



Iftiqar Ahmed
405 Springberry Ct
Alpharetta, GA 30005

Master Account Number for Import:
430082214
Document ID for Import:
3FP1763W44Z

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

430082214 - 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 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 430082214	Statement Date: 02/01/2023	2022
	Iftiqar Ahmed 405 Springberry Ct Alpharetta, GA 30005 RECIPIENT'S TIN: XXX-XX-4448		

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

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 217.45</p> <p>1b- Qualified dividends 178.07</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 5.91</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	339,160.72	349,618.26	0.00	4,634.65	-5,822.89
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	339,160.72	349,618.26	0.00	4,634.65	-5,822.89
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	339,160.72	349,618.26	0.00	4,634.65	-5,822.89
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 430082214
 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
02/25/22	15.000	2,244.02	01/04/22	2,039.25	...	204.77	Sale ²⁵
	2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	2.000	284.25	01/04/22	271.20	...	13.05	1 of 2 - Sale ²⁵
	9.000	1,279.14	01/05/22	1,224.36	...	54.78	2 of 2 - Sale ²⁵
08/11/22	11.000	1,563.39	Various	1,495.56	...	67.83	Total of 2 transactions
08/16/22	4.000	568.62	01/05/22	544.16	...	24.46	Sale ²⁵
	2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.						
	2.000	283.52	01/05/22	272.08	...	11.44	1 of 2 - Sale ²⁵
	5.000	708.79	08/02/22	701.94	...	6.85	2 of 2 - Sale ²⁵
08/17/22	7.000	992.31	Various	974.02	...	18.29	Total of 2 transactions
08/24/22	10.000	1,385.47	08/16/22	1,421.00	35.53 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ABBVIE INC. / CUSIP: 00287Y109 / Symbol: (cont'd)							
2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	10.000	1,391.57	09/06/22	1,423.02	...	-31.45	1 of 2 - Sale ²⁵
09/06/22	20.000	2,783.13	09/06/22	2,774.97	...	8.16	2 of 2 - Sale ²⁵
	30.000	4,174.70	Various	4,197.99	...	-23.29	Total of 2 transactions
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	143.74	10/18/22	144.57	0.83 W	0.00	1 of 4 - Sale ²⁵
	14.000	2,012.17	10/18/22	2,023.98	11.81 W	0.00	2 of 4 - Sale ²⁵
	5.000	718.98	10/18/22	722.85	3.87 W	0.00	3 of 4 - Sale ²⁵
10/19/22	10.000	1,437.96	10/18/22	1,445.70	7.74 W	0.00	4 of 4 - Sale ²⁵
	30.000	4,312.85	Various	4,337.10	24.25 W	0.00	Total of 4 transactions
9 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	10.000	1,492.46	10/27/22	1,539.74	...	-47.28	1 of 9 - Sale ²⁵
	6.000	889.17	10/27/22	920.03	...	-30.86	2 of 9 - Sale ²⁵
	4.000	596.99	10/27/22	617.37	...	-20.38	3 of 9 - Sale ²⁵
	4.000	596.98	10/27/22	617.10	...	-20.12	4 of 9 - Sale ²⁵
	2.000	296.39	10/27/22	306.29	...	-9.90	5 of 9 - Sale ²⁵
	1.000	148.20	10/27/22	154.27	...	-6.07	6 of 9 - Sale ²⁵
	1.000	149.25	10/27/22	154.33	...	-5.08	7 of 9 - Sale ²⁵
	1.000	149.25	10/27/22	154.27	...	-5.02	8 of 9 - Sale ²⁵
	1.000	148.20	10/27/22	153.14	...	-4.94	9 of 9 - Sale ²⁵
10/28/22	30.000	4,466.89	Various	4,616.54	...	-149.65	Total of 9 transactions
	Security total:	19,708.25		19,625.62	59.78 W	142.41	
ADICET BIO, INC. COMMON STOCK / CUSIP: 007002108 / Symbol:							
02/25/22	16.000	218.56	01/05/22	266.88	...	-48.32	Sale ²⁵
07/27/22	10.000	171.10	01/05/22	166.80	...	4.30	Sale ²⁵
08/03/22	5.000	88.85	01/05/22	83.40	...	5.45	Sale
08/04/22	4.000	71.80	01/05/22	66.72	...	5.08	Sale
08/09/22	1.000	17.01	01/05/22	16.68	...	0.33	Sale
08/15/22	1.000	15.51	01/05/22	16.68	...	-1.17	Sale
	Security total:	582.83		617.16	...	-34.33	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	8.000	2,467.62	09/14/22	2,956.00	...	-488.38	1 of 2 - Sale ²⁵
	2.000	616.90	09/14/22	739.00	...	-122.10	2 of 2 - Sale ²⁵
09/15/22	10.000	3,084.52	Various	3,695.00	...	-610.48	Total of 2 transactions
AEHR TEST SYSTEMS COMMON STOCK / CUSIP: 00760J108 / Symbol:							
09/13/22	100.000	1,427.95	09/12/22	1,433.00	...	-5.05	Sale ²⁵
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	10.000	236.29	11/16/22	236.67	...	-0.38	1 of 2 - Sale ²⁵
	29.000	685.25	11/16/22	680.55	...	4.70	2 of 2 - Sale ²⁵
11/17/22	39.000	921.54	Various	917.22	...	4.32	Total of 2 transactions
11/17/22	40.000	912.01	11/16/22	946.70	34.69 W	0.00	Sale ²⁵
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	1.000	24.19	11/16/22	23.47	...	0.72	1 of 2 - Sale ²⁵
	10.000	241.90	11/18/22	237.87	...	4.03	2 of 2 - Sale ²⁵
11/21/22	11.000	266.09	Various	261.34	...	4.75	Total of 2 transactions
	Security total:	3,527.59		3,558.26	34.69 W	4.02	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
08/16/22	10.000	390.69	08/15/22	384.48	...	6.21	Sale ²⁵
08/16/22	18.000	703.24	08/12/22	704.16	0.92 W	0.00	Sale ²⁵
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	32.000	811.50	08/24/22	966.08	...	-154.58	1 of 3 - Sale ²⁵
	17.000	431.11	08/24/22	514.10	...	-82.99	2 of 3 - Sale ²⁵
	1.000	25.36	08/24/22	30.24	...	-4.88	3 of 3 - Sale ²⁵
08/25/22	50.000	1,267.97	Various	1,510.42	...	-242.45	Total of 3 transactions
	Security total:	2,361.90		2,599.06	0.92 W	-236.24	
AEVA TECHNOLOGIES, INC. / CUSIP: 00835Q103 / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	99.000	273.23	09/14/22	270.77	...	2.46	1 of 2 - Sale ²⁵
	900.000	2,497.32	09/14/22	2,461.50	...	35.82	2 of 2 - Sale ²⁵
09/15/22	999.000	2,770.55	Various	2,732.27	...	38.28	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
AEVA TECHNOLOGIES, INC. / CUSIP: 00835Q103 / Symbol: (cont'd)							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	300.000	703.45	09/19/22	727.50	...	-24.05	1 of 2 - Sale ²⁵
	10.000	23.45	09/19/22	23.77	...	-0.32	2 of 2 - Sale ²⁵
09/20/22	310.000	726.90	Various	751.27	...	-24.37	Total of 2 transactions
09/20/22	1.000	2.34	09/14/22	2.73	0.39 W	0.00	Sale ²⁵
09/27/22	1.000	2.06	09/20/22	2.73	0.67 W	0.00	Sale ²⁵
5 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	10/24/22	2.55	...	-0.55	1 of 5 - Sale ²⁵
	50.000	103.00	10/24/22	94.00	...	9.00	2 of 5 - Sale ²⁵
	50.000	103.50	10/24/22	94.00	...	9.50	3 of 5 - Sale ²⁵
	180.000	370.78	10/24/22	338.40	...	32.38	4 of 5 - Sale ²⁵
	499.000	997.90	10/24/22	938.12	...	59.78	5 of 5 - Sale ²⁵
10/25/22	780.000	1,577.18	Various	1,467.07	...	110.11	Total of 5 transactions
	Security total:	5,079.03		4,956.07	1.06 W	124.02	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	3.000	342.90	08/02/22	324.00	...	18.90	1 of 2 - Sale ²⁵
	5.000	567.28	08/02/22	540.00	...	27.28	2 of 2 - Sale ²⁵
08/03/22	8.000	910.18	Various	864.00	...	46.18	Total of 2 transactions
08/04/22	1.000	118.10	08/02/22	108.00	...	10.10	Sale ²⁵
08/09/22	1.000	114.09	08/02/22	108.00	...	6.09	Sale ²⁵
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	125.00	08/12/22	124.50	...	0.50	1 of 2 - Sale ²⁵
	4.000	500.00	08/12/22	498.00	...	2.00	2 of 2 - Sale ²⁵
08/16/22	5.000	625.00	Various	622.50	...	2.50	Total of 2 transactions
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	10.000	1,139.97	08/30/22	1,137.20	...	2.77	1 of 2 - Sale ²⁵
	10.000	1,139.97	08/30/22	1,110.00	...	29.97	2 of 2 - Sale ²⁵
08/31/22	20.000	2,279.94	Various	2,247.20	...	32.74	Total of 2 transactions
10/10/22	25.000	2,756.31	10/07/22	2,690.50	...	65.81	Sale ²⁵
10/25/22	20.000	2,349.94	10/25/22	2,306.00	...	43.94	Sale ²⁵
	Security total:	9,153.56		8,946.20	...	207.36	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
33 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
2.000		0.58	10/14/22	0.57	...	0.01	1 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	2 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	3 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	4 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	5 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	6 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	7 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	8 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	9 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	10 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	11 of 33 - Sale ²⁵
3.000		0.87	10/14/22	0.85	...	0.02	12 of 33 - Sale ²⁵
4.000		1.16	10/14/22	1.13	...	0.03	13 of 33 - Sale ²⁵
4.000		1.16	10/14/22	1.13	...	0.03	14 of 33 - Sale ²⁵
5.000		1.45	10/14/22	1.42	...	0.03	15 of 33 - Sale ²⁵
5.000		1.45	10/14/22	1.42	...	0.03	16 of 33 - Sale ²⁵
9.000		2.62	10/14/22	2.55	...	0.07	17 of 33 - Sale ²⁵
11.000		3.20	10/14/22	3.11	...	0.09	18 of 33 - Sale ²⁵
14.000		4.07	10/14/22	3.96	...	0.11	19 of 33 - Sale ²⁵
38.000		11.05	10/14/22	10.76	...	0.29	20 of 33 - Sale ²⁵
41.000		11.92	10/14/22	11.61	...	0.31	21 of 33 - Sale ²⁵
44.000		12.79	10/14/22	12.46	...	0.33	22 of 33 - Sale ²⁵
82.000		23.83	10/14/22	23.21	...	0.62	23 of 33 - Sale ²⁵
88.000		25.58	10/14/22	24.91	...	0.67	24 of 33 - Sale ²⁵
100.000		29.07	10/14/22	28.31	...	0.76	25 of 33 - Sale ²⁵
142.000		41.28	10/14/22	40.20	...	1.08	26 of 33 - Sale ²⁵
158.000		45.93	10/14/22	44.73	...	1.20	27 of 33 - Sale ²⁵
166.000		48.25	10/14/22	46.99	...	1.26	28 of 33 - Sale ²⁵
200.000		58.13	10/14/22	56.62	...	1.51	29 of 33 - Sale ²⁵
210.000		61.04	10/14/22	59.45	...	1.59	30 of 33 - Sale ²⁵
311.000		90.40	10/14/22	88.04	...	2.36	31 of 33 - Sale ²⁵
636.000		184.86	10/14/22	180.05	...	4.81	32 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol: (cont'd)							
	697.000	202.60	10/14/22	197.32	...	5.28	33 of 33 - Sale ²⁵
10/17/22	3,000.000	871.99	Various	849.30	...	22.69	Total of 33 transactions
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
10/04/22	100.000	10,154.75	10/04/22	10,147.86	...	6.89	Sale ²⁵
APTINYX INC. COMMON STOCK / CUSIP: 03836N103 / Symbol:							
08/15/22	300.000	112.79	08/12/22	120.82	...	-8.03	Sale ²⁵
08/15/22	300.000	113.18	08/12/22	117.00	3.82 W	0.00	Sale ²⁵
	Security total:	225.97		237.82	3.82 W	-8.03	
ARISTA NETWORKS / CUSIP: 040413106 / Symbol:							
3 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	4.000	480.95	09/13/22	485.52	...	-4.57	1 of 3 - Sale ²⁵
	2.000	240.47	09/13/22	242.76	...	-2.29	2 of 3 - Sale ²⁵
	1.000	121.67	09/13/22	122.22	...	-0.55	3 of 3 - Sale ²⁵
09/14/22	7.000	843.09	Various	850.50	...	-7.41	Total of 3 transactions
09/14/22	2.000	240.47	09/13/22	242.14	1.67 W	0.00	Sale ²⁵
09/23/22	1.000	109.15	09/20/22	114.35	...	-5.20	Sale ²⁵
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	9.000	1,154.22	11/10/22	1,143.00	...	11.22	1 of 2 - Sale ²⁵
	10.000	1,280.67	11/10/22	1,266.95	...	13.72	2 of 2 - Sale ²⁵
11/11/22	19.000	2,434.89	Various	2,409.95	...	24.94	Total of 2 transactions
11/14/22	1.000	130.15	11/10/22	127.00	...	3.15	Sale ²⁵
11/17/22	1.000	131.18	11/15/22	132.74	...	-1.56	Sale ²⁵
	Security total:	3,888.93		3,876.68	1.67 W	13.92	
ARIS WATER SOLUTIONS, INC. / CUSIP: 04041L106 / Symbol:							
4 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	10.000	180.50	08/04/22	174.02	...	6.48	1 of 4 - Sale ²⁵
	10.000	180.50	08/04/22	173.66	...	6.84	2 of 4 - Sale ²⁵
	1.000	18.05	08/09/22	16.24	...	1.81	3 of 4 - Sale ²⁵
	1.000	18.05	08/09/22	16.24	...	1.81	4 of 4 - Sale ²⁵
08/12/22	22.000	397.10	Various	380.16	...	16.94	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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ARIS WATER SOLUTIONS, INC. / CUSIP: 04041L106 / Symbol: (cont'd)							
6 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	3.000	55.41	08/09/22	48.72	...	6.69	1 of 6 - Sale ²⁵
	20.000	370.00	08/09/22	324.80	...	45.20	2 of 6 - Sale ²⁵
	1.000	18.47	08/16/22	16.80	...	1.67	3 of 6 - Sale ²⁵
	3.000	55.41	08/16/22	51.60	...	3.81	4 of 6 - Sale ²⁵
	17.000	313.99	08/16/22	292.40	...	21.59	5 of 6 - Sale ²⁵
	19.000	350.93	08/16/22	319.20	...	31.73	6 of 6 - Sale ²⁵
08/18/22	63.000	1,164.21	Various	1,053.52	...	110.69	Total of 6 transactions
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	25.000	450.00	08/25/22	449.50	...	0.50	1 of 2 - Sale ²⁵
	75.000	1,349.95	08/25/22	1,348.50	...	1.45	2 of 2 - Sale ²⁵
08/26/22	100.000	1,799.95	Various	1,798.00	...	1.95	Total of 2 transactions
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	50.000	839.48	08/30/22	818.50	...	20.98	1 of 2 - Sale ²⁵
	50.000	843.98	08/30/22	818.50	...	25.48	2 of 2 - Sale ²⁵
08/31/22	100.000	1,683.46	Various	1,637.00	...	46.46	Total of 2 transactions
7 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	4.000	67.00	09/06/22	64.20	...	2.80	1 of 7 - Sale ²⁵
	8.000	134.00	09/06/22	128.40	...	5.60	2 of 7 - Sale ²⁵
	8.000	134.00	09/06/22	128.40	...	5.60	3 of 7 - Sale ²⁵
	13.000	217.74	09/06/22	208.65	...	9.09	4 of 7 - Sale ²⁵
	30.000	502.48	09/06/22	481.50	...	20.98	5 of 7 - Sale ²⁵
	37.000	619.74	09/06/22	593.85	...	25.89	6 of 7 - Sale ²⁵
	50.000	829.98	09/06/22	802.50	...	27.48	7 of 7 - Sale ²⁵
09/13/22	150.000	2,504.94	Various	2,407.50	...	97.44	Total of 7 transactions
09/21/22	49.000	719.30	09/06/22	786.45	67.15 W	0.00	Sale ²⁵
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	49.000	695.29	09/21/22	791.86	...	-96.57	1 of 2 - Sale ²⁵
	50.000	709.47	09/21/22	739.50	...	-30.03	2 of 2 - Sale ²⁵
09/22/22	99.000	1,404.76	Various	1,531.36	...	-126.60	Total of 2 transactions
09/22/22	1.000	14.19	09/06/22	16.05	1.86 W	0.00	Sale ²⁵
09/23/22	1.000	14.16	09/21/22	16.65	...	-2.49	Sale ²⁵
10/28/22	1.000	16.56	10/27/22	15.75	...	0.81	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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ARIS WATER SOLUTIONS, INC. / CUSIP: 04041L106 / Symbol: (cont'd)							
Security total:		9,718.63		9,642.44		69.01 W	145.20
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
08/03/22	10.000	231.21	07/27/22	175.00	...	56.21	Sale ²⁵
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	3.000	72.93	07/27/22	52.50	...	20.43	1 of 2 - Sale ²⁵
	7.000	170.17	07/27/22	122.50	...	47.67	2 of 2 - Sale ²⁵
08/09/22	10.000	243.10	Various	175.00	...	68.10	Total of 2 transactions
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	4.000	109.80	07/27/22	70.00	...	39.80	1 of 2 - Sale ²⁵
	5.000	137.51	07/27/22	87.50	...	50.01	2 of 2 - Sale ²⁵
08/10/22	9.000	247.31	Various	157.50	...	89.81	Total of 2 transactions
08/12/22	1.000	27.76	07/27/22	17.50	...	10.26	Sale ²⁵
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	27.000	534.58	08/12/22	765.45	...	-230.87	1 of 4 - Sale ²⁵
	10.000	197.99	08/15/22	279.00	...	-81.01	2 of 4 - Sale ²⁵
	10.000	197.99	08/15/22	278.40	...	-80.41	3 of 4 - Sale ²⁵
	20.000	395.99	08/17/22	512.00	...	-116.01	4 of 4 - Sale ²⁵
08/26/22	67.000	1,326.55	Various	1,834.85	...	-508.30	Total of 4 transactions
Security total:		2,075.93		2,359.85		-283.92	
ATEA PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 04683R106 / Symbol:							
6 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	8.55	08/10/22	8.27	...	0.28	1 of 6 - Sale ²⁵
	1.000	8.55	08/10/22	8.27	...	0.28	2 of 6 - Sale ²⁵
	5.000	42.75	08/10/22	41.35	...	1.40	3 of 6 - Sale ²⁵
	4.000	34.20	08/10/22	32.64	...	1.56	4 of 6 - Sale ²⁵
	33.000	282.15	08/10/22	272.91	...	9.24	5 of 6 - Sale ²⁵
	26.000	222.30	08/10/22	212.16	...	10.14	6 of 6 - Sale ²⁵
08/16/22	70.000	598.50	Various	575.60	...	22.90	Total of 6 transactions
AVIS BUDGET GROUP, INC. COMMON STOCK / CUSIP: 053774105 / Symbol:							
11/29/22	5.000	1,126.97	11/15/22	1,210.00	...	-83.03	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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BANK OF NOVA SCOTIA / CUSIP: 064149107 / Symbol:							
01/04/22	19.000	1,362.10	12/31/21	1,359.26	...	2.84	Sale ²⁵
	2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	10.000	716.89	12/30/21	718.50	1.61 W	0.00	1 of 2 - Sale ²⁵
	1.000	71.69	12/31/21	71.70	0.01 W	0.00	2 of 2 - Sale ²⁵
01/04/22	11.000	788.58	Various	790.20	1.62 W	0.00	Total of 2 transactions
	3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	9.000	645.79	01/05/22	645.76	...	0.03	1 of 3 - Sale ²⁵
	1.000	71.75	01/05/22	71.60	...	0.15	2 of 3 - Sale ²⁵
	2.000	143.51	01/05/22	143.18	...	0.33	3 of 3 - Sale ²⁵
02/25/22	12.000	861.05	Various	860.54	...	0.51	Total of 3 transactions
	4 transactions for 08/23/22. Total proceeds and cost reported to the IRS.						
	10.000	600.73	01/05/22	715.90	...	-115.17	1 of 4 - Sale ²⁵
	5.000	300.37	08/04/22	302.90	...	-2.53	2 of 4 - Sale ²⁵
	2.000	120.15	08/17/22	125.70	...	-5.55	3 of 4 - Sale ²⁵
	1.000	60.07	08/17/22	62.85	...	-2.78	4 of 4 - Sale ²⁵
08/23/22	18.000	1,081.32	Various	1,207.35	...	-126.03	Total of 4 transactions
	Security total:	4,093.05		4,217.35	1.62 W	-122.68	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
	2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	48.000	168.48	08/15/22	164.16	...	4.32	1 of 2 - Sale ²⁵
	52.000	182.51	08/15/22	177.84	...	4.67	2 of 2 - Sale ²⁵
08/16/22	100.000	350.99	Various	342.00	...	8.99	Total of 2 transactions
08/18/22	200.000	581.95	08/16/22	689.74	...	-107.79	Sale ²⁵
	Security total:	932.94		1,031.74	...	-98.80	
BOXED, INC. / CUSIP: 103174108 / Symbol:							
	6 transactions for 08/25/22. Total proceeds and cost reported to the IRS.						
	50.000	64.99	07/27/22	91.00	26.01 W	0.00	1 of 6 - Sale ²⁵
	100.000	129.98	08/02/22	179.50	49.52 W	0.00	2 of 6 - Sale ²⁵
	100.000	129.98	08/02/22	179.98	50.00 W	0.00	3 of 6 - Sale ²⁵
	88.000	114.39	08/02/22	157.52	43.13 W	0.00	4 of 6 - Sale ²⁵
	12.000	15.60	08/02/22	21.48	5.88 W	0.00	5 of 6 - Sale ²⁵

