	1,095.00	...	36.96	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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
COIN 08/12/2022 CALL \$98.00 / CUSIP: / Symbol:							
08/05/22	1.000	1,010.96	08/05/22	1,020.00	9.04 W	0.00	Option sale to close-call ²⁵
08/08/22	1.000	1,099.96	08/08/22	1,109.04	...	-9.08	Option sale to close-call ²⁵
	Security total:	2,110.92		2,129.04	9.04 W	-9.08	
COIN 08/12/2022 CALL \$99.00 / CUSIP: / Symbol:							
08/05/22	1.000	1,099.96	08/05/22	1,083.00	...	16.96	Option sale to close-call ²⁵
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	1.000	854.97	08/08/22	935.00	...	-80.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1,054.96	08/08/22	1,043.00	...	11.96	2 of 2 - Option sale to close-call ²⁵
08/08/22	2.000	1,909.93	Various	1,978.00	...	-68.07	Total of 2 transactions
	Security total:	3,009.89		3,061.00	...	-51.11	
COIN 08/12/2022 PUT \$83.00 / CUSIP: / Symbol:							
08/09/22	1.000	477.97	08/09/22	515.00	...	-37.03	Option sale to close-put ²⁵
COIN 08/19/2022 CALL \$88.00 / CUSIP: / Symbol:							
08/12/22	1.000	484.97	08/12/22	525.00	...	-40.03	Option sale to close-call ²⁵
DAL 09/09/2022 CALL \$32.00 / CUSIP: / Symbol:							
09/07/22	1.000	29.98	09/06/22	39.00	...	-9.02	Option sale to close-call ²⁵
DASH 08/12/2022 CALL \$80.00 / CUSIP: / Symbol:							
08/10/22	1.000	83.98	08/10/22	100.00	...	-16.02	Option sale to close-call ²⁵
DKNG 03/04/2022 CALL \$21.50 / CUSIP: / Symbol:							
02/23/22	1.000	73.98	02/23/22	91.00	...	-17.02	Option sale to close-call ²⁵
DKNG 08/12/2022 CALL \$19.50 / CUSIP: / Symbol:							
08/05/22	1.000	66.98	08/05/22	81.00	...	-14.02	Option sale to close-call ²⁵
FB 04/01/2022 CALL \$230.00 / CUSIP: / Symbol:							
03/25/22	1.000	326.98	03/25/22	335.00	...	-8.02	Option sale to close-call ²⁵
FSR 08/05/2022 CALL \$10.50 / CUSIP: / Symbol:							
08/03/22	1.000	55.98	08/03/22	34.00	...	21.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FTCH 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/14/22	1.000	190.98	01/14/22	198.00	...	-7.02	Option sale to close-call ²⁵
HOOD 04/01/2022 CALL \$15.00 / CUSIP: / Symbol:							
03/30/22	1.000	60.98	03/30/22	54.00	...	6.98	Option sale to close-call ²⁵
HOOD 04/08/2022 CALL \$15.00 / CUSIP: / Symbol:							
03/29/22	1.000	77.98	03/29/22	72.00	...	5.98	Option sale to close-call ²⁵
HOOD 04/08/2022 CALL \$15.50 / CUSIP: / Symbol:							
03/29/22	1.000	96.98	03/29/22	68.00	...	28.98	Option sale to close-call ²⁵
HOOD 07/01/2022 CALL \$9.00 / CUSIP: / Symbol:							
06/28/22	1.000	40.98	06/27/22	63.00	...	-22.02	Option sale to close-call ²⁵
HOOD 08/05/2022 CALL \$10.50 / CUSIP: / Symbol:							
08/03/22	1.000	49.98	08/03/22	38.00	...	11.98	Option sale to close-call ²⁵
JMIA 05/20/2022 CALL \$13.00 / CUSIP: / Symbol:							
04/04/22	1.000	104.98	04/04/22	83.00	...	21.98	Option sale to close-call ²⁵
LCID 08/05/2022 CALL \$22.50 / CUSIP: / Symbol:							
08/04/22	1.000	0.98	08/03/22	55.00	...	-54.02	Option sale to close-call ²⁵
META 09/02/2022 CALL \$167.50 / CUSIP: / Symbol:							
08/31/22	1.000	181.98	08/31/22	259.02	...	-77.04	Option sale to close-call ²⁵
08/31/22	1.000	181.98	08/31/22	246.00	64.02 W	0.00	Option sale to close-call ²⁵
	Security total:	363.96		505.02	64.02 W	-77.04	
META 12/16/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/20/22	1.000	49.98	01/19/22	45.00	...	4.98	Option sale to close-call ²⁵
NIO 07/22/2022 CALL \$21.00 / CUSIP: / Symbol:							
07/21/22	1.000	39.98	07/21/22	40.00	...	-0.02	Option sale to close-call ²⁵

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02/13/2023

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NVTa 08/19/2022 CALL \$7.50 / CUSIP: / Symbol:							
08/10/22	1.000	149.98	08/10/22	145.00	...	4.98	Option sale to close-call ²⁵
08/10/22	1.000	234.98	08/10/22	250.00	15.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/15/22	50.02	...	-50.02	1 of 2 - Option expiration- long call
	1.000	0.00	08/15/22	11.00	...	-11.00	2 of 2 - Option expiration- long call
08/19/22	2.000	0.00	Various	61.02	...	-61.02	Total of 2 transactions
Security total:		384.96		456.02	15.02 W	-56.04	
NVTa 09/16/2022 CALL \$4.00 / CUSIP: / Symbol:							
08/25/22	1.000	44.98	08/24/22	45.00	...	-0.02	Option sale to close-call ²⁵
NVTa 09/16/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/12/22	1.000	183.98	08/11/22	155.00	...	28.98	Option sale to close-call ²⁵
OXY 04/14/2022 CALL \$62.00 / CUSIP: / Symbol:							
04/06/22	1.000	63.98	04/05/22	110.00	...	-46.02	Option sale to close-call ²⁵
PBR 04/08/2022 CALL \$13.50 / CUSIP: / Symbol:							
03/18/22	1.000	56.98	03/18/22	56.00	...	0.98	Option sale to close-call ²⁵
PFE 08/19/2022 CALL \$50.00 / CUSIP: / Symbol:							
08/12/22	1.000	39.98	08/12/22	44.00	...	-4.02	Option sale to close-call ²⁵
PINS 08/05/2022 CALL \$23.00 / CUSIP: / Symbol:							
08/02/22	1.000	82.98	08/02/22	82.00	...	0.98	Option sale to close-call ²⁵
PLUG 07/29/2022 CALL \$21.00 / CUSIP: / Symbol:							
07/28/22	1.000	67.98	07/28/22	64.00	...	3.98	Option sale to close-call ²⁵
PLUG 07/29/2022 CALL \$21.50 / CUSIP: / Symbol:							
07/28/22	1.000	51.98	07/28/22	50.00	...	1.98	Option sale to close-call ²⁵
PLUG 08/05/2022 CALL \$20.50 / CUSIP: / Symbol:							
07/28/22	1.000	143.98	07/28/22	149.00	...	-5.02	Option sale to close-call ²⁵
PLUG 08/05/2022 CALL \$21.00 / CUSIP: / Symbol:							
07/28/22	1.000	113.98	07/28/22	133.00	...	-19.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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PLUG 08/05/2022 CALL \$21.50 / CUSIP: / Symbol:							
07/29/22	1.000	120.98	07/29/22	119.00	...	1.98	Option sale to close-call ²⁵
PLUG 08/26/2022 CALL \$27.00 / CUSIP: / Symbol:							
08/24/22	1.000	76.98	08/24/22	75.00	...	1.98	Option sale to close-call ²⁵
PLUG 08/26/2022 CALL \$31.50 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	92.00	08/25/22	92.00	...	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	92.00	08/25/22	92.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	91.99	08/25/22	91.00	...	0.99	3 of 3 - Option sale to close-call ²⁵
08/25/22	3.000	275.99	Various	275.00	...	0.99	Total of 3 transactions
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	91.99	08/25/22	92.00	0.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	33.98	08/25/22	91.01	57.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/25/22	2.000	125.97	Various	183.01	57.04 W	0.00	Total of 2 transactions
08/26/22	1.000	5.98	08/25/22	127.03	...	-121.05	Option sale to close-call ²⁵
	Security total:	407.94		585.04	57.04 W	-120.06	
ROKU 08/05/2022 CALL \$68.00 / CUSIP: / Symbol:							
08/01/22	1.000	266.98	08/01/22	226.00	...	40.98	Option sale to close-call ²⁵
SARK 05/20/2022 CALL \$67.00 / CUSIP: / Symbol:							
05/16/22	1.000	179.98	05/16/22	300.00	...	-120.02	Option sale to close-call ²⁵
SKLZ 08/19/2022 CALL \$2.00 / CUSIP: / Symbol:							
08/16/22	1.000	23.98	08/16/22	19.00	...	4.98	Option sale to close-call ²⁵
SKLZ 08/19/2022 CALL \$2.50 / CUSIP: / Symbol:							
5 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	08/16/22	9.00	2.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	2.000	13.99	08/16/22	18.00	4.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	6.99	08/16/22	11.01	4.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	13.99	08/16/22	18.00	4.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	13.98	08/16/22	22.01	8.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/16/22	8.000	55.94	Various	78.02	22.08 W	0.00	Total of 5 transactions

