



Manish Punjabi
5436 Terry St
Dallas, TX 75223

Master Account Number for Import:
611980673
Document ID for Import:
42TM15GVKXG

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

611980673 - Robinhood Securities LLC

611980673C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 611980673 Manish Punjabi 5436 Terry St Dallas, TX 75223 RECIPIENT'S TIN: XXX-XX-3454	Statement Date: 02/15/2023	2022
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Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 259.27</p> <p>1b- Qualified dividends 83.21</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.15</p> <p>2b- Unrecaptured Section 1250 gain 0.09</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 40.78</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 9.75</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 8.10</p> <p>9- Cash liquidation distributions 211.65</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 0.73</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)	28,126.05	20,319.21	0.00	0.00	7,806.84
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)	9.12	78.35	0.00	0.00	-69.23
	Total Short-term	28,135.17	20,397.56	0.00	0.00	7,737.61
Long	D (basis reported to the IRS)	27,673.73	21,123.14	0.00	0.00	6,550.59
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	27,673.73	21,123.14	0.00	0.00	6,550.59
Undetermined	B or E (basis not reported to the IRS)	1.37	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	1.37	0.00	0.00	0.00	0.00
	Grand total	55,810.27	41,520.70	0.00	0.00	14,288.20
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 611980673
 02/15/2023

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)	219.95
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	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	4.40
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	60.00
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	0.02
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 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	1.000	87.46	11/19/21	63.69	...	23.77	1 of 2 - Sale ²⁵
	1.000	87.46	12/02/21	57.10	...	30.36	2 of 2 - Sale ²⁵
01/18/22	2.000	174.92	Various	120.79	...	54.13	Total of 2 transactions
ACUMEN PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00509G209 / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	3.000	27.21	03/29/22	14.25	...	12.96	1 of 2 - Sale ²⁵
	5.000	45.35	03/29/22	22.60	...	22.75	2 of 2 - Sale ²⁵
09/28/22	8.000	72.56	Various	36.85	...	35.71	Total of 2 transactions
AEHR TEST SYSTEMS COMMON STOCK / CUSIP: 00760J108 / Symbol:							
11/10/22	5.000	116.02	08/22/22	89.94	...	26.08	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
AEROVIRONMENT, INC. COMMON STO CK / CUSIP: 008073108 / Symbol:							
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	93.76	06/30/21	97.72	...	-3.96	1 of 3 - Sale ²⁵
	1.000	93.75	09/14/21	90.30	...	3.45	2 of 3 - Sale ²⁵
	2.000	187.51	12/07/21	115.58	...	71.93	3 of 3 - Sale ²⁵
03/17/22	4.000	375.02	Various	303.60	...	71.42	Total of 3 transactions
ALTIMMUNE, INC. COMMON STOCK / CUSIP: 02155H200 / Symbol:							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	10.000	80.30	06/30/21	97.45	...	-17.15	1 of 2 - Sale ²⁵
	5.000	40.15	06/30/21	54.90	...	-14.75	2 of 2 - Sale ²⁵
06/15/22	15.000	120.45	Various	152.35	...	-31.90	Total of 2 transactions
AMERICAN EAGLE OUTFITTERS / CUSIP: 02553E106 / Symbol:							
12/05/22	1.000	16.17	09/07/22	10.07	...	6.10	Sale ²⁵
ANAPLAN, INC. / CUSIP: 03272L108 / Symbol:							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	64.51	03/29/21	51.24	...	13.27	1 of 4 - Sale ²⁵
	5.000	322.56	05/13/21	263.70	...	58.86	2 of 4 - Sale ²⁵
	5.000	322.56	05/27/21	231.65	...	90.91	3 of 4 - Sale ²⁵
	5.000	322.56	11/24/21	220.38	...	102.18	4 of 4 - Sale ²⁵
03/21/22	16.000	1,032.19	Various	766.97	...	265.22	Total of 4 transactions
AVALARA, INC. / CUSIP: 05338G106 / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	93.50	01/04/22	119.98	...	-26.48	1 of 2 - Merger
	1.000	93.50	01/19/22	106.70	...	-13.20	2 of 2 - Merger
10/18/22	2.000	187.00	Various	226.68	...	-39.68	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	3.000	48.33	04/14/21	74.55	...	-26.22	1 of 3 - Sale ²⁵
	6.000	96.66	09/30/21	104.16	...	-7.50	2 of 3 - Sale ²⁵
	20.000	322.22	01/04/22	287.30	...	34.92	3 of 3 - Sale ²⁵
02/03/22	29.000	467.21	Various	466.01	...	1.20	Total of 3 transactions
CAMPING WORLD HOLDINGS, INC. / CUSIP: 13462K109 / Symbol:							
3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	3.000	121.35	02/08/21	118.47	...	2.88	1 of 3 - Sale ²⁵
	3.000	121.35	03/02/21	98.57	...	22.78	2 of 3 - Sale ²⁵
	3.000	121.35	03/04/21	96.93	...	24.42	3 of 3 - Sale ²⁵
01/03/22	9.000	364.05	Various	313.97	...	50.08	Total of 3 transactions
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
4 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	50.00	12/02/21	48.75	...	1.25	1 of 4 - Sale ²⁵
	2.000	100.00	12/20/21	72.68	...	27.32	2 of 4 - Sale ²⁵
	2.000	100.00	04/06/22	57.38	...	42.62	3 of 4 - Sale ²⁵
	3.000	150.00	04/22/22	58.06	...	91.94	4 of 4 - Sale ²⁵
09/22/22	8.000	400.00	Various	236.87	...	163.13	Total of 4 transactions
CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
5 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	64.80	11/12/21	82.48	...	-17.68	1 of 5 - Sale ²⁵
	1.000	64.80	11/15/21	78.80	...	-14.00	2 of 5 - Sale ²⁵
	3.000	194.39	12/02/21	194.26	...	0.13	3 of 5 - Sale ²⁵
	3.000	194.39	01/10/22	141.96	...	52.43	4 of 5 - Sale ²⁵
	1.000	64.80	01/13/22	50.19	...	14.61	5 of 5 - Sale ²⁵
07/01/22	9.000	583.18	Various	547.69	...	35.49	Total of 5 transactions
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
6 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	3.000	98.16	05/05/21	79.05	...	19.11	1 of 6 - Sale ²⁵
	1.000	32.72	05/07/21	10.03	...	22.69	2 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol: (cont'd)							
	5.000	163.60	05/07/21	60.50	...	103.10	3 of 6 - Sale ²⁵
	5.000	163.60	05/07/21	57.16	...	106.44	4 of 6 - Sale ²⁵
	9.000	294.47	05/07/21	98.00	...	196.47	5 of 6 - Sale ²⁵
	10.000	327.20	05/07/21	121.50	...	205.70	6 of 6 - Sale ²⁵
01/19/22	33.000	1,079.75	Various	426.24	...	653.51	Total of 6 transactions
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	5.000	14.57	10/28/21	21.70	...	-7.13	1 of 3 - Sale ²⁵
	20.000	58.30	12/13/21	52.74	...	5.56	2 of 3 - Sale ²⁵
	50.000	145.75	02/03/22	89.25	...	56.50	3 of 3 - Sale ²⁵
07/08/22	75.000	218.62	Various	163.69	...	54.93	Total of 3 transactions
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	78.41	01/06/22	139.79	...	-61.38	1 of 3 - Sale ²⁵
	1.000	78.40	02/22/22	115.36	...	-36.96	2 of 3 - Sale ²⁵
	2.000	156.81	03/15/22	146.36	...	10.45	3 of 3 - Sale ²⁵
12/29/22	4.000	313.62	Various	401.51	...	-87.89	Total of 3 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
08/10/22	1.000	198.52	07/28/22	181.51	...	17.01	Sale ²⁵
CYXTERA TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 23284C102 / Symbol:							
04/06/22	20.000	271.00	05/12/21	184.14	...	86.86	Sale ²⁵
CYXTERA TECHNOLOGIES, INC. WAR RANT / CUSIP: 23284C110 / Symbol:							
01/24/22	6.000	0.60	05/12/21	12.31	...	-11.71	Final principal payment ²⁵
DECIPHERA PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 24344T101 / Symbol:							
06/28/22	2.000	26.68	11/05/21	18.76	...	7.92	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
01/27/22	5.000	198.46	07/20/21	195.00	...	3.46	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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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DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
04/06/22	1.000	505.78	01/04/22	510.61	...	-4.83	Sale ²⁵
11/03/22	1.000	113.05	06/13/22	72.48	...	40.57	Sale ²⁵
	Security total:	618.83		583.09	...	35.74	
89BIO, INC. COMMON STOCK / CUSIP: 282559103 / Symbol:							
	<i>2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.</i>						
	20.000	227.99	03/29/22	77.58	...	150.41	1 of 2 - Sale ²⁵
	20.000	227.99	03/29/22	76.98	...	151.01	2 of 2 - Sale ²⁵
12/23/22	40.000	455.98	Various	154.56	...	301.42	Total of 2 transactions
EMERGENT BIOSOLUTIONS, INC. / CUSIP: 29089Q105 / Symbol:							
	<i>3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	46.93	11/04/21	46.50	...	0.43	1 of 3 - Sale ²⁵
	1.000	46.94	11/05/21	35.44	...	11.50	2 of 3 - Sale ²⁵
	1.000	46.93	11/05/21	31.45	...	15.48	3 of 3 - Sale ²⁵
01/06/22	3.000	140.80	Various	113.39	...	27.41	Total of 3 transactions
ENERGY VAULT HOLDINGS, INC. / CUSIP: 29280W109 / Symbol:							
02/18/22	10.000	202.20	11/09/21	99.80	...	102.40	Sale ²⁵
EPAM SYSTEMS, INC. / CUSIP: 29414B104 / Symbol:							
	<i>2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	311.32	03/08/22	189.39	...	121.93	1 of 2 - Sale ²⁵
	1.000	311.32	03/08/22	189.20	...	122.12	2 of 2 - Sale ²⁵
05/20/22	2.000	622.64	Various	378.59	...	244.05	Total of 2 transactions
EXELIXIS, INC. COMMON STOCK / CUSIP: 30161Q104 / Symbol:							
	<i>6 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	53.07	02/10/21	69.81	...	-16.74	1 of 6 - Sale ²⁵
	5.000	88.45	03/02/21	110.14	...	-21.69	2 of 6 - Sale ²⁵
	5.000	88.45	06/28/21	95.95	...	-7.50	3 of 6 - Sale ²⁵
	5.000	88.45	06/28/21	91.65	...	-3.20	4 of 6 - Sale ²⁵
	2.000	35.38	06/28/21	35.92	...	-0.54	5 of 6 - Sale ²⁵

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(continued)

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EXELIXIS, INC. COMMON STOCK / CUSIP: 30161Q104 / Symbol: (cont'd)							
	10.000	176.89	07/16/21	169.49	...	7.40	6 of 6 - Sale ²⁵
01/24/22	30.000	530.69	Various	572.96	...	-42.27	Total of 6 transactions
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	20.000	107.21	12/13/21	98.76	...	8.45	1 of 2 - Sale ²⁵
	50.000	268.02	04/26/22	126.48	...	141.54	2 of 2 - Sale ²⁵
07/05/22	70.000	375.23	Various	225.24	...	149.99	Total of 2 transactions
FORMA THERAPEUTICS HOLDINGS, I NC. COMMON STOCK / CUSIP: 34633R104 / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	2.000	39.46	11/29/21	31.06	...	8.40	1 of 2 - Sale ²⁵
	4.000	78.92	03/29/22	40.30	...	38.62	2 of 2 - Sale ²⁵
09/01/22	6.000	118.38	Various	71.36	...	47.02	Total of 2 transactions
IMMUNEERING CORPORATION CLASS A COMMON STOCK / CUSIP: 45254E107 / Symbol:							
10/05/22	10.000	136.45	04/07/22	73.00	...	63.45	Sale ²⁵
IMMUNOCORE HOLDINGS PLC AMERIC AN DEPOSITARY SHARES / CUSIP: 45258D105 / Symbol:							
07/06/22	2.000	81.30	01/10/22	58.36	...	22.94	Sale ²⁵
IMPINJ, INC. COMMON STOCK / CUSIP: 453204109 / Symbol:							
07/28/22	2.000	158.21	04/07/22	108.98	...	49.23	Sale ²⁵
INSPIRE MEDICAL SYSTEMS, INC. / CUSIP: 457730109 / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	228.59	05/07/21	196.53	...	32.06	1 of 3 - Sale ²⁵
	1.000	228.59	05/10/21	184.00	...	44.59	2 of 3 - Sale ²⁵
	2.000	457.19	06/03/21	326.17	...	131.02	3 of 3 - Sale ²⁵
02/17/22	4.000	914.37	Various	706.70	...	207.67	Total of 3 transactions
KNOWBE4, INC. CLASS A COMMON S TOCK / CUSIP: 49926T104 / Symbol:							
09/19/22	1.000	22.44	10/11/21	21.73	...	0.71	Sale ²⁵

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	56.26	05/05/21	38.29	...	17.97	1 of 2 - Sale ²⁵
	3.000	84.39	05/05/21	57.44	...	26.95	2 of 2 - Sale ²⁵
03/18/22	5.000	140.65	Various	95.73	...	44.92	Total of 2 transactions
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.050	35.42	05/17/21	29.43	...	5.99	1 of 4 - Sale ²⁵
	0.450	318.69	05/17/21	264.87	...	53.82	2 of 4 - Sale ²⁵
	0.350	247.86	08/26/21	205.76	...	42.10	3 of 4 - Sale ²⁵
	0.200	141.64	10/01/21	113.03	...	28.61	4 of 4 - Sale ²⁵
01/04/22	1.050	743.61	Various	613.09	...	130.52	Total of 4 transactions
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK / CUSIP: 531465201 / Symbol:							
08/02/22	5.000	292.59	12/21/21	113.95	...	178.64	Sale ²⁵
LIVE OAK BANCSHARES, INC. / CUSIP: 53803X105 / Symbol:							
01/06/22	5.000	438.59	01/28/21	196.45	...	242.14	Sale ²⁵
MULTIPLAN CORPORATION / CUSIP: 62548M100 / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	30.000	182.15	10/12/21	143.70	...	38.45	1 of 2 - Sale ²⁵
	50.000	303.59	11/09/21	187.50	...	116.09	2 of 2 - Sale ²⁵
06/24/22	80.000	485.74	Various	331.20	...	154.54	Total of 2 transactions
NETEASE, INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 64110W102 / Symbol:							
7 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	2.000	202.52	07/28/21	198.35	...	4.17	1 of 7 - Sale ²⁵
	1.000	101.26	07/29/21	100.59	...	0.67	2 of 7 - Sale ²⁵
	1.000	101.26	08/05/21	88.03	...	13.23	3 of 7 - Sale ²⁵
	1.000	101.26	08/05/21	87.39	...	13.87	4 of 7 - Sale ²⁵
	1.000	101.25	08/16/21	85.61	...	15.64	5 of 7 - Sale ²⁵
	1.000	101.26	08/17/21	84.43	...	16.83	6 of 7 - Sale ²⁵