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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BOXED, INC. / CUSIP: 103174108 / Symbol: (cont'd)							
	50.000	64.99	08/10/22	78.77	13.78 W	0.00	6 of 6 - Sale ²⁵
08/25/22	400.000	519.93	Various	708.25	188.32 W	0.00	Total of 6 transactions
	6 transactions for 08/26/22. Total proceeds and cost reported to the IRS.						
	5.000	6.20	08/10/22	10.48	4.28 W	0.00	1 of 6 - Sale ²⁵
	45.000	55.79	08/10/22	94.29	38.50 W	0.00	2 of 6 - Sale ²⁵
	100.000	123.99	08/19/22	182.52	58.53 W	0.00	3 of 6 - Sale ²⁵
	100.000	123.99	08/19/22	181.00	57.01 W	0.00	4 of 6 - Sale ²⁵
	12.000	14.88	08/19/22	21.60	6.72 W	0.00	5 of 6 - Sale ²⁵
	88.000	109.11	08/19/22	158.41	49.30 W	0.00	6 of 6 - Sale ²⁵
08/26/22	350.000	433.96	Various	648.30	214.34 W	0.00	Total of 6 transactions
	7 transactions for 09/20/22. Total proceeds and cost reported to the IRS.						
	100.000	106.49	08/30/22	161.53	...	-55.04	1 of 7 - Sale ²⁵
	100.000	106.49	08/30/22	160.01	...	-53.52	2 of 7 - Sale ²⁵
	88.000	93.71	08/30/22	139.94	...	-46.23	3 of 7 - Sale ²⁵
	45.000	47.92	08/30/22	84.85	...	-36.93	4 of 7 - Sale ²⁵
	50.000	53.24	08/30/22	65.28	...	-12.04	5 of 7 - Sale ²⁵
	12.000	12.78	08/30/22	19.08	...	-6.30	6 of 7 - Sale ²⁵
	29.000	30.88	09/13/22	27.84	...	3.04	7 of 7 - Sale ²⁵
09/20/22	424.000	451.51	Various	658.53	...	-207.02	Total of 7 transactions
09/20/22	5.000	5.32	08/30/22	9.43	0.82 W	-3.29	Sale ²⁵
09/23/22	1.000	0.96	09/13/22	1.78	0.82 W	0.00	Sale ²⁵
	2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	999.000	624.46	10/21/22	658.54	...	-34.08	1 of 2 - Sale ²⁵
	1.000	0.63	10/21/22	1.48	...	-0.85	2 of 2 - Sale ²⁵
10/24/22	1,000.000	625.09	Various	660.02	...	-34.93	Total of 2 transactions
	Security total:	2,036.77		2,686.31	404.30 W	-245.24	
BRILLIANT EARTH GROUP, INC. CL ASS A COMMON STOCK / CUSIP: 109504100 / Symbol:							
	8 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	1.000	8.38	08/12/22	8.17	...	0.21	1 of 8 - Sale ²⁵
	2.000	16.76	08/12/22	16.34	...	0.42	2 of 8 - Sale ²⁵
	3.000	25.14	08/12/22	24.51	...	0.63	3 of 8 - Sale ²⁵
	5.000	41.90	08/12/22	40.85	...	1.05	4 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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BRILLIANT EARTH GROUP, INC. CL ASS A COMMON STOCK / CUSIP: 109504100 / Symbol: (cont'd)							
	6.000	50.28	08/12/22	49.02	...	1.26	5 of 8 - Sale ²⁵
	10.000	83.80	08/12/22	81.70	...	2.10	6 of 8 - Sale ²⁵
	10.000	83.80	08/12/22	81.70	...	2.10	7 of 8 - Sale ²⁵
	12.000	100.56	08/12/22	98.04	...	2.52	8 of 8 - Sale ²⁵
08/15/22	49.000	410.62	Various	400.33	...	10.29	Total of 8 transactions
BUILDERS FIRSTSOURCE, INC. / CUSIP: 12008R107 / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	7.000	498.95	01/04/22	590.24	...	-91.29	1 of 2 - Sale ²⁵
	1.000	71.28	01/04/22	84.32	...	-13.04	2 of 2 - Sale ²⁵
02/25/22	8.000	570.23	Various	674.56	...	-104.33	Total of 2 transactions
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	2.000	138.02	01/04/22	168.64	30.62 W	0.00	1 of 2 - Sale ²⁵
	5.000	345.05	01/05/22	423.75	78.70 W	0.00	2 of 2 - Sale ²⁵
08/16/22	7.000	483.07	Various	592.39	109.32 W	0.00	Total of 2 transactions
5 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	4.000	262.19	08/15/22	334.76	...	-72.57	1 of 5 - Sale ²⁵
	2.000	131.10	08/17/22	170.28	...	-39.18	2 of 5 - Sale ²⁵
	1.000	65.55	08/17/22	86.44	...	-20.89	3 of 5 - Sale ²⁵
	1.000	65.55	08/17/22	83.17	...	-17.62	4 of 5 - Sale ²⁵
	3.000	196.64	08/17/22	202.29	...	-5.65	5 of 5 - Sale ²⁵
08/25/22	11.000	721.03	Various	876.94	...	-155.91	Total of 5 transactions
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	65.55	01/05/22	84.56	19.01 W	0.00	1 of 2 - Sale ²⁵
	2.000	131.10	08/15/22	166.52	35.42 W	0.00	2 of 2 - Sale ²⁵
08/25/22	3.000	196.65	Various	251.08	54.43 W	0.00	Total of 2 transactions
	Security total:	1,970.98		2,394.97	163.75 W	-260.24	
CS DISCO, INC. / CUSIP: 126327105 / Symbol:							
08/15/22	50.000	710.98	08/12/22	672.11	...	38.87	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARVANA CO. / CUSIP: 146869102 / Symbol:							
09/14/22	10.000	350.90	09/13/22	368.70	...	-17.80	Sale ²⁵
09/15/22	3.000	109.95	09/13/22	110.61	...	-0.66	Sale ²⁵
09/16/22	1.000	34.19	09/13/22	36.87	...	-2.68	Sale ²⁵
	Security total:	495.04		516.18	...	-21.14	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	50.000	759.98	08/30/22	765.00	...	-5.02	1 of 2 - Sale ²⁵
	30.000	460.52	08/30/22	437.56	...	22.96	2 of 2 - Sale ²⁵
08/31/22	80.000	1,220.50	Various	1,202.56	...	17.94	Total of 2 transactions
08/31/22	50.000	757.48	08/30/22	765.00	4.51 W	-3.01	Sale ²⁵
10/17/22	100.000	1,318.95	10/14/22	1,265.00	...	53.95	Sale ²⁵
9 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	12.30	10/24/22	11.91	...	0.39	1 of 9 - Sale ²⁵
	5.000	61.50	10/24/22	59.58	...	1.92	2 of 9 - Sale ²⁵
	5.000	61.50	10/24/22	59.58	...	1.92	3 of 9 - Sale ²⁵
	5.000	61.50	10/24/22	59.58	...	1.92	4 of 9 - Sale ²⁵
	5.000	61.50	10/24/22	59.58	...	1.92	5 of 9 - Sale ²⁵
	9.000	110.70	10/24/22	107.24	...	3.46	6 of 9 - Sale ²⁵
	20.000	246.00	10/24/22	238.30	...	7.70	7 of 9 - Sale ²⁵
	17.000	223.03	10/24/22	202.56	...	20.47	8 of 9 - Sale ²⁵
	33.000	432.95	10/24/22	393.20	...	39.75	9 of 9 - Sale ²⁵
10/25/22	100.000	1,270.98	Various	1,191.53	...	79.45	Total of 9 transactions
	Security total:	4,567.91		4,424.09	4.51 W	148.33	
CHESAPEAKE ENERGY CORPORATION COMMON STOCK / CUSIP: 165167735 / Symbol:							
11/10/22	20.000	2,004.95	11/04/22	2,004.20	...	0.75	Sale ²⁵
CHICOS FAS, INC. / CUSIP: 168615102 / Symbol:							
09/15/22	99.000	500.91	09/14/22	491.54	...	9.37	Sale ²⁵
09/27/22	1.000	4.81	09/14/22	4.97	...	-0.16	Sale ²⁵
	Security total:	505.72		496.51	...	9.21	