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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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SKLZ 08/19/2022 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	08/16/22	26.03	...	-16.04	1 of 3 - Option sale to close-call ²⁵
	2.000	9.99	08/16/22	22.01	...	-12.02	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	08/16/22	13.02	...	-8.02	3 of 3 - Option sale to close-call ²⁵
08/17/22	5.000	24.98	Various	61.06	...	-36.08	Total of 3 transactions
	Security total:	80.92		139.08	22.08 W	-36.08	
SOFI 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
01/20/22	1.000	459.98	12/13/21	450.00	...	9.98	Option sale to close-call ²⁵
SOFI 01/20/2023 CALL \$17.50 / CUSIP: / Symbol:							
03/02/22	1.000	205.98	01/20/22	430.00	...	-224.02	Option sale to close-call ²⁵
SOFI 05/13/2022 CALL \$6.00 / CUSIP: / Symbol:							
9 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	05/10/22	13.00	...	1.98	1 of 9 - Option sale to close-call ²⁵
	1.000	14.98	05/10/22	13.00	...	1.98	2 of 9 - Option sale to close-call ²⁵
	4.000	59.98	05/10/22	52.00	...	7.98	3 of 9 - Option sale to close-call ²⁵
	8.000	119.97	05/10/22	104.00	...	15.97	4 of 9 - Option sale to close-call ²⁵
	2.000	57.98	05/10/22	34.00	...	23.98	5 of 9 - Option sale to close-call ²⁵
	14.000	209.97	05/10/22	182.00	...	27.97	6 of 9 - Option sale to close-call ²⁵
	17.000	254.96	05/10/22	221.00	...	33.96	7 of 9 - Option sale to close-call ²⁵
	34.000	509.92	05/10/22	442.00	...	67.92	8 of 9 - Option sale to close-call ²⁵
	8.000	231.97	05/10/22	136.00	...	95.97	9 of 9 - Option sale to close-call ²⁵
05/10/22	89.000	1,474.71	Various	1,197.00	...	277.71	Total of 9 transactions
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	05/10/22	22.01	...	-11.02	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	05/10/22	16.00	...	-6.02	2 of 3 - Option sale to close-call ²⁵
	1.000	10.99	05/10/22	16.00	...	-5.01	3 of 3 - Option sale to close-call ²⁵
05/11/22	3.000	31.96	Various	54.01	...	-22.05	Total of 3 transactions
05/11/22	2.000	19.98	05/10/22	32.00	6.01 W	-6.01	Option sale to close-call ²⁵
	Security total:	1,526.65		1,283.01	6.01 W	249.65	

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SOFI 05/20/2022 CALL \$6.50 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	2.000	63.99	05/13/22	44.00	...	19.99	1 of 3 - Option sale to close-call ²⁵
	3.000	95.99	05/13/22	66.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	5.000	159.99	05/13/22	110.00	...	49.99	3 of 3 - Option sale to close-call ²⁵
05/13/22	10.000	319.97	Various	220.00	...	99.97	Total of 3 transactions
SOFI 05/20/2022 CALL \$7.00 / CUSIP: / Symbol:							
3 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	36.98	05/13/22	27.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	4.000	147.98	05/13/22	108.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	5.000	184.98	05/13/22	135.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
05/16/22	10.000	369.94	Various	270.00	...	99.94	Total of 3 transactions
SOFI 06/03/2022 CALL \$7.50 / CUSIP: / Symbol:							
05/31/22	1.000	25.98	05/31/22	21.00	...	4.98	Option sale to close-call ²⁵
SOFI 06/10/2022 CALL \$7.50 / CUSIP: / Symbol:							
06/03/22	2.000	33.98	06/03/22	30.00	...	3.98	Option sale to close-call ²⁵
SOFI 07/15/2022 CALL \$6.00 / CUSIP: / Symbol:							
06/02/22	1.000	163.98	06/01/22	138.00	...	25.98	Option sale to close-call ²⁵
SOFI 08/12/2022 CALL \$8.50 / CUSIP: / Symbol:							
08/08/22	1.000	8.98	08/08/22	13.00	...	-4.02	Option sale to close-call ²⁵
SOFI 08/19/2022 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	08/15/22	12.00	...	-2.01	1 of 4 - Option sale to close-call ²⁵
	1.000	10.00	08/15/22	12.00	...	-2.00	2 of 4 - Option sale to close-call ²⁵
	1.000	9.99	08/15/22	7.00	...	2.99	3 of 4 - Option sale to close-call ²⁵
	1.000	10.00	08/15/22	7.00	...	3.00	4 of 4 - Option sale to close-call ²⁵
08/16/22	4.000	39.98	Various	38.00	...	1.98	Total of 4 transactions
SPY 08/19/2022 CALL \$427.00 / CUSIP: / Symbol:							
08/17/22	1.000	259.98	08/17/22	277.00	...	-17.02	Option sale to close-call ²⁵

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SPY 08/22/2022 PUT \$423.00 / CUSIP: / Symbol:							
08/19/22	1.000	205.98	08/19/22	181.00	...	24.98	Option sale to close-put ²⁵
SPY 08/24/2022 PUT \$416.00 / CUSIP: / Symbol:							
08/22/22	1.000	289.98	08/22/22	300.00	...	-10.02	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$393.00 / CUSIP: / Symbol:							
09/14/22	1.000	82.98	09/14/22	169.00	...	-86.02	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$401.00 / CUSIP: / Symbol:							
3 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	2.000	455.97	09/13/22	508.00	...	-52.03	1 of 3 - Option sale to close-put ²⁵
	1.000	266.98	09/13/22	254.00	...	12.98	2 of 3 - Option sale to close-put ²⁵
	1.000	275.98	09/13/22	254.00	...	21.98	3 of 3 - Option sale to close-put ²⁵
09/13/22	4.000	998.93	Various	1,016.00	...	-17.07	Total of 3 transactions
SPY 09/16/2022 CALL \$394.00 / CUSIP: / Symbol:							
09/15/22	1.000	234.98	09/15/22	237.00	...	-2.02	Option sale to close-call ²⁵
SPY 09/16/2022 PUT \$391.00 / CUSIP: / Symbol:							
09/15/22	1.000	335.98	09/15/22	365.00	...	-29.02	Option sale to close-put ²⁵
SPY 09/23/2022 PUT \$381.00 / CUSIP: / Symbol:							
09/21/22	1.000	361.98	09/21/22	475.00	...	-113.02	Option sale to close-put ²⁵
SPY 09/23/2022 PUT \$382.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	519.98	09/21/22	490.00	...	29.98	1 of 2 - Option sale to close-put ²⁵
	1.000	519.98	09/21/22	490.00	...	29.98	2 of 2 - Option sale to close-put ²⁵
09/21/22	2.000	1,039.96	Various	980.00	...	59.96	Total of 2 transactions
TGT 08/19/2022 PUT \$172.50 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	324.98	08/17/22	320.00	...	4.98	1 of 2 - Option sale to close-put ²⁵
	1.000	359.98	08/17/22	350.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
08/17/22	2.000	684.96	Various	670.00	...	14.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 05/13/2022 CALL \$775.00 / CUSIP: / Symbol:							
05/12/22	1.000	211.98	05/12/22	315.00	...	-103.02	Option sale to close-call ²⁵
TSLA 06/03/2022 PUT \$690.00 / CUSIP: / Symbol:							
06/01/22	1.000	409.98	06/01/22	440.00	...	-30.02	Option sale to close-put ²⁵
TSLA 06/03/2022 PUT \$700.00 / CUSIP: / Symbol:							
3 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	1.000	409.98	05/31/22	360.00	...	49.98	1 of 3 - Option sale to close-put ²⁵
	1.000	769.97	05/31/22	715.00	...	54.97	2 of 3 - Option sale to close-put ²⁵
	1.000	584.97	05/31/22	530.00	...	54.97	3 of 3 - Option sale to close-put ²⁵
05/31/22	3.000	1,764.92	Various	1,605.00	...	159.92	Total of 3 transactions
06/01/22	1.000	614.97	06/01/22	515.00	...	99.97	Option sale to close-put ²⁵
	Security total:	2,379.89		2,120.00	...	259.89	
TSLA 06/10/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/03/22	1.000	894.96	06/03/22	725.00	...	169.96	Option sale to close-put ²⁵
TSLA 06/17/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/09/22	1.000	434.98	06/09/22	605.00	...	-170.02	Option sale to close-put ²⁵
TSLA 07/01/2022 PUT \$600.00 / CUSIP: / Symbol:							
06/28/22	1.000	95.98	06/27/22	174.00	...	-78.02	Option sale to close-put ²⁵
TSLA 07/08/2022 CALL \$755.00 / CUSIP: / Symbol:							
07/11/22	1.000	-873.02	07/08/22	0.00	...	-873.02	Short sale closed- call ²⁵ Option written: 07/05/22
TSLA 07/08/2022 CALL \$760.00 / CUSIP: / Symbol:							
07/08/22	1.000	574.97	07/05/22	68.00	...	506.97	Option sale to close-call ²⁵
TSLA 08/05/2022 PUT \$760.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	161.99	07/29/22	285.00	...	-123.01	1 of 3 - Option sale to close-put ²⁵
	1.000	161.99	07/29/22	200.00	...	-38.01	2 of 3 - Option sale to close-put ²⁵
	1.000	327.98	07/29/22	320.00	...	7.98	3 of 3 - Option sale to close-put ²⁵
07/29/22	3.000	651.96	Various	805.00	...	-153.04	Total of 3 transactions

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TSLA 08/12/2022 PUT \$812.50 / CUSIP: / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	549.97	08/09/22	845.06	...	-295.09	1 of 2 - Option sale to close-put ²⁵
	1.000	759.97	08/09/22	734.00	...	25.97	2 of 2 - Option sale to close-put ²⁵
08/09/22	2.000	1,309.94	Various	1,579.06	...	-269.12	Total of 2 transactions
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	669.97	08/09/22	685.00	15.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	564.97	08/09/22	685.03	120.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/09/22	2.000	1,234.94	Various	1,370.03	135.09 W	0.00	Total of 2 transactions
	Security total:	2,544.88		2,949.09	135.09 W	-269.12	
TSLA 08/12/2022 PUT \$820.00 / CUSIP: / Symbol:							
08/09/22	1.000	839.97	08/09/22	790.00	...	49.97	Option sale to close-put ²⁵
TSLA 08/12/2022 PUT \$825.00 / CUSIP: / Symbol:							
08/09/22	1.000	834.97	08/09/22	800.00	...	34.97	Option sale to close-put ²⁵
TSLA 08/19/2022 PUT \$865.00 / CUSIP: / Symbol:							
4 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	294.98	08/17/22	315.00	...	-20.02	1 of 4 - Option sale to close-put ²⁵
	1.000	307.98	08/17/22	304.00	...	3.98	2 of 4 - Option sale to close-put ²⁵
	1.000	296.98	08/17/22	289.00	...	7.98	3 of 4 - Option sale to close-put ²⁵
	1.000	344.98	08/17/22	330.00	...	14.98	4 of 4 - Option sale to close-put ²⁵
08/17/22	4.000	1,244.92	Various	1,238.00	...	6.92	Total of 4 transactions
TSLA 08/19/2022 PUT \$900.00 / CUSIP: / Symbol:							
08/18/22	1.000	599.97	08/18/22	700.00	...	-100.03	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$835.00 / CUSIP: / Symbol:							
08/19/22	1.000	924.96	08/19/22	934.04	...	-9.08	Option sale to close-put ²⁵
08/19/22	1.000	933.96	08/19/22	943.00	9.04 W	0.00	Option sale to close-put ²⁵
	Security total:	1,858.92		1,877.04	9.04 W	-9.08	