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NETEASE, INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 64110W102 / Symbol: (cont'd)							
	1.000	101.25	08/19/21	79.93	...	21.32	7 of 7 - Sale ²⁵
06/13/22	8.000	810.06	Various	724.33	...	85.73	Total of 7 transactions
ORGANON & CO. / CUSIP: 68622V106 / Symbol:							
01/07/22	5.000	161.30	07/09/21	149.40	...	11.90	Sale ²⁵
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE) / CUSIP: 71654V408 / Symbol:							
01/14/22	20.000	250.21	02/22/21	155.70	...	94.51	Sale ²⁵
PIEDMONT LITHIUM INC. COMMON S TOCK / CUSIP: 72016P105 / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	5.000	350.79	05/13/21	274.78	...	76.01	1 of 2 - Sale ²⁵
	3.000	210.48	07/20/21	170.94	...	39.54	2 of 2 - Sale ²⁵
03/10/22	8.000	561.27	Various	445.72	...	115.55	Total of 2 transactions
PLANET FITNESS, INC. / CUSIP: 72703H101 / Symbol:							
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	90.00	02/19/21	77.36	...	12.64	1 of 4 - Sale ²⁵
	0.500	45.00	02/24/21	44.07	...	0.93	2 of 4 - Sale ²⁵
	1.000	90.00	02/24/21	88.31	...	1.69	3 of 4 - Sale ²⁵
	1.500	135.00	02/25/21	132.42	...	2.58	4 of 4 - Sale ²⁵
01/05/22	4.000	360.00	Various	342.16	...	17.84	Total of 4 transactions
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
12/13/22	10.000	111.05	11/22/22	97.96	...	13.09	Sale ²⁵
RADIUS HEALTH, INC. COMMON STO CK / CUSIP: 750469207 / Symbol:							
08/17/22	5.000	50.00	12/08/21	40.17	...	9.83	Merger
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol:							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	85.58	01/08/21	83.07	...	2.51	1 of 4 - Sale ²⁵
	2.000	171.16	01/08/21	167.19	...	3.97	2 of 4 - Sale ²⁵

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SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol: (cont'd)							
	2.000	171.15	05/03/21	154.14	...	17.01	3 of 4 - Sale ²⁵
	1.000	85.58	05/10/21	70.71	...	14.87	4 of 4 - Sale ²⁵
01/06/22	6.000	513.47	Various	475.11	...	38.36	Total of 4 transactions
SHOCKWAVE MEDICAL, INC. COMMON STOCK / CUSIP: 82489T104 / Symbol:							
09/22/22	1.000	269.47	12/14/21	171.18	...	98.29	Sale ²⁵
SIGNIFY HEALTH, INC. / CUSIP: 82671G100 / Symbol:							
4 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	3.000	87.16	10/01/21	51.00	...	36.16	1 of 4 - Sale ²⁵
	5.000	145.27	10/12/21	84.01	...	61.26	2 of 4 - Sale ²⁵
	10.000	290.55	11/02/21	165.80	...	124.75	3 of 4 - Sale ²⁵
	10.000	290.54	12/08/21	141.10	...	149.44	4 of 4 - Sale ²⁵
09/06/22	28.000	813.52	Various	441.91	...	371.61	Total of 4 transactions
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:							
3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	2.000	87.62	04/06/21	95.42	...	-7.80	1 of 3 - Sale ²⁵
	2.000	87.62	06/28/21	84.58	...	3.04	2 of 3 - Sale ²⁵
	3.000	131.43	07/20/21	115.38	...	16.05	3 of 3 - Sale ²⁵
01/07/22	7.000	306.67	Various	295.38	...	11.29	Total of 3 transactions
SKY HARBOUR GROUP CORPORATION / CUSIP: 83085C107 / Symbol:							
03/18/22	10.000	361.70	04/12/21	101.00	...	260.70	Sale ²⁵
SOLAREEDGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	326.62	05/04/21	222.00	...	104.62	1 of 2 - Sale ²⁵
	1.000	326.62	05/10/21	216.93	...	109.69	2 of 2 - Sale ²⁵
04/07/22	2.000	653.24	Various	438.93	...	214.31	Total of 2 transactions
STUDIO CITY INTERNATIONAL HOLD INGS LIMITED AMERICAN DEPOSITA RY SHARES, EACH REPRESENTING F / CUSIP: 86389T106 / Symbol:							
12/23/22	30.000	149.70	06/27/22	67.37	...	82.33	Sale ²⁵

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SUMMIT THERAPEUTICS INC. COMMO N STOCK / CUSIP: 86627T108 / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	20.000	104.60	04/07/22	46.40	...	58.20	1 of 3 - Sale ²⁵
	8.000	41.84	08/05/22	7.19	...	34.65	2 of 3 - Sale ²⁵
	20.000	104.60	08/05/22	17.97	...	86.63	3 of 3 - Sale ²⁵
12/29/22	48.000	251.04	Various	71.56	...	179.48	Total of 3 transactions
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
4 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	01/29/21	122.10	...	17.89	1 of 4 - Sale ²⁵
	1.000	139.99	03/16/21	119.30	...	20.69	2 of 4 - Sale ²⁵
	1.000	139.99	03/25/21	110.85	...	29.14	3 of 4 - Sale ²⁵
	2.000	279.98	03/29/21	227.38	...	52.60	4 of 4 - Sale ²⁵
01/13/22	5.000	699.95	Various	579.63	...	120.32	Total of 4 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
6 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.012	13.31	02/22/21	8.26	...	5.05	1 of 6 - Sale ²⁵
	0.138	160.02	02/22/21	99.45	...	60.57	2 of 6 - Sale ²⁵
	1.000	1,155.54	02/22/21	758.61	...	396.93	3 of 6 - Sale ²⁵
	0.150	171.81	02/23/21	100.95	...	70.86	4 of 6 - Sale ²⁵
	0.850	982.20	02/23/21	572.05	...	410.15	5 of 6 - Sale ²⁵
	0.850	973.60	05/13/21	490.59	...	483.01	6 of 6 - Sale ²⁵
01/04/22	3.000	3,456.48	Various	2,029.91	...	1,426.57	Total of 6 transactions
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	0.150	153.16	05/13/21	86.58	...	66.58	1 of 2 - Sale ²⁵
	1.000	1,021.08	05/13/21	568.50	...	452.58	2 of 2 - Sale ²⁵
01/19/22	1.150	1,174.24	Various	655.08	...	519.16	Total of 2 transactions
	Security total:	4,630.72		2,684.99	...	1,945.73	
TRANSMEDICS GROUP, INC. COMMON STOCK / CUSIP: 89377M109 / Symbol:							
03/29/22	2.000	52.54	11/19/21	44.95	...	7.59	Sale ²⁵

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TURNING POINT THERAPEUTICS, IN C. COMMON STOCK / CUSIP: 90041T108 / Symbol:							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	3.000	223.12	11/01/21	135.00	...	88.12	1 of 2 - Sale ²⁵
	3.000	223.11	12/03/21	110.45	...	112.66	2 of 2 - Sale ²⁵
06/13/22	6.000	446.23	Various	245.45	...	200.78	Total of 2 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	250.76	04/30/21	283.74	...	-32.98	1 of 2 - Sale ²⁵
	2.000	100.30	05/10/21	105.00	...	-4.70	2 of 2 - Sale ²⁵
04/26/22	7.000	351.06	Various	388.74	...	-37.68	Total of 2 transactions
VERTEX PHARMACEUTICALS INCORPORATED COMMON STOCK / CUSIP: 92532F100 / Symbol:							
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	227.60	01/27/21	225.55	...	2.05	1 of 3 - Sale ²⁵
	1.000	227.60	06/10/21	188.00	...	39.60	2 of 3 - Sale ²⁵
	1.000	227.60	09/22/21	185.00	...	42.60	3 of 3 - Sale ²⁵
01/24/22	3.000	682.80	Various	598.55	...	84.25	Total of 3 transactions
VOYAGER THERAPEUTICS, INC. COMMON STOCK / CUSIP: 92915B106 / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	10.000	82.11	04/12/21	47.90	...	34.21	1 of 2 - Sale ²⁵
	18.000	147.79	04/12/21	86.76	...	61.03	2 of 2 - Sale ²⁵
03/21/22	28.000	229.90	Various	134.66	...	95.24	Total of 2 transactions
ZENDESK INC / CUSIP: 98936J101 / Symbol:							
5 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	74.54	08/05/21	128.32	...	-53.78	1 of 5 - Sale ²⁵
	1.000	74.54	08/05/21	128.10	...	-53.56	2 of 5 - Sale ²⁵
	1.000	74.54	08/09/21	128.65	...	-54.11	3 of 5 - Sale ²⁵
	1.000	74.54	09/14/21	114.94	...	-40.40	4 of 5 - Sale ²⁵
	2.000	149.07	10/29/21	190.64	...	-41.57	5 of 5 - Sale ²⁵
06/24/22	6.000	447.23	Various	690.65	...	-243.42	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
ZOGENIX, INC. COMMON STOCK / CUSIP: 98978L204 / Symbol:							
01/19/22	10.000	261.70	09/07/21	148.89	...	112.81	Sale ²⁵
ZYMERGEN INC. COMMON STOCK / CUSIP: 98985X100 / Symbol:							
<i>5 transactions for 10/19/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	23.11	11/19/21	92.08	...	-68.97	1 of 5 - Merger
	10.000	23.11	12/08/21	87.48	...	-64.37	2 of 5 - Merger
	20.000	46.22	03/21/22	64.98	...	-18.76	3 of 5 - Merger
	50.000	115.54	04/07/22	125.50	...	-9.96	4 of 5 - Merger
	50.000	115.53	04/26/22	87.42	...	28.11	5 of 5 - Merger
10/19/22	140.000	323.51	Various	457.46	...	-133.95	Total of 5 transactions
SUNRISE NEW ENERGY CO., LTD OR DINARY SHARES / CUSIP: G3932F106 / Symbol:							
08/15/22	200.000	899.95	12/23/21	271.94	...	628.01	Sale ²⁵
GOGORO INC. ORDINARY SHARES / CUSIP: G9491K105 / Symbol:							
04/07/22	10.000	161.20	11/03/21	99.50	...	61.70	Sale ²⁵
REE AUTOMOTIVE LTD. CLASS A OR DINARY SHARES / CUSIP: M8287R103 / Symbol:							
<i>8 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	11.51	02/03/21	30.16	...	-18.65	1 of 8 - Sale ²⁵
	5.000	28.77	03/16/21	57.80	...	-29.03	2 of 8 - Sale ²⁵
	3.000	17.26	03/16/21	34.61	...	-17.35	3 of 8 - Sale ²⁵
	10.000	57.55	03/29/21	101.20	...	-43.65	4 of 8 - Sale ²⁵
	15.000	86.32	09/01/21	90.60	...	-4.28	5 of 8 - Sale ²⁵
	2.000	11.51	09/09/21	12.50	...	-0.99	6 of 8 - Sale ²⁵
	4.000	23.02	09/28/21	20.79	...	2.23	7 of 8 - Sale ²⁵
	50.000	287.75	11/09/21	199.75	...	88.00	8 of 8 - Sale ²⁵
01/06/22	91.000	523.69	Various	547.41	...	-23.72	Total of 8 transactions
WAVE LIFE SCIENCES LTD. ORDINA RY SHARES / CUSIP: Y95308105 / Symbol:							
12/23/22	15.000	98.15	03/22/22	35.38	...	62.77	Sale ²⁵
Totals :		28,126.05		20,319.21		7,806.84	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ACUMEN PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00509G209 / Symbol:							
09/28/22	1.000	9.07	07/01/21	20.22	...	-11.15	Sale ²⁵
ALTIMMUNE, INC. COMMON STOCK / CUSIP: 02155H200 / Symbol:							
<i>2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	40.15	12/02/20	58.62	...	-18.47	1 of 2 - Sale ²⁵
	20.000	160.60	01/08/21	285.00	...	-124.40	2 of 2 - Sale ²⁵
06/15/22	25.000	200.75	Various	343.62	...	-142.87	Total of 2 transactions
ANAPLAN, INC. / CUSIP: 03272L108 / Symbol:							
<i>2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	193.53	03/12/21	174.09	...	19.44	1 of 2 - Sale ²⁵
	1.000	64.51	03/17/21	55.26	...	9.25	2 of 2 - Sale ²⁵
03/21/22	4.000	258.04	Various	229.35	...	28.69	Total of 2 transactions
ASURE SOFTWARE, INC COMMON STO CK / CUSIP: 04649U102 / Symbol:							
12/23/22	8.000	77.04	03/25/21	63.52	...	13.52	Sale ²⁵
AVALARA, INC. / CUSIP: 05338G106 / Symbol:							
<i>2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	187.00	03/30/21	249.56	...	-62.56	1 of 2 - Merger
	2.000	187.00	05/13/21	242.67	...	-55.67	2 of 2 - Merger
10/18/22	4.000	374.00	Various	492.23	...	-118.23	Total of 2 transactions
AVID TECHNOLOGY, INC. COMMON S TOCK / CUSIP: 05367P100 / Symbol:							
<i>2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	159.40	01/19/21	83.30	...	76.10	1 of 2 - Sale ²⁵
	10.000	318.80	01/19/21	168.77	...	150.03	2 of 2 - Sale ²⁵
04/26/22	15.000	478.20	Various	252.07	...	226.13	Total of 2 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
<i>3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	48.33	02/01/21	93.38	...	-45.05	1 of 3 - Sale ²⁵
	2.000	32.22	02/01/21	58.80	...	-26.58	2 of 3 - Sale ²⁵
	5.000	80.55	02/02/21	128.44	...	-47.89	3 of 3 - Sale ²⁵
02/03/22	10.000	161.10	Various	280.62	...	-119.52	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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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
BIOMARIN PHARMACEUTICAL INC. C OMMON STOCK / CUSIP: 09061G101 / Symbol:							
<i>2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	150.73	08/19/20	150.38	...	0.35	1 of 2 - Sale ²⁵
	2.000	150.73	11/16/20	152.69	...	-1.96	2 of 2 - Sale ²⁵
02/24/22	4.000	301.46	Various	303.07	...	-1.61	Total of 2 transactions
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
01/05/22	2.000	124.36	09/08/20	116.36	...	8.00	Sale ²⁵
BTRS HOLDINGS INC. CLASS 1 COM MON STOCK / CUSIP: 11778X104 / Symbol:							
<i>7 transactions for 12/16/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	76.00	05/17/21	100.80	...	-24.80	1 of 7 - Merger
	5.000	47.50	05/17/21	63.00	...	-15.50	2 of 7 - Merger
	10.000	95.00	06/02/21	147.28	...	-52.28	3 of 7 - Merger
	10.000	95.00	07/20/21	122.29	...	-27.29	4 of 7 - Merger
	10.000	95.00	11/05/21	84.70	...	10.30	5 of 7 - Merger
	10.000	95.00	11/05/21	84.65	...	10.35	6 of 7 - Merger
	30.000	285.00	12/07/21	226.97	...	58.03	7 of 7 - Merger
12/16/22	83.000	788.50	Various	829.69	...	-41.19	Total of 7 transactions
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
<i>2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	85.30	05/13/21	112.88	...	-27.58	1 of 2 - Sale ²⁵
	20.000	170.60	05/13/21	189.78	...	-19.18	2 of 2 - Sale ²⁵
08/11/22	30.000	255.90	Various	302.66	...	-46.76	Total of 2 transactions
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
09/22/22	1.000	50.00	12/02/21	61.56	...	-11.56	Sale ²⁵
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
07/08/22	5.000	14.57	11/05/20	22.30	...	-7.73	Sale ²⁵
COMSCORE, INC. COMMON STOCK / CUSIP: 20564W105 / Symbol:							
01/10/22	100.000	331.99	12/23/20	228.00	...	103.99	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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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
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	2.000	156.82	08/20/21	421.52	...	-264.70	1 of 3 - Sale ²⁵
	1.000	78.41	12/03/21	171.28	...	-92.87	2 of 3 - Sale ²⁵
	1.000	78.41	12/16/21	151.74	...	-73.33	3 of 3 - Sale ²⁵
12/29/22	4.000	313.64	Various	744.54	...	-430.90	Total of 3 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
8 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	3.000	466.17	07/10/20	350.33	...	115.84	1 of 8 - Sale ²⁵
	2.000	310.78	07/13/20	221.98	...	88.80	2 of 8 - Sale ²⁵
	2.000	310.78	07/13/20	213.28	...	97.50	3 of 8 - Sale ²⁵
	2.000	310.78	07/13/20	212.89	...	97.89	4 of 8 - Sale ²⁵
	1.000	155.39	07/14/20	101.56	...	53.83	5 of 8 - Sale ²⁵
	3.000	466.18	07/23/20	299.91	...	166.27	6 of 8 - Sale ²⁵
	1.000	155.39	08/07/20	100.96	...	54.43	7 of 8 - Sale ²⁵
	2.000	310.79	08/11/20	190.25	...	120.54	8 of 8 - Sale ²⁵
06/13/22	16.000	2,486.26	Various	1,691.16	...	795.10	Total of 8 transactions
DATTO HOLDING CORP. / CUSIP: 23821D100 / Symbol:							
06/13/22	10.000	343.62	01/20/21	266.70	...	76.92	Sale ²⁵
DEUTSCHE LUFTHANSA A G SPONSOR ED ADR (GERMANY) / CUSIP: 251561304 / Symbol:							
12/23/22	10.000	85.40	10/18/21	70.80	...	14.60	Sale ²⁵
EBIX, INC. COMMON STOCK / CUSIP: 278715206 / Symbol:							
03/10/22	2.000	80.83	02/22/21	60.78	...	20.05	Sale ²⁵
89BIO, INC. COMMON STOCK / CUSIP: 282559103 / Symbol:							
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	3.000	34.20	05/25/21	51.39	...	-17.19	1 of 2 - Sale ²⁵
	2.000	22.80	12/20/21	25.12	...	-2.32	2 of 2 - Sale ²⁵
12/23/22	5.000	57.00	Various	76.51	...	-19.51	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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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
ELECTRONIC ARTS INC. COMMON STOCK / CUSIP: 285512109 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	140.24	09/04/20	128.53	...	11.71	1 of 2 - Sale ²⁵
	1.000	140.23	11/05/20	119.11	...	21.12	2 of 2 - Sale ²⁵
01/21/22	2.000	280.47	Various	247.64	...	32.83	Total of 2 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
07/27/22	1.000	236.41	05/04/21	125.72	...	110.69	Sale ²⁵
FAIR ISAAC CORPORATION / CUSIP: 303250104 / Symbol:							
01/24/22	1.000	420.88	11/25/20	477.00	...	-56.12	Sale ²⁵
FARADAY FUTURE INTELLIGENT ELECTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
07/05/22	10.000	53.60	04/15/21	121.65	...	-68.05	Sale ²⁵
FINTECH ACQUISITION CORP. V CLASS A COMMON STOCK / CUSIP: 31810Q107 / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	9.000	90.71	03/16/21	123.30	...	-32.59	1 of 3 - Merger
	1.000	10.08	03/16/21	13.70	...	-3.62	2 of 3 - Merger
	10.000	100.78	03/17/21	129.09	...	-28.31	3 of 3 - Merger
12/09/22	20.000	201.57	Various	266.09	...	-64.52	Total of 3 transactions
FORMA THERAPEUTICS HOLDINGS, INC. COMMON STOCK / CUSIP: 34633R104 / Symbol:							
09/01/22	2.000	39.46	06/11/21	43.63	...	-4.17	Sale ²⁵
GENWORTH FINANCIAL, INC. / CUSIP: 37247D106 / Symbol:							
01/07/22	20.000	84.88	01/04/21	57.75	...	27.13	Sale ²⁵
GLOBAL BLOOD THERAPEUTICS, INC. COMMON STOCK / CUSIP: 37890U108 / Symbol:							
08/04/22	5.000	231.88	11/06/20	190.18	...	41.70	Sale ²⁵
HAEMONETICS CORPORATION / CUSIP: 405024100 / Symbol:							
3 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	65.36	04/19/21	75.93	...	-10.57	1 of 3 - Sale ²⁵
	1.000	65.36	04/20/21	67.22	...	-1.86	2 of 3 - Sale ²⁵
	2.000	130.72	05/13/21	102.84	...	27.88	3 of 3 - Sale ²⁵
07/06/22	4.000	261.44	Various	245.99	...	15.45	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/15/2023