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
11/10/22	4.000	179.91	11/04/22	170.48	...	9.43	Sale ²⁵
11/11/22	1.000	51.21	11/04/22	42.62	...	8.59	Sale ²⁵
	Security total:	231.12		213.10	...	18.02	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	4.000	338.00	08/04/22	376.62	...	-38.62	1 of 2 - Sale ²⁵
	1.000	84.50	08/04/22	94.15	...	-9.65	2 of 2 - Sale ²⁵
08/09/22	5.000	422.50	Various	470.77	...	-48.27	Total of 2 transactions
08/09/22	5.000	441.23	08/04/22	467.00	25.77 W	0.00	Sale ²⁵
10/19/22	20.000	1,316.16	10/18/22	1,346.00	...	-29.84	Sale ²⁵
	Security total:	2,179.89		2,283.77	25.77 W	-78.11	
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	50.000	900.97	08/10/22	986.75	...	-85.78	1 of 3 - Sale ²⁵
	19.000	342.37	08/11/22	366.70	...	-24.33	2 of 3 - Sale ²⁵
	1.000	18.02	08/11/22	19.30	...	-1.28	3 of 3 - Sale ²⁵
08/15/22	70.000	1,261.36	Various	1,372.75	...	-111.39	Total of 3 transactions
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	7.000	133.00	11/11/22	132.20	...	0.80	1 of 2 - Sale ²⁵
	30.000	569.98	11/11/22	563.03	...	6.95	2 of 2 - Sale ²⁵
11/14/22	37.000	702.98	Various	695.23	...	7.75	Total of 2 transactions
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	19.34	11/11/22	18.88	...	0.46	1 of 2 - Sale ²⁵
	49.000	947.88	11/15/22	921.20	...	26.68	2 of 2 - Sale ²⁵
11/15/22	50.000	967.22	Various	940.08	...	27.14	Total of 2 transactions
11/17/22	1.000	18.92	11/15/22	18.80	...	0.12	Sale ²⁵
	Security total:	2,950.48		3,026.86	...	-76.38	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
<i>3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	904.13	08/30/22	975.00	...	-70.87	1 of 3 - Sale ²⁵
	5.000	904.12	08/30/22	955.35	...	-51.23	2 of 3 - Sale ²⁵
	5.000	982.47	08/30/22	975.00	...	7.47	3 of 3 - Sale ²⁵
08/31/22	15.000	2,790.72	Various	2,905.35	...	-114.63	Total of 3 transactions
CUSTOMERS BANCORP INC / CUSIP: 23204G100 / Symbol:							
10/18/22	50.000	1,702.46	10/17/22	1,656.00	...	46.46	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
08/09/22	1.000	108.00	08/04/22	104.35	...	3.65	Sale ²⁵
09/15/22	1.000	96.16	09/13/22	97.58	1.42 W	0.00	Sale ²⁵
09/16/22	1.000	93.66	09/13/22	98.92	5.26 W	0.00	Sale ²⁵
<i>2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	79.08	10/14/22	81.46	...	-2.38	1 of 2 - Sale ²⁵
	19.000	1,502.48	10/14/22	1,447.74	...	54.74	2 of 2 - Sale ²⁵
10/17/22	20.000	1,581.56	Various	1,529.20	...	52.36	Total of 2 transactions
	Security total:	1,879.38		1,830.05	6.68 W	56.01	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
08/26/22	20.000	2,342.94	08/25/22	2,331.80	...	11.14	Sale ²⁵
09/14/22	1.000	110.87	09/13/22	112.95	...	-2.08	Sale ²⁵
09/14/22	2.000	221.74	09/13/22	225.90	4.16 W	0.00	Sale ²⁵
09/15/22	2.000	224.81	09/13/22	230.06	...	-5.25	Sale ²⁵
	Security total:	2,900.36		2,900.71	4.16 W	3.81	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
09/12/22	5.000	335.00	09/09/22	339.55	4.55 W	0.00	Sale ²⁵
<i>2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	317.59	09/09/22	339.55	...	-21.96	1 of 2 - Sale ²⁵
	5.000	317.59	09/09/22	324.50	...	-6.91	2 of 2 - Sale ²⁵
09/13/22	10.000	635.18	Various	664.05	...	-28.87	Total of 2 transactions
	Security total:	970.18		1,003.60	4.55 W	-28.87	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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DOLLAR TREE INC. COMMON STOCK / CUSIP: 256746108 / Symbol:							
08/25/22	10.000	1,509.96	08/25/22	1,523.00	...	-13.04	Sale ²⁵
ELECTRONIC ARTS INC. COMMON STOCK / CUSIP: 285512109 / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	10.000	1,333.37	08/26/22	1,345.40	...	-12.03	1 of 2 - Sale ²⁵
	2.000	266.67	08/26/22	268.48	...	-1.81	2 of 2 - Sale ²⁵
08/26/22	12.000	1,600.04	Various	1,613.88	...	-13.84	Total of 2 transactions
EMBARC TECHNOLOGY, INC. COMMON STOCK / CUSIP: 29079J103 / Symbol:							
08/16/22	400.000	323.99	08/15/22	306.34	...	17.65	Sale ²⁵
ENCORE CAPITAL GROUP INC COMMON STOCK / CUSIP: 292554102 / Symbol:							
08/15/22	7.000	396.76	08/04/22	401.45	3.35 W	-1.34	Sale ²⁵
08/24/22	2.000	112.90	08/04/22	114.70	...	-1.80	Sale ²⁵
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	56.50	08/04/22	57.35	...	-0.85	1 of 2 - Sale ²⁵
	5.000	282.50	08/10/22	280.10	...	2.40	2 of 2 - Sale ²⁵
08/25/22	6.000	339.00	Various	337.45	...	1.55	Total of 2 transactions
	Security total:	848.66		853.60	3.35 W	-1.59	
ENOVIX CORPORATION COMMON STOCK / CUSIP: 293594107 / Symbol:							
6 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	22.47	01/04/22	33.98	11.51 W	0.00	1 of 6 - Sale ²⁵
	1.000	22.47	01/04/22	29.99	7.52 W	0.00	2 of 6 - Sale ²⁵
	3.000	67.41	01/04/22	89.96	22.55 W	0.00	3 of 6 - Sale ²⁵
	1.000	22.47	01/04/22	27.68	5.21 W	0.00	4 of 6 - Sale ²⁵
	4.000	89.88	01/04/22	110.44	20.56 W	0.00	5 of 6 - Sale ²⁵
	10.000	224.70	01/04/22	272.21	47.51 W	0.00	6 of 6 - Sale ²⁵
01/05/22	20.000	449.40	Various	564.26	114.86 W	0.00	Total of 6 transactions
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	15.000	230.25	01/04/22	367.50	...	-137.25	1 of 2 - Sale ²⁵
	5.000	76.75	01/04/22	136.10	...	-59.35	2 of 2 - Sale ²⁵
02/25/22	20.000	307.00	Various	503.60	...	-196.60	Total of 2 transactions

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(continued)

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ENOVIX CORPORATION COMMON STOC K / CUSIP: 293594107 / Symbol: (cont'd)							
12 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	3.000	62.88	08/10/22	78.29	...	-15.41	1 of 12 - Sale ²⁵
	4.000	83.84	08/10/22	94.88	...	-11.04	2 of 12 - Sale ²⁵
	4.000	83.83	08/10/22	93.34	...	-9.51	3 of 12 - Sale ²⁵
	1.000	20.96	08/10/22	30.09	...	-9.13	4 of 12 - Sale ²⁵
	3.000	62.88	08/10/22	69.99	...	-7.11	5 of 12 - Sale ²⁵
	1.000	20.96	08/10/22	26.10	...	-5.14	6 of 12 - Sale ²⁵
	2.000	41.92	08/10/22	46.66	...	-4.74	7 of 12 - Sale ²⁵
	1.000	20.96	08/10/22	23.79	...	-2.83	8 of 12 - Sale ²⁵
	1.000	20.96	08/10/22	23.33	...	-2.37	9 of 12 - Sale ²⁵
	1.000	20.96	08/10/22	18.58	...	2.38	10 of 12 - Sale ²⁵
	4.000	83.11	08/10/22	59.44	...	23.67	11 of 12 - Sale ²⁵
	4.000	83.83	08/10/22	59.44	...	24.39	12 of 12 - Sale ²⁵
08/11/22	29.000	607.09	Various	623.93	...	-16.84	Total of 12 transactions
10 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	20.78	01/04/22	24.50	3.72 W	0.00	1 of 10 - Sale ²⁵
	1.000	20.78	01/04/22	36.01	15.23 W	0.00	2 of 10 - Sale ²⁵
	1.000	20.78	01/04/22	32.02	11.24 W	0.00	3 of 10 - Sale ²⁵
	3.000	62.34	01/04/22	96.05	33.71 W	0.00	4 of 10 - Sale ²⁵
	1.000	20.78	01/04/22	29.71	8.93 W	0.00	5 of 10 - Sale ²⁵
	4.000	83.12	01/04/22	118.56	35.44 W	0.00	6 of 10 - Sale ²⁵
	3.000	62.34	01/04/22	87.75	25.41 W	0.00	7 of 10 - Sale ²⁵
	4.000	83.11	01/04/22	117.01	33.90 W	0.00	8 of 10 - Sale ²⁵
	2.000	41.56	01/04/22	58.50	16.94 W	0.00	9 of 10 - Sale ²⁵
	1.000	20.78	01/04/22	29.25	8.47 W	0.00	10 of 10 - Sale ²⁵
08/11/22	21.000	436.37	Various	629.36	192.99 W	0.00	Total of 10 transactions
08/12/22	1.000	22.73	08/10/22	14.86	...	7.87	Sale ²⁵
	Security total:	1,822.59		2,336.01	307.85 W	-205.57	
EXTREME NETWORKS, INC. COMMON STOCK / CUSIP: 30226D106 / Symbol:							
01/05/22	100.000	1,536.16	12/30/21	1,621.50	42.67 W	-42.67	Sale ²⁵
3 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	30.000	431.70	08/16/22	476.40	...	-44.70	1 of 3 - Sale ²⁵
	20.000	287.79	08/16/22	273.00	...	14.79	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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EXTREME NETWORKS, INC. COMMON STOCK / CUSIP: 30226D106 / Symbol: (cont'd)							
	30.000	431.68	08/16/22	409.05	...	22.63	3 of 3 - Sale ²⁵
08/18/22	80.000	1,151.17	Various	1,158.45	...	-7.28	Total of 3 transactions
08/18/22	50.000	719.48	12/30/21	831.03	66.93 W	-44.62	Sale ²⁵
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	50.000	979.46	12/01/22	1,019.00	...	-39.54	1 of 2 - Sale
	1.000	19.59	12/01/22	20.34	...	-0.75	2 of 2 - Sale
12/07/22	51.000	999.05	Various	1,039.34	...	-40.29	Total of 2 transactions
	Security total:	4,405.86		4,650.32	109.60 W	-134.86	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	90.000	777.57	09/09/22	780.23	...	-2.66	1 of 2 - Sale ²⁵
	10.000	86.50	09/09/22	86.69	...	-0.19	2 of 2 - Sale ²⁵
09/13/22	100.000	864.07	Various	866.92	...	-2.85	Total of 2 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
09/13/22	70.000	1,068.16	09/09/22	1,078.45	...	-10.29	Sale ²⁵
THE GEO GROUP, INC. / CUSIP: 36162J106 / Symbol:							
3 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	54.000	435.77	09/09/22	458.98	...	-23.21	1 of 3 - Sale ²⁵
	26.000	209.82	09/09/22	220.99	...	-11.17	2 of 3 - Sale ²⁵
	19.000	153.33	09/09/22	161.49	...	-8.16	3 of 3 - Sale ²⁵
09/14/22	99.000	798.92	Various	841.46	...	-42.54	Total of 3 transactions
09/15/22	1.000	8.32	09/09/22	8.50	...	-0.18	Sale ²⁵
	Security total:	807.24		849.96	...	-42.72	
GETTY IMAGES HOLDINGS, INC. / CUSIP: 374275105 / Symbol:							
09/14/22	50.000	553.98	09/12/22	606.00	...	-52.02	Sale ²⁵
09/15/22	1.000	10.69	09/12/22	12.12	...	-1.43	Sale ²⁵
	Security total:	564.67		618.12	...	-53.45	