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TSLA 08/26/2022 PUT \$840.00 / CUSIP: / Symbol:							
08/22/22	1.000	1,134.96	08/22/22	1,215.04	...	-80.08	Option sale to close-put ²⁵
08/22/22	1.000	1,039.96	08/22/22	1,095.00	55.04 W	0.00	Option sale to close-put ²⁵
	Security total:	2,174.92		2,310.04	55.04 W	-80.08	
TSLA 08/26/2022 PUT \$850.00 / CUSIP: / Symbol:							
08/23/22	1.000	1,294.96	08/23/22	1,268.00	...	26.96	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$860.00 / CUSIP: / Symbol:							
08/23/22	1.000	1,095.96	08/23/22	1,105.00	...	-9.04	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$875.00 / CUSIP: / Symbol:							
08/24/22	1.000	1,029.96	08/24/22	1,006.00	...	23.96	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$877.50 / CUSIP: / Symbol:							
08/24/22	1.000	1,014.96	08/24/22	1,041.00	...	-26.04	Option sale to close-put ²⁵
TSLA 09/09/2022 PUT \$271.67 / CUSIP: / Symbol:							
09/06/22	1.000	680.97	09/06/22	645.00	...	35.97	Option sale to close-put ²⁵
TSLA 09/16/2022 CALL \$303.33 / CUSIP: / Symbol:							
09/12/22	1.000	619.97	09/12/22	625.00	...	-5.03	Option sale to close-call ²⁵
TSLA 09/23/2022 PUT \$295.00 / CUSIP: / Symbol:							
09/21/22	1.000	157.98	09/21/22	202.00	...	-44.02	Option sale to close-put ²⁵
TTD 08/12/2022 CALL \$71.00 / CUSIP: / Symbol:							
08/10/22	1.000	263.98	08/10/22	254.00	...	9.98	Option sale to close-call ²⁵
TTD 08/12/2022 CALL \$72.00 / CUSIP: / Symbol:							
08/10/22	1.000	275.98	08/10/22	254.00	...	21.98	Option sale to close-call ²⁵
TTD 08/12/2022 CALL \$73.00 / CUSIP: / Symbol:							
08/10/22	1.000	269.98	08/10/22	265.00	...	4.98	Option sale to close-call ²⁵
TWTR 04/08/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/04/22	1.000	187.98	04/04/22	171.00	...	16.98	Option sale to close-call ²⁵

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TWTR 04/08/2022 CALL \$54.00 / CUSIP: / Symbol:							
04/05/22	1.000	282.98	04/05/22	245.00	...	37.98	Option sale to close-call ²⁵
TWTR 04/14/2022 CALL \$48.00 / CUSIP: / Symbol:							
04/11/22	1.000	131.98	04/11/22	145.00	...	-13.02	Option sale to close-call ²⁵
WISH 02/18/2022 CALL \$3.00 / CUSIP: / Symbol:							
<i>6 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	29.97	02/15/22	30.00	...	-0.03	1 of 6 - Option sale to close-call ²⁵
	8.000	15.98	02/15/22	16.00	...	-0.02	2 of 6 - Option sale to close-call ²⁵
	2.000	3.99	02/15/22	4.00	...	-0.01	3 of 6 - Option sale to close-call ²⁵
	3.000	5.99	02/15/22	6.00	...	-0.01	4 of 6 - Option sale to close-call ²⁵
	1.000	2.00	02/15/22	2.00	...	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	2.00	02/15/22	2.00	...	0.00	6 of 6 - Option sale to close-call ²⁵
02/16/22	30.000	59.93	Various	60.00	...	-0.07	Total of 6 transactions
WMT 08/19/2022 CALL \$140.00 / CUSIP: / Symbol:							
08/16/22	1.000	190.98	08/16/22	148.00	...	42.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/04/22	1.000	25.36	12/13/21	22.89	...	2.47	Sale ²⁵
<i>3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	39.14	12/13/21	45.77	...	-6.63	1 of 3 - Sale ²⁵
	1.000	19.57	02/09/22	18.03	...	1.54	2 of 3 - Sale ²⁵
	5.000	97.85	02/09/22	91.43	...	6.42	3 of 3 - Sale ²⁵
02/10/22	8.000	156.56	Various	155.23	...	1.33	Total of 3 transactions
	Security total:	181.92		178.12	...	3.80	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
02/07/22	1.000	67.24	01/20/22	65.21	...	2.03	Sale ²⁵
02/28/22	2.795	113.51	02/23/22	100.00	...	13.51	Sale ²⁵
	Security total:	180.75		165.21	...	15.54	

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AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
03/11/22	1.000	147.95	03/07/22	137.35	...	10.60	Sale ²⁵
08/12/22	1.000	123.73	03/14/22	137.93	...	-14.20	Sale ²⁵
10/03/22	0.595	62.83	05/06/22	81.04	...	-18.21	Sale ²⁵
	Security total:	334.51		356.32	...	-21.81	
THE ALKALINE WATER COMPANY INC . COMMON STOCK / CUSIP: 01643A207 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	50.000	23.56	10/07/21	85.00	...	-61.44	1 of 2 - Sale ²⁵
	50.000	23.55	10/14/21	81.24	...	-57.69	2 of 2 - Sale ²⁵
05/10/22	100.000	47.11	Various	166.24	...	-119.13	Total of 2 transactions
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
08/12/22	0.412	50.00	03/07/22	52.83	...	-2.83	Sale ²⁵
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.367	35.56	03/07/22	47.17	11.61 W	0.00	1 of 2 - Sale ²⁵
	0.564	54.57	04/12/22	72.03	17.46 W	0.00	2 of 2 - Sale ²⁵
10/03/22	0.931	90.13	Various	119.20	29.07 W	0.00	Total of 2 transactions
	Security total:	140.13		172.03	29.07 W	-2.83	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	3.000	10.50	09/08/21	27.14	...	-16.64	1 of 6 - Sale ²⁵
	1.000	3.50	09/08/21	9.08	...	-5.58	2 of 6 - Sale ²⁵
	5.000	17.50	09/17/21	58.06	...	-40.56	3 of 6 - Sale ²⁵
	1.000	3.50	09/22/21	16.69	...	-13.19	4 of 6 - Sale ²⁵
	10.000	35.00	11/08/21	78.40	...	-43.40	5 of 6 - Sale ²⁵
	5.000	17.50	04/04/22	17.45	...	0.05	6 of 6 - Sale ²⁵
05/10/22	25.000	87.50	Various	206.82	...	-119.32	Total of 6 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.060	188.04	12/15/21	200.00	...	-11.96	1 of 4 - Sale ²⁵
	0.079	247.45	01/10/22	250.00	...	-2.55	2 of 4 - Sale ²⁵
	0.174	543.29	01/21/22	500.00	...	43.29	3 of 4 - Sale ²⁵

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.036	111.12	01/24/22	100.00	...	11.12	4 of 4 - Sale ²⁵
02/03/22	0.350	1,089.90	Various	1,050.00	...	39.90	Total of 4 transactions
03/10/22	0.071	207.80	03/07/22	200.00	...	7.80	Sale ²⁵
07/29/22	0.747	100.00	05/10/22	81.81	...	18.19	Sale ²⁵
10/03/22	0.011	1.30	05/10/22	1.25	...	0.05	Sale ²⁵
	Security total:	1,399.00		1,333.06	...	65.94	
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
4 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	18.51	10/13/21	19.71	...	-1.20	1 of 4 - Sale ²⁵
	6.000	111.08	10/25/21	114.81	...	-3.73	2 of 4 - Sale ²⁵
	0.090	1.66	12/13/21	1.62	...	0.04	3 of 4 - Sale ²⁵
	4.910	90.90	12/13/21	83.21	...	7.69	4 of 4 - Sale ²⁵
01/03/22	12.000	222.15	Various	219.35	...	2.80	Total of 4 transactions
01/03/22	0.090	1.66	10/13/21	1.76	0.10 W	0.00	Sale ²⁵
	Security total:	223.81		221.11	0.10 W	2.80	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
07/29/22	0.617	100.00	03/08/22	96.34	...	3.66	Sale ²⁵
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	0.023	4.07	03/08/22	3.66	...	0.41	1 of 2 - Sale ²⁵
	0.265	45.93	03/14/22	40.46	...	5.47	2 of 2 - Sale ²⁵
08/17/22	0.288	50.00	Various	44.12	...	5.88	Total of 2 transactions
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	0.062	10.73	03/14/22	9.54	...	1.19	1 of 2 - Sale ²⁵
	0.577	99.27	05/10/22	89.89	...	9.38	2 of 2 - Sale ²⁵
08/19/22	0.640	110.00	Various	99.43	...	10.57	Total of 2 transactions
10/03/22	0.147	20.28	05/10/22	22.84	...	-2.56	Sale ²⁵
	Security total:	280.28		262.73	...	17.55	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
08/11/22	1.000	35.77	06/21/22	32.92	...	2.85	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	212.99	10/25/21	212.48	...	0.51	1 of 2 - Sale ²⁵
	1.000	212.98	12/13/21	196.34	...	16.64	2 of 2 - Sale ²⁵
01/05/22	2.000	425.97	Various	408.82	...	17.15	Total of 2 transactions
CIGNA CORPORATION / CUSIP: 125523100 / Symbol:							
4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	0.986	227.57	07/20/21	228.79	...	-1.22	1 of 4 - Sale ²⁵
	0.005	1.14	09/24/21	1.00	...	0.14	2 of 4 - Sale ²⁵
	1.000	230.76	12/01/21	199.97	...	30.79	3 of 4 - Sale ²⁵
	0.009	2.07	12/23/21	2.01	...	0.06	4 of 4 - Sale ²⁵
01/10/22	2.000	461.54	Various	431.77	...	29.77	Total of 4 transactions
01/10/22	0.014	3.21	07/20/21	3.22	0.01 W	0.00	Sale ²⁵
	Security total:	464.75		434.99	0.01 W	29.77	
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
09/12/22	1.000	32.26	09/06/22	26.60	...	5.66	Sale ²⁵
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	39.40	08/17/21	43.99	...	-4.59	1 of 2 - Sale ²⁵
	2.962	58.34	08/30/21	61.66	...	-3.32	2 of 2 - Sale ²⁵
03/29/22	4.962	97.74	Various	105.65	...	-7.91	Total of 2 transactions
03/29/22	5.000	98.49	08/16/21	114.34	9.69 W	-6.16	Sale ²⁵
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	0.038	0.77	08/30/21	0.80	...	-0.03	1 of 3 - Sale ²⁵
	3.000	59.97	09/10/21	63.60	...	-3.63	2 of 3 - Sale ²⁵
	1.962	39.22	09/10/21	40.59	...	-1.37	3 of 3 - Sale ²⁵
03/31/22	5.000	99.96	Various	104.99	...	-5.03	Total of 3 transactions
4 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	5.309	98.95	01/04/22	100.00	...	-1.05	1 of 4 - Sale ²⁵
	5.000	93.20	01/10/22	83.34	...	9.86	2 of 4 - Sale ²⁵
	5.000	93.20	01/10/22	78.69	...	14.51	3 of 4 - Sale ²⁵