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

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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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IMMUNOCORE HOLDINGS PLC AMERIC AN DEPOSITARY SHARES / CUSIP: 45258D105 / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	40.65	02/05/21	45.08	...	-4.43	1 of 2 - Sale ²⁵
	1.000	40.65	06/22/21	37.20	...	3.45	2 of 2 - Sale ²⁵
07/06/22	2.000	81.30	Various	82.28	...	-0.98	Total of 2 transactions
IMMUNOVANT, INC. COMMON STOCK / CUSIP: 45258J102 / Symbol:							
8 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	2.000	32.30	02/02/21	52.10	...	-19.80	1 of 8 - Sale ²⁵
	2.000	32.30	03/03/21	28.03	...	4.27	2 of 8 - Sale ²⁵
	3.000	48.45	03/03/21	41.16	...	7.29	3 of 8 - Sale ²⁵
	2.000	32.30	06/01/21	19.30	...	13.00	4 of 8 - Sale ²⁵
	5.000	80.75	06/01/21	54.43	...	26.32	5 of 8 - Sale ²⁵
	10.000	161.49	06/01/21	124.71	...	36.78	6 of 8 - Sale ²⁵
	15.000	242.24	08/02/21	131.06	...	111.18	7 of 8 - Sale ²⁵
	20.000	322.98	08/03/21	142.59	...	180.39	8 of 8 - Sale ²⁵
12/23/22	59.000	952.81	Various	593.38	...	359.43	Total of 8 transactions
INCYTE CORP. COMMON STOCK / CUSIP: 45337C102 / Symbol:							
12/23/22	2.000	162.35	09/22/21	139.80	...	22.55	Sale ²⁵
INHIBRX, INC. COMMON STOCK / CUSIP: 45720L107 / Symbol:							
3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	5.000	132.30	02/16/21	113.67	...	18.63	1 of 3 - Sale ²⁵
	5.000	132.30	03/29/21	82.10	...	50.20	2 of 3 - Sale ²⁵
	5.000	132.30	05/04/21	82.24	...	50.06	3 of 3 - Sale ²⁵
10/04/22	15.000	396.90	Various	278.01	...	118.89	Total of 3 transactions
KAR AUCTION SERVICES, INC. / CUSIP: 48238T109 / Symbol:							
02/25/22	5.000	92.61	02/17/21	71.60	...	21.01	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	10.000	249.40	07/30/20	167.10	...	82.30	1 of 3 - Sale ²⁵
	10.000	249.40	08/06/20	168.20	...	81.20	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	10.000	249.39	08/12/20	158.75	...	90.64	3 of 3 - Sale ²⁵
03/08/22	30.000	748.19	Various	494.05	...	254.14	Total of 3 transactions
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	10.000	281.30	08/12/20	152.40	...	128.90	1 of 2 - Sale ²⁵
	2.000	56.26	08/19/20	30.55	...	25.71	2 of 2 - Sale ²⁵
03/18/22	12.000	337.56	Various	182.95	...	154.61	Total of 2 transactions
	Security total:	1,085.75		677.00	...	408.75	
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK / CUSIP: 531465201 / Symbol:							
	5 transactions for 08/02/22. Total proceeds and cost reported to the IRS.						
	1.000	58.52	04/07/21	48.89	...	9.63	1 of 5 - Sale ²⁵
	1.000	58.52	04/15/21	42.78	...	15.74	2 of 5 - Sale ²⁵
	1.000	58.52	04/16/21	38.00	...	20.52	3 of 5 - Sale ²⁵
	1.000	58.52	04/20/21	38.58	...	19.94	4 of 5 - Sale ²⁵
	2.000	117.03	04/30/21	74.86	...	42.17	5 of 5 - Sale ²⁵
08/02/22	6.000	351.11	Various	243.11	...	108.00	Total of 5 transactions
EDGIO, INC. COMMON STOCK / CUSIP: 53261M104 / Symbol:							
	2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	20.000	106.47	02/19/21	74.60	...	31.87	1 of 2 - Sale ²⁵
	10.000	53.24	02/23/21	33.49	...	19.75	2 of 2 - Sale ²⁵
03/29/22	30.000	159.71	Various	108.09	...	51.62	Total of 2 transactions
LIVE OAK BANCSHARES, INC. / CUSIP: 53803X105 / Symbol:							
	3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	2.000	175.44	11/18/20	89.26	...	86.18	1 of 3 - Sale ²⁵
	8.000	701.76	11/18/20	357.04	...	344.72	2 of 3 - Sale ²⁵
	5.000	438.60	11/30/20	213.55	...	225.05	3 of 3 - Sale ²⁵
01/06/22	15.000	1,315.80	Various	659.85	...	655.95	Total of 3 transactions
MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
01/05/22	5.000	393.50	12/22/20	375.90	...	17.60	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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MULTIPLAN CORPORATION / CUSIP: 62548M100 / Symbol:							
<i>5 transactions for 06/24/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	30.36	11/11/20	32.10	...	-1.74	1 of 5 - Sale ²⁵
	20.000	121.44	11/12/20	127.77	...	-6.33	2 of 5 - Sale ²⁵
	5.000	30.36	11/12/20	36.25	...	-5.89	3 of 5 - Sale ²⁵
	20.000	121.43	11/17/20	141.10	...	-19.67	4 of 5 - Sale ²⁵
	5.000	30.36	03/30/21	27.80	...	2.56	5 of 5 - Sale ²⁵
06/24/22	55.000	333.95	Various	365.02	...	-31.07	Total of 5 transactions
NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. AMERICAN D EPOSITARY SHARES (EACH REPRES / CUSIP: 647581206 / Symbol:							
<i>7 transactions for 12/23/22. Total proceeds and cost reported to the IRS.</i>							
	0.700	26.69	06/03/21	54.66	...	-27.97	1 of 7 - Sale ²⁵
	0.500	19.07	06/16/21	44.25	...	-25.18	2 of 7 - Sale ²⁵
	1.000	38.13	07/07/21	69.18	...	-31.05	3 of 7 - Sale ²⁵
	0.800	30.50	07/23/21	20.32	...	10.18	4 of 7 - Sale ²⁵
	5.000	190.65	07/23/21	128.00	...	62.65	5 of 7 - Sale ²⁵
	5.000	190.66	07/23/21	127.41	...	63.25	6 of 7 - Sale ²⁵
	5.000	190.66	07/23/21	126.75	...	63.91	7 of 7 - Sale ²⁵
12/23/22	18.000	686.36	Various	570.57	...	115.79	Total of 7 transactions
OCCIDENTAL PETROLEUM CORPORATI ON WARRANTS TO PURCHASE COMMON STOCK / CUSIP: 674599162 / Symbol:							
03/01/22	1.000	25.82	07/02/20	5.65	...	20.17	Sale ²⁵
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:							
<i>2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	60.17	03/16/21	81.11	...	-20.94	1 of 2 - Final principal payment ²⁵
	5.000	100.29	03/29/21	119.75	...	-19.46	2 of 2 - Final principal payment ²⁵
07/26/22	8.000	160.46	Various	200.86	...	-40.40	Total of 2 transactions
PIEDMONT LITHIUM INC. COMMON S TOCK / CUSIP: 72016P105 / Symbol:							
<i>2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	210.48	02/23/21	163.89	...	46.59	1 of 2 - Sale ²⁵
	3.000	210.48	03/05/21	172.08	...	38.40	2 of 2 - Sale ²⁵
03/10/22	6.000	420.96	Various	335.97	...	84.99	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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PING IDENTITY HOLDING CORP. / CUSIP: 72341T103 / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	4.000	111.20	03/15/21	91.96	...	19.24	1 of 2 - Sale ²⁵
	3.000	83.40	08/02/21	66.54	...	16.86	2 of 2 - Sale ²⁵
08/03/22	7.000	194.60	Various	158.50	...	36.10	Total of 2 transactions
PROSHARES SHORT RUSSELL2000 / CUSIP: 74348A210 / Symbol:							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	4.000	103.58	05/17/21	88.20	...	15.38	1 of 2 - Sale ²⁵
	4.000	103.58	05/17/21	88.20	...	15.38	2 of 2 - Sale ²⁵
06/13/22	8.000	207.16	Various	176.40	...	30.76	Total of 2 transactions
PROVENTION BIO, INC. COMMON STOCK / CUSIP: 74374N102 / Symbol:							
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	10.000	96.95	04/09/21	82.79	...	14.16	1 of 2 - Sale ²⁵
	10.000	96.95	07/06/21	61.30	...	35.65	2 of 2 - Sale ²⁵
12/23/22	20.000	193.90	Various	144.09	...	49.81	Total of 2 transactions
SERITAGE GROWTH PROPERTIES CLASS A COMMON SHARES OF BENEFICIAL INTEREST, PAR VALUE \$0.01 / CUSIP: 81752R100 / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	20.06	03/31/21	37.36	...	-17.30	1 of 2 - Sale ²⁵
	2.000	20.06	04/30/21	34.75	...	-14.69	2 of 2 - Sale ²⁵
07/08/22	4.000	40.12	Various	72.11	...	-31.99	Total of 2 transactions
SIGNIFY HEALTH, INC. / CUSIP: 82671G100 / Symbol:							
2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	3.000	87.16	02/11/21	95.97	...	-8.81	1 of 2 - Sale ²⁵
	3.000	87.16	03/26/21	77.99	...	9.17	2 of 2 - Sale ²⁵
09/06/22	6.000	174.32	Various	173.96	...	0.36	Total of 2 transactions
SKYWATER TECHNOLOGY, INC. COMMON STOCK / CUSIP: 83089J108 / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	5.000	101.08	04/21/21	85.45	...	15.63	1 of 2 - Sale ²⁵
	3.000	60.64	07/27/21	53.01	...	7.63	2 of 2 - Sale ²⁵
08/16/22	8.000	161.72	Various	138.46	...	23.26	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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STUDIO CITY INTERNATIONAL HOLD INGS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING F / CUSIP: 86389T106 / Symbol:							
12/23/22	10.000	49.90	11/16/21	64.87	...	-14.97	Sale ²⁵
SUMMIT THERAPEUTICS INC. COMMON STOCK / CUSIP: 86627T108 / Symbol:							
12/29/22	10.000	52.30	11/19/21	53.65	...	-1.35	Sale ²⁵
SUNLANDS TECHNOLOGY GROUP, AMERICAN DEPOSITARY SHARES, AMERICAN DEPOSITARY SHARES, EVERY T / CUSIP: 86740P207 / Symbol:							
<i>3 transactions for 12/23/22. Total proceeds and cost reported to the IRS.</i>							
	16.000	110.40	08/03/21	119.96	...	-9.56	1 of 3 - Sale ²⁵
	10.000	69.00	09/07/21	62.10	...	6.90	2 of 3 - Sale ²⁵
	17.000	117.30	11/22/21	67.83	...	49.47	3 of 3 - Sale ²⁵
12/23/22	43.000	296.70	Various	249.89	...	46.81	Total of 3 transactions
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
<i>13 transactions for 12/23/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	17.34	05/25/21	83.72	...	-66.38	1 of 13 - Sale ²⁵
	3.000	26.01	06/03/21	95.25	...	-69.24	2 of 13 - Sale ²⁵
	5.000	43.35	06/07/21	134.05	...	-90.70	3 of 13 - Sale ²⁵
	3.000	26.01	06/16/21	78.21	...	-52.20	4 of 13 - Sale ²⁵
	3.000	26.01	06/17/21	62.22	...	-36.21	5 of 13 - Sale ²⁵
	5.000	43.35	07/19/21	92.34	...	-48.99	6 of 13 - Sale ²⁵
	20.000	173.40	07/23/21	174.57	...	-1.17	7 of 13 - Sale ²⁵
	8.000	69.36	07/23/21	66.40	...	2.96	8 of 13 - Sale ²⁵
	20.000	173.40	07/23/21	165.00	...	8.40	9 of 13 - Sale ²⁵
	10.000	86.70	07/23/21	72.25	...	14.45	10 of 13 - Sale ²⁵
	15.000	130.05	07/23/21	106.92	...	23.13	11 of 13 - Sale ²⁵
	10.000	86.70	07/23/21	62.70	...	24.00	12 of 13 - Sale ²⁵
	20.000	173.39	07/26/21	112.78	...	60.61	13 of 13 - Sale ²⁵
12/23/22	124.000	1,075.07	Various	1,306.41	...	-231.34	Total of 13 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/03/22	1.000	1,204.74	07/31/20	294.65	...	910.09	Sale ²⁵
<i>2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,187.65	07/31/20	294.65	...	893.00	1 of 2 - Sale ²⁵
	2.000	2,329.44	07/31/20	589.31	...	1,740.13	2 of 2 - Sale ²⁵
01/04/22	3.000	3,517.09	Various	883.96	...	2,633.13	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
Security total:		4,721.83		1,178.61	...	3,543.22	
TUANCHE LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 89856T203 / Symbol:							
3 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	50.000	245.74	11/18/20	152.50	...	93.24	1 of 3 - Sale ²⁵
	8.000	39.32	08/24/21	15.44	...	23.88	2 of 3 - Sale ²⁵
	42.000	206.42	08/24/21	81.06	...	125.36	3 of 3 - Sale ²⁵
10/05/22	100.000	491.48	Various	249.00	...	242.48	Total of 3 transactions
TURNING POINT THERAPEUTICS, IN C. COMMON STOCK / CUSIP: 90041T108 / Symbol:							
06/13/22	5.000	371.85	04/06/21	420.40	...	-48.55	Sale ²⁵
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	250.76	06/26/20	146.13	...	104.63	1 of 3 - Sale ²⁵
	3.000	150.45	01/11/21	143.31	...	7.14	2 of 3 - Sale ²⁵
	5.000	250.76	01/27/21	236.90	...	13.86	3 of 3 - Sale ²⁵
04/26/22	13.000	651.97	Various	526.34	...	125.63	Total of 3 transactions
VAXCYTE, INC. COMMON STOCK / CUSIP: 92243G108 / Symbol:							
10/26/22	10.000	407.40	03/30/21	187.57	...	219.83	Sale ²⁵
VERTEX PHARMACEUTICALS INCORPO RATED COMMON STOCK / CUSIP: 92532F100 / Symbol:							
01/24/22	1.000	227.60	10/15/20	217.27	...	10.33	Sale ²⁵
WEX INC. / CUSIP: 96208T104 / Symbol:							
5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	3.000	467.31	07/10/20	459.90	...	7.41	1 of 5 - Sale ²⁵
	1.000	155.77	08/21/20	152.43	...	3.34	2 of 5 - Sale ²⁵
	1.000	155.77	09/17/20	141.16	...	14.61	3 of 5 - Sale ²⁵
	1.000	155.77	10/26/20	140.82	...	14.95	4 of 5 - Sale ²⁵
	1.000	155.77	10/29/20	128.50	...	27.27	5 of 5 - Sale ²⁵
01/13/22	7.000	1,090.39	Various	1,022.81	...	67.58	Total of 5 transactions