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(continued)

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GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	5.000	321.95	09/13/22	330.00	8.05 W	0.00	1 of 2 - Sale ²⁵
	4.000	257.56	09/13/22	263.40	5.84 W	0.00	2 of 2 - Sale ²⁵
09/20/22	9.000	579.51	Various	593.40	13.89 W	0.00	Total of 2 transactions
09/23/22	1.000	63.91	09/13/22	67.46	3.55 W	0.00	Sale ²⁵
4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	86.000	5,567.46	10/04/22	5,576.83	1.20 W	-8.17	1 of 4 - Sale ²⁵
	1.000	64.74	10/04/22	68.40	3.66 W	0.00	2 of 4 - Sale ²⁵
	4.000	258.95	10/04/22	265.83	6.88 W	0.00	3 of 4 - Sale ²⁵
	4.000	258.95	10/04/22	265.23	6.28 W	0.00	4 of 4 - Sale ²⁵
10/05/22	95.000	6,150.10	Various	6,176.29	18.02 W	-8.17	Total of 4 transactions
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	66.29	10/17/22	70.33	4.04 W	0.00	1 of 4 - Sale ²⁵
	4.000	265.15	10/17/22	273.56	8.41 W	0.00	2 of 4 - Sale ²⁵
	4.000	265.15	10/17/22	272.96	7.81 W	0.00	3 of 4 - Sale ²⁵
	11.000	729.17	10/17/22	734.56	5.39 W	0.00	4 of 4 - Sale ²⁵
10/19/22	20.000	1,325.76	Various	1,351.41	25.65 W	0.00	Total of 4 transactions
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	4.000	328.79	11/10/22	338.93	...	-10.14	1 of 5 - Sale ²⁵
	11.000	904.18	11/10/22	914.30	...	-10.12	2 of 5 - Sale ²⁵
	4.000	328.79	11/10/22	338.33	...	-9.54	3 of 5 - Sale ²⁵
	1.000	82.20	11/10/22	86.14	...	-3.94	4 of 5 - Sale ²⁵
	1.000	82.20	11/10/22	82.63	...	-0.43	5 of 5 - Sale ²⁵
11/11/22	21.000	1,726.16	Various	1,760.33	...	-34.17	Total of 5 transactions
	Security total:	9,845.44		9,948.89	61.11 W	-42.34	
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
9 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	48.000	547.67	12/23/21	581.12	...	-33.45	1 of 9 - Sale ²⁵
	30.000	342.30	12/23/21	363.20	...	-20.90	2 of 9 - Sale ²⁵
	4.000	45.64	12/23/21	50.19	...	-4.55	3 of 9 - Sale ²⁵
	3.000	34.23	12/23/21	37.64	...	-3.41	4 of 9 - Sale ²⁵
	2.000	22.82	12/23/21	25.26	...	-2.44	5 of 9 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
	6.000	68.46	12/23/21	70.50	...	-2.04	6 of 9 - Sale ²⁵
	2.000	22.82	12/23/21	24.21	...	-1.39	7 of 9 - Sale ²⁵
	4.000	45.64	12/23/21	47.00	...	-1.36	8 of 9 - Sale ²⁵
	1.000	11.41	12/23/21	12.64	...	-1.23	9 of 9 - Sale ²⁵
01/05/22	100.000	1,140.99	Various	1,211.76	...	-70.77	Total of 9 transactions
GREEN BRICK PARTNERS, INC / CUSIP: 392709101 / Symbol:							
3 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	14.000	310.38	09/09/22	360.88	...	-50.50	1 of 3 - Sale ²⁵
	4.000	88.68	09/09/22	103.11	...	-14.43	2 of 3 - Sale ²⁵
	2.000	44.34	09/09/22	51.55	...	-7.21	3 of 3 - Sale ²⁵
09/14/22	20.000	443.40	Various	515.54	...	-72.14	Total of 3 transactions
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	18.000	399.06	09/09/22	431.23	32.17 W	0.00	1 of 2 - Sale ²⁵
	2.000	44.34	09/09/22	47.91	3.57 W	0.00	2 of 2 - Sale ²⁵
09/14/22	20.000	443.40	Various	479.14	35.74 W	0.00	Total of 2 transactions
	Security total:	886.80		994.68	35.74 W	-72.14	
HILLMAN SOLUTIONS CORP. COMMON STOCK / CUSIP: 431636109 / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	69.000	558.18	09/09/22	579.60	...	-21.42	1 of 2 - Sale ²⁵
	1.000	8.09	09/09/22	8.40	...	-0.31	2 of 2 - Sale ²⁵
09/15/22	70.000	566.27	Various	588.00	...	-21.73	Total of 2 transactions
HUDSON TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 444144109 / Symbol:							
09/13/22	100.000	783.97	09/09/22	783.00	...	0.97	Sale ²⁵
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	10.81	11/11/22	10.50	...	0.31	1 of 2 - Sale ²⁵
	99.000	1,070.15	11/11/22	1,069.20	...	0.95	2 of 2 - Sale ²⁵
11/16/22	100.000	1,080.96	Various	1,079.70	...	1.26	Total of 2 transactions
11/21/22	50.000	524.48	11/11/22	540.00	...	-15.52	Sale ²⁵
11/29/22	50.000	551.48	11/11/22	540.00	...	11.48	Sale ²⁵
11/30/22	1.000	10.98	11/11/22	10.80	...	0.18	Sale ²⁵
	Security total:	2,951.87		2,953.50	...	-1.63	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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HUMANA INC. / CUSIP: 444859102 / Symbol:							
2 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	1.000	535.65	11/14/22	529.24	...	6.41	1 of 2 - Sale ²⁵
	9.000	4,820.87	11/22/22	4,779.00	...	41.87	2 of 2 - Sale ²⁵
11/23/22	10.000	5,356.52	Various	5,308.24	...	48.28	Total of 2 transactions
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	531.34	11/22/22	531.00	...	0.34	1 of 2 - Sale ²⁵
	5.000	2,656.68	11/23/22	2,686.10	...	-29.42	2 of 2 - Sale ²⁵
11/30/22	6.000	3,188.02	Various	3,217.10	...	-29.08	Total of 2 transactions
	Security total:	8,544.54		8,525.34	...	19.20	
IDEAYA BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 45166A102 / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	10.40	08/15/22	10.28	...	0.12	1 of 2 - Sale ²⁵
	39.000	405.60	08/15/22	400.92	...	4.68	2 of 2 - Sale ²⁵
08/16/22	40.000	416.00	Various	411.20	...	4.80	Total of 2 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
4 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	573.000	150.62	10/25/22	220.96	...	-70.34	1 of 4 - Sale ²⁵
	427.000	112.24	10/25/22	138.82	...	-26.58	2 of 4 - Sale ²⁵
	427.000	112.24	10/25/22	137.92	...	-25.68	3 of 4 - Sale ²⁵
	1,000.000	262.86	10/26/22	285.20	...	-22.34	4 of 4 - Sale ²⁵
10/27/22	2,427.000	637.96	Various	782.90	...	-144.94	Total of 4 transactions
10/27/22	573.000	150.40	10/25/22	185.08	34.68 W	0.00	Sale ²⁵
	Security total:	788.36		967.98	34.68 W	-144.94	
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
08/26/22	4.000	1,860.99	08/25/22	1,856.56	...	4.43	Sale ²⁵
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES A COMMON STOCK / CUSIP: 531465102 / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	100.000	137.99	09/13/22	138.02	...	-0.03	1 of 2 - Sale ²⁵
	99.000	136.61	09/13/22	136.63	...	-0.02	2 of 2 - Sale ²⁵
09/15/22	199.000	274.60	Various	274.65	...	-0.05	Total of 2 transactions

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LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES A COMMON STOCK / CUSIP: 531465102 / Symbol: (cont'd)							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	100.000	137.99	09/13/22	138.00	0.01 W	0.00	1 of 3 - Sale ²⁵
	100.000	137.99	09/13/22	138.00	0.01 W	0.00	2 of 3 - Sale ²⁵
	100.000	137.99	09/13/22	138.01	0.02 W	0.00	3 of 3 - Sale ²⁵
09/15/22	300.000	413.97	Various	414.01	0.04 W	0.00	Total of 3 transactions
09/23/22	1.000	1.20	09/13/22	1.38	...	-0.18	Sale ²⁵
	Security total:	689.77		690.04	0.04 W	-0.23	
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK / CUSIP: 531465201 / Symbol:							
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	10.000	381.99	08/16/22	402.27	20.28 W	0.00	1 of 3 - Sale ²⁵
	10.000	381.99	08/16/22	400.00	18.01 W	0.00	2 of 3 - Sale ²⁵
	10.000	381.99	08/16/22	405.00	23.01 W	0.00	3 of 3 - Sale ²⁵
08/17/22	30.000	1,145.97	Various	1,207.27	61.30 W	0.00	Total of 3 transactions
4 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	5.000	182.80	08/17/22	202.84	20.04 W	0.00	1 of 4 - Sale ²⁵
	6.000	219.35	08/17/22	245.05	25.70 W	0.00	2 of 4 - Sale ²⁵
	5.000	182.80	08/17/22	202.84	20.04 W	0.00	3 of 4 - Sale ²⁵
	10.000	365.59	08/17/22	403.41	37.82 W	0.00	4 of 4 - Sale ²⁵
08/18/22	26.000	950.54	Various	1,054.14	103.60 W	0.00	Total of 4 transactions
4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	4.000	156.00	08/30/22	163.23	...	-7.23	1 of 4 - Sale ²⁵
	1.000	39.00	08/30/22	40.81	...	-1.81	2 of 4 - Sale ²⁵
	1.000	39.00	08/30/22	40.80	...	-1.80	3 of 4 - Sale ²⁵
	4.000	156.00	08/30/22	156.40	...	-0.40	4 of 4 - Sale ²⁵
08/31/22	10.000	390.00	Various	401.24	...	-11.24	Total of 4 transactions
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	1.000	39.00	08/30/22	40.81	1.81 W	0.00	1 of 3 - Sale ²⁵
	1.000	39.00	08/30/22	40.81	1.81 W	0.00	2 of 3 - Sale ²⁵
	1.000	39.00	08/30/22	40.81	1.81 W	0.00	3 of 3 - Sale ²⁵
08/31/22	3.000	117.00	Various	122.43	5.43 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK / CUSIP: 531465201 / Symbol: (cont'd)							
6 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	10.000	359.99	09/09/22	392.32	...	-32.33	1 of 6 - Sale ²⁵
	6.000	215.99	09/09/22	238.40	...	-22.41	2 of 6 - Sale ²⁵
	1.000	36.00	09/09/22	39.46	...	-3.46	3 of 6 - Sale ²⁵
	1.000	36.00	09/09/22	37.26	...	-1.26	4 of 6 - Sale ²⁵
	1.000	36.00	09/09/22	37.26	...	-1.26	5 of 6 - Sale ²⁵
	1.000	36.00	09/09/22	37.26	...	-1.26	6 of 6 - Sale ²⁵
09/12/22	20.000	719.98	Various	781.96	...	-61.98	Total of 6 transactions
	Security total:	3,323.49		3,567.04	170.33 W	-73.22	
ELI LILLY & CO. / CUSIP: 532457108 / Symbol:							
11/10/22	3.000	1,096.59	11/09/22	1,088.85	...	7.74	Sale ²⁵
3 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	353.69	11/11/22	351.51	...	2.18	1 of 3 - Sale ²⁵
	1.000	353.69	11/11/22	351.51	...	2.18	2 of 3 - Sale ²⁵
	1.000	353.69	11/11/22	347.46	...	6.23	3 of 3 - Sale ²⁵
11/16/22	3.000	1,061.07	Various	1,050.48	...	10.59	Total of 3 transactions
11/17/22	3.000	1,065.36	11/11/22	1,054.53	...	10.83	Sale ²⁵
2 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	3.000	1,089.12	11/23/22	1,083.00	...	6.12	1 of 2 - Sale ²⁵
	5.000	1,815.21	11/23/22	1,807.50	...	7.71	2 of 2 - Sale ²⁵
11/29/22	8.000	2,904.33	Various	2,890.50	...	13.83	Total of 2 transactions
	Security total:	6,127.35		6,084.36	...	42.99	
LIONS GATE ENTERTAINMENT CORP. CLASS A VOTING SHARES / CUSIP: 535919401 / Symbol:							
09/15/22	9.000	92.93	09/13/22	92.16	...	0.77	Sale ²⁵
4 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	9.27	09/13/22	10.24	0.97 W	0.00	1 of 4 - Sale ²⁵
	3.000	27.81	09/21/22	30.09	2.28 W	0.00	2 of 4 - Sale ²⁵
	1.000	9.27	09/21/22	11.00	1.73 W	0.00	3 of 4 - Sale ²⁵
	95.000	880.61	09/21/22	952.85	72.24 W	0.00	4 of 4 - Sale ²⁵
09/22/22	100.000	926.96	Various	1,004.18	77.22 W	0.00	Total of 4 transactions
09/23/22	1.000	9.18	09/21/22	10.03	0.85 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 430082214
02/01/2023