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Account 850240458

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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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
08/12/22	5.469	101.94	01/27/22	62.83	...	39.11	4 of 4 - Sale ²⁵
	20.778	387.29	Various	324.86	...	62.43	Total of 4 transactions
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.038	19.36	09/10/21	21.48	2.12 W	0.00	1 of 2 - Sale ²⁵
	3.000	55.92	09/20/21	60.54	3.57 W	-1.05	2 of 2 - Sale ²⁵
08/12/22	4.038	75.28	Various	82.02	5.69 W	-1.05	Total of 2 transactions
09/15/22	4.531	88.19	01/27/22	52.04	...	36.15	Sale ²⁵
	Security total:	846.95		783.90	15.38 W	78.43	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	91.25	06/15/22	54.50	...	36.75	1 of 2 - Sale ²⁵
	4.475	408.31	08/09/22	404.97	...	3.34	2 of 2 - Sale ²⁵
08/11/22	5.475	499.56	Various	459.47	...	40.09	Total of 2 transactions
4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	2.000	182.49	12/13/21	491.51	309.02 W	0.00	1 of 4 - Sale ²⁵
	1.000	91.25	01/10/22	219.28	128.03 W	0.00	2 of 4 - Sale ²⁵
	1.000	91.25	02/22/22	181.07	89.82 W	0.00	3 of 4 - Sale ²⁵
	0.525	47.92	08/04/22	50.00	2.08 W	0.00	4 of 4 - Sale ²⁵
08/11/22	4.525	412.91	Various	941.86	528.95 W	0.00	Total of 4 transactions
10/03/22	0.525	34.17	08/09/22	128.67	...	-94.50	Sale ²⁵
	Security total:	946.64		1,530.00	528.95 W	-54.41	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
03/18/22	1.000	96.43	03/10/22	93.79	...	2.64	Sale ²⁵
03/18/22	2.000	183.84	03/10/22	187.57	1.87 W	-1.86	Sale ²⁵
	Security total:	280.27		281.36	1.87 W	0.78	
DYNATRONICS CORPORATION COMMON STOCK / CUSIP: 268157401 / Symbol:							
05/10/22	100.000	57.20	09/21/21	140.00	...	-82.80	Sale ²⁵
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
02/10/22	35.000	160.65	10/13/21	159.60	...	1.05	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(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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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
10/03/22	0.895	122.80	11/15/21	315.31	...	-192.51	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
01/05/22	0.790	13.60	07/14/21	12.72	...	0.88	Sale ²⁵
01/05/22	5.000	86.09	07/08/21	86.53	0.44 W	0.00	Sale ²⁵
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	5.000	66.81	08/12/21	75.43	...	-8.62	1 of 2 - Sale ²⁵
	0.790	10.55	08/13/21	11.32	...	-0.77	2 of 2 - Sale ²⁵
03/29/22	5.790	77.36	Various	86.75	...	-9.39	Total of 2 transactions
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	5.000	66.80	08/06/21	72.04	1.42 W	-3.82	1 of 2 - Sale ²⁵
	1.000	13.36	08/06/21	14.97	1.61 W	0.00	2 of 2 - Sale ²⁵
03/29/22	6.000	80.16	Various	87.01	3.03 W	-3.82	Total of 2 transactions
	Security total:	257.21		273.01	3.47 W	-12.33	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
07/29/22	1.723	24.27	07/07/22	20.00	...	4.27	Sale ²⁵
GEE GROUP INC. / CUSIP: 36165A102 / Symbol:							
02/14/22	100.000	60.58	08/09/21	46.91	...	13.67	Sale ²⁵
GOLD RESOURCE CORPORATION / CUSIP: 38068T105 / Symbol:							
03/10/22	50.000	115.75	03/08/22	114.97	...	0.78	Sale ²⁵
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol:							
05/10/22	50.000	36.50	09/15/21	138.39	...	-101.89	Sale ²⁵
INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
05/10/22	100.000	20.08	06/07/21	113.92	...	-93.84	Sale ²⁵
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	5.000	20.05	11/08/21	116.20	...	-96.15	1 of 3 - Sale ²⁵
	4.996	20.04	03/04/22	41.87	...	-21.83	2 of 3 - Sale ²⁵

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(continued)

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INVITAE CORPORATION / CUSIP: 46185L103 / Symbol: (cont'd)							
	0.004	0.01	03/04/22	0.03	...	-0.02	3 of 3 - Sale ²⁵
05/10/22	10.000	40.10	Various	158.10	...	-118.00	Total of 3 transactions
06/03/22	0.967	2.93	03/04/22	8.10	...	-5.17	Sale ²⁵
08/10/22	2.000	16.76	08/10/22	15.49	...	1.27	Sale ²⁵
	Security total:	59.79		181.69	...	-121.90	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
04/04/22	5.000	61.03	04/04/22	56.77	...	4.26	Sale ²⁵
LIQUID MEDIA GROUP LTD. COMMON SHARES / CUSIP: 53634Q204 / Symbol:							
05/10/22	100.000	42.99	10/22/21	170.77	...	-127.78	Sale ²⁵
ROUNDHILL BALL METAVERSE ETF / CUSIP: 53656F417 / Symbol:							
10/03/22	0.488	3.62	01/03/22	7.46	...	-3.84	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
7 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	12.000	444.09	01/27/21	264.49	...	179.60	1 of 7 - Sale ²⁵
	0.460	17.03	03/08/21	10.88	...	6.15	2 of 7 - Sale ²⁵
	7.986	295.56	03/08/21	189.12	...	106.44	3 of 7 - Sale ²⁵
	0.878	32.48	03/24/21	20.00	...	12.48	4 of 7 - Sale ²⁵
	5.000	185.04	03/24/21	117.95	...	67.09	5 of 7 - Sale ²⁵
	2.000	74.02	03/31/21	46.56	...	27.46	6 of 7 - Sale ²⁵
	1.676	62.01	04/05/21	39.05	...	22.96	7 of 7 - Sale ²⁵
01/05/22	30.000	1,110.23	Various	688.05	...	422.18	Total of 7 transactions
01/10/22	15.000	632.31	04/05/21	349.62	...	282.69	Sale ²⁵
01/18/22	20.000	799.13	04/05/21	466.15	...	332.98	Sale ²⁵
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	3.324	127.42	04/05/21	77.49	...	49.93	1 of 2 - Sale ²⁵
	6.676	255.86	04/19/21	126.43	...	129.43	2 of 2 - Sale ²⁵
01/21/22	10.000	383.28	Various	203.92	...	179.36	Total of 2 transactions

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	3.324	118.92	04/19/21	62.97	...	55.95	1 of 2 - Sale ²⁵
	1.676	59.93	08/18/21	37.47	...	22.46	2 of 2 - Sale ²⁵
01/25/22	5.000	178.85	Various	100.44	...	78.41	Total of 2 transactions
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.324	9.01	08/18/21	7.26	...	1.75	1 of 3 - Sale ²⁵
	5.000	138.85	08/30/21	100.15	...	38.70	2 of 3 - Sale ²⁵
	5.000	138.86	09/01/21	78.75	...	60.11	3 of 3 - Sale ²⁵
02/03/22	10.324	286.72	Various	186.16	...	100.56	Total of 3 transactions
02/03/22	10.000	277.71	01/27/22	292.44	14.73 W	0.00	Sale ²⁵
02/28/22	3.997	107.39	02/23/22	105.89	...	1.50	Sale ²⁵
03/09/22	0.001	0.02	03/01/22	0.02	...	0.00	Sale ²⁵
3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	3.966	100.14	03/01/22	105.82	5.68 W	0.00	1 of 3 - Sale ²⁵
	0.054	1.37	03/01/22	1.42	0.05 W	0.00	2 of 3 - Sale ²⁵
	0.979	24.72	03/01/22	25.59	0.87 W	0.00	3 of 3 - Sale ²⁵
03/09/22	4.999	126.23	Various	132.83	6.60 W	0.00	Total of 3 transactions
03/18/22	0.980	24.97	03/01/22	25.62	...	-0.65	Sale ²⁵
03/18/22	2.020	51.47	03/01/22	52.72	0.91 W	-0.34	Sale ²⁵
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.021	0.29	03/01/22	0.54	...	-0.25	1 of 2 - Sale ²⁵
	0.185	2.59	03/04/22	4.41	...	-1.82	2 of 2 - Sale ²⁵
10/03/22	0.205	2.88	Various	4.95	...	-2.07	Total of 2 transactions
	Security total:	3,981.19		2,608.81	22.24 W	1,394.62	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
08/19/22	0.349	100.00	03/07/22	98.23	...	1.77	Sale ²⁵
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.651	153.39	03/07/22	183.05	...	-29.66	1 of 2 - Sale ²⁵
	0.196	46.19	06/10/22	50.00	...	-3.81	2 of 2 - Sale ²⁵
10/03/22	0.847	199.58	Various	233.05	...	-33.47	Total of 2 transactions
	Security total:	299.58		331.28	...	-31.70	