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(continued)

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ZENDESK INC / CUSIP: 98936J101 / Symbol:							
06/24/22	1.000	74.54	12/15/20	138.08	...	-63.54	Sale ²⁵
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
<i>7 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	87.84	08/10/20	94.00	...	-6.16	1 of 7 - Sale ²⁵
	10.000	87.84	08/11/20	90.57	...	-2.73	2 of 7 - Sale ²⁵
	10.000	87.84	08/11/20	89.37	...	-1.53	3 of 7 - Sale ²⁵
	20.000	175.67	08/27/20	178.60	...	-2.93	4 of 7 - Sale ²⁵
	10.000	87.83	09/04/20	85.77	...	2.06	5 of 7 - Sale ²⁵
	10.000	87.84	11/09/20	84.05	...	3.79	6 of 7 - Sale ²⁵
	10.000	87.83	11/13/20	81.19	...	6.64	7 of 7 - Sale ²⁵
01/10/22	80.000	702.69	Various	703.55	...	-0.86	Total of 7 transactions
ALTIMETER GROWTH CORP. 2 / CUSIP: G0371B109 / Symbol:							
12/21/22	5.000	50.59	03/12/21	61.15	...	-10.56	Final principal payment ²⁵
ATLANTICA SUSTAINABLE INFRASTR UCTURE PLC ORDINARY SHARES / CUSIP: G0751N103 / Symbol:							
07/01/22	3.000	100.80	02/22/21	102.00	...	-1.20	Sale ²⁵
SUNRISE NEW ENERGY CO., LTD OR DINARY SHARES / CUSIP: G3932F106 / Symbol:							
<i>7 transactions for 08/15/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	27.00	02/10/21	29.76	...	-2.76	1 of 7 - Sale ²⁵
	10.000	45.00	02/18/21	44.70	...	0.30	2 of 7 - Sale ²⁵
	15.000	67.50	03/04/21	52.50	...	15.00	3 of 7 - Sale ²⁵
	30.000	135.00	04/28/21	99.00	...	36.00	4 of 7 - Sale ²⁵
	28.000	125.99	05/13/21	81.86	...	44.13	5 of 7 - Sale ²⁵
	11.000	49.50	05/18/21	31.24	...	18.26	6 of 7 - Sale ²⁵
	39.000	175.49	05/18/21	110.76	...	64.73	7 of 7 - Sale ²⁵
08/15/22	139.000	625.48	Various	449.82	...	175.66	Total of 7 transactions
FREYR BATTERY / CUSIP: L4135L100 / Symbol:							
<i>2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	75.95	01/29/21	61.70	...	14.25	1 of 2 - Sale ²⁵
	10.000	151.90	06/28/21	95.95	...	55.95	2 of 2 - Sale ²⁵
09/21/22	15.000	227.85	Various	157.65	...	70.20	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WAVE LIFE SCIENCES LTD. ORDINARY SHARES / CUSIP: Y95308105 / Symbol:							
<i>6 transactions for 12/23/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	65.44	03/23/21	80.45	...	-15.01	1 of 6 - Sale ²⁵
	2.000	13.09	03/29/21	10.28	...	2.81	2 of 6 - Sale ²⁵
	5.000	32.72	03/29/21	25.00	...	7.72	3 of 6 - Sale ²⁵
	5.000	32.72	03/29/21	24.50	...	8.22	4 of 6 - Sale ²⁵
	8.000	52.35	03/29/21	41.12	...	11.23	5 of 6 - Sale ²⁵
	10.000	65.44	03/29/21	50.70	...	14.74	6 of 6 - Sale ²⁵
12/23/22	40.000	261.76	Various	232.05	...	29.71	Total of 6 transactions
Totals :		27,673.73		21,123.14		6,550.59	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CREDIT SUISSE GROUP / CUSIP: 225401108 / Symbol:							
11/29/22	0.000	1.37	N/A	Proceeds from sale of rights
Totals :		1.37		

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds Not Reported to the IRS

2022

02/15/2023

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EAR RIGHTS / CUSIP: 270RGT012 / Symbol:							
12/01/22	20.000	0.00	06/28/22	0.00	...	0.00	Gain or loss ²⁵
NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. AMERICAN D EPOSITARY SHARES (EACH REPRES / CUSIP: 647581206 / Symbol:							
3 transactions for 04/14/22							
	0.400	4.56	05/25/21	43.94	...	-39.38	Gain or loss
	0.100	1.14	05/25/21	10.99	...	-9.85	Gain or loss
	0.300	3.42	06/03/21	23.42	...	-20.00	Gain or loss
04/14/22	0.800	9.12	Various	78.35	...	-69.23	Total of 3 transactions
SUMMIT THERAPEUTICS INC. , RIG HTS / CUSIP: 866RGT020 / Symbol:							
2 transactions for 08/22/22							
	10.000	0.00	11/19/21	0.00	...	0.00	Gain or loss ²⁵
	20.000	0.00	04/07/22	0.00	...	0.00	Gain or loss ²⁵
08/22/22	30.000	0.00	Various	0.00	...	0.00	Total of 2 transactions
Totals:		9.12		78.35	...	-69.23	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds Not Reported to the IRS

(continued)

02/15/2023

2022

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EAR RIGHTS / CUSIP: 270RGT012 / Symbol: 12/01/22	5.000	0.00	09/23/21	0.00	...	0.00	Gain or loss ²⁵
Totals:		0.00		0.00	...	0.00	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Account 611980673

Detail for Dividends and Distributions

02/15/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		08/11/22	0.23	Qualified dividend	
			11/10/22	0.23	Qualified dividend	
				0.46	Total Dividends & distributions	
ARKO CORP. COMMON STOCK	041242108		03/29/22	0.40	Qualified dividend	
			06/15/22	0.40	Qualified dividend	
			09/12/22	0.40	Qualified dividend	
			12/06/22	0.60	Qualified dividend	
				1.80	Total Dividends & distributions	
BIONTECH SE AMERICAN DEPOSITAR Y SHARE	09075V102		06/17/22	8.53	Nonqualified dividend	
			06/17/22	-2.25	Foreign tax withheld-GM	
				8.53	Total Dividends & distributions	
	-2.25	Total Foreign tax withheld				
CREDIT SUISSE GROUP	225401108		06/23/22	0.42	Qualified dividend	03
			06/23/22	-0.14	Foreign tax withheld-SZ	
				0.42	Total Dividends & distributions	
	-0.14	Total Foreign tax withheld				
CYXTERA TECHNOLOGIES, INC. WAR RANT	23284C110		01/24/22	0.60	Cash liquidation	
EBIX, INC. COMMON STOCK	278715206		03/16/22	0.15	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
EXP WORLD HOLDINGS, INC. COMMON STOCK	30212W100		03/31/22	0.72	Qualified dividend	
			05/31/22	0.72	Qualified dividend	
			08/29/22	0.81	Qualified dividend	
			11/28/22	0.81	Qualified dividend	
				3.06	Total Dividends & distributions	
HOME POINT CAPITAL, INC COMMON STOCK	43734L106		03/24/22	2.20	Qualified dividend	
			06/07/22	2.20	Qualified dividend	
				4.40	Total Dividends & distributions	
INFINEON TECHNOLOGIES AG	45662N103		03/01/22	1.53	Nonqualified dividend	
			03/01/22	-0.40	Foreign tax withheld-GM	
				1.53	Total Dividends & distributions	
				-0.40	Total Foreign tax withheld	
INNOVATIVE INDUSTRIAL PROPERTIES, INC. COMMON STOCK	45781V101		07/15/22	3.45	Section 199A dividend	03
			07/15/22	0.03	Unrecaptured section 1250 gain	03
			07/15/22	0.02	Long-term capital gain	03
			10/14/22	5.32	Section 199A dividend	03
			10/14/22	0.05	Unrecaptured section 1250 gain	03
			10/14/22	0.03	Long-term capital gain	03
			01/13/23	0.98	Section 199A dividend	03
			01/13/23	0.01	Long-term capital gain	03
				9.90	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		03/01/22	1.46	Qualified dividend	
			06/01/22	1.46	Qualified dividend	
			09/01/22	1.46	Qualified dividend	
			12/01/22	1.46	Qualified dividend	
				5.84	Total Dividends & distributions	
INVESCO QQQ TRUST, SERIES 1	46090E103		10/31/22	0.05	Qualified dividend	
			12/30/22	0.07	Qualified dividend	
				0.12	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ISHARES 20 YEAR TREASURY BOND ETF	464287432		10/07/22	0.02	Nonqualified dividend	03
			11/07/22	0.26	Nonqualified dividend	03
			12/07/22	0.27	Nonqualified dividend	03
			12/21/22	0.29	Nonqualified dividend	03
				0.84	Total Dividends & distributions	
JD.COM, INC. AMERICAN DEPOSITARY SHARES	47215P106		06/14/22	17.64	Nonqualified dividend	
KELLY SERVICES, INC. CLASS B COMMON STOCK	488152307		03/14/22	0.30	Qualified dividend	
			06/09/22	0.45	Qualified dividend	
			09/07/22	0.45	Qualified dividend	
			12/07/22	0.45	Qualified dividend	
				1.65	Total Dividends & distributions	
LAM RESEARCH CORPORATION COMMON STOCK	512807108		01/05/22	1.58	Qualified dividend	
LIMONEIRA CO COMMON STOCK	532746104		01/14/22	0.38	Qualified dividend	
			04/14/22	0.38	Qualified dividend	
			07/15/22	0.38	Qualified dividend	
			10/21/22	0.38	Qualified dividend	
				1.52	Total Dividends & distributions	
LOANDEPOT, INC.	53946R106		01/18/22	10.40	Nondividend distribution	03
			04/18/22	10.40	Nondividend distribution	03
				20.80	Total Dividends & distributions	
MARRIOTT VACATIONS WORLDWIDE CORPORATION	57164Y107		01/06/22	0.11	Qualified dividend	
			03/17/22	0.12	Qualified dividend	
			06/09/22	0.12	Qualified dividend	
			10/06/22	0.12	Qualified dividend	
				0.47	Total Dividends & distributions	
MARVELL TECHNOLOGY, INC. COMMON STOCK	573874104		07/27/22	0.06	Qualified dividend	
			10/26/22	0.12	Qualified dividend	
				0.18	Total Dividends & distributions	
MERCK & CO., INC.	58933Y105		01/07/22	3.45	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICROSOFT CORPORATION COMMON STOCK	594918104		03/10/22	0.62	Qualified dividend	
			06/09/22	0.62	Qualified dividend	
			09/08/22	1.24	Qualified dividend	
			12/08/22	1.36	Qualified dividend	
				3.84	Total Dividends & distributions	
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		04/26/22	0.20	Qualified dividend	
			07/26/22	0.58	Qualified dividend	
			10/26/22	0.58	Qualified dividend	
				1.36	Total Dividends & distributions	
NETEASE, INC. AMERICAN DEPOSIT ARY SHARES	64110W102		03/25/22	3.24	Nonqualified dividend	
			06/23/22	2.58	Nonqualified dividend	
				5.82	Total Dividends & distributions	
NOMURA HOLDINGS, INC	65535H208		06/13/22	2.16	Nonqualified dividend	
			06/13/22	-0.33	Foreign tax withheld-JA	
			12/12/22	-0.11	Foreign tax withheld-JA	
				2.16	Total Dividends & distributions	
				-0.44	Total Foreign tax withheld	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/24/22	0.17	Qualified dividend	
			07/01/22	0.29	Qualified dividend	
			09/29/22	0.37	Qualified dividend	
			12/22/22	0.45	Qualified dividend	
				1.28	Total Dividends & distributions	
PERSHING SQUARE TONTINE HOLDINGS LTD.	71531R109		07/26/22	160.46	Cash liquidation	
PROSHARES ULTRAPRO QQQ	74347X831		12/30/22	0.20	Qualified dividend	
QUALCOMM INCORPORATED COMMON STOCK	747525103		12/15/22	0.75	Qualified dividend	
ROCKET COMPANIES, INC.	77311W101		03/22/22	17.78	Nondividend distribution	03
			03/22/22	4.44	Qualified dividend	03
				22.22	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SKYWORKS SOLUTIONS, INC. COMMON STOCK	83088M102		03/15/22	1.12	Qualified dividend	
			06/14/22	1.12	Qualified dividend	
			09/15/22	1.24	Qualified dividend	
			12/13/22	1.24	Qualified dividend	
				4.72	Total Dividends & distributions	
SUNLANDS TECHNOLOGY GROUP, AMERICAN DEPOSITARY SHARES, AMERICAN DEPOSITARY SHARES, EVERY T	86740P207		07/29/22	29.24	Nonqualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		01/13/22	2.48	Qualified dividend	
			01/13/22	-0.52	Foreign tax withheld-TW	
				2.48	Total Dividends & distributions	
				-0.52	Total Foreign tax withheld	
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS)	88032Q109		04/13/22	29.92	Nonqualified dividend	
			06/21/22	4.49	Nonqualified dividend	
				34.41	Total Dividends & distributions	
360 DIGITECH, INC. AMERICAN DEPOSITARY SHARES	88557W101		01/18/22	2.80	Nonqualified dividend	
			05/13/22	2.60	Nonqualified dividend	
			07/27/22	2.20	Nonqualified dividend	
			10/28/22	1.80	Nonqualified dividend	
				9.40	Total Dividends & distributions	
UWM HOLDINGS CORPORATION	91823B109		01/06/22	3.30	Qualified dividend	
			04/11/22	3.30	Qualified dividend	
			07/11/22	3.30	Qualified dividend	
			10/07/22	3.30	Qualified dividend	
				13.20	Total Dividends & distributions	
PARAMOUNT GLOBAL CLASS B COMMON STOCK	92556H206		01/03/22	2.88	Qualified dividend	
			04/01/22	2.88	Qualified dividend	
			07/01/22	2.88	Qualified dividend	
			10/03/22	2.88	Qualified dividend	
				11.52	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VIATRIS INC. COMMON STOCK	92556V106		03/16/22	2.52	Qualified dividend	
			06/16/22	2.52	Qualified dividend	
			09/16/22	2.52	Qualified dividend	
			12/16/22	2.52	Qualified dividend	
				10.08	Total Dividends & distributions	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600		06/01/22	15.68	Nonqualified dividend	
			06/01/22	-4.14	Foreign tax withheld-GM	
				15.68	Total Dividends & distributions	
				-4.14	Total Foreign tax withheld	
ALTIMETER GROWTH CORP. 2	G0371B109		12/21/22	50.59	Cash liquidation	
ATLANTICA SUSTAINABLE INFRASTR UCTURE PLC ORDINARY SHARES	G0751N103		03/25/22	1.10	Nondividend distribution	03
			03/25/22	0.22	Qualified dividend	03
			06/15/22	1.10	Nondividend distribution	03
			06/15/22	0.22	Qualified dividend	03
				2.64	Total Dividends & distributions	
PATRIA INVESTMENTS LIMITED CLA SS A COMMON SHARES	G69451105		03/16/22	4.16	Nonqualified dividend	
			06/16/22	5.25	Nonqualified dividend	
			09/16/22	4.39	Nonqualified dividend	
			09/16/22	4.38	Nonqualified dividend	
			10/31/22	-4.38	Adj- Nonqualified dividend	
			12/07/22	4.45	Nonqualified dividend	
				18.25	Total Dividends & distributions	
ROYALTY PHARMA PLC CLASS A ORD INARY SHARES	G7709Q104		03/15/22	0.95	Qualified dividend	
			06/15/22	0.95	Qualified dividend	
			09/15/22	0.95	Qualified dividend	
			12/15/22	0.95	Qualified dividend	
				3.80	Total Dividends & distributions	
VINCI PARTNERS INVESTMENTS LTD . CLASS A COMMON SHARES	G9451V109		03/24/22	6.00	Nonqualified dividend	
			06/08/22	5.10	Nonqualified dividend	
			09/09/22	5.10	Nonqualified dividend	
			12/08/22	6.00	Nonqualified dividend	
				22.20	Total Dividends & distributions	
ALCON INC. ORDINARY SHARES	H01301128		05/05/22	0.61	Nonqualified dividend	
			05/05/22	-0.21	Foreign tax withheld-SZ	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Dividends and Distributions
(continued)