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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LIONS GATE ENTERTAINMENT CORP. CLASS A VOTING SHARES / CUSIP: 535919401 / Symbol: (cont'd)							
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	95.000	683.97	10/18/22	771.44	...	-87.47	1 of 4 - Sale ²⁵
	3.000	21.60	10/18/22	24.36	...	-2.76	2 of 4 - Sale ²⁵
	1.000	7.20	10/18/22	9.09	...	-1.89	3 of 4 - Sale ²⁵
	1.000	7.20	10/18/22	8.21	...	-1.01	4 of 4 - Sale ²⁵
10/19/22	100.000	719.97	Various	813.10	...	-93.13	Total of 4 transactions
	Security total:	1,749.04		1,919.47	78.07 W	-92.36	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
01/05/22	15.000	571.22	12/31/21	590.29	...	-19.07	Sale ²⁵
10/17/22	10.000	126.60	10/14/22	120.10	...	6.50	Sale ²⁵
	Security total:	697.82		710.39	...	-12.57	
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	200.000	5,142.43	10/04/22	5,088.00	...	54.43	1 of 2 - Sale ²⁵
	300.000	7,713.65	10/04/22	7,632.00	...	81.65	2 of 2 - Sale ²⁵
10/04/22	500.000	12,856.08	Various	12,720.00	...	136.08	Total of 2 transactions
MARQETA, INC. CLASS A COMMON S TOCK / CUSIP: 57142B104 / Symbol:							
08/12/22	50.000	431.00	08/11/22	406.50	...	24.50	Sale ²⁵
MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	5.000	235.79	09/14/22	245.45	...	-9.66	1 of 3 - Sale ²⁵
	7.000	330.11	09/14/22	337.25	...	-7.14	2 of 3 - Sale ²⁵
	5.000	235.80	09/14/22	240.89	...	-5.09	3 of 3 - Sale ²⁵
09/15/22	17.000	801.70	Various	823.59	...	-21.89	Total of 3 transactions
09/15/22	5.000	235.80	09/13/22	240.35	4.55 W	0.00	Sale ²⁵
09/23/22	1.000	43.52	09/14/22	48.18	...	-4.66	Sale ²⁵
	Security total:	1,081.02		1,112.12	4.55 W	-26.55	

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
12 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	50.000	899.99	12/31/21	1,041.00	...	-141.01	1 of 12 - Sale ²⁵
	32.000	575.99	12/31/21	666.24	...	-90.25	2 of 12 - Sale ²⁵
	3.000	54.00	12/31/21	83.17	...	-29.17	3 of 12 - Sale ²⁵
	3.000	54.00	12/31/21	80.15	...	-26.15	4 of 12 - Sale ²⁵
	3.000	54.00	12/31/21	77.62	...	-23.62	5 of 12 - Sale ²⁵
	3.000	54.00	12/31/21	75.46	...	-21.46	6 of 12 - Sale ²⁵
	1.000	18.00	12/31/21	31.57	...	-13.57	7 of 12 - Sale ²⁵
	1.000	18.00	12/31/21	31.57	...	-13.57	8 of 12 - Sale ²⁵
	1.000	18.00	12/31/21	29.54	...	-11.54	9 of 12 - Sale ²⁵
	1.000	18.00	12/31/21	29.53	...	-11.53	10 of 12 - Sale ²⁵
	1.000	18.00	12/31/21	25.16	...	-7.16	11 of 12 - Sale ²⁵
	1.000	18.00	12/31/21	24.67	...	-6.67	12 of 12 - Sale ²⁵
01/04/22	100.000	1,799.98	Various	2,195.68	...	-395.70	Total of 12 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
09/14/22	4.000	1,009.73	09/13/22	1,022.88	...	-13.15	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	57.90	09/09/22	57.30	...	0.60	1 of 2 - Sale ²⁵
	9.000	521.09	09/09/22	515.70	...	5.39	2 of 2 - Sale ²⁵
09/12/22	10.000	578.99	Various	573.00	...	5.99	Total of 2 transactions
09/14/22	10.000	537.68	09/09/22	571.48	16.90 W	-16.90	Sale ²⁵
09/15/22	4.000	210.96	09/13/22	233.42	...	-22.46	Sale ²⁵
09/23/22	1.000	48.77	09/13/22	58.36	...	-9.59	Sale ²⁵
	Security total:	1,376.40		1,436.26	16.90 W	-42.96	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
08/31/22	2.000	645.98	08/30/22	650.96	...	-4.98	Sale ²⁵
08/31/22	3.000	968.98	08/30/22	995.58	17.73 W	-8.87	Sale ²⁵
09/14/22	2.000	496.20	09/13/22	530.23	...	-34.03	Sale ²⁵
	Security total:	2,111.16		2,176.77	17.73 W	-47.88	

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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N-ABLE, INC. / CUSIP: 62878D100 / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	11.000	111.87	08/11/22	104.50	...	7.37	1 of 2 - Sale ²⁵
	39.000	396.63	08/11/22	370.50	...	26.13	2 of 2 - Sale ²⁵
08/16/22	50.000	508.50	Various	475.00	...	33.50	Total of 2 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	9.000	1,244.04	12/30/21	1,347.48	...	-103.44	1 of 3 - Sale ²⁵
	1.000	138.23	12/30/21	149.72	...	-11.49	2 of 3 - Sale ²⁵
	5.000	691.14	12/31/21	731.85	...	-40.71	3 of 3 - Sale ²⁵
01/05/22	15.000	2,073.41	Various	2,229.05	...	-155.64	Total of 3 transactions
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
09/15/22	9.000	589.84	09/09/22	587.04	...	2.80	Sale ²⁵
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	63.10	09/09/22	65.23	2.13 W	0.00	1 of 2 - Sale ²⁵
	9.000	567.88	09/21/22	576.51	8.63 W	0.00	2 of 2 - Sale ²⁵
09/22/22	10.000	630.98	Various	641.74	10.76 W	0.00	Total of 2 transactions
09/23/22	1.000	59.65	09/21/22	66.19	6.54 W	0.00	Sale ²⁵
4 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	90.000	6,194.65	10/06/22	6,354.00	...	-159.35	1 of 4 - Sale ²⁵
	5.000	344.15	10/06/22	357.79	...	-13.64	2 of 4 - Sale ²⁵
	4.000	275.32	10/06/22	286.24	...	-10.92	3 of 4 - Sale ²⁵
	1.000	68.83	10/06/22	77.14	...	-8.31	4 of 4 - Sale ²⁵
10/10/22	100.000	6,882.95	Various	7,075.17	...	-192.22	Total of 4 transactions
	Security total:	8,163.42		8,370.14	17.30 W	-189.42	
PALO ALTO NETWORKS, INC. COMMO N STOCK / CUSIP: 697435105 / Symbol:							
08/22/22	8.000	4,215.90	08/22/22	4,028.00	...	187.90	Sale ²⁵
09/07/22	10.000	5,235.88	09/06/22	5,297.40	18.45 W	-43.07	Sale ²⁵
09/15/22	2.000	359.64	09/13/22	373.07	...	-13.43	Sale ²⁵
3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	167.40	09/13/22	186.53	...	-19.13	1 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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PALO ALTO NETWORKS, INC. COMMO N STOCK / CUSIP: 697435105 / Symbol: (cont'd)							
	5.000	836.97	09/22/22	867.75	...	-30.78	2 of 3 - Sale ²⁵
	1.000	167.40	09/22/22	173.55	...	-6.15	3 of 3 - Sale ²⁵
09/22/22	7.000	1,171.77	Various	1,227.83	...	-56.06	Total of 3 transactions
	2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.						
	1.000	165.50	11/15/22	163.84	...	1.66	1 of 2 - Sale ²⁵
	4.000	665.30	11/15/22	661.38	...	3.92	2 of 2 - Sale ²⁵
11/17/22	5.000	830.80	Various	825.22	...	5.58	Total of 2 transactions
11/17/22	4.000	661.98	11/15/22	668.00	6.02 W	0.00	Sale ²⁵
	Security total:	12,475.97		12,419.52	24.47 W	80.92	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
	3 transactions for 09/13/22. Total proceeds and cost reported to the IRS.						
	6.000	574.30	09/09/22	577.61	...	-3.31	1 of 3 - Sale ²⁵
	3.000	287.10	09/09/22	288.81	...	-1.71	2 of 3 - Sale ²⁵
	1.000	95.73	09/09/22	96.27	...	-0.54	3 of 3 - Sale ²⁵
09/13/22	10.000	957.13	Various	962.69	...	-5.56	Total of 3 transactions
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE) / CUSIP: 71654V408 / Symbol:							
10/18/22	100.000	1,391.01	10/17/22	1,385.50	...	5.51	Sale ²⁵
	4 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	100.000	1,198.96	10/24/22	1,483.90	...	-284.94	1 of 4 - Sale ²⁵
	100.000	1,198.96	10/24/22	1,451.82	...	-252.86	2 of 4 - Sale ²⁵
	27.000	323.72	10/27/22	370.71	...	-46.99	3 of 4 - Sale ²⁵
	23.000	275.76	10/27/22	315.79	...	-40.03	4 of 4 - Sale ²⁵
11/07/22	250.000	2,997.40	Various	3,622.22	...	-624.82	Total of 4 transactions
	Security total:	4,388.41		5,007.72	...	-619.31	
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol:							
	8 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	84.000	122.63	12/31/21	268.80	...	-146.17	1 of 8 - Sale ²⁵
	50.000	73.00	12/31/21	160.00	...	-87.00	2 of 8 - Sale ²⁵
	16.000	23.36	12/31/21	51.20	...	-27.84	3 of 8 - Sale ²⁵
	90.000	131.39	01/04/22	272.70	...	-141.31	4 of 8 - Sale ²⁵
	40.000	58.39	01/04/22	121.20	...	-62.81	5 of 8 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	10.000	14.60	01/04/22	30.30	...	-15.70	6 of 8 - Sale ²⁵
	50.000	73.00	01/05/22	132.25	...	-59.25	7 of 8 - Sale ²⁵
	10.000	14.60	01/05/22	26.45	...	-11.85	8 of 8 - Sale ²⁵
02/25/22	350.000	510.97	Various	1,062.90	...	-551.93	Total of 8 transactions
	3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	100.000	275.98	01/05/22	262.00	...	13.98	1 of 3 - Sale ²⁵
	100.000	275.98	01/05/22	262.00	...	13.98	2 of 3 - Sale ²⁵
	140.000	386.37	01/05/22	370.30	...	16.07	3 of 3 - Sale ²⁵
07/28/22	340.000	938.33	Various	894.30	...	44.03	Total of 3 transactions
	9 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	200.000	151.99	07/27/22	156.00	4.01 W	0.00	1 of 9 - Sale ²⁵
	140.000	106.40	07/27/22	109.20	2.80 W	0.00	2 of 9 - Sale ²⁵
	80.000	60.79	07/28/22	63.82	3.03 W	0.00	3 of 9 - Sale ²⁵
	200.000	151.99	07/28/22	159.57	7.58 W	0.00	4 of 9 - Sale ²⁵
	60.000	45.60	07/28/22	46.67	1.07 W	0.00	5 of 9 - Sale ²⁵
	200.000	151.97	08/02/22	163.58	11.61 W	0.00	6 of 9 - Sale ²⁵
	60.000	45.59	08/02/22	48.00	2.41 W	0.00	7 of 9 - Sale ²⁵
	60.000	45.59	08/02/22	47.87	2.28 W	0.00	8 of 9 - Sale ²⁵
	30.000	22.80	08/02/22	23.40	0.60 W	0.00	9 of 9 - Sale ²⁵
08/12/22	1,030.000	782.72	Various	818.11	35.39 W	0.00	Total of 9 transactions
	21 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	95.000	74.45	08/15/22	81.23	...	-6.78	1 of 21 - Sale ²⁵
	100.000	78.37	08/15/22	83.51	...	-5.14	2 of 21 - Sale ²⁵
	71.000	55.40	08/15/22	57.86	...	-2.46	3 of 21 - Sale ²⁵
	55.000	42.89	08/15/22	44.92	...	-2.03	4 of 21 - Sale ²⁵
	25.000	19.50	08/15/22	20.12	...	-0.62	5 of 21 - Sale ²⁵
	15.000	11.71	08/15/22	12.25	...	-0.54	6 of 21 - Sale ²⁵
	26.000	20.27	08/15/22	20.80	...	-0.53	7 of 21 - Sale ²⁵
	50.000	38.99	08/15/22	39.50	...	-0.51	8 of 21 - Sale ²⁵
	30.000	23.40	08/15/22	23.85	...	-0.45	9 of 21 - Sale ²⁵
	75.000	58.49	08/15/22	58.87	...	-0.38	10 of 21 - Sale ²⁵
	30.000	23.39	08/15/22	23.70	...	-0.31	11 of 21 - Sale ²⁵
	9.000	7.02	08/15/22	7.33	...	-0.31	12 of 21 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	5.000	3.92	08/15/22	4.18	...	-0.26	13 of 21 - Sale ²⁵
	5.000	3.90	08/15/22	4.10	...	-0.20	14 of 21 - Sale ²⁵
	5.000	3.90	08/15/22	4.09	...	-0.19	15 of 21 - Sale ²⁵
	30.000	23.39	08/15/22	23.55	...	-0.16	16 of 21 - Sale ²⁵
	16.000	12.48	08/15/22	12.64	...	-0.16	17 of 21 - Sale ²⁵
	5.000	3.90	08/15/22	4.00	...	-0.10	18 of 21 - Sale ²⁵
	5.000	3.90	08/15/22	3.99	...	-0.09	19 of 21 - Sale ²⁵
	7.000	5.46	08/15/22	5.49	...	-0.03	20 of 21 - Sale ²⁵
	1.000	0.78	08/15/22	0.80	...	-0.02	21 of 21 - Sale ²⁵
08/16/22	660.000	515.51	Various	536.78	...	-21.27	Total of 21 transactions
	4 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	45.000	35.09	08/15/22	36.86	0.20 W	-1.57	1 of 4 - Sale ²⁵
	200.000	155.97	08/15/22	167.00	11.03 W	0.00	2 of 4 - Sale ²⁵
	80.000	62.39	08/15/22	65.18	2.79 W	0.00	3 of 4 - Sale ²⁵
	15.000	11.70	08/15/22	12.25	0.55 W	0.00	4 of 4 - Sale ²⁵
08/16/22	340.000	265.15	Various	281.29	14.57 W	-1.57	Total of 4 transactions
	Security total:	3,012.68		3,593.38	49.96 W	-530.74	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
	3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	15.000	715.79	01/05/22	835.80	...	-120.01	1 of 3 - Sale ²⁵
	9.000	429.48	01/05/22	518.66	...	-89.18	2 of 3 - Sale ²⁵
	1.000	47.72	01/05/22	57.63	...	-9.91	3 of 3 - Sale ²⁵
02/25/22	25.000	1,192.99	Various	1,412.09	...	-219.10	Total of 3 transactions
	2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	13.000	646.47	01/05/22	724.36	...	-77.89	1 of 2 - Sale ²⁵
	12.000	599.38	01/05/22	668.64	...	-69.26	2 of 2 - Sale ²⁵
08/12/22	25.000	1,245.85	Various	1,393.00	...	-147.15	Total of 2 transactions
	Security total:	2,438.84		2,805.09	...	-366.25	