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
02/24/22	1.000	154.50	02/08/22	153.42	...	1.08	Sale ²⁵
03/14/22	1.000	152.75	03/14/22	161.39	...	-8.64	Sale ²⁵
	Security total:	307.25		314.81	...	-7.56	
NATIONAL CINEMEDIA, INC. COMMON STOCK / CUSIP: 635309107 / Symbol:							
10/03/22	0.553	0.36	10/13/21	1.81	1.45 W	0.00	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
10/03/22	0.120	28.50	01/14/22	63.30	...	-34.80	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
	2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	0.455	56.30	03/07/22	100.00	43.70 W	0.00	1 of 2 - Sale ²⁵
	0.153	18.93	03/14/22	33.62	14.69 W	0.00	2 of 2 - Sale ²⁵
10/03/22	0.608	75.23	Various	133.62	58.39 W	0.00	Total of 2 transactions
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
10/03/22	0.232	20.30	11/10/21	47.70	27.40 W	0.00	Sale ²⁵
PELTON INTERACTIVE, INC. CLASS A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
01/21/22	1.000	26.63	01/20/22	25.62	...	1.01	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
04/05/22	2.000	62.31	03/14/22	46.14	...	16.17	Sale ²⁵
07/29/22	0.000	0.01	03/14/22	0.01	...	0.00	Sale ²⁵
07/29/22	2.296	49.99	03/14/22	52.97	2.98 W	0.00	Sale ²⁵
	4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	0.703	20.00	03/14/22	16.22	...	3.78	1 of 4 - Sale ²⁵
	2.000	56.87	04/28/22	43.08	...	13.79	2 of 4 - Sale ²⁵
	0.602	17.12	05/06/22	11.57	...	5.55	3 of 4 - Sale ²⁵
	1.695	48.19	05/06/22	32.56	...	15.63	4 of 4 - Sale ²⁵
08/10/22	5.000	142.18	Various	103.43	...	38.75	Total of 4 transactions
	7 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	0.305	8.13	05/06/22	5.87	...	2.26	1 of 7 - Sale ²⁵
	0.175	4.66	07/08/22	3.72	...	0.94	2 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 850240458

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.209	5.57	07/08/22	4.18	...	1.39	3 of 7 - Sale ²⁵
	0.330	8.79	07/08/22	7.03	...	1.76	4 of 7 - Sale ²⁵
	1.791	47.65	07/08/22	38.05	...	9.60	5 of 7 - Sale ²⁵
	0.001	0.02	07/28/22	0.02	...	0.00	6 of 7 - Sale ²⁵
	2.825	75.18	07/28/22	59.83	...	15.35	7 of 7 - Sale ²⁵
08/19/22	5.637	150.00	Various	118.70	...	31.30	Total of 7 transactions
10/03/22	0.475	10.07	07/28/22	10.06	...	0.01	Sale ²⁵
	Security total:	414.56		331.31	2.98 W	86.23	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	0.001	0.02	08/31/22	0.02	...	0.00	1 of 2 - Sale ²⁵
	3.425	105.55	08/31/22	99.98	...	5.57	2 of 2 - Sale ²⁵
09/12/22	3.426	105.57	Various	100.00	...	5.57	Total of 2 transactions
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.868	17.10	09/13/22	22.43	5.33 W	0.00	1 of 2 - Sale ²⁵
	0.117	2.31	09/13/22	3.02	0.71 W	0.00	2 of 2 - Sale ²⁵
10/03/22	0.985	19.41	Various	25.45	6.04 W	0.00	Total of 2 transactions
	Security total:	124.98		125.45	6.04 W	5.57	
REGIS CORPORATION / CUSIP: 758932107 / Symbol:							
4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	20.000	15.24	09/09/21	99.33	...	-84.09	1 of 4 - Sale ²⁵
	5.000	3.81	09/10/21	23.45	...	-19.64	2 of 4 - Sale ²⁵
	5.000	3.81	09/13/21	22.14	...	-18.33	3 of 4 - Sale ²⁵
	10.000	7.62	09/27/21	38.60	...	-30.98	4 of 4 - Sale ²⁵
05/10/22	40.000	30.48	Various	183.52	...	-153.04	Total of 4 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.282	9.22	12/06/21	29.59	...	-20.37	1 of 2 - Sale ²⁵
	0.050	1.64	12/06/21	5.27	...	-3.63	2 of 2 - Sale ²⁵
10/03/22	0.332	10.86	Various	34.86	...	-24.00	Total of 2 transactions

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(continued)

02/13/2023

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ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol:							
4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	5.000	27.25	09/14/21	78.19	...	-50.94	1 of 4 - Sale ²⁵
	3.000	16.35	09/15/21	44.79	...	-28.44	2 of 4 - Sale ²⁵
	3.000	16.35	09/20/21	44.82	...	-28.47	3 of 4 - Sale ²⁵
	4.000	21.80	10/18/21	59.88	...	-38.08	4 of 4 - Sale ²⁵
05/10/22	15.000	81.75	Various	227.68	...	-145.93	Total of 4 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
01/04/22	50.000	161.00	04/05/21	130.34	...	30.66	Sale ²⁵
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	100.000	287.13	04/12/21	213.72	...	73.41	1 of 2 - Sale ²⁵
	50.000	143.56	04/14/21	109.38	...	34.18	2 of 2 - Sale ²⁵
01/18/22	150.000	430.69	Various	323.10	...	107.59	Total of 2 transactions
02/02/22	50.000	138.00	01/26/22	119.88	...	18.12	Sale ²⁵
08/03/22	26.000	42.12	02/24/22	44.07	...	-1.95	Sale ²⁵
08/03/22	24.000	38.88	02/11/22	59.04	16.80 W	-3.36	Sale ²⁵
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	0.077	0.16	02/24/22	0.13	...	0.03	1 of 5 - Sale ²⁵
	3.421	7.29	02/24/22	5.80	...	1.49	2 of 5 - Sale ²⁵
	0.052	0.11	05/13/22	0.06	...	0.05	3 of 5 - Sale ²⁵
	2.843	6.06	05/13/22	3.17	...	2.89	4 of 5 - Sale ²⁵
	14.736	31.38	05/13/22	16.50	...	14.88	5 of 5 - Sale ²⁵
08/05/22	21.129	45.00	Various	25.66	...	19.34	Total of 5 transactions
10/03/22	0.044	0.06	05/13/22	0.05	...	0.01	Sale ²⁵
Security total:		855.75		702.14	16.80 W	170.41	
SHIFTPIXY, INC. COMMON STOCK / CUSIP: 82452L203 / Symbol:							
6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	11.986	2.40	06/04/21	45.78	...	-43.38	1 of 6 - Sale ²⁵
	2.801	0.56	06/04/21	10.00	...	-9.44	2 of 6 - Sale ²⁵
	1.995	0.40	06/04/21	7.42	...	-7.02	3 of 6 - Sale ²⁵
	1.106	0.22	06/04/21	4.22	...	-4.00	4 of 6 - Sale ²⁵
	0.695	0.14	06/04/21	2.58	...	-2.44	5 of 6 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SHIFTPIXY, INC. COMMON STOCK / CUSIP: 82452L203 / Symbol: (cont'd)							
	19.416	3.88	07/08/21	38.83	...	-34.95	6 of 6 - Sale ²⁵
05/10/22	38.000	7.60	Various	108.83	...	-101.23	Total of 6 transactions
05/16/22	0.584	0.24	07/08/21	1.17	...	-0.93	Sale ²⁵
	Security total:	7.84		110.00	...	-102.16	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
02/28/22	0.316	214.37	02/23/22	200.00	...	14.37	Sale ²⁵
03/10/22	0.184	102.14	03/09/22	100.00	...	2.14	Sale ²⁵
10/03/22	0.114	3.09	03/14/22	5.90	...	-2.81	Sale ²⁵
	Security total:	319.60		305.90	...	13.70	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	9.000	11.79	11/09/21	35.73	...	-23.94	1 of 2 - Sale ²⁵
	1.000	1.32	11/09/21	3.97	...	-2.65	2 of 2 - Sale ²⁵
05/10/22	10.000	13.11	Various	39.70	...	-26.59	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
10/03/22	0.481	4.81	10/21/21	27.76	...	-22.95	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
03/29/22	1.000	144.57	12/17/21	165.49	...	-20.92	Sale ²⁵
03/29/22	1.000	144.57	12/17/21	165.60	21.03 W	0.00	Sale ²⁵
	Security total:	289.14		331.09	21.03 W	-20.92	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
06/03/22	1.000	78.85	04/05/22	85.56	...	-6.71	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
02/28/22	1.000	74.24	02/09/22	73.96	...	0.28	Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.092	106.64	11/09/21	100.00	...	6.64	1 of 2 - Sale ²⁵
	0.081	93.36	11/15/21	79.50	...	13.86	2 of 2 - Sale ²⁵
01/04/22	0.173	200.00	Various	179.50	...	20.50	Total of 2 transactions
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.104	101.09	12/13/21	100.00	...	1.09	1 of 2 - Sale ²⁵
	0.110	106.87	12/21/21	100.00	...	6.87	2 of 2 - Sale ²⁵
01/21/22	0.214	207.96	Various	200.00	...	7.96	Total of 2 transactions
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.122	118.69	11/15/21	120.50	1.81 W	0.00	1 of 2 - Sale ²⁵
	0.102	99.23	12/06/21	100.00	0.77 W	0.00	2 of 2 - Sale ²⁵
01/21/22	0.224	217.92	Various	220.50	2.58 W	0.00	Total of 2 transactions
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.122	112.00	01/27/22	111.60	...	0.40	1 of 4 - Sale ²⁵
	0.102	93.64	01/27/22	92.56	...	1.08	2 of 4 - Sale ²⁵
	0.332	304.42	01/27/22	298.42	...	6.00	3 of 4 - Sale ²⁵
	0.117	107.41	01/27/22	100.00	...	7.41	4 of 4 - Sale ²⁵
02/03/22	0.674	617.47	Various	602.58	...	14.89	Total of 4 transactions
02/28/22	0.578	500.00	02/22/22	486.37	...	13.63	Sale ²⁵
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	0.016	14.52	02/22/22	13.63	...	0.89	1 of 3 - Sale ²⁵
	0.369	330.88	02/22/22	300.00	...	30.88	2 of 3 - Sale ²⁵
	0.130	116.35	02/24/22	100.00	...	16.35	3 of 3 - Sale ²⁵
03/18/22	0.515	461.75	Various	413.63	...	48.12	Total of 3 transactions
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	0.114	97.37	04/28/22	100.00	...	-2.63	1 of 2 - Sale ²⁵
	0.066	56.34	07/20/22	50.00	...	6.34	2 of 2 - Sale ²⁵
07/29/22	0.179	153.71	Various	150.00	...	3.71	Total of 2 transactions
	Security total:	2,358.81		2,252.58	2.58 W	108.81	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
08/11/22	1.000	74.28	06/15/22	46.95	...	27.33	Sale ²⁵