Account 611980673

02/15/2023

0.61	Total Dividends & distributions
-0.21	Total Foreign tax withheld
<hr/>	
511.85	Total Dividends & distributions
-8.10	Total Foreign tax withheld

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2022

02/15/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/31/22	0.07	Interest	
		02/28/22	0.06	Interest	
		03/29/22	0.03	Interest	
		03/31/22	0.07	Interest	
		04/29/22	0.17	Interest	
		05/31/22	0.24	Interest	
		06/30/22	0.19	Interest	
		07/29/22	0.06	Interest	
		08/22/22	0.19	Interest	
		08/31/22	0.20	Interest	
		09/30/22	0.18	Interest	
		10/27/22	0.61	Interest	
		10/31/22	0.50	Interest	
		11/21/22	0.90	Interest	
		11/30/22	1.05	Interest	
		12/21/22	1.23	Interest	
		12/30/22	1.69	Interest	
			7.44	Total Interest	
ALX ONCOLOGY HOLDINGS INC. COM MON STOCK	00166B105	08/05/22	0.02	Interest	
		11/04/22	0.01	Interest	
			0.03	Total Interest	
ARK INNOVATION ETF	00214Q104	07/07/22	0.08	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.17	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.01	Interest	
			0.87	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ARK GENOMIC REVOLUTION ETF	00214Q302	07/07/22	0.05	Interest	
		08/05/22	0.04	Interest	
		09/07/22	0.22	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.93	Total Interest	
ARK NEXT GENERATION INTERNET E TF	00214Q401	09/07/22	0.08	Interest	
		10/06/22	0.24	Interest	
		11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.38	Total Interest	
ARK FINTECH INNOVATION ETF	00214Q708	09/07/22	0.09	Interest	
		10/06/22	0.07	Interest	
		11/04/22	0.20	Interest	
		12/06/22	0.01	Interest	
			0.37	Total Interest	
ARK SPACE EXPLORATION & INNOVA TION ETF	00214Q807	07/07/22	0.07	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.31	Total Interest	
ATI PHYSICAL THERAPY, INC.	00216W109	09/07/22	0.02	Interest	
ACUMEN PHARMACEUTICALS, INC. C OMMON STOCK	00509G209	07/07/22	0.03	Interest	
		08/05/22	0.15	Interest	
		10/06/22	0.02	Interest	
			0.20	Total Interest	
ACUIYADS HOLDINGS INC. COMMON SHARES	00510L106	09/07/22	0.13	Interest	
		10/06/22	0.19	Interest	
		11/04/22	0.05	Interest	
			0.37	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ACUTUS MEDICAL, INC. COMMON STOCK	005111109	07/07/22	0.20	Interest	
		08/05/22	1.30	Interest	
		11/04/22	0.01	Interest	
		12/06/22	0.27	Interest	
			1.78	Total Interest	
ADAGENE INC. AMERICAN DEPOSITARY SHARES	005329107	08/05/22	0.04	Interest	
		09/07/22	0.08	Interest	
		10/06/22	0.07	Interest	
		11/04/22	0.06	Interest	
		12/06/22	0.08	Interest	
	0.33	Total Interest			
AEHR TEST SYSTEMS COMMON STOCK	00760J108	11/04/22	0.07	Interest	
		12/06/22	0.01	Interest	
			0.08	Total Interest	
ADVERUM BIOTECHNOLOGIES, INC. COMMON STOCK	00773U108	07/07/22	0.06	Interest	
		08/05/22	0.05	Interest	
			0.11	Total Interest	
AEYE, INC. CLASS A COMMON STOCK	008183105	07/07/22	0.08	Interest	
		08/05/22	0.20	Interest	
		09/07/22	0.06	Interest	
		11/04/22	0.07	Interest	
		12/06/22	0.01	Interest	
	0.42	Total Interest			
AGEAGLE AERIAL SYSTEMS, INC.	00848K101	07/07/22	0.08	Interest	
		08/05/22	0.07	Interest	
		11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
	0.17	Total Interest			
AGRIFY CORPORATION COMMON STOCK	00853E107	08/05/22	0.13	Interest	
		09/07/22	0.22	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.18	Interest	
	0.83	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
AGRIFY CORPORATION COMMON STOCK	00853E206	11/04/22	0.10	Interest	
		12/06/22	0.02	Interest	
			0.12	Total Interest	
ALIGOS THERAPEUTICS, INC. COMMON STOCK	01626L105	12/06/22	0.01	Interest	
ALIGHT, INC.	01626W101	12/06/22	0.01	Interest	
ALKAMI TECHNOLOGY, INC. COMMON STOCK	01644J108	08/05/22	0.01	Interest	
ATERIAN, INC. COMMON STOCK	02156U101	07/07/22	0.34	Interest	
		08/05/22	1.60	Interest	
		09/07/22	0.91	Interest	
		10/06/22	0.32	Interest	
		11/04/22	0.19	Interest	
		12/06/22	0.01	Interest	
		3.37	Total Interest		
AMARIN CORPORATION PLC	023111206	11/04/22	0.08	Interest	
		12/06/22	0.01	Interest	
			0.09	Total Interest	
ANNEXON, INC. COMMON STOCK	03589W102	07/07/22	0.05	Interest	
		08/05/22	0.09	Interest	
		10/06/22	0.06	Interest	
		12/06/22	0.01	Interest	
			0.21	Total Interest	
ANNOVIS BIO, INC.	03615A108	07/07/22	0.01	Interest	
		08/05/22	0.09	Interest	
		10/06/22	0.10	Interest	
		11/04/22	0.22	Interest	
		12/06/22	0.01	Interest	
		0.43	Total Interest		

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
APPHARVEST, INC. COMMON STOCK	03783T103	07/07/22	0.38	Interest	
		08/05/22	1.34	Interest	
		09/07/22	0.49	Interest	
		10/06/22	0.07	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.20	Interest	
			2.77	Total Interest	
APPLIED MOLECULAR TRANSPORT IN C. COMMON STOCK	03824M109	11/04/22	0.01	Interest	
APPLIED THERAPEUTICS, INC. COMMON STOCK	03828A101	09/07/22	0.02	Interest	
		11/04/22	0.01	Interest	
			0.03	Total Interest	
APPLOVIN CORPORATION CLASS A COMMON STOCK	03831W108	07/07/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
ARCHER AVIATION INC.	03945R102	11/04/22	0.03	Interest	
ARCIMOTO, INC. COMMON STOCK	039587100	07/07/22	0.20	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.28	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.37	Total Interest	
ARKO CORP. COMMON STOCK	041242108	07/07/22	0.01	Interest	
		08/05/22	0.05	Interest	
		09/07/22	0.04	Interest	
		11/04/22	0.01	Interest	
			0.11	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ASTRA SPACE, INC. CLASS A COMM ON STOCK	04634X103	07/07/22	0.04	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.17	Interest	
		10/06/22	0.18	Interest	
		11/04/22	0.02	Interest	
		12/06/22	0.01	Interest	
			0.73	Total Interest	
ATARA BIOTHERAPEUTICS, INC. CO MMON STOCK	046513107	09/07/22	0.02	Interest	
ATHENEX, INC. COMMON STOCK	04685N103	09/07/22	0.03	Interest	
ATOMERA INCORPORATED COMMON ST OCK	04965B100	07/07/22	0.07	Interest	
		08/05/22	0.26	Interest	
		09/07/22	0.23	Interest	
		11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
			0.63	Total Interest	
AURORA CANNABIS INC. COMMON SH ARES	05156X884	11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
AVEPOINT, INC. CLASS A COMMON STOCK	053604104	07/07/22	0.01	Interest	
BIT MINING LIMITED	055474100	08/05/22	0.02	Interest	
BALLARD POWER SYSTEMS, INC. CO MMON SHARES	058586108	12/06/22	0.01	Interest	
THE BEACHBODY COMPANY, INC.	073463101	07/07/22	0.03	Interest	
		08/05/22	0.14	Interest	
			0.17	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BEAM GLOBAL COMMON STOCK	07373B109	07/07/22	0.08	Interest	
		08/05/22	0.17	Interest	
		09/07/22	0.24	Interest	
		10/06/22	0.08	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.12	Interest	
			0.94	Total Interest	
BED BATH & BEYOND INC. COMMON STOCK	075896100	10/06/22	0.19	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.01	Interest	
			0.45	Total Interest	
BETTER THERAPEUTICS, INC. COMM ON STOCK	08773T104	07/07/22	0.12	Interest	
		08/05/22	0.15	Interest	
		09/07/22	0.12	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.06	Interest	
			0.47	Total Interest	
BEYOND MEAT, INC. COMMON STOCK	08862E109	07/07/22	0.24	Interest	
		08/05/22	1.73	Interest	
		09/07/22	1.44	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.32	Interest	
		12/06/22	0.42	Interest	
			4.45	Total Interest	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES	090040106	07/07/22	0.01	Interest	
		08/05/22	0.02	Interest	
		09/07/22	0.20	Interest	
		10/06/22	0.21	Interest	
		11/04/22	0.12	Interest	
		12/06/22	0.01	Interest	
			0.57	Total Interest	
BIOGEN INC. COMMON STOCK	09062X103	10/06/22	0.01	Interest	
		11/04/22	0.04	Interest	
			0.05	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BIOVENTUS INC. CLASS A COMMON STOCK	09075A108	12/06/22	0.01	Interest	
BIONANO GENOMICS, INC. COMMON STOCK	09075F107	07/07/22	0.08	Interest	
		08/05/22	0.29	Interest	
		09/07/22	0.15	Interest	
		10/06/22	0.01	Interest	
			0.53	Total Interest	
BIOMX INC.	09090D103	08/05/22	0.05	Interest	
		09/07/22	0.03	Interest	
		10/06/22	0.12	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
			0.48	Total Interest	
BLACKSKY TECHNOLOGY INC.	09263B108	07/07/22	0.05	Interest	
		09/07/22	0.01	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
			0.38	Total Interest	
BLADE AIR MOBILITY, INC. CLASS A COMMON STOCK	092667104	07/07/22	0.03	Interest	
		08/05/22	0.23	Interest	
		09/07/22	0.02	Interest	
		11/04/22	0.08	Interest	
		12/06/22	0.01	Interest	
			0.37	Total Interest	
BLEND LABS, INC.	09352U108	07/07/22	0.04	Interest	
		08/05/22	0.13	Interest	
		09/07/22	0.03	Interest	
			0.20	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BLINK CHARGING CO. COMMON STOCK	09354A100	07/07/22	0.06	Interest	
		08/05/22	0.26	Interest	
		09/07/22	0.33	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.26	Total Interest	
BRAINSTORM CELL THERAPEUTICS I NC. COMMON STOCK	10501E201	07/07/22	0.04	Interest	
		08/05/22	0.30	Interest	
		09/07/22	0.05	Interest	
		11/04/22	0.26	Interest	
		12/06/22	0.13	Interest	
	0.78	Total Interest			
ETERNA THERAPEUTICS, INC. COMMON STOCK	114082100	07/07/22	0.05	Interest	
		08/05/22	0.11	Interest	
		09/07/22	0.10	Interest	
	0.26	Total Interest			
ETERNA THERAPEUTICS INC. COMMON STOCK	114082209	11/04/22	0.07	Interest	
		12/06/22	0.03	Interest	
			0.10	Total Interest	
CALITHERA BIOSCIENCES, INC. COMMON STOCK	13089P507	08/05/22	0.07	Interest	
		09/07/22	0.02	Interest	
		11/04/22	0.06	Interest	
	0.15	Total Interest			
CALLIDITAS THERAPEUTICS AB AMERICAN DEPOSITARY SHARES	13124Q106	08/05/22	0.15	Interest	
		09/07/22	0.20	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.34	Interest	
		12/06/22	0.26	Interest	
	0.99	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CANAAN INC. AMERICAN DEPOSITARY SHARES	134748102	07/07/22	0.04	Interest	
		08/05/22	0.07	Interest	
		09/07/22	0.10	Interest	
		11/04/22	0.01	Interest	
			0.22	Total Interest	
CANOPY GROWTH CORPORATION COMM ON SHARES	138035100	07/07/22	0.15	Interest	
		08/05/22	0.14	Interest	
		09/07/22	0.26	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.17	Total Interest			
CANOO INC. CLASS A COMMON STOCK	13803R102	07/07/22	0.04	Interest	
		08/05/22	2.24	Interest	
		09/07/22	1.69	Interest	
		10/06/22	0.18	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	4.47	Total Interest			
CARLOTZ, INC. CLASS A COMMON STOCK	142552108	07/07/22	0.01	Interest	
CARNIVAL CORPORATION	143658300	11/04/22	0.05	Interest	
CARVANA CO.	146869102	11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.06	Total Interest	
CASSAVA SCIENCES, INC. COMMON STOCK	14817C107	07/07/22	0.23	Interest	
		08/05/22	0.54	Interest	
		09/07/22	0.76	Interest	
		10/06/22	0.78	Interest	
			2.31	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CEL-SCI CORPORATION	150837607	07/07/22	0.10	Interest	
		08/05/22	0.25	Interest	
		09/07/22	0.35	Interest	
		10/06/22	0.27	Interest	
		11/04/22	0.19	Interest	
		12/06/22	0.07	Interest	
			1.23	Total Interest	
CHARGEPOINT HOLDINGS, INC.	15961R105	07/07/22	0.05	Interest	
		08/05/22	0.25	Interest	
		09/07/22	0.11	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.08	Interest	
			0.51	Total Interest	
CHEWY, INC.	16679L109	07/07/22	0.08	Interest	
		08/05/22	0.23	Interest	
		09/07/22	0.17	Interest	
		10/06/22	0.01	Interest	
		11/04/22	0.18	Interest	
		12/06/22	0.01	Interest	
	0.68	Total Interest			
51TALK ONLINE EDUCATION GROUP AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING 15 CLASS A ORD	16954L105	09/07/22	0.01	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.03	Interest	
	0.08	Total Interest			
CLEANSPARK, INC. COMMON STOCK	18452B209	07/07/22	0.08	Interest	
		08/05/22	0.13	Interest	
	0.21	Total Interest			
CLENE INC. COMMON STOCK	185634102	07/07/22	0.08	Interest	
		08/05/22	0.41	Interest	
		09/07/22	0.28	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.13	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CLOOPEN GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TWO CLASS A OR	18900M104	07/07/22	0.09	Interest	
		08/05/22	0.16	Interest	
		09/07/22	0.05	Interest	
		10/06/22	0.05	Interest	
			0.35	Total Interest	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	07/07/22	0.02	Interest	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE	18915M107	12/06/22	0.01	Interest	
CLOVIS ONCOLOGY, INC. COMMON S TOCK	189464100	07/07/22	0.08	Interest	
		08/05/22	0.15	Interest	
			0.23	Total Interest	
COHU, INC. COMMON STOCK	192576106	12/06/22	0.01	Interest	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK	19260Q107	07/07/22	0.08	Interest	
		08/05/22	0.29	Interest	
		09/07/22	0.10	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.08	Interest	
		12/06/22	0.01	Interest	
	0.60	Total Interest			
COMPASS PATHWAYS PLC AMERICAN DEPOSITORY SHARES	20451W101	08/05/22	0.21	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.14	Total Interest			
COMPASS, INC.	20464U100	11/04/22	0.02	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CONNECT BIOPHARMA HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES	207523101	07/07/22	0.02	Interest	
		08/05/22	0.04	Interest	
		09/07/22	0.09	Interest	
		10/06/22	0.07	Interest	
		11/04/22	0.03	Interest	
		12/06/22	0.01	Interest	
			0.26	Total Interest	
CONTEXTLOGIC INC. CLASS A COMMON STOCK	21077C107	07/07/22	0.01	Interest	
		09/07/22	0.05	Interest	
			0.06	Total Interest	
CORMEDIX INC. COMMON STOCK	21900C308	07/07/22	0.07	Interest	
		08/05/22	0.11	Interest	
			0.18	Total Interest	
CORSAIR GAMING, INC. COMMON STOCK	22041X102	07/07/22	0.07	Interest	
		08/05/22	0.04	Interest	
			0.11	Total Interest	
QUINCE THERAPEUTICS, INC. COMMON STOCK	22053A107	07/07/22	0.01	Interest	
		08/05/22	0.28	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.21	Interest	
		12/06/22	0.01	Interest	
	1.10	Total Interest			
CREDIT SUISSE GROUP	225401108	10/06/22	0.02	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.01	Interest	
	0.28	Total Interest			
CULLINAN ONCOLOGY, INC. COMMON STOCK	230031106	08/05/22	0.02	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.08	Interest	
		12/06/22	0.01	Interest	
	0.15	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CURIOSITYSTREAM INC. CLASS A C COMMON STOCK	23130Q107	07/07/22	0.04	Interest	
		08/05/22	0.15	Interest	
		09/07/22	0.16	Interest	
			0.35	Total Interest	
D-MARKET ELECTRONIC SERVICES & TRADING AMERICAN DEPOSITARY S HARES	23292B104	07/07/22	0.03	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.27	Total Interest			
DANIMER SCIENTIFIC, INC.	236272100	07/07/22	0.29	Interest	
		08/05/22	1.36	Interest	
		09/07/22	1.46	Interest	
		10/06/22	1.05	Interest	
		11/04/22	0.63	Interest	
		12/06/22	0.86	Interest	
	5.65	Total Interest			
DECIBEL THERAPEUTICS, INC. COM MON STOCK	24343R106	08/05/22	0.30	Interest	
		09/07/22	0.01	Interest	
		11/04/22	0.03	Interest	
	0.34	Total Interest			
DERMTECH, INC. COMMON STOCK	24984K105	07/07/22	0.03	Interest	
		08/05/22	0.08	Interest	
		09/07/22	0.19	Interest	
		10/06/22	0.07	Interest	
		12/06/22	0.01	Interest	
	0.38	Total Interest			