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	74.000	2,113.37	09/15/22	2,168.20	17.78 W	-37.05	1 of 3 - Sale ²⁵
	100.000	2,855.92	09/15/22	2,930.00	74.08 W	0.00	2 of 3 - Sale ²⁵
	26.000	742.54	09/15/22	761.80	19.26 W	0.00	3 of 3 - Sale ²⁵
09/16/22	200.000	5,711.83	Various	5,860.00	111.12 W	-37.05	Total of 3 transactions
09/20/22	50.000	1,340.00	09/16/22	1,470.54	...	-130.54	Sale ²⁵
3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	50.000	1,283.46	09/21/22	1,367.92	...	-84.46	1 of 3 - Sale ²⁵
	26.000	667.40	09/21/22	711.32	...	-43.92	2 of 3 - Sale ²⁵
	24.000	616.07	09/21/22	656.60	...	-40.53	3 of 3 - Sale ²⁵
09/21/22	100.000	2,566.93	Various	2,735.84	...	-168.91	Total of 3 transactions
	Security total:	9,618.76		10,066.38	111.12 W	-336.50	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS / CUSIP: 731105201 / Symbol:							
4 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	23.000	202.65	12/23/21	269.94	...	-67.29	1 of 4 - Sale ²⁵
	7.000	61.68	12/23/21	82.15	...	-20.47	2 of 4 - Sale ²⁵
	19.000	167.40	07/29/22	225.65	...	-58.25	3 of 4 - Sale ²⁵
	11.000	96.92	07/29/22	130.64	...	-33.72	4 of 4 - Sale ²⁵
08/25/22	60.000	528.65	Various	708.38	...	-179.73	Total of 4 transactions
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	49.000	422.87	12/23/21	575.08	59.02 W	-93.19	1 of 2 - Sale ²⁵
	11.000	94.93	12/23/21	129.10	34.17 W	0.00	2 of 2 - Sale ²⁵
08/25/22	60.000	517.80	Various	704.18	93.19 W	-93.19	Total of 2 transactions
	Security total:	1,046.45		1,412.56	93.19 W	-272.92	
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
09/07/22	100.000	1,861.94	09/06/22	1,880.00	...	-18.06	Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	5.000	149.30	11/15/22	178.50	29.20 W	0.00	1 of 3 - Sale ²⁵
	14.000	418.04	11/15/22	499.80	81.76 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
11/21/22	1.000	29.86	11/15/22	35.70	5.84 W	0.00	3 of 3 - Sale ²⁵
	20.000	597.20	Various	714.00	116.80 W	0.00	Total of 3 transactions
	6 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	5.000	147.74	11/15/22	207.35	...	-59.61	1 of 6 - Sale ²⁵
	5.000	147.75	11/15/22	207.35	...	-59.60	2 of 6 - Sale ²⁵
	3.000	88.64	11/16/22	117.30	...	-28.66	3 of 6 - Sale ²⁵
	3.000	88.65	11/16/22	117.30	...	-28.65	4 of 6 - Sale ²⁵
	3.000	88.65	11/16/22	117.30	...	-28.65	5 of 6 - Sale ²⁵
	1.000	29.55	11/16/22	39.10	...	-9.55	6 of 6 - Sale ²⁵
11/30/22	20.000	590.98	Various	805.70	...	-214.72	Total of 6 transactions
	Security total:	1,188.18		1,519.70	116.80 W	-214.72	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
11/30/22	3.000	457.29	11/18/22	443.61	...	13.68	Sale ²⁵
	2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
	1.000	144.65	12/01/22	145.35	...	-0.70	1 of 2 - Sale ²⁵
	7.000	1,012.52	12/01/22	1,011.01	...	1.51	2 of 2 - Sale ²⁵
12/02/22	8.000	1,157.17	Various	1,156.36	...	0.81	Total of 2 transactions
	Security total:	1,614.46		1,599.97	...	14.49	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
	2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	10.000	873.08	08/12/22	886.00	12.92 W	0.00	1 of 2 - Sale ²⁵
	3.000	261.92	08/12/22	265.86	3.94 W	0.00	2 of 2 - Sale ²⁵
08/15/22	13.000	1,135.00	Various	1,151.86	16.86 W	0.00	Total of 2 transactions
	4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.						
	10.000	677.68	08/15/22	885.52	...	-207.84	1 of 4 - Sale ²⁵
	2.000	135.54	08/15/22	177.15	...	-41.61	2 of 4 - Sale ²⁵
	11.000	745.45	08/16/22	843.70	...	-98.25	3 of 4 - Sale ²⁵
	1.000	67.77	08/16/22	78.01	...	-10.24	4 of 4 - Sale ²⁵
08/26/22	24.000	1,626.44	Various	1,984.38	...	-357.94	Total of 4 transactions
	Security total:	2,761.44		3,136.24	16.86 W	-357.94	

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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SEMRUSH HOLDINGS, INC. / CUSIP: 81686C104 / Symbol:							
6 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	62.000	1,147.60	12/30/21	1,313.78	...	-166.18	1 of 6 - Sale ²⁵
	2.000	37.02	12/30/21	61.18	...	-24.16	2 of 6 - Sale ²⁵
	2.000	37.02	12/30/21	61.02	...	-24.00	3 of 6 - Sale ²⁵
	2.000	37.02	12/30/21	58.76	...	-21.74	4 of 6 - Sale ²⁵
	1.000	18.51	12/30/21	34.76	...	-16.25	5 of 6 - Sale ²⁵
	1.000	18.51	12/30/21	24.96	...	-6.45	6 of 6 - Sale ²⁵
01/05/22	70.000	1,295.68	Various	1,554.46	...	-258.78	Total of 6 transactions
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	413.99	10/26/22	368.94	...	45.05	1 of 2 - Sale ²⁵
	2.000	827.98	10/26/22	738.10	...	89.88	2 of 2 - Sale ²⁵
10/27/22	3.000	1,241.97	Various	1,107.04	...	134.93	Total of 2 transactions
11/10/22	1.000	400.50	11/04/22	371.00	...	29.50	Sale ²⁵
11/11/22	1.000	420.79	11/04/22	371.00	...	49.79	Sale ²⁵
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	3.000	1,259.97	11/11/22	1,251.06	...	8.91	1 of 2 - Sale ²⁵
	1.000	420.00	11/14/22	399.73	...	20.27	2 of 2 - Sale ²⁵
11/15/22	4.000	1,679.97	Various	1,650.79	...	29.18	Total of 2 transactions
11/16/22	1.000	416.16	11/14/22	404.26	...	11.90	Sale ²⁵
	Security total:	4,159.39		3,904.09	...	255.30	
SILVERBOW RESOURCES, INC. / CUSIP: 82836G102 / Symbol:							
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	10.000	405.29	08/30/22	402.25	...	3.04	1 of 3 - Sale ²⁵
	5.000	204.30	08/30/22	200.90	...	3.40	2 of 3 - Sale ²⁵
	10.000	405.29	08/30/22	401.80	...	3.49	3 of 3 - Sale ²⁵
08/31/22	25.000	1,014.88	Various	1,004.95	...	9.93	Total of 3 transactions
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	4.000	141.44	10/27/22	137.68	...	3.76	1 of 3 - Sale ²⁵
	5.000	176.79	10/27/22	172.10	...	4.69	2 of 3 - Sale ²⁵

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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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SILVERBOW RESOURCES, INC. / CUSIP: 82836G102 / Symbol: (cont'd)							
11/11/22	14.000	495.03	10/27/22	481.74	...	13.29	3 of 3 - Sale ²⁵
	23.000	813.26	Various	791.52	...	21.74	Total of 3 transactions
	2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	1.000	35.36	10/27/22	35.49	0.13 W	0.00	1 of 2 - Sale ²⁵
	50.000	1,767.95	10/27/22	1,774.50	6.55 W	0.00	2 of 2 - Sale ²⁵
11/11/22	51.000	1,803.31	Various	1,809.99	6.68 W	0.00	Total of 2 transactions
	4 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	1.000	35.85	10/27/22	34.55	...	1.30	1 of 4 - Sale ²⁵
	9.000	322.65	10/27/22	310.96	...	11.69	2 of 4 - Sale ²⁵
	23.000	824.53	10/27/22	804.79	...	19.74	3 of 4 - Sale ²⁵
	17.000	609.43	10/27/22	587.37	...	22.06	4 of 4 - Sale ²⁵
11/14/22	50.000	1,792.46	Various	1,737.67	...	54.79	Total of 4 transactions
	2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	1.000	35.85	11/08/22	36.25	0.40 W	0.00	1 of 2 - Sale ²⁵
	29.000	1,039.62	11/08/22	1,047.48	7.86 W	0.00	2 of 2 - Sale
11/14/22	30.000	1,075.47	Various	1,083.73	8.26 W	0.00	Total of 2 transactions
	4 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	1.000	33.49	11/08/22	36.00	2.51 W	0.00	1 of 4 - Sale
	9.000	301.46	11/08/22	322.84	21.38 W	0.00	2 of 4 - Sale
	8.000	268.08	11/08/22	286.97	18.89 W	0.00	3 of 4 - Sale
	1.000	33.51	11/08/22	35.87	2.36 W	0.00	4 of 4 - Sale
11/21/22	19.000	636.54	Various	681.68	45.14 W	0.00	Total of 4 transactions
	8 transactions for 12/07/22. Total proceeds and cost reported to the IRS.						
	70.000	2,056.54	12/05/22	2,275.00	...	-218.46	1 of 8 - Sale
	9.000	264.41	12/05/22	313.88	...	-49.47	2 of 8 - Sale
	8.000	235.04	12/05/22	278.89	...	-43.85	3 of 8 - Sale
	9.000	264.41	12/05/22	294.94	...	-30.53	4 of 8 - Sale
	1.000	29.38	12/05/22	38.99	...	-9.61	5 of 8 - Sale
	1.000	29.38	12/05/22	35.01	...	-5.63	6 of 8 - Sale
	1.000	29.38	12/05/22	34.86	...	-5.48	7 of 8 - Sale
	1.000	29.38	12/05/22	32.77	...	-3.39	8 of 8 - Sale
12/07/22	100.000	2,937.92	Various	3,304.34	...	-366.42	Total of 8 transactions
12/07/22	1.000	29.38	11/08/22	35.87	6.49 W	0.00	Sale

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(continued)

02/01/2023

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SILVERBOW RESOURCES, INC. / CUSIP: 82836G102 / Symbol: (cont'd)							
Security total:		10,103.22		10,449.75		66.57 W	-279.96
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
08/24/22	20.000	3,643.11	08/23/22	3,058.20	...	584.91	Sale ²⁵
08/25/22	15.000	2,857.43	08/23/22	2,293.65	...	563.78	Sale ²⁵
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	5.000	940.97	08/30/22	910.95	...	30.02	1 of 2 - Sale ²⁵
	10.000	1,874.95	08/30/22	1,828.30	...	46.65	2 of 2 - Sale ²⁵
08/31/22	15.000	2,815.92	Various	2,739.25	...	76.67	Total of 2 transactions
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	10.000	1,484.97	10/28/22	1,634.80	149.83 W	0.00	1 of 2 - Sale ²⁵
	10.000	1,484.96	10/28/22	1,556.25	71.29 W	0.00	2 of 2 - Sale ²⁵
11/04/22	20.000	2,969.93	Various	3,191.05	221.12 W	0.00	Total of 2 transactions
11/10/22	4.000	579.82	10/28/22	685.70	105.88 W	0.00	Sale ²⁵
11/11/22	1.000	154.07	10/28/22	171.42	17.35 W	0.00	Sale ²⁵
5 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	5.000	684.33	11/29/22	756.49	72.16 W	0.00	1 of 5 - Sale ²⁵
	5.000	684.33	11/29/22	717.22	32.89 W	0.00	2 of 5 - Sale ²⁵
	1.000	136.87	11/29/22	154.00	17.13 W	0.00	3 of 5 - Sale ²⁵
	4.000	547.47	11/29/22	652.48	105.01 W	0.00	4 of 5 - Sale ²⁵
	5.000	684.33	11/29/22	718.89	34.56 W	0.00	5 of 5 - Sale ²⁵
11/30/22	20.000	2,737.33	Various	2,999.08	261.75 W	0.00	Total of 5 transactions
6 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	4.000	595.98	11/30/22	672.49	...	-76.51	1 of 6 - Sale ²⁵
	5.000	744.98	11/30/22	781.51	...	-36.53	2 of 6 - Sale ²⁵
	1.000	149.00	11/30/22	159.00	...	-10.00	3 of 6 - Sale ²⁵
	1.000	149.20	11/30/22	148.78	...	0.42	4 of 6 - Sale ²⁵
	4.000	595.99	11/30/22	595.13	...	0.86	5 of 6 - Sale ²⁵
	5.000	744.98	11/30/22	742.24	...	2.74	6 of 6 - Sale ²⁵
12/01/22	20.000	2,980.13	Various	3,099.15	...	-119.02	Total of 6 transactions
Security total:		18,737.74		18,237.50		606.10 W	1,106.34