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
07/29/22	1.000	22.59	07/06/22	21.74	...	0.85	Sale ²⁵
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	0.981	375.29	02/22/22	390.62	...	-15.33	1 of 4 - Sale ²⁵
	0.261	99.77	02/24/22	100.00	...	-0.23	2 of 4 - Sale ²⁵
	0.253	96.88	03/04/22	100.00	...	-3.12	3 of 4 - Sale ²⁵
	1.000	382.60	03/07/22	392.00	...	-9.40	4 of 4 - Sale ²⁵
03/14/22	2.495	954.54	Various	982.62	...	-28.08	Total of 4 transactions
4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	0.019	7.31	01/26/22	7.76	0.45 W	0.00	1 of 4 - Sale ²⁵
	0.981	375.28	01/26/22	397.92	22.64 W	0.00	2 of 4 - Sale ²⁵
	0.505	193.26	01/27/22	200.00	6.74 W	0.00	3 of 4 - Sale ²⁵
	0.019	7.31	02/22/22	8.06	0.16 W	-0.59	4 of 4 - Sale ²⁵
03/14/22	1.524	583.16	Various	613.74	29.99 W	-0.59	Total of 4 transactions
07/29/22	0.000	0.01	03/15/22	0.01	...	0.00	Sale ²⁵
07/29/22	0.802	299.99	03/15/22	332.43	32.44 W	0.00	Sale ²⁵
6 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.179	59.34	03/15/22	74.14	14.80 W	0.00	1 of 6 - Sale ²⁵
	0.019	6.34	03/15/22	7.74	1.40 W	0.00	2 of 6 - Sale ²⁵
	0.242	80.21	04/08/22	103.22	23.01 W	0.00	3 of 6 - Sale ²⁵
	0.004	1.32	04/12/22	1.76	0.44 W	0.00	4 of 6 - Sale ²⁵
	0.244	81.02	04/12/22	101.66	20.64 W	0.00	5 of 6 - Sale ²⁵
	0.123	40.87	04/25/22	47.66	6.79 W	0.00	6 of 6 - Sale ²⁵
10/03/22	0.811	269.10	Various	336.18	67.08 W	0.00	Total of 6 transactions
	Security total:	2,106.80		2,264.98	129.51 W	-28.67	
VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol:							
4 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	195.42	05/10/22	199.80	...	-4.38	1 of 4 - Sale ²⁵
	0.254	49.71	06/10/22	50.00	...	-0.29	2 of 4 - Sale ²⁵
	1.000	195.42	06/13/22	188.00	...	7.42	3 of 4 - Sale ²⁵
	0.009	1.73	06/29/22	1.69	...	0.04	4 of 4 - Sale ²⁵
07/26/22	2.263	442.28	Various	439.49	...	2.79	Total of 4 transactions

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VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol: (cont'd)							
10/03/22	0.000	0.01	08/29/22	0.01	...	0.00	Sale ²⁵
	3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	0.492	89.36	08/29/22	99.99	10.63 W	0.00	1 of 3 - Sale ²⁵
	0.254	46.09	09/01/22	50.00	3.91 W	0.00	2 of 3 - Sale ²⁵
	0.008	1.53	09/06/22	1.66	0.13 W	0.00	3 of 3 - Sale ²⁵
10/03/22	0.755	136.98	Various	151.65	14.67 W	0.00	Total of 3 transactions
	Security total:	579.27		591.15	14.67 W	2.79	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	12 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	2.000	11.60	07/14/21	87.79	...	-76.19	1 of 12 - Sale ²⁵
	2.000	11.60	07/16/21	74.15	...	-62.55	2 of 12 - Sale ²⁵
	1.000	5.80	07/16/21	37.04	...	-31.24	3 of 12 - Sale ²⁵
	1.000	5.80	07/16/21	30.38	...	-24.58	4 of 12 - Sale ²⁵
	1.000	5.80	07/16/21	30.22	...	-24.42	5 of 12 - Sale ²⁵
	1.000	5.80	07/20/21	31.13	...	-25.33	6 of 12 - Sale ²⁵
	1.000	5.80	07/20/21	30.21	...	-24.41	7 of 12 - Sale ²⁵
	2.000	11.60	07/22/21	61.94	...	-50.34	8 of 12 - Sale ²⁵
	2.000	11.60	07/27/21	59.22	...	-47.62	9 of 12 - Sale ²⁵
	1.000	5.80	08/16/21	25.69	...	-19.89	10 of 12 - Sale ²⁵
	2.000	11.60	10/15/21	41.84	...	-30.24	11 of 12 - Sale ²⁵
	1.000	5.80	10/15/21	20.92	...	-15.12	12 of 12 - Sale ²⁵
05/10/22	17.000	98.60	Various	530.53	...	-431.93	Total of 12 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
10/03/22	0.491	36.36	11/30/21	109.99	...	-73.63	Sale ²⁵
Totals :		71,340.73		73,927.21	1,254.32 W	-1,332.16	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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)	7- Loss not allowed (X) also not reported (Z)	Additional information
ACELRX PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00444T100 / Symbol:							
05/10/22	200.000	40.01	01/25/21	457.00	...	-416.99	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
10/03/22	0.082	6.56	08/30/21	13.09	...	-6.53	Sale ²⁵
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
10/03/22	0.042	0.03	08/27/21	0.45	...	-0.42	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
<i>3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>							
	7.994	32.57	04/12/21	53.88	...	-21.31	1 of 3 - Sale ²⁵
	0.166	0.68	04/12/21	1.12	...	-0.44	2 of 3 - Sale ²⁵
	29.247	119.18	04/15/21	178.96	...	-59.78	3 of 3 - Sale ²⁵
08/11/22	37.407	152.43	Various	233.96	...	-81.53	Total of 3 transactions
08/11/22	62.593	255.06	01/14/21	402.44	23.55 W	-123.83	Sale ²⁵
10/03/22	0.753	1.39	04/15/21	4.61	...	-3.22	Sale ²⁵
	Security total:	408.88		641.01	23.55 W	-208.58	
BIOLASE, INC. COMMON STOCK / CUSIP: 090911405 / Symbol:							
<i>2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	9.88	02/08/21	67.31	...	-57.43	1 of 2 - Sale ²⁵
	2.000	9.88	02/19/21	55.45	...	-45.57	2 of 2 - Sale ²⁵
04/29/22	4.000	19.76	Various	122.76	...	-103.00	Total of 2 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
<i>19 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>							
	3.038	59.86	04/15/21	80.54	20.68 W	0.00	1 of 19 - Sale ²⁵
	0.416	8.20	04/19/21	14.93	6.73 W	0.00	2 of 19 - Sale ²⁵
	0.057	1.12	04/19/21	2.16	1.04 W	0.00	3 of 19 - Sale ²⁵
	0.400	7.88	04/19/21	14.04	6.16 W	0.00	4 of 19 - Sale ²⁵
	4.089	80.54	04/19/21	136.39	55.85 W	0.00	5 of 19 - Sale ²⁵
	0.038	0.76	04/19/21	0.94	0.18 W	0.00	6 of 19 - Sale ²⁵
	0.851	16.77	07/14/21	27.39	10.62 W	0.00	7 of 19 - Sale ²⁵
	2.851	56.17	07/14/21	86.49	30.32 W	0.00	8 of 19 - Sale ²⁵
	0.298	5.86	07/14/21	10.57	4.71 W	0.00	9 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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)gross 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
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	0.178	3.51	07/14/21	6.19	2.68 W	0.00	10 of 19 - Sale ²⁵
	0.860	16.94	07/14/21	29.85	12.91 W	0.00	11 of 19 - Sale ²⁵
	0.209	4.12	07/14/21	7.45	3.33 W	0.00	12 of 19 - Sale ²⁵
	1.753	34.53	07/14/21	62.54	28.01 W	0.00	13 of 19 - Sale ²⁵
	0.442	8.71	07/16/21	15.11	6.40 W	0.00	14 of 19 - Sale ²⁵
	1.000	19.70	07/16/21	28.37	8.67 W	0.00	15 of 19 - Sale ²⁵
	0.558	10.99	07/16/21	17.58	6.59 W	0.00	16 of 19 - Sale ²⁵
	1.962	38.64	07/27/21	69.34	30.70 W	0.00	17 of 19 - Sale ²⁵
	0.038	0.76	07/27/21	1.46	0.70 W	0.00	18 of 19 - Sale ²⁵
	1.000	19.70	07/27/21	27.74	8.04 W	0.00	19 of 19 - Sale ²⁵
03/29/22	20.038	394.76	Various	639.08	244.32 W	0.00	Total of 19 transactions
	11 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	5.000	93.20	10/01/21	176.53	...	-83.33	1 of 11 - Sale ²⁵
	2.866	53.43	10/13/21	88.24	...	-34.81	2 of 11 - Sale ²⁵
	1.947	36.28	10/13/21	69.81	...	-33.53	3 of 11 - Sale ²⁵
	1.962	36.56	10/13/21	61.31	...	-24.75	4 of 11 - Sale ²⁵
	1.000	18.64	10/13/21	31.86	...	-13.22	5 of 11 - Sale ²⁵
	1.092	20.35	10/13/21	31.67	...	-11.32	6 of 11 - Sale ²⁵
	0.718	13.37	10/13/21	23.32	...	-9.95	7 of 11 - Sale ²⁵
	0.187	3.49	10/13/21	5.77	...	-2.28	8 of 11 - Sale ²⁵
	0.229	4.27	10/13/21	6.16	...	-1.89	9 of 11 - Sale ²⁵
	0.145	2.70	10/13/21	4.34	...	-1.64	10 of 11 - Sale ²⁵
	0.038	0.72	10/13/21	1.67	...	-0.95	11 of 11 - Sale ²⁵
08/12/22	15.183	283.01	Various	500.68	...	-217.67	Total of 11 transactions
	6 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	3.213	62.53	03/01/22	88.97	...	-26.44	1 of 6 - Sale ²⁵
	0.416	8.10	03/01/22	12.57	...	-4.47	2 of 6 - Sale ²⁵
	0.400	7.79	03/01/22	11.78	...	-3.99	3 of 6 - Sale ²⁵
	1.259	24.50	03/01/22	26.24	...	-1.74	4 of 6 - Sale ²⁵
	0.057	1.11	03/01/22	1.84	...	-0.73	5 of 6 - Sale ²⁵
	0.125	2.43	03/01/22	2.60	...	-0.17	6 of 6 - Sale ²⁵
09/15/22	5.469	106.46	Various	144.00	...	-37.54	Total of 6 transactions
10/03/22	0.984	14.73	03/01/22	20.51	...	-5.78	Sale ²⁵
	Security total:	798.96		1,304.27	244.32 W	-260.99	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
10/03/22	0.626	59.99	09/20/21	111.10	...	-51.11	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
10/03/22	0.679	10.45	09/20/21	38.13	...	-27.68	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
6 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	2.210	38.06	05/10/21	34.51	...	3.55	1 of 6 - Sale ²⁵
	0.008	0.13	05/21/21	0.10	...	0.03	2 of 6 - Sale ²⁵
	0.376	6.47	05/21/21	5.42	...	1.05	3 of 6 - Sale ²⁵
	1.492	25.69	05/21/21	21.53	...	4.16	4 of 6 - Sale ²⁵
	1.508	25.97	05/21/21	21.75	...	4.22	5 of 6 - Sale ²⁵
	1.539	26.50	05/21/21	21.31	...	5.19	6 of 6 - Sale ²⁵
01/05/22	7.132	122.82	Various	104.62	...	18.20	Total of 6 transactions
8 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	4.000	68.88	05/18/21	69.30	0.42 W	0.00	1 of 8 - Sale ²⁵
	1.197	20.61	05/21/21	24.43	3.82 W	0.00	2 of 8 - Sale ²⁵
	0.242	4.17	05/21/21	4.68	0.51 W	0.00	3 of 8 - Sale ²⁵
	0.424	7.29	05/21/21	8.17	0.88 W	0.00	4 of 8 - Sale ²⁵
	6.754	116.31	05/21/21	131.14	14.83 W	0.00	5 of 8 - Sale ²⁵
	1.738	29.93	05/21/21	30.59	0.66 W	0.00	6 of 8 - Sale ²⁵
	0.723	12.45	05/21/21	12.80	0.35 W	0.00	7 of 8 - Sale ²⁵
	2.000	34.44	06/01/21	36.85	2.41 W	0.00	8 of 8 - Sale ²⁵
01/05/22	17.078	294.08	Various	317.96	23.88 W	0.00	Total of 8 transactions
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	4.210	56.25	07/14/21	67.80	11.55 W	0.00	1 of 3 - Sale ²⁵
	1.780	23.78	08/06/21	26.93	3.15 W	0.00	2 of 3 - Sale ²⁵
	2.220	29.66	08/06/21	52.24	22.58 W	0.00	3 of 3 - Sale ²⁵
03/29/22	8.210	109.69	Various	146.97	37.28 W	0.00	Total of 3 transactions
10/03/22	0.773	5.81	08/13/21	11.09	5.28 W	0.00	Sale ²⁵
	Security total:	532.40		580.64	66.44 W	18.20	
INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
05/10/22	100.000	20.09	02/16/21	227.00	...	-206.91	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
<i>2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	71.54	05/10/21	40.94	...	30.60	1 of 2 - Sale ²⁵
	3.000	107.31	05/10/21	60.33	...	46.98	2 of 2 - Sale ²⁵
01/25/22	5.000	178.85	Various	101.27	...	77.58	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
10/03/22	0.556	8.83	03/24/21	20.59	...	-11.76	Sale ²⁵
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
10/03/22	0.872	2.09	01/05/21	7.62	...	-5.53	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
10/03/22	0.740	6.02	02/18/21	18.60	...	-12.58	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
10/03/22	0.935	9.50	07/29/21	35.52	...	-26.02	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
10/03/22	0.069	0.07	01/27/21	1.89	...	-1.82	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
10/03/22	0.638	3.15	06/11/21	14.73	...	-11.58	Sale ²⁵
CHECK-CAP LTD. ORDINARY SHARE / CUSIP: M2361E203 / Symbol:							
10/03/22	0.211	0.06	01/14/21	0.38	...	-0.32	Sale ²⁵
Totals :		2,105.70		3,696.05	334.31 W	-1,256.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