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DESKTOP METAL, INC.	25058X105	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.32	Total Interest	
DEUTSCHE LUFTHANSA A G SPONSOR ED ADR (GERMANY)	251561304	10/06/22	0.06	Interest	
DIGITAL WORLD ACQUISITION CORP . CLASS A COMMON STOCK	25400Q105	10/06/22	0.21	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.23	Interest	
			0.71	Total Interest	
DINGDONG (CAYMAN) LIMITED AMER ICAN DEPOSITARY SHARES (EACH T WO REPRESENTING THREE ORDINARY	25445D101	08/05/22	0.22	Interest	
		09/07/22	0.07	Interest	
		10/06/22	0.13	Interest	
		11/04/22	0.04	Interest	
		12/06/22	0.02	Interest	
	0.48	Total Interest			
DOCEBO INC. COMMON SHARES	25609L105	12/06/22	0.01	Interest	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	09/07/22	0.17	Interest	
		10/06/22	0.19	Interest	
			0.36	Total Interest	
EHANG HOLDINGS LIMITED ADS	26853E102	07/07/22	0.08	Interest	
		08/05/22	0.10	Interest	
		09/07/22	0.13	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.19	Interest	
		12/06/22	0.01	Interest	
	0.79	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ESS TECH, INC.	26916J106	07/07/22	0.07	Interest	
		08/05/22	0.10	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.15	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			0.89	Total Interest	
EARGO, INC. COMMON STOCK	270087109	07/07/22	0.03	Interest	
		09/07/22	0.25	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.07	Interest	
		12/06/22	0.01	Interest	
	0.40	Total Interest			
EASTMAN KODAK COMPANY	277461406	07/07/22	0.01	Interest	
		08/05/22	0.21	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.26	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.11	Total Interest			
89BIO, INC. COMMON STOCK	282559103	07/07/22	0.04	Interest	
		10/06/22	0.02	Interest	
			0.06	Total Interest	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK	284849205	07/07/22	0.09	Interest	
		08/05/22	0.69	Interest	
		09/07/22	0.76	Interest	
		10/06/22	0.56	Interest	
		11/04/22	0.61	Interest	
		12/06/22	0.35	Interest	
	3.06	Total Interest			
ELECTRIC LAST MILE SOLUTIONS I NC CL A	28489L104	07/07/22	0.05	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENGAGESMART, INC.	29283F103	09/07/22	0.04	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.11	Interest	
		12/06/22	0.01	Interest	
			0.18	Total Interest	
ENOVIX CORPORATION COMMON STOCK	293594107	07/07/22	0.04	Interest	
ESPERION THERAPEUTICS, INC. COMMON STOCK	29664W105	07/07/22	0.01	Interest	
		08/05/22	0.07	Interest	
		09/07/22	0.07	Interest	
	0.15	Total Interest			
EVENTBRITE, INC. CLASS A COMMON STOCK	29975E109	12/06/22	0.01	Interest	
EXP WORLD HOLDINGS, INC. COMMON STOCK	30212W100	07/07/22	0.01	Interest	
		08/05/22	0.08	Interest	
		09/07/22	0.10	Interest	
		11/04/22	0.14	Interest	
		12/06/22	0.01	Interest	
	0.34	Total Interest			
EXPRESS, INC.	30219E103	12/06/22	0.01	Interest	
FARADAY FUTURE INTELLIGENT ELECTRIC INC. COMMON STOCK	307359109	07/07/22	0.16	Interest	
		08/05/22	0.24	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
	0.98	Total Interest			
FARFETCH LIMITED CLASS A ORDINARY SHARES	30744W107	07/07/22	0.02	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.06	Interest	
		10/06/22	0.05	Interest	
		11/04/22	0.11	Interest	
	0.30	Total Interest			
1STDIBS.COM, INC. COMMON STOCK	320551104	12/06/22	0.01	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FIRST WAVE BIOPHARMA, INC. COM MON STOCK	33749P101	08/05/22	0.03	Interest	
		09/07/22	0.03	Interest	
			0.06	Total Interest	
FIRST WAVE BIOPHARMA, INC. COM MON STOCK	33749P200	09/07/22	0.01	Interest	
		10/06/22	0.23	Interest	
		11/04/22	0.28	Interest	
		12/06/22	0.22	Interest	
		0.74	Total Interest		
FISKER INC.	33813J106	07/07/22	0.39	Interest	
		08/05/22	2.08	Interest	
		09/07/22	2.25	Interest	
		10/06/22	1.91	Interest	
		11/04/22	1.58	Interest	
		12/06/22	1.67	Interest	
		9.88	Total Interest		
FIVE9, INC. COMMON STOCK	338307101	07/07/22	0.01	Interest	
FLUENCE ENERGY, INC. CLASS A COMMON STOCK	34379V103	07/07/22	0.01	Interest	
		08/05/22	0.12	Interest	
		0.13	Total Interest		
FREELINE THERAPEUTICS HOLDINGS PLC AMERICAN DEPOSITARY SHARE S	35655L107	08/05/22	0.01	Interest	
		10/06/22	0.03	Interest	
		11/04/22	0.04	Interest	
		12/06/22	0.01	Interest	
		0.09	Total Interest		
FRESHWORKS INC. CLASS A COMMON STOCK	358054104	10/06/22	0.02	Interest	
		11/04/22	0.15	Interest	
		12/06/22	0.01	Interest	
		0.18	Total Interest		
FUELCELL ENERGY, INC. COMMON STOCK	35952H601	12/06/22	0.01	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FUBOTV INC.	35953D104	07/07/22	0.08	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.21	Interest	
		12/06/22	0.01	Interest	
			1.13	Total Interest	
FULGENT GENETICS, INC. COMMON STOCK	359664109	09/07/22	0.12	Interest	
FULL TRUCK ALLIANCE CO. LTD. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING 20 CLASS A ORD)	35969L108	07/07/22	0.04	Interest	
		09/07/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.06	Total Interest	
FUTURE FINTECH GROUP INC. COMMON STOCK	36117V105	09/07/22	0.08	Interest	
		10/06/22	0.26	Interest	
			0.34	Total Interest	
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES	36118L106	07/07/22	0.05	Interest	
		08/05/22	0.05	Interest	
		09/07/22	0.03	Interest	
		10/06/22	0.13	Interest	
		12/06/22	0.01	Interest	
			0.27	Total Interest	
GAOTU TECHEDU INC. AMERICAN DEPOSITARY SHARES, THREE OF WHICH REPRESENTING TWO CLASS A ORD	36257Y109	08/05/22	0.04	Interest	
		11/04/22	0.03	Interest	
		12/06/22	0.01	Interest	
			0.08	Total Interest	
GENERATION BIO CO. COMMON STOCK	37148K100	08/05/22	0.01	Interest	
GENIUS BRANDS INTERNATIONAL, INC. COMMON STOCK	37229T301	07/07/22	0.08	Interest	
		08/05/22	0.11	Interest	
		10/06/22	0.16	Interest	
		11/04/22	0.10	Interest	
		12/06/22	0.01	Interest	
			0.46	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
GINKGO BIOWORKS HOLDINGS, INC.	37611X100	07/07/22	0.01	Interest	
		08/05/22	0.02	Interest	
		09/07/22	0.09	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.74	Total Interest	
GITLAB INC. CLASS A COMMON STOCK	37637K108	11/04/22	0.03	Interest	
GOHEALTH, INC. CLASS A COMMON STOCK	38046W204	12/06/22	0.01	Interest	
GOOSEHEAD INSURANCE, INC. CLASS A COMMON STOCK	38267D109	08/05/22	0.01	Interest	
GRAVITY CO., LTD. AMERICAN DEPOSITORY SHARES	38911N206	07/07/22	0.08	Interest	
		08/05/22	0.21	Interest	
		09/07/22	0.14	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.16	Interest	
			0.89	Total Interest	
RYVYL INC. COMMON STOCK	39366L208	08/05/22	0.06	Interest	
		09/07/22	0.24	Interest	
		10/06/22	0.14	Interest	
		11/04/22	0.11	Interest	
		12/06/22	0.01	Interest	
			0.56	Total Interest	
GREENWICH LIFESCIENCES, INC. COMMON STOCK	396879108	08/05/22	0.13	Interest	
		09/07/22	0.04	Interest	
		10/06/22	0.13	Interest	
		11/04/22	0.14	Interest	
		12/06/22	0.01	Interest	
			0.45	Total Interest	
GRITSTONE BIO, INC. COMMON STOCK	39868T105	07/07/22	0.06	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
GUARDION HEALTH SCIENCES, INC. COMMON STOCK	40145Q401	07/07/22	0.05	Interest	
		08/05/22	0.15	Interest	
		09/07/22	0.30	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.19	Interest	
			0.98	Total Interest	
HELIUS MEDICAL TECHNOLOGIES, I NC. CLASS A COMMON STOCK (DE)	42328V603	08/05/22	0.09	Interest	
		09/07/22	0.60	Interest	
		10/06/22	0.21	Interest	
		11/04/22	0.04	Interest	
		12/06/22	0.07	Interest	
	1.01	Total Interest			
HELIOGEN, INC.	42329E105	07/07/22	0.06	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.17	Interest	
		10/06/22	0.16	Interest	
		11/04/22	0.24	Interest	
		12/06/22	0.01	Interest	
	0.70	Total Interest			
HEXO CORP. COMMON SHARES	428304307	07/07/22	0.72	Interest	
		08/05/22	1.45	Interest	
		09/07/22	0.25	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.33	Interest	
		12/06/22	0.15	Interest	
	3.20	Total Interest			
HOME POINT CAPITAL, INC COMMON STOCK	43734L106	07/07/22	0.08	Interest	
		08/05/22	0.28	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.06	Interest	
		11/04/22	0.08	Interest	
		12/06/22	0.01	Interest	
	0.82	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
HOMOLOGY MEDICINES, INC. COMMON STOCK	438083107	07/07/22	0.04	Interest	
HUT 8 MINING CORP. COMMON SHARES	44812T102	07/07/22	0.01	Interest	
		08/05/22	0.16	Interest	
		09/07/22	0.30	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.09	Total Interest	
HYZON MOTORS INC. CLASS A COMMON STOCK	44951Y102	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			1.25	Total Interest	
IBIO, INC.	451033203	07/07/22	0.05	Interest	
IBIO, INC.	451033609	11/04/22	0.10	Interest	
		12/06/22	0.01	Interest	
			0.11	Total Interest	
ICOSAVAX, INC. COMMON STOCK	45114M109	09/07/22	0.04	Interest	
IHUMAN INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE CLASS A ORDINARY SHARES	45175B109	09/07/22	0.03	Interest	
		10/06/22	0.20	Interest	
			0.23	Total Interest	
IMMUNEERING CORPORATION CLASS A COMMON STOCK	45254E107	10/06/22	0.09	Interest	
IMMUTEP LIMITED AMERICAN DEPOSITARY SHARES	45257L108	08/05/22	0.31	Interest	
		09/07/22	0.10	Interest	
			0.41	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
IMMUNIC, INC. COMMON STOCK	4525EP101	07/07/22	0.05	Interest	
		11/04/22	0.19	Interest	
		12/06/22	0.01	Interest	
			0.25	Total Interest	
INARI MEDICAL, INC. COMMON STO CK	45332Y109	07/07/22	0.04	Interest	
INFINEON TECHNOLOGIES AG	45662N103	09/07/22	0.09	Interest	
INHIBRX, INC. COMMON STOCK	45720L107	08/05/22	0.06	Interest	
		09/07/22	0.05	Interest	
			0.11	Total Interest	
INTELLICHECK, INC. COMMON STOC K	45817G201	11/04/22	0.01	Interest	
INTERCEPT PHARMACEUTICALS, INC . COMMON STOCK	45845P108	08/05/22	0.06	Interest	
		09/07/22	0.13	Interest	
			0.19	Total Interest	
INTRUSION INC. COMMON STOCK	46121E205	08/05/22	0.01	Interest	
		09/07/22	0.01	Interest	
		11/04/22	0.09	Interest	
		12/06/22	0.01	Interest	
			0.12	Total Interest	
INVITAE CORPORATION	46185L103	09/07/22	0.01	Interest	
		11/04/22	0.01	Interest	
			0.02	Total Interest	
IRONNET, INC.	46323Q105	07/07/22	0.16	Interest	
		08/05/22	0.16	Interest	
		09/07/22	0.22	Interest	
		10/06/22	0.22	Interest	
		11/04/22	0.02	Interest	
		12/06/22	0.01	Interest	
	0.79	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
JAMF HOLDING CORP. COMMON STOCK	47074L105	08/05/22	0.03	Interest	
		10/06/22	0.01	Interest	
		11/04/22	0.02	Interest	
			0.06	Total Interest	
JANUX THERAPEUTICS, INC. COMMON STOCK	47103J105	08/05/22	0.06	Interest	
		09/07/22	0.13	Interest	
		10/06/22	0.26	Interest	
		11/04/22	0.14	Interest	
		12/06/22	0.01	Interest	
	0.60	Total Interest			
JUMIA TECHNOLOGIES AG	48138M105	08/05/22	0.05	Interest	
		09/07/22	0.21	Interest	
		10/06/22	0.01	Interest	
		11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
	0.34	Total Interest			
KE HOLDINGS INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE CLASS A ORDINARY SHARES)	482497104	07/07/22	0.01	Interest	
		10/06/22	0.04	Interest	
	0.05	Total Interest			
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK	483709101	08/05/22	0.20	Interest	
		09/07/22	0.29	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
	0.57	Total Interest			
KANZHUN LIMITED AMERICAN DEPOSITARY SHARES	48553T106	08/05/22	0.02	Interest	
		09/07/22	0.14	Interest	
		10/06/22	0.21	Interest	
		11/04/22	0.02	Interest	
	0.39	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
KATAPULT HOLDINGS, INC. COMMON STOCK	485859102	07/07/22	0.07	Interest	
		08/05/22	0.05	Interest	
		09/07/22	0.09	Interest	
		10/06/22	0.03	Interest	
		12/06/22	0.01	Interest	
			0.25	Total Interest	
KODIAK SCIENCES INC COMMON STO CK	50015M109	12/06/22	0.01	Interest	
KOSS CORPORATION COMMON STOCK	500692108	08/05/22	0.09	Interest	
		09/07/22	0.01	Interest	
		11/04/22	0.02	Interest	
		12/06/22	0.01	Interest	
			0.13	Total Interest	
KUKE MUSIC HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE ORDINARY SHAR	501229108	09/07/22	0.32	Interest	
		10/06/22	0.16	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.78	Interest	
			1.53	Total Interest	
LANDOS BIOPHARMA, INC. COMMON STOCK	515069102	08/05/22	0.20	Interest	
		09/07/22	0.01	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.29	Total Interest	
LATCH, INC. COMMON STOCK	51818V106	11/04/22	0.03	Interest	
LEGALZOOM.COM, INC. COMMON STO CK	52466B103	07/07/22	0.04	Interest	
		08/05/22	0.10	Interest	
		11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.16	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
LEMONADE, INC.	52567D107	07/07/22	0.38	Interest	
		08/05/22	1.48	Interest	
		09/07/22	1.17	Interest	
		10/06/22	0.17	Interest	
		11/04/22	0.24	Interest	
		12/06/22	0.01	Interest	
			3.45	Total Interest	
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK	531465201	08/05/22	0.16	Interest	
		09/07/22	0.02	Interest	
			0.18	Total Interest	
LIFESTANCE HEALTH GROUP, INC. COMMON STOCK	53228F101	07/07/22	0.06	Interest	
		08/05/22	0.17	Interest	
		09/07/22	0.26	Interest	
		10/06/22	0.16	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	0.97	Total Interest			
LIVEPERSON, INC. COMMON STOCK	538146101	09/07/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
LIZHI INC. AMERICAN DEPOSITARY SHARES	53933L104	09/07/22	0.03	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.13	Interest	
		12/06/22	0.01	Interest	
	0.46	Total Interest			
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK	54405Q100	07/07/22	0.08	Interest	
		08/05/22	0.30	Interest	
		09/07/22	0.20	Interest	
		10/06/22	0.22	Interest	
		11/04/22	0.28	Interest	
		12/06/22	0.01	Interest	
	1.09	Total Interest			