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
01/04/22	100.000	1,487.98	12/27/21	1,540.00	...	-52.02	Sale ²⁵
01/05/22	100.000	1,503.98	12/27/21	1,540.00	...	-36.02	Sale ²⁵
08/26/22	150.000	1,022.95	08/25/22	1,005.00	...	17.95	Sale ²⁵
	Security total:	4,014.91		4,085.00	...	-70.09	
SUNOPTA, INC. COMMON STOCK / CUSIP: 8676EP108 / Symbol:							
09/15/22	69.000	721.02	09/12/22	687.93	...	33.09	Sale ²⁵
09/16/22	200.000	1,982.54	09/15/22	2,028.00	...	-45.46	Sale ²⁵
	3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	1.000	9.91	09/12/22	9.97	0.06 W	0.00	1 of 3 - Sale ²⁵
	200.000	1,982.55	09/15/22	2,028.00	11.14 W	-34.31	2 of 3 - Sale ²⁵
	100.000	991.27	09/15/22	1,014.00	22.73 W	0.00	3 of 3 - Sale ²⁵
09/16/22	301.000	2,983.73	Various	3,051.97	33.93 W	-34.31	Total of 3 transactions
	3 transactions for 09/19/22. Total proceeds and cost reported to the IRS.						
	1.000	9.96	09/16/22	9.74	...	0.22	1 of 3 - Sale ²⁵
	9.000	89.65	09/16/22	89.16	...	0.49	2 of 3 - Sale ²⁵
	39.000	388.48	09/16/22	386.36	...	2.12	3 of 3 - Sale ²⁵
09/19/22	49.000	488.09	Various	485.26	...	2.83	Total of 3 transactions
	3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	1.000	9.47	09/16/22	9.91	0.44 W	0.00	1 of 3 - Sale ²⁵
	48.000	454.65	09/21/22	478.91	24.26 W	0.00	2 of 3 - Sale ²⁵
	51.000	483.07	09/21/22	508.85	25.78 W	0.00	3 of 3 - Sale ²⁵
09/22/22	100.000	947.19	Various	997.67	50.48 W	0.00	Total of 3 transactions
09/23/22	1.000	9.16	09/21/22	9.98	0.82 W	0.00	Sale ²⁵
	2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	1.000	10.02	10/21/22	9.77	...	0.25	1 of 2 - Sale ²⁵
	49.000	490.96	10/21/22	481.96	...	9.00	2 of 2 - Sale ²⁵
10/24/22	50.000	500.98	Various	491.73	...	9.25	Total of 2 transactions
	4 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	1.000	9.99	10/21/22	10.12	0.13 W	0.00	1 of 4 - Sale ²⁵
	49.000	489.49	10/21/22	499.09	9.60 W	0.00	2 of 4 - Sale ²⁵
	2.000	19.98	10/21/22	20.37	0.39 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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SUNOPTA, INC. COMMON STOCK / CUSIP: 8676EP108 / Symbol: (cont'd)							
10/24/22	48.000	479.50	10/21/22	488.90	9.40 W	0.00	4 of 4 - Sale ²⁵
	100.000	998.96	Various	1,018.48	19.52 W	0.00	Total of 4 transactions
	3 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	2.000	20.58	10/21/22	19.67	...	0.91	1 of 3 - Sale ²⁵
	23.000	236.67	10/21/22	226.22	...	10.45	2 of 3 - Sale ²⁵
	24.000	250.80	10/21/22	236.06	...	14.74	3 of 3 - Sale ²⁵
10/25/22	49.000	508.05	Various	481.95	...	26.10	Total of 3 transactions
10/25/22	1.000	10.45	10/21/22	10.46	0.01 W	0.00	Sale ²⁵
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	48.000	414.72	10/28/22	548.86	...	-134.14	1 of 3 - Sale ²⁵
	1.000	8.64	10/28/22	11.63	...	-2.99	2 of 3 - Sale ²⁵
	1.000	8.64	10/28/22	11.45	...	-2.81	3 of 3 - Sale ²⁵
11/10/22	50.000	432.00	Various	571.94	...	-139.94	Total of 3 transactions
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	98.000	948.68	10/27/22	1,050.56	49.90 W	-51.98	1 of 3 - Sale ²⁵
	1.000	9.68	10/27/22	10.73	1.05 W	0.00	2 of 3 - Sale ²⁵
	1.000	9.68	10/27/22	10.92	1.24 W	0.00	3 of 3 - Sale ²⁵
11/10/22	100.000	968.04	Various	1,072.21	52.19 W	-51.98	Total of 3 transactions
	Security total:	10,550.21		10,907.58	156.95 W	-200.42	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
10/04/22	20.000	4,842.71	10/04/22	4,953.87	...	-111.16	Sale ²⁵
THOUGHTWORKS HOLDING, INC. COM MON STOCK / CUSIP: 88546E105 / Symbol:							
08/16/22	7.000	110.18	08/15/22	109.47	...	0.71	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
	4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.						
	5.000	373.04	08/17/22	417.50	...	-44.46	1 of 4 - Sale ²⁵
	3.000	223.82	08/17/22	248.40	...	-24.58	2 of 4 - Sale ²⁵
	3.000	223.82	08/17/22	247.50	...	-23.68	3 of 4 - Sale ²⁵
	1.000	74.61	08/17/22	82.50	...	-7.89	4 of 4 - Sale ²⁵
08/26/22	12.000	895.29	Various	995.90	...	-100.61	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 430082214
02/01/2023

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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UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	1.000	513.77	09/13/22	519.38	...	-5.61	1 of 2 - Sale ²⁵
	1.000	513.76	09/13/22	518.04	...	-4.28	2 of 2 - Sale ²⁵
09/14/22	2.000	1,027.53	Various	1,037.42	...	-9.89	Total of 2 transactions
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	5.000	2,601.23	10/18/22	2,623.25	...	-22.02	1 of 4 - Sale ²⁵
	3.000	1,560.59	10/18/22	1,573.95	...	-13.36	2 of 4 - Sale ²⁵
	1.000	518.05	10/18/22	524.65	...	-6.60	3 of 4 - Sale ²⁵
	1.000	519.59	10/18/22	524.65	...	-5.06	4 of 4 - Sale ²⁵
10/19/22	10.000	5,199.46	Various	5,246.50	...	-47.04	Total of 4 transactions
	Security total:	6,226.99		6,283.92	...	-56.93	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
09/14/22	20.000	732.01	09/13/22	762.60	...	-30.59	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	28.60	08/04/22	27.90	...	0.70	1 of 4 - Sale ²⁵
	1.000	28.71	08/04/22	27.90	...	0.81	2 of 4 - Sale ²⁵
	9.000	257.40	08/04/22	251.10	...	6.30	3 of 4 - Sale ²⁵
	8.000	229.68	08/04/22	223.20	...	6.48	4 of 4 - Sale ²⁵
08/08/22	19.000	544.39	Various	530.10	...	14.29	Total of 4 transactions
08/09/22	1.000	29.15	08/04/22	27.90	...	1.25	Sale ²⁵
	Security total:	573.54		558.00	...	15.54	
VERINT SYSTEMS INC. COMMON STO CK / CUSIP: 92343X100 / Symbol:							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	6.000	222.53	09/09/22	248.34	25.81 W	0.00	1 of 3 - Sale ²⁵
	4.000	148.36	09/09/22	165.56	17.20 W	0.00	2 of 3 - Sale ²⁵
	10.000	370.89	09/09/22	413.90	43.01 W	0.00	3 of 3 - Sale ²⁵
09/15/22	20.000	741.78	Various	827.80	86.02 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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VERINT SYSTEMS INC. COMMON STO CK / CUSIP: 92343X100 / Symbol: (cont'd)							
5 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	10.000	357.28	09/19/22	408.91	...	-51.63	1 of 5 - Sale ²⁵
	5.000	178.64	09/19/22	204.46	...	-25.82	2 of 5 - Sale ²⁵
	4.000	142.91	09/19/22	163.56	...	-20.65	3 of 5 - Sale ²⁵
	6.000	214.36	09/19/22	219.54	...	-5.18	4 of 5 - Sale ²⁵
	1.000	35.73	09/19/22	40.49	...	-4.76	5 of 5 - Sale ²⁵
09/20/22	26.000	928.92	Various	1,036.96	...	-108.04	Total of 5 transactions
	Security total:	1,670.70		1,864.76	86.02 W	-108.04	
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
6 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	6.000	172.97	12/31/21	313.25	140.28 W	0.00	1 of 6 - Sale ²⁵
	1.000	28.83	01/04/22	48.76	19.93 W	0.00	2 of 6 - Sale ²⁵
	2.000	57.66	01/04/22	94.48	36.82 W	0.00	3 of 6 - Sale ²⁵
	6.000	172.97	01/04/22	292.56	119.59 W	0.00	4 of 6 - Sale ²⁵
	1.000	28.83	01/04/22	45.81	16.98 W	0.00	5 of 6 - Sale ²⁵
	4.000	115.32	08/04/22	116.64	1.32 W	0.00	6 of 6 - Sale ²⁵
08/10/22	20.000	576.58	Various	911.50	334.92 W	0.00	Total of 6 transactions
7 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	6.000	169.49	08/04/22	315.24	...	-145.75	1 of 7 - Sale ²⁵
	6.000	169.50	08/04/22	294.55	...	-125.05	2 of 7 - Sale ²⁵
	2.000	56.50	08/04/22	95.14	...	-38.64	3 of 7 - Sale ²⁵
	1.000	28.25	08/04/22	49.09	...	-20.84	4 of 7 - Sale ²⁵
	1.000	28.25	08/04/22	46.14	...	-17.89	5 of 7 - Sale ²⁵
	4.000	112.99	08/04/22	117.60	...	-4.61	6 of 7 - Sale ²⁵
	1.000	28.25	08/04/22	29.07	...	-0.82	7 of 7 - Sale ²⁵
08/12/22	21.000	593.23	Various	946.83	...	-353.60	Total of 7 transactions
	Security total:	1,169.81		1,858.33	334.92 W	-353.60	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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VISTA ENERGY S.A.B. DE C.V. / CUSIP: 92837L109 / Symbol:							
08/26/22	200.000	2,068.40	08/25/22	1,967.18	...	101.22	Sale ²⁵
09/20/22	89.000	889.96	09/15/22	884.66	...	5.30	Sale ²⁵
	2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	1.000	9.26	09/15/22	9.94	0.68 W	0.00	1 of 2 - Sale ²⁵
	99.000	916.70	09/21/22	964.15	47.45 W	0.00	2 of 2 - Sale ²⁵
09/22/22	100.000	925.96	Various	974.09	48.13 W	0.00	Total of 2 transactions
09/27/22	1.000	8.93	09/21/22	10.42	1.49 W	0.00	Sale ²⁵
	3 transactions for 10/10/22. Total proceeds and cost reported to the IRS.						
	1.000	11.52	10/07/22	13.39	1.87 W	0.00	1 of 3 - Sale ²⁵
	99.000	1,140.44	10/07/22	1,225.55	85.11 W	0.00	2 of 3 - Sale ²⁵
	200.000	2,303.92	10/07/22	2,380.00	76.08 W	0.00	3 of 3 - Sale ²⁵
10/10/22	300.000	3,455.88	Various	3,618.94	163.06 W	0.00	Total of 3 transactions
	3 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	1.000	12.82	10/21/22	12.73	...	0.09	1 of 3 - Sale ²⁵
	42.000	537.58	10/21/22	534.68	...	2.90	2 of 3 - Sale ²⁵
	56.000	716.78	10/21/22	712.90	...	3.88	3 of 3 - Sale ²⁵
10/24/22	99.000	1,267.18	Various	1,260.31	...	6.87	Total of 3 transactions
	7 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	1.000	12.40	10/21/22	14.37	1.97 W	0.00	1 of 7 - Sale ²⁵
	99.000	1,227.56	10/21/22	1,321.62	94.06 W	0.00	2 of 7 - Sale ²⁵
	1.000	12.40	10/21/22	12.87	0.47 W	0.00	3 of 7 - Sale ²⁵
	99.000	1,227.55	10/21/22	1,270.21	42.66 W	0.00	4 of 7 - Sale ²⁵
	1.000	12.80	10/21/22	12.83	0.03 W	0.00	5 of 7 - Sale ²⁵
	1.000	12.80	10/21/22	14.32	1.52 W	0.00	6 of 7 - Sale ²⁵
	49.000	628.16	10/21/22	643.87	15.71 W	0.00	7 of 7 - Sale ²⁵
10/24/22	251.000	3,133.67	Various	3,290.09	156.42 W	0.00	Total of 7 transactions
	4 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	1.000	13.80	10/21/22	13.14	...	0.66	1 of 4 - Sale ²⁵
	1.000	13.80	10/21/22	12.66	...	1.14	2 of 4 - Sale ²⁵
	49.000	676.18	10/21/22	643.86	...	32.32	3 of 4 - Sale ²⁵
	1.000	13.80	10/26/22	13.67	...	0.13	4 of 4 - Sale ²⁵
10/27/22	52.000	717.58	Various	683.33	...	34.25	Total of 4 transactions
10/27/22	99.000	1,366.15	10/26/22	1,392.61	26.46 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VISTA ENERGY S.A.B. DE C.V. / CUSIP: 92837L109 / Symbol: (cont'd)							
11/14/22	16.000	224.00	11/11/22	222.57	...	1.43	Sale ²⁵
11/14/22	1.000	14.00	11/11/22	15.11	1.11 W	0.00	Sale ²⁵
	10 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	1.000	12.80	11/11/22	13.91	1.11 W	0.00	1 of 10 - Sale ²⁵
	32.000	409.59	11/15/22	470.39	60.80 W	0.00	2 of 10 - Sale ²⁵
	67.000	857.57	11/15/22	981.29	123.72 W	0.00	3 of 10 - Sale ²⁵
	1.000	12.78	11/15/22	14.65	1.87 W	0.00	4 of 10 - Sale ²⁵
	1.000	12.78	11/16/22	14.91	2.13 W	0.00	5 of 10 - Sale ²⁵
	1.000	12.78	11/16/22	14.91	2.13 W	0.00	6 of 10 - Sale ²⁵
	17.000	217.25	11/16/22	266.90	49.65 W	0.00	7 of 10 - Sale ²⁵
	31.000	396.17	11/16/22	436.09	39.92 W	0.00	8 of 10 - Sale ²⁵
	15.000	191.69	11/17/22	224.55	32.86 W	0.00	9 of 10 - Sale ²⁵
	34.000	434.51	11/17/22	507.16	72.65 W	0.00	10 of 10 - Sale ²⁵
11/21/22	200.000	2,557.92	Various	2,944.76	386.84 W	0.00	Total of 10 transactions
	12 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
	1.000	13.10	11/17/22	14.92	1.82 W	0.00	1 of 12 - Sale ²⁵
	1.000	13.10	11/17/22	15.18	2.08 W	0.00	2 of 12 - Sale
	1.000	13.10	11/17/22	15.18	2.08 W	0.00	3 of 12 - Sale
	15.000	196.49	11/17/22	239.56	43.07 W	0.00	4 of 12 - Sale
	1.000	13.10	11/17/22	14.92	1.82 W	0.00	5 of 12 - Sale
	32.000	419.19	11/17/22	476.69	57.50 W	0.00	6 of 12 - Sale
	2.000	26.20	11/17/22	32.08	5.88 W	0.00	7 of 12 - Sale
	28.000	366.79	11/17/22	403.42	36.63 W	0.00	8 of 12 - Sale
	15.000	196.49	11/22/22	230.56	34.07 W	0.00	9 of 12 - Sale
	34.000	445.38	11/22/22	520.77	75.39 W	0.00	10 of 12 - Sale
	3.000	39.30	11/22/22	43.40	4.10 W	0.00	11 of 12 - Sale
	147.000	1,925.63	11/22/22	1,937.46	11.83 W	0.00	12 of 12 - Sale
11/23/22	280.000	3,667.87	Various	3,944.14	276.27 W	0.00	Total of 12 transactions
	6 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	15.000	205.19	12/05/22	247.68	...	-42.49	1 of 6 - Sale
	2.000	27.36	12/05/22	33.16	...	-5.80	2 of 6 - Sale
	1.000	13.68	12/05/22	15.91	...	-2.23	3 of 6 - Sale
	1.000	13.68	12/05/22	15.72	...	-2.04	4 of 6 - Sale

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VISTA ENERGY S.A.B. DE C.V. / CUSIP: 92837L109 / Symbol: (cont'd)							
	1.000	13.68	12/05/22	15.72	...	-2.04	5 of 6 - Sale
	1.000	13.68	12/05/22	14.98	...	-1.30	6 of 6 - Sale
12/06/22	21.000	287.27	Various	343.17	...	-55.90	Total of 6 transactions
	16 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	1.000	13.68	11/22/22	15.00	1.32 W	0.00	1 of 16 - Sale
	1.000	13.68	12/05/22	15.74	2.06 W	0.00	2 of 16 - Sale
	1.000	13.68	12/05/22	15.74	2.06 W	0.00	3 of 16 - Sale
	2.000	27.36	12/05/22	33.20	5.84 W	0.00	4 of 16 - Sale
	15.000	205.19	12/05/22	247.97	42.78 W	0.00	5 of 16 - Sale
	1.000	13.68	12/05/22	15.48	1.80 W	0.00	6 of 16 - Sale
	32.000	437.75	12/05/22	494.62	56.87 W	0.00	7 of 16 - Sale
	22.000	300.95	12/05/22	329.30	28.35 W	0.00	8 of 16 - Sale
	15.000	205.19	12/05/22	238.97	33.78 W	0.00	9 of 16 - Sale
	5.000	68.40	12/05/22	79.39	10.99 W	0.00	10 of 16 - Sale
	6.000	82.08	12/05/22	89.81	7.73 W	0.00	11 of 16 - Sale
	29.000	396.70	12/05/22	460.44	63.74 W	0.00	12 of 16 - Sale
	3.000	41.04	12/05/22	45.08	4.04 W	0.00	13 of 16 - Sale
	41.000	560.86	12/05/22	563.36	2.50 W	0.00	14 of 16 - Sale
	27.000	369.35	12/05/22	370.99	1.64 W	0.00	15 of 16 - Sale
	28.000	383.02	12/05/22	384.73	1.71 W	0.00	16 of 16 - Sale
12/06/22	229.000	3,132.61	Various	3,399.82	267.21 W	0.00	Total of 16 transactions
	14 transactions for 12/07/22. Total proceeds and cost reported to the IRS.						
	29.000	369.45	12/05/22	459.88	...	-90.43	1 of 14 - Sale
	32.000	407.67	12/05/22	493.99	...	-86.32	2 of 14 - Sale
	51.000	649.72	12/05/22	700.77	...	-51.05	3 of 14 - Sale
	22.000	280.27	12/05/22	328.87	...	-48.60	4 of 14 - Sale
	14.000	178.35	12/05/22	222.77	...	-44.42	5 of 14 - Sale
	41.000	522.32	12/05/22	562.56	...	-40.24	6 of 14 - Sale
	42.000	535.06	12/05/22	573.72	...	-38.66	7 of 14 - Sale
	27.000	343.96	12/05/22	370.46	...	-26.50	8 of 14 - Sale
	21.000	267.53	12/05/22	288.14	...	-20.61	9 of 14 - Sale
	5.000	63.70	12/05/22	79.29	...	-15.59	10 of 14 - Sale
	6.000	76.44	12/05/22	89.69	...	-13.25	11 of 14 - Sale
	7.000	89.18	12/05/22	96.05	...	-6.87	12 of 14 - Sale

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
VISTA ENERGY S.A.B. DE C.V. / CUSIP: 92837L109 / Symbol: (cont'd)							
	3.000	38.22	12/05/22	45.02	...	-6.80	13 of 14 - Sale
	1.000	12.74	12/05/22	15.46	...	-2.72	14 of 14 - Sale
12/07/22	301.000	3,834.61	Various	4,326.67	...	-492.06	Total of 14 transactions
	Security total:	27,551.99		29,277.87	1,326.99 W	-398.89	
WALMART INC. / CUSIP: 931142103 / Symbol:							
08/16/22	4.000	559.98	08/15/22	534.92	...	25.06	Sale ²⁵
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
4 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	41.05	11/11/22	39.70	...	1.35	1 of 4 - Sale ²⁵
	1.000	41.05	11/11/22	39.70	...	1.35	2 of 4 - Sale ²⁵
	29.000	1,191.29	11/11/22	1,144.92	...	46.37	3 of 4 - Sale ²⁵
	30.000	1,231.46	11/11/22	1,184.40	...	47.06	4 of 4 - Sale ²⁵
11/14/22	61.000	2,504.85	Various	2,408.72	...	96.13	Total of 4 transactions
4 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	41.07	11/11/22	39.48	...	1.59	1 of 4 - Sale ²⁵
	10.000	410.74	11/14/22	408.37	...	2.37	2 of 4 - Sale ²⁵
	10.000	410.74	11/14/22	407.15	...	3.59	3 of 4 - Sale ²⁵
	9.000	369.67	11/15/22	368.91	...	0.76	4 of 4 - Sale ²⁵
11/16/22	30.000	1,232.22	Various	1,223.91	...	8.31	Total of 4 transactions
3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	14.000	557.60	11/18/22	564.27	...	-6.67	1 of 3 - Sale ²⁵
	1.000	40.35	11/18/22	41.47	...	-1.12	2 of 3 - Sale ²⁵
	15.000	605.23	11/18/22	604.57	...	0.66	3 of 3 - Sale ²⁵
11/21/22	30.000	1,203.18	Various	1,210.31	...	-7.13	Total of 3 transactions
11/21/22	1.000	39.83	11/15/22	40.99	1.16 W	0.00	Sale ²⁵
	Security total:	4,980.08		4,883.93	1.16 W	97.31	
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
4 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	192.52	09/09/22	174.02	...	18.50	1 of 4 - Sale ²⁵
	1.000	192.52	09/09/22	174.02	...	18.50	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol: (cont'd)							
	1.000	192.61	09/09/22	174.02	...	18.59	3 of 4 - Sale ²⁵
	2.000	385.04	09/09/22	348.04	...	37.00	4 of 4 - Sale ²⁵
09/12/22	5.000	962.69	Various	870.10	...	92.59	Total of 4 transactions
GRINDROD SHIPPING HOLDINGS LTD . ORDINARY SHARES / CUSIP: Y28895103 / Symbol:							
5 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	3.000	58.80	08/04/22	53.04	...	5.76	1 of 5 - Sale ²⁵
	4.000	78.60	08/04/22	71.10	...	7.50	2 of 5 - Sale ²⁵
	10.000	196.50	08/04/22	176.28	...	20.22	3 of 5 - Sale ²⁵
	14.000	275.10	08/04/22	246.80	...	28.30	4 of 5 - Sale ²⁵
	26.000	509.58	08/04/22	462.15	...	47.43	5 of 5 - Sale ²⁵
08/10/22	57.000	1,118.58	Various	1,009.37	...	109.21	Total of 5 transactions
08/12/22	1.000	19.90	08/04/22	17.63	...	2.27	Sale ²⁵
7 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	100.000	2,404.43	10/04/22	2,422.00	...	-17.57	1 of 7 - Sale ²⁵
	76.000	1,827.36	10/04/22	1,840.72	...	-13.36	2 of 7 - Sale ²⁵
	40.000	961.77	10/04/22	968.80	...	-7.03	3 of 7 - Sale ²⁵
	40.000	961.77	10/04/22	968.40	...	-6.63	4 of 7 - Sale ²⁵
	36.000	865.60	10/04/22	871.92	...	-6.32	5 of 7 - Sale ²⁵
	4.000	96.18	10/04/22	96.88	...	-0.70	6 of 7 - Sale ²⁵
	4.000	96.18	10/04/22	96.88	...	-0.70	7 of 7 - Sale ²⁵
10/05/22	300.000	7,213.29	Various	7,265.60	...	-52.31	Total of 7 transactions
	Security total:	8,351.77		8,292.60	...	59.17	
Totals :		339,160.72		349,618.26	4,634.65 W	-5,822.89	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Detail for Dividends and Distributions

2022

02/01/2023

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
ABBVIE INC.	00287Y109		02/15/22	45.12	Qualified dividend	
			05/16/22	23.97	Qualified dividend	
			08/15/22	23.97	Qualified dividend	
				93.06	Total Dividends & distributions	
ARIS WATER SOLUTIONS, INC.	04041L106		08/30/22	2.07	Qualified dividend	
BANK OF NOVA SCOTIA	064149107		01/27/22	23.61	Nonqualified dividend	
			01/27/22	-3.54	Foreign tax withheld-CA	
			04/27/22	7.78	Nonqualified dividend	
			04/27/22	-1.17	Foreign tax withheld-CA	
			07/27/22	7.99	Nonqualified dividend	
			07/27/22	-1.20	Foreign tax withheld-CA	
	39.38	Total Dividends & distributions				
	-5.91	Total Foreign tax withheld				
GILEAD SCIENCES, INC. COMMON S TOCK	375558103		09/29/22	7.30	Qualified dividend	
ELI LILLY & CO.	532457108		12/09/22	5.88	Qualified dividend	
PFIZER INC.	717081103		03/04/22	20.00	Qualified dividend	
			06/10/22	10.00	Qualified dividend	
			09/06/22	10.00	Qualified dividend	
				40.00	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		12/12/22	29.76	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Dividends and Distributions
(continued)

Account 430082214

02/01/2023

217.45	Total Dividends & distributions
-5.91	Total Foreign tax withheld

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 430082214

Foreign Income and Taxes Summary

2022

02/01/2023

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				
CA	BANK OF NOVA SCOTIA	064149107	39.38	0.00		0.00	39.38	-5.91
Total CANADA			39.38	0.00		0.00	39.38	-5.91
Grand Total	Total Foreign Source Income*			39.38				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax							-5.91

* 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 430082214

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GOES GUGGENHEIM, INC. CLASS A COMMON STOCK	38286Q107	06/24/22	-90.00	0.00	Exchange	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS	731105201	06/24/22	90.00	0.00	Exchange	

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 ORD) 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 you report only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

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

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