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
APPLE INC. COMMON STOCK	037833100		05/12/22	0.22	Qualified dividend	
			08/11/22	0.71	Qualified dividend	
				0.93	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		06/09/22	0.62	Qualified dividend	
			09/08/22	1.36	Qualified dividend	
				1.98	Total Dividends & distributions	
NATIONAL CINEMEDIA, INC. COMMON STOCK	635309107		03/31/22	2.55	Nondividend distribution	03
			06/07/22	1.56	Nondividend distribution	03
			09/06/22	1.59	Nondividend distribution	03
			5.70	Total Dividends & distributions		
NVIDIA CORPORATION COMMON STOCK	67066G104		07/01/22	0.06	Qualified dividend	
			09/29/22	0.11	Qualified dividend	
				0.17	Total Dividends & distributions	
STARBUCKS CORPORATION COMMON STOCK	855244109		05/27/22	0.49	Qualified dividend	
VANGUARD S&P 500 ETF	922908363		03/29/22	1.37	Qualified dividend	
			07/05/22	8.15	Qualified dividend	
			10/03/22	12.95	Qualified dividend	
			22.47	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD TOTAL STOCK MARKET ET F	922908769		06/28/22	1.58	Qualified dividend	03
			06/28/22	0.08	Section 199A dividend	03
			06/28/22	0.03	Nonqualified dividend	03
			09/28/22	1.32	Qualified dividend	03
			09/28/22	0.06	Section 199A dividend	03
			09/28/22	0.02	Nonqualified dividend	03
				3.09	Total Dividends & distributions	
				34.83	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		05/31/22	0.01	Interest	
		09/30/22	1.04	Interest	
		10/31/22	0.60	Interest	
			1.65	Total Interest	
ARK INNOVATION ETF	00214Q104	06/06/22	0.01	Interest	
		10/06/22	0.08	Interest	
		10/06/22	0.01	Interest	
			0.10	Total Interest	
ATERIAN, INC. COMMON STOCK	02156U101	06/06/22	0.13	Interest	
ASTRA SPACE, INC. CLASS A COMM ON STOCK	04634X103	06/06/22	0.09	Interest	
		10/06/22	0.08	Interest	
		10/06/22	0.01	Interest	
			0.18	Total Interest	
BIONANO GENOMICS, INC. COMMON STOCK	09075F107	06/06/22	0.01	Interest	
CASSAVA SCIENCES, INC. COMMON STOCK	14817C107	10/06/22	0.01	Interest	
CHARGEPOINT HOLDINGS, INC.	15961R105	06/06/22	0.06	Interest	
		10/06/22	0.02	Interest	
			0.08	Total Interest	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK	19260Q107	06/06/22	0.04	Interest	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK	21077C107	06/06/22	0.03	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Detail for Interest Income

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FISKER INC.	33813J106	06/06/22	0.13	Interest	
		10/06/22	0.43	Interest	
		10/06/22	0.05	Interest	
			0.61	Total Interest	
LUCID GROUP, INC. COMMON STOCK	549498103	06/06/22	0.10	Interest	
		10/06/22	0.08	Interest	
		10/06/22	0.01	Interest	
			0.19	Total Interest	
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES	63008G203	06/06/22	0.05	Interest	
		10/06/22	0.08	Interest	
		10/06/22	0.01	Interest	
			0.14	Total Interest	
REGIS CORPORATION	758932107	06/06/22	0.01	Interest	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK	76954A103	06/06/22	0.06	Interest	
SENSEONICS HOLDINGS, INC.	81727U105	06/06/22	0.06	Interest	
		10/06/22	0.08	Interest	
		10/06/22	0.01	Interest	
			0.15	Total Interest	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK	83192H106	06/06/22	0.04	Interest	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/06/22	0.06	Interest	
			3.49	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 850240458

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	02/02/22	0.13	Other income	
			0.13	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		03/23/22	-5.00	Margin interest paid	
			-5.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Mutual Fund and UIT Supplemental Information

2022

02/13/2023

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

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

VANGUARD TOTAL STOCK MARKET ET F / 922908769

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 850240458

Foreign Income and Taxes Summary

2022

02/13/2023

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
IS	NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES	63008G203	0.00	0.00		0.14	0.14	0.00
Total ISRAEL			0.00	0.00		0.14	0.14	0.00
Grand Total	Total Foreign Source Income*					0.14		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 850240458

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-28.85	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	28.85	0.00	Exchange	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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-INT Instructions for Recipient

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

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

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

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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.

Instructions for Recipient

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.

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.

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

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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 850240458C	Statement Date: 02/13/2023	2022
	Vinay Palagiri 17915 Halton Park Dr 2C Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-8495		

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) 0.00	2- Royalties 0.00
1b- Qualified dividends 0.00	3- Other income 0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00	4- Federal income tax withheld 0.00
2b- Unrecaptured Section 1250 gain 0.00	8- Substitute payments in lieu of dividends or interest 0.00
2c- Section 1202 gain 0.00	
2d- Collectibles (28%) gain 0.00	
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	

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

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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

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)	4,378.91	4,075.54	0.00	0.00	303.37
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	4,378.91	4,075.54	0.00	0.00	303.37
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)	165.52	723.26	0.00	0.00	-557.74
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	165.52	723.26	0.00	0.00	-557.74
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	4,544.43	4,798.80	0.00	0.00	-254.37
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

Account 850240458C

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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

Taxable accrued interest paid	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 850240458C

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
Bitcoin / CUSIP: BTCUSD / Symbol:							
10 transactions for 01/21/22. Total proceeds are reported to the IRS.							
	0.00047975	18.64	05/29/21	16.88	...	1.76	1 of 10 - Sale ²⁵
	0.00266513	103.55	06/02/21	100.01	...	3.54	2 of 10 - Sale ²⁵
	0.00281101	109.22	06/07/21	100.01	...	9.21	3 of 10 - Sale ²⁵
	0.00269677	104.78	06/10/21	100.04	...	4.74	4 of 10 - Sale ²⁵
	0.00310562	120.67	06/21/21	100.08	...	20.59	5 of 10 - Sale ²⁵
	0.00167917	65.24	06/22/21	49.99	...	15.25	6 of 10 - Sale ²⁵
	0.00301109	117.00	06/25/21	100.01	...	16.99	7 of 10 - Sale ²⁵
	0.00153121	59.50	07/08/21	50.01	...	9.49	8 of 10 - Sale ²⁵
	0.00075909	29.49	07/13/21	25.00	...	4.49	9 of 10 - Sale ²⁵
	0.00116712	45.35	09/21/21	50.01	...	-4.66	10 of 10 - Sale ²⁵
01/21/22	0.019906	773.44	Various	692.04	...	81.40	Total of 10 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 850240458C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
4 transactions for 10/01/22. Total proceeds are reported to the IRS.							
	0.0036106	69.50	05/12/22	99.92	...	-30.42	1 of 4 - Sale ²⁵
	0.00426959	82.18	06/13/22	100.03	...	-17.85	2 of 4 - Sale ²⁵
	0.00476684	91.75	06/14/22	100.09	...	-8.34	3 of 4 - Sale ²⁵
	0.00271361	52.23	06/19/22	50.04	...	2.19	4 of 4 - Sale ²⁵
10/01/22	0.015362	295.66	Various	350.08	...	-54.42	Total of 4 transactions
	Security total:	1,069.10		1,042.12	...	26.98	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
4 transactions for 10/01/22. Total proceeds are reported to the IRS.							
	124.469999999999998863	7.59	02/13/22	19.00	...	-11.41	1 of 4 - Sale ²⁵
	397.91000000000025011	24.28	02/22/22	50.00	...	-25.72	2 of 4 - Sale ²⁵
	401.43999999999997726	24.50	03/19/22	50.00	...	-25.50	3 of 4 - Sale ²⁵
	666.09000000000031832	40.64	04/10/22	100.01	...	-59.37	4 of 4 - Sale ²⁵
10/01/22	1,589.910	97.01	Various	219.01	...	-122.00	Total of 4 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
5 transactions for 01/18/22. Total proceeds are reported to the IRS.							
	0.01660800000000001	51.55	05/29/21	40.25	...	11.30	1 of 5 - Sale ²⁵
	0.020461	63.51	05/30/21	50.00	...	13.51	2 of 5 - Sale ²⁵
	0.042358	131.49	06/08/21	100.06	...	31.43	3 of 5 - Sale ²⁵
	0.041824	129.83	06/11/21	100.02	...	29.81	4 of 5 - Sale ²⁵
	0.024992	77.58	06/17/21	58.39	...	19.19	5 of 5 - Sale ²⁵
01/18/22	0.146243	453.96	Various	348.72	...	105.24	Total of 5 transactions
15 transactions for 01/21/22. Total proceeds are reported to the IRS.							
	0.01780999999999999	50.54	06/17/21	41.61	...	8.93	1 of 15 - Sale ²⁵
	0.04602500000000003	130.60	06/18/21	100.00	...	30.60	2 of 15 - Sale ²⁵
	0.05061800000000003	143.63	06/21/21	100.06	...	43.57	3 of 15 - Sale ²⁵
	0.05301199999999997	150.43	06/21/21	99.99	...	50.44	4 of 15 - Sale ²⁵
	0.05607000000000002	159.10	06/22/21	100.01	...	59.09	5 of 15 - Sale ²⁵
	0.04759399999999997	135.05	07/08/21	99.97	...	35.08	6 of 15 - Sale ²⁵
	0.02501700000000001	70.99	07/13/21	50.00	...	20.99	7 of 15 - Sale ²⁵
	0.013847	39.29	07/20/21	24.00	...	15.29	8 of 15 - Sale ²⁵
	0.01521999999999999	43.19	09/08/21	49.98	...	-6.79	9 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 850240458C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.015287	43.38	09/10/21	50.02	...	-6.64	10 of 15 - Sale ²⁵
	0.031043000000000001	88.09	09/13/21	100.00	...	-11.91	11 of 15 - Sale ²⁵
	0.018034999999999999	51.17	09/21/21	50.03	...	1.14	12 of 15 - Sale ²⁵
	0.017350000000000001	49.23	09/22/21	50.01	...	-0.78	13 of 15 - Sale ²⁵
	0.019341000000000001	54.88	01/09/22	60.74	...	-5.86	14 of 15 - Sale ²⁵
	0.012500000000000001	35.47	01/09/22	39.25	...	-3.78	15 of 15 - Sale ²⁵
01/21/22	0.438769	1,245.04	Various	1,015.67	...	229.37	Total of 15 transactions
	2 transactions for 02/04/22. Total proceeds are reported to the IRS.						
	0.014507000000000001	41.89	01/26/22	39.33	...	2.56	1 of 2 - Sale ²⁵
	0.0224	64.67	01/26/22	60.67	...	4.00	2 of 2 - Sale ²⁵
02/04/22	0.036907	106.56	Various	100.00	...	6.56	Total of 2 transactions
02/23/22	0.118585999999999997	318.54	02/22/22	300.00	...	18.54	Sale ²⁵
	2 transactions for 02/24/22. Total proceeds are reported to the IRS.						
	0.019300000000000001	51.48	02/24/22	46.52	...	4.96	1 of 2 - Sale ²⁵
	0.104913999999999993	279.88	02/24/22	252.92	...	26.96	2 of 2 - Sale ²⁵
02/24/22	0.124214	331.36	Various	299.44	...	31.92	Total of 2 transactions
	5 transactions for 07/20/22. Total proceeds are reported to the IRS.						
	0.000231	0.35	02/24/22	0.56	...	-0.21	1 of 5 - Sale ²⁵
	0.033416000000000001	50.52	04/12/22	99.97	...	-49.45	2 of 5 - Sale ²⁵
	0.037111999999999999	56.10	05/06/22	100.03	...	-43.93	3 of 5 - Sale ²⁵
	0.052270999999999998	79.02	05/12/22	100.05	...	-21.03	4 of 5 - Sale ²⁵
	0.00927	14.01	06/13/22	11.64	...	2.37	5 of 5 - Sale ²⁵
07/20/22	0.1323	200.00	Various	312.25	...	-112.25	Total of 5 transactions
07/29/22	0.060026999999999997	100.00	06/13/22	75.35	...	24.65	Sale ²⁵
	2 transactions for 09/13/22. Total proceeds are reported to the IRS.						
	0.057200000000000001	92.10	06/13/22	71.81	...	20.29	1 of 2 - Sale ²⁵
	0.098622000000000001	158.79	06/13/22	123.80	...	34.99	2 of 2 - Sale ²⁵
09/13/22	0.155822	250.89	Various	195.61	...	55.28	Total of 2 transactions
	4 transactions for 10/01/22. Total proceeds are reported to the IRS.						
	0.01383	18.29	06/13/22	17.36	...	0.93	1 of 4 - Sale ²⁵
	0.090342000000000006	119.50	06/14/22	100.03	...	19.47	2 of 4 - Sale ²⁵
	0.011102000000000001	14.69	06/19/22	10.69	...	4.00	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 850240458C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.040800000000000003	53.97	06/19/22	39.29	...	14.68	4 of 4 - Sale ²⁵
10/01/22	0.156074	206.45	Various	167.37	...	39.08	Total of 4 transactions
	Security total:	3,212.80		2,814.41	...	398.39	
Totals :		4,378.91		4,075.54		303.37	

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

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

"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
Dogecoin / CUSIP: DOGEUSD / Symbol:							
<i>9 transactions for 10/01/22. Total proceeds are reported to the IRS.</i>							
	191.680000000000006821	11.70	05/19/21	73.22	...	-61.52	1 of 9 - Sale ²⁵
	273.93999999999997726	16.71	05/21/21	100.23	...	-83.52	2 of 9 - Sale ²⁵
	311.759999999999990905	19.02	05/21/21	99.88	...	-80.86	3 of 9 - Sale ²⁵
	296.100000000000022737	18.07	06/07/21	100.00	...	-81.93	4 of 9 - Sale ²⁵
	333.329999999999984084	20.34	06/18/21	99.96	...	-79.62	5 of 9 - Sale ²⁵
	509.949999999999988631	31.11	06/21/21	100.07	...	-68.96	6 of 9 - Sale ²⁵
	252.930000000000006821	15.43	06/22/21	49.99	...	-34.56	7 of 9 - Sale ²⁵
	278.430000000000006821	16.99	07/16/21	50.00	...	-33.01	8 of 9 - Sale ²⁵
	264.68999999999997726	16.15	07/17/21	49.91	...	-33.76	9 of 9 - Sale ²⁵
10/01/22	2,712.810	165.52	Various	723.26	...	-557.74	Total of 9 transactions
Totals :		165.52		723.26		-557.74	

* 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.