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LUCID GROUP, INC. COMMON STOCK	549498103	07/07/22	0.16	Interest	
		08/05/22	0.80	Interest	
		09/07/22	0.47	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.11	Interest	
			2.15	Total Interest	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK	550424105	07/07/22	0.07	Interest	
		08/05/22	0.08	Interest	
		09/07/22	0.10	Interest	
		11/04/22	0.11	Interest	
		12/06/22	0.01	Interest	
	0.37	Total Interest			
MYT NETHERLANDS PARENT B.V. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE ORDINARY SHARE	55406W103	08/05/22	0.03	Interest	
		09/07/22	0.02	Interest	
		10/06/22	0.01	Interest	
		11/04/22	0.03	Interest	
	0.09	Total Interest			
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK	565788106	07/07/22	0.08	Interest	
		08/05/22	0.40	Interest	
		09/07/22	0.86	Interest	
		10/06/22	0.42	Interest	
		11/04/22	0.52	Interest	
		12/06/22	0.45	Interest	
	2.73	Total Interest			
MARKETWISE, INC. CLASS A COMMON STOCK	57064P107	07/07/22	0.08	Interest	
		08/05/22	0.17	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.16	Interest	
		11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
	0.79	Total Interest			

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MATTERPORT, INC. CLASS A COMMO N STOCK	577096100	07/07/22	0.07	Interest	
		08/05/22	0.16	Interest	
		09/07/22	0.08	Interest	
		10/06/22	0.03	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			0.64	Total Interest	
MEDIAALPHA, INC.	58450V104	10/06/22	0.09	Interest	
		11/04/22	0.04	Interest	
			0.13	Total Interest	
MESOBLAST LIMITED AMERICAN DEP OSITARY SHARES	590717104	07/07/22	0.05	Interest	
		08/05/22	0.03	Interest	
		09/07/22	0.20	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.22	Interest	
	1.10	Total Interest			
MICROVISION, INC. COMMON STOCK	594960304	07/07/22	0.05	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.29	Total Interest			
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A	594972408	07/07/22	0.07	Interest	
		08/05/22	0.20	Interest	
		09/07/22	0.21	Interest	
		10/06/22	0.18	Interest	
		11/04/22	0.38	Interest	
		12/06/22	0.60	Interest	
	1.64	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
MOLECULAR TEMPLATES, INC. COMM ON STOCK	608550109	07/07/22	0.06	Interest	
		08/05/22	0.07	Interest	
		11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.19	Total Interest	
MOMENTUS INC. CLASS A COMMON S TOCK	60879E101	07/07/22	0.04	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.10	Interest	
		10/06/22	0.18	Interest	
		12/06/22	0.01	Interest	
	0.39	Total Interest			
MONGODB, INC. CLASS A COMMON S TOCK	60937P106	08/05/22	0.01	Interest	
MORPHOSYS AG AMERICAN DEPOSITARY SHARES	617760202	08/05/22	0.01	Interest	
		09/07/22	0.01	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.09	Interest	
		12/06/22	0.06	Interest	
	0.19	Total Interest			
MOTORSPORT GAMES INC. CLASS A COMMON STOCK	62011B201	12/06/22	0.03	Interest	
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES	63008G203	07/07/22	0.07	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.26	Interest	
	0.95	Total Interest			
NAVITAS SEMICONDUCTOR CORPORATION COMMON STOCK	63942X106	10/06/22	0.03	Interest	
		11/04/22	0.15	Interest	
		12/06/22	0.01	Interest	
	0.19	Total Interest			

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NEUBASE THERAPEUTICS, INC. COMMON STOCK	64132K102	07/07/22	0.04	Interest	
		08/05/22	0.26	Interest	
		09/07/22	0.01	Interest	
			0.31	Total Interest	
NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP, INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE SHARE OF COMMON STOCK)	647581206	07/07/22	0.07	Interest	
		08/05/22	0.08	Interest	
			0.15	Total Interest	
NEXIMMUNE, INC. COMMON STOCK	65344D109	07/07/22	0.06	Interest	
		08/05/22	0.19	Interest	
		10/06/22	0.19	Interest	
		11/04/22	0.22	Interest	
		12/06/22	0.04	Interest	
			0.70	Total Interest	
NEXTDOOR HOLDINGS, INC.	65345M108	12/06/22	0.01	Interest	
NIKOLA CORPORATION COMMON STOCK	654110105	07/07/22	0.04	Interest	
		08/05/22	0.25	Interest	
		09/07/22	0.30	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.24	Interest	
	1.44	Total Interest			
9 METERS BIOPHARMA, INC. COMMON STOCK	654405109	07/07/22	0.05	Interest	
9 METERS BIOPHARMA, INC. COMMON STOCK	654405208	11/04/22	0.01	Interest	
9F INC. AMERICAN DEPOSITARY SHARES	65442R109	07/07/22	0.03	Interest	
		08/05/22	0.04	Interest	
		12/06/22	0.01	Interest	
			0.08	Total Interest	

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908 DEVICES INC. COMMON STOCK	65443P102	09/07/22	0.04	Interest	
		10/06/22	0.08	Interest	
		11/04/22	0.01	Interest	
			0.13	Total Interest	
NOMURA HOLDINGS, INC	65535H208	07/07/22	0.05	Interest	
		08/05/22	0.29	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.30	Interest	
		12/06/22	0.01	Interest	
	1.24	Total Interest			
NOVAVAX, INC. COMMON STOCK	670002401	11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
NUVEI CORPORATION SUBORDINATE VOTING SHARES	67079A102	08/05/22	0.01	Interest	
		09/07/22	0.01	Interest	
			0.02	Total Interest	
OCUGEN, INC. COMMON STOCK	67577C105	07/07/22	0.06	Interest	
		08/05/22	0.18	Interest	
		09/07/22	0.14	Interest	
		10/06/22	0.16	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
	0.84	Total Interest			
OFFERPAD SOLUTIONS INC.	67623L109	07/07/22	0.02	Interest	
		08/05/22	0.24	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.19	Total Interest			
OLLIE'S BARGAIN OUTLET HOLDING S, INC. COMMON STOCK	681116109	09/07/22	0.29	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
OMEROS CORPORATION COMMON STOCK K	682143102	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.27	Interest	
		11/04/22	0.28	Interest	
		12/06/22	0.01	Interest	
			1.26	Total Interest	
ONCORUS, INC. COMMON STOCK	68236R103	07/07/22	0.01	Interest	
		11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.03	Total Interest	
111, INC. AMERICAN DEPOSITARY SHARES	68247Q102	07/07/22	0.04	Interest	
		08/05/22	0.11	Interest	
			0.15	Total Interest	
ONESPAN INC. COMMON STOCK	68287N100	10/06/22	0.04	Interest	
		12/06/22	0.01	Interest	
			0.05	Total Interest	
ONTRAK, INC. COMMON STOCK	683373104	07/07/22	0.07	Interest	
		08/05/22	0.29	Interest	
		09/07/22	0.92	Interest	
		10/06/22	0.05	Interest	
			1.33	Total Interest	
ON24, INC.	68339B104	11/04/22	0.02	Interest	
OPENDOOR TECHNOLOGIES INC COMM ON STOCK	683712103	10/06/22	0.01	Interest	
ORGANIGRAM HOLDINGS INC. COMM O N SHARES	68620P101	11/04/22	0.03	Interest	
BARK, INC.	68622E104	07/07/22	0.04	Interest	
		08/05/22	0.30	Interest	
		09/07/22	0.12	Interest	
			0.46	Total Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
OUSTER, INC.	68989M103	07/07/22	0.08	Interest	
		08/05/22	0.22	Interest	
		09/07/22	0.10	Interest	
			0.40	Total Interest	
OUTSET MEDICAL, INC. COMMON STOCK	690145107	11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
			0.06	Total Interest	
OWLET, INC.	69120X107	07/07/22	0.03	Interest	
		08/05/22	0.01	Interest	
		09/07/22	0.01	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.22	Interest	
		12/06/22	0.01	Interest	
	0.58	Total Interest			
PASSAGE BIO, INC. COMMON STOCK	702712100	07/07/22	0.02	Interest	
PAYCOR HCM, INC. COMMON STOCK	70435P102	10/06/22	0.01	Interest	
		11/04/22	0.01	Interest	
			0.02	Total Interest	
PAYONEER GLOBAL INC. COMMON STOCK	70451X104	08/05/22	0.01	Interest	
PELTON INTERACTIVE, INC. CLASS A COMMON STOCK	70614W100	12/06/22	0.01	Interest	
THE PENNANT GROUP, INC. COMMON STOCK	70805E109	08/05/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
PLAYTIKA HOLDING CORP. COMMON STOCK	72815L107	10/06/22	0.08	Interest	
		11/04/22	0.06	Interest	
			0.14	Total Interest	
POSEIDA THERAPEUTICS, INC. COMMON STOCK	73730P108	09/07/22	0.04	Interest	

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PRAXIS PRECISION MEDICINES, IN C. COMMON STOCK	74006W108	07/07/22	0.04	Interest	
		08/05/22	0.01	Interest	
			0.05	Total Interest	
PROCORE TECHNOLOGIES, INC.	74275K108	09/07/22	0.04	Interest	
PROS HOLDINGS, INC.	74346Y103	11/04/22	0.07	Interest	
PROSHARES BITCOIN STRATEGY ETF	74347G440	12/06/22	0.01	Interest	
PROTERRA INC. COMMON STOCK	74374T109	07/07/22	0.07	Interest	
		08/05/22	0.12	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.12	Total Interest			
QUANTUM-SI INCORPORATED CLASS A COMMON STOCK	74765K105	07/07/22	0.05	Interest	
		08/05/22	0.14	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.20	Interest	
		11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
	0.77	Total Interest			
QUANTUMSCAPE CORPORATION	74767V109	07/07/22	0.07	Interest	
		08/05/22	0.21	Interest	
		09/07/22	0.21	Interest	
		10/06/22	0.21	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
	1.00	Total Interest			
RADIUS HEALTH, INC. COMMON STO CK	750469207	09/07/22	0.03	Interest	
REDFIN CORPORATION COMMON STOC K	75737F108	09/07/22	0.03	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REDHILL BIOPHARMA LTD. AMERICA N DEPOSITARY SHARES	757468103	07/07/22	0.08	Interest	
		08/05/22	0.10	Interest	
		09/07/22	0.02	Interest	
		10/06/22	0.12	Interest	
		11/04/22	0.39	Interest	
		12/06/22	0.36	Interest	
			1.07	Total Interest	
REGULUS THERAPEUTICS INC. COMM ON STOCK	75915K309	07/07/22	0.01	Interest	
		08/05/22	0.28	Interest	
		09/07/22	0.23	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.13	Total Interest			
RELAY THERAPEUTICS, INC. COMMO N STOCK	75943R102	09/07/22	0.04	Interest	
RENESOLA LTD AMERICAN DEPOSITA RY (EACH REPRESENTING TEN SHAR ES)	75971T301	07/07/22	0.05	Interest	
RIOT PLATFORMS, INC. COMMON ST OCK	767292105	07/07/22	0.07	Interest	
		08/05/22	0.02	Interest	
		09/07/22	0.16	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.01	Interest	
	0.81	Total Interest			
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK	76954A103	11/04/22	0.01	Interest	
ROCKET COMPANIES, INC.	77311W101	07/07/22	0.08	Interest	
		08/05/22	0.30	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.30	Interest	
		12/06/22	0.01	Interest	
	1.29	Total Interest			

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SQZ BIOTECHNOLOGIES COMPANY	78472W104	07/07/22	0.01	Interest		
		08/05/22	0.03	Interest		
		09/07/22	0.06	Interest		
		10/06/22	0.08	Interest		
			0.18	Total Interest		
SANA BIOTECHNOLOGY, INC. COMMON STOCK	799566104	10/06/22	0.01	Interest		
SCOPUS BIOPHARMA INC COMMON STOCK	809171101	11/04/22	0.14	Interest		
		SEELOS THERAPEUTICS, INC. COMMON STOCK	07/07/22	0.05	Interest	
			09/07/22	0.04	Interest	
			10/06/22	0.02	Interest	
			11/04/22	0.04	Interest	
	0.15	Total Interest				
SEER, INC. CLASS A COMMON STOCK	81578P106	07/07/22	0.01	Interest		
		08/05/22	0.01	Interest		
		12/06/22	0.01	Interest		
			0.03	Total Interest		
SELECTA BIOSCIENCES, INC. COMMON STOCK	816212104	11/04/22	0.01	Interest		
SEMRUSH HOLDINGS, INC.	81686C104	12/06/22	0.01	Interest		
SENSEONICS HOLDINGS, INC.	81727U105	07/07/22	0.06	Interest		
		08/05/22	0.29	Interest		
		09/07/22	0.31	Interest		
		10/06/22	0.30	Interest		
		11/04/22	0.31	Interest		
		12/06/22	0.01	Interest		
	1.28	Total Interest				
SESEN BIO, INC. COMMON STOCK	817763105	07/07/22	0.05	Interest		
17 EDUCATION & TECHNOLOGY GROUP INC. AMERICAN DEPOSITARY SHARES	81807M205	09/07/22	0.01	Interest		
		11/04/22	0.04	Interest		
			0.05	Total Interest		

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SHOALS TECHNOLOGIES GROUP, INC . CLASS A COMMON STOCK	82489W107	12/06/22	0.01	Interest	
ARS PHARMACEUTICALS, INC. COMM ON STOCK	82835W108	12/06/22	0.01	Interest	
SKILLSOFT CORP.	83066P200	08/05/22	0.07	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.17	Interest	
		11/04/22	0.03	Interest	
			0.58	Total Interest	
SKILLZ INC.	83067L109	12/06/22	0.01	Interest	
SKYWATER TECHNOLOGY, INC. COMM ON STOCK	83089J108	07/07/22	0.07	Interest	
		08/05/22	0.29	Interest	
		09/07/22	0.15	Interest	
			0.51	Total Interest	
SLEEP NUMBER CORPORATION COMMO N STOCK	83125X103	09/07/22	0.01	Interest	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK	83192H106	07/07/22	0.08	Interest	
		08/05/22	0.30	Interest	
		09/07/22	0.30	Interest	
		10/06/22	0.25	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.25	Total Interest	
SNDL INC. COMMON SHARES	83307B101	08/05/22	0.05	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.98	Total Interest	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	12/06/22	0.01	Interest	

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SOLID BIOSCIENCES INC. COMMON STOCK	83422E204	12/06/22	0.01	Interest	
SORRENTO THERAPEUTICS, INC. COMMON STOCK	83587F202	07/07/22	0.01	Interest	
		08/05/22	0.04	Interest	
			0.05	Total Interest	
SOS LIMITED	83587W106	07/07/22	0.05	Interest	
		08/05/22	0.04	Interest	
			0.09	Total Interest	
SOS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDINARY	83587W205	08/05/22	0.18	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.19	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			0.96	Total Interest	
SPARK NETWORKS SE AMERICAN DEPOSITARY SHARES	846517100	07/07/22	0.04	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.30	Interest	
		12/06/22	0.01	Interest	
			1.27	Total Interest	
SPIRE GLOBAL, INC.	848560108	12/06/22	0.01	Interest	
SPRUCE BIOSCIENCES, INC. COMMON STOCK	85209E109	07/07/22	0.06	Interest	
		08/05/22	0.01	Interest	
		09/07/22	0.23	Interest	
		10/06/22	0.21	Interest	
		11/04/22	0.10	Interest	
		12/06/22	0.01	Interest	
			0.62	Total Interest	

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK	85572U102	07/07/22	0.07	Interest	
		08/05/22	0.29	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.25	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
			1.16	Total Interest	
STUDIO CITY INTERNATIONAL HOLD INGS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING F	86389T106	08/05/22	0.03	Interest	
SUMMIT THERAPEUTICS INC. COMMO N STOCK	86627T108	07/07/22	0.07	Interest	
		08/05/22	0.09	Interest	
		09/07/22	0.18	Interest	
		10/06/22	0.07	Interest	
		11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
			0.48	Total Interest	
SUN COUNTRY AIRLINES HOLDINGS, INC. COMMON STOCK	866683105	12/06/22	0.01	Interest	
SUNDIAL GROWERS INC. COMMON SH ARES	86730L109	07/07/22	0.08	Interest	
		08/05/22	0.03	Interest	
			0.11	Total Interest	
SUNLIGHT FINANCIAL HOLDINGS, I NC.	86738J106	10/06/22	0.29	Interest	
		11/04/22	0.02	Interest	
		12/06/22	0.01	Interest	
			0.32	Total Interest	
SUNLANDS TECHNOLOGY GROUP, AME RICAN DEPOSITARY SHARES, AMERI CAN DEPOSITARY SHARES, EVERY T	86740P207	07/07/22	0.02	Interest	
		08/05/22	0.12	Interest	
		09/07/22	0.02	Interest	
			0.16	Total Interest	

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TMC THE METALS COMPANY INC. COMMON STOCK	87261Y106	08/05/22	0.01	Interest	
		09/07/22	0.09	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			0.44	Total Interest	
TABULA RASA HEALTHCARE, INC. COMMON STOCK	873379101	07/07/22	0.02	Interest	
		08/05/22	0.04	Interest	
		10/06/22	0.01	Interest	
			0.07	Total Interest	
TAKUNG ART CO., LTD.	87407Q207	09/07/22	0.05	Interest	
		10/06/22	0.01	Interest	
		11/04/22	0.02	Interest	
			0.08	Total Interest	
TALIS BIOMEDICAL CORPORATION COMMON STOCK	87424L108	07/07/22	0.02	Interest	
TATTOOED CHEF, INC CLASS A COMMON STOCK	87663X102	07/07/22	0.08	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.02	Interest	
			1.29	Total Interest	
TELUS INTERNATIONAL (CDA) INC. SUBORDINATE VOTING SHARES	87975H100	09/07/22	0.01	Interest	
10X GENOMICS, INC. CLASS A COMMON STOCK	88025U109	08/05/22	0.01	Interest	
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS)	88032Q109	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.28	Interest	
		12/06/22	0.01	Interest	
			0.68	Total Interest	

Robinhood Markets Inc. as agent for
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Detail for Interest Income

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
THE9 LIMITED AMERICAN DEPOSITO RY SHARES	88337K302	09/07/22	0.04	Interest	
		10/06/22	0.20	Interest	
		11/04/22	0.11	Interest	
			0.35	Total Interest	
THERAPEUTICSMD, INC. COMMON ST OCK	88338N206	07/07/22	0.49	Interest	
		08/05/22	0.53	Interest	
		09/07/22	0.62	Interest	
		10/06/22	1.00	Interest	
		11/04/22	0.21	Interest	
		12/06/22	0.01	Interest	
	2.86	Total Interest			
THREDUP INC. CLASS A COMMON ST OCK	88556E102	09/07/22	0.12	Interest	
THRYV HOLDINGS, INC. COMMON ST OCK	886029206	10/06/22	0.01	Interest	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK	88688T100	07/07/22	0.07	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.30	Interest	
		10/06/22	0.14	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
	1.10	Total Interest			
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK	890260862	07/07/22	0.01	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.18	Interest	
		12/06/22	0.01	Interest	
	0.57	Total Interest			
TREX COMPANY, INC.	89531P105	11/04/22	0.01	Interest	
TRUPANION, INC. COMMON STOCK	898202106	07/07/22	0.04	Interest	
		08/05/22	0.18	Interest	
		09/07/22	0.03	Interest	
	0.25	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
TUANCHE LIMITED AMERICAN DEPOSITARY SHARES	89856T203	08/05/22	0.03	Interest	
		09/07/22	0.11	Interest	
		10/06/22	0.15	Interest	
		11/04/22	0.04	Interest	
			0.33	Total Interest	
23ANDME HOLDING CO. CLASS A COMMON STOCK	90138Q108	07/07/22	0.04	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.25	Interest	
		10/06/22	0.02	Interest	
		11/04/22	0.12	Interest	
		12/06/22	0.01	Interest	
	0.75	Total Interest			
II-VI INCORPORATED COMMON STOCK	902104108	08/05/22	0.05	Interest	
UP FINTECH HOLDING LTD AMERICAN DEPOSITARY SHARE REPRESENTING FIFTEEN CLASS A ORDINARY SHARES	91531W106	07/07/22	0.14	Interest	
		08/05/22	0.59	Interest	
		09/07/22	0.84	Interest	
		10/06/22	0.84	Interest	
		11/04/22	0.86	Interest	
		12/06/22	0.35	Interest	
	3.62	Total Interest			
UPSTART HOLDINGS, INC. COMMON STOCK	91680M107	07/07/22	0.78	Interest	
		08/05/22	3.64	Interest	
		09/07/22	3.05	Interest	
		10/06/22	2.53	Interest	
		11/04/22	2.67	Interest	
		12/06/22	2.25	Interest	
	14.92	Total Interest			
URBAN ONE, INC. CLASS A COMMON STOCK	91705J105	08/05/22	0.13	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
UWM HOLDINGS CORPORATION	91823B109	07/07/22	0.08	Interest	
		08/05/22	0.23	Interest	
		09/07/22	0.23	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			1.12	Total Interest	
VAXART, INC COMMON STOCK	92243A200	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.16	Interest	
		11/04/22	0.12	Interest	
		12/06/22	0.01	Interest	
	0.68	Total Interest			
VAXCYTE, INC. COMMON STOCK	92243G108	08/05/22	0.12	Interest	
		09/07/22	0.28	Interest	
		10/06/22	0.17	Interest	
		11/04/22	0.19	Interest	
	0.76	Total Interest			
VELO3D, INC.	92259N104	07/07/22	0.02	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.08	Interest	
		10/06/22	0.13	Interest	
		11/04/22	0.12	Interest	
		12/06/22	0.01	Interest	
	0.63	Total Interest			
VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES	92707Y108	07/07/22	0.08	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.28	Interest	
		10/06/22	0.04	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
	0.95	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
VIRGIN GALACTIC HOLDINGS, INC.	92766K106	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.12	Interest	
		12/06/22	0.01	Interest	
			0.52	Total Interest	
VIRGIN ORBIT HOLDINGS, INC. CO MMON STOCK	92771A101	07/07/22	0.07	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.40	Interest	
		10/06/22	0.40	Interest	
		11/04/22	0.22	Interest	
		12/06/22	0.01	Interest	
	1.41	Total Interest			
VOLTA INC.	92873V102	07/07/22	0.08	Interest	
		08/05/22	0.25	Interest	
		09/07/22	0.29	Interest	
		10/06/22	0.29	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.23	Total Interest			
VOR BIOPHARMA INC. COMMON STOC K	929033108	07/07/22	0.02	Interest	
		08/05/22	0.06	Interest	
		0.08	Total Interest		
VROOM, INC. COMMON STOCK	92918V109	07/07/22	0.08	Interest	
		08/05/22	0.24	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
	1.25	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
VUZIX CORPORATION COMMON STOCK	92921W300	07/07/22	0.32	Interest	
		08/05/22	1.45	Interest	
		09/07/22	1.20	Interest	
		10/06/22	0.50	Interest	
		11/04/22	0.30	Interest	
		12/06/22	0.06	Interest	
			3.83	Total Interest	
WAYFAIR INC.	94419L101	11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.02	Total Interest	
WEWORK INC.	96209A104	07/07/22	0.08	Interest	
		08/05/22	0.26	Interest	
		09/07/22	0.24	Interest	
		10/06/22	0.22	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			1.10	Total Interest	
WIMI HOLOGRAM CLOUD INC. AMERICAN DEPOSITARY SHARE	97264L100	08/05/22	0.01	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.13	Interest	
		11/04/22	0.03	Interest	
		12/06/22	0.01	Interest	
	0.45	Total Interest			
WORKHORSE GROUP, INC. COMMON STOCK	98138J206	07/07/22	0.06	Interest	
		08/05/22	0.09	Interest	
		09/07/22	0.07	Interest	
		11/04/22	0.11	Interest	
		12/06/22	0.01	Interest	
	0.34	Total Interest			
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES	98422D105	12/06/22	0.01	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
YALLA GROUP LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE	98459U103	07/07/22	0.01	Interest	
		08/05/22	0.05	Interest	
		09/07/22	0.05	Interest	
		10/06/22	0.12	Interest	
			0.23	Total Interest	
YUNJI INC. AMERICAN DEPOSITARY SHARES	98873N107	10/06/22	0.10	Interest	
		12/06/22	0.09	Interest	
			0.19	Total Interest	
ZILLOW GROUP, INC. CLASS C CAPITAL STOCK	98954M200	11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
			0.07	Total Interest	
ZOMEDICA CORP.	98980M109	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.20	Interest	
		10/06/22	0.07	Interest	
		11/04/22	0.28	Interest	
		12/06/22	0.01	Interest	
	0.95	Total Interest			
ZYMERGEN INC. COMMON STOCK	98985X100	07/07/22	0.02	Interest	
ARCO PLATFORM LIMITED CLASS A COMMON SHARES	G04553106	09/07/22	0.03	Interest	
		12/06/22	0.01	Interest	
			0.04	Total Interest	
ARQIT QUANTUM INC. ORDINARY SHARES	G0567U101	09/07/22	0.01	Interest	
		10/06/22	0.13	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.51	Interest	
			0.92	Total Interest	
BEYONDSRING INC. ORDINARY SHARES	G10830100	07/07/22	0.07	Interest	
		08/05/22	0.14	Interest	
		09/07/22	0.05	Interest	
		11/04/22	0.09	Interest	
		12/06/22	0.01	Interest	
	0.36	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BIT DIGITAL, INC. ORDINARY SHA RES	G1144A105	07/07/22	0.08	Interest	
		08/05/22	0.22	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.19	Total Interