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Edmond, OK 73013

Master Account Number for Import:
153299151
Document ID for Import:
DB6KHN3YTKD

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

153299151 - Robinhood Securities 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

Proceeds from Broker and Barter Exchange Transactions

Account 153299151

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
TSLA 01/20/2023 CALL \$130.00 / CUSIP: / Symbol:							
12/29/22	1.000	482.97	12/28/22	0.00	...	482.97	Short sale closed- call ²⁵ Option written: 12/23/22
Totals :		482.97		0.00		482.97	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 153299151

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11/08/22	152.307	28,641.33	09/21/20	21,069.11	...	7,572.22	Sale ²⁵
	2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	0.170	25.82	09/21/20	23.53	...	2.29	1 of 2 - Sale ²⁵
	153.000	23,218.92	09/21/20	21,165.00	...	2,053.92	2 of 2 - Sale ²⁵
12/16/22	153.170	23,244.74	Various	21,188.53	...	2,056.21	Total of 2 transactions
12/27/22	93.523	10,739.45	09/21/20	12,937.36	2,197.91 W	0.00	Sale ²⁵
	3 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	51.171	5,768.39	01/27/21	13,730.95	7,962.56 W	0.00	1 of 3 - Sale ²⁵
	0.088	9.73	01/27/21	23.58	13.85 W	0.00	2 of 3 - Sale ²⁵
	3.000	332.13	01/27/21	805.00	472.87 W	0.00	3 of 3 - Sale ²⁵
12/28/22	54.259	6,110.25	Various	14,559.53	8,449.28 W	0.00	Total of 3 transactions
	Security total:	68,735.77		69,754.53	10,647.19 W	9,628.43	
Totals :		68,735.77		69,754.53	10,647.19 W	9,628.43	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 153299151

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		01/27/22	-5.00	Margin interest paid	
		01/27/22	-184.22	Margin interest paid	
		02/28/22	-5.00	Margin interest paid	
		02/28/22	-184.62	Margin interest paid	
		03/28/22	-5.00	Margin interest paid	
		03/28/22	-191.18	Margin interest paid	
		04/27/22	-5.00	Margin interest paid	
		04/27/22	-222.51	Margin interest paid	
		05/27/22	-5.00	Margin interest paid	
		05/27/22	-251.58	Margin interest paid	
		06/27/22	-5.00	Margin interest paid	
		06/27/22	-277.38	Margin interest paid	
		07/26/22	-5.00	Margin interest paid	
		07/26/22	-312.09	Margin interest paid	
		08/25/22	-5.00	Margin interest paid	
		08/25/22	-364.80	Margin interest paid	
		09/26/22	-5.00	Margin interest paid	
		09/26/22	-373.73	Margin interest paid	
		10/24/22	-5.00	Margin interest paid	
		10/24/22	-427.34	Margin interest paid	
		11/23/22	-5.00	Margin interest paid	
		11/23/22	-389.66	Margin interest paid	
		12/23/22	-5.00	Margin interest paid	
		12/23/22	-304.13	Margin interest paid	
			-3,543.24	Total Margin interest paid	
			-3,543.24	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

2022 End Notes for Account 153299151

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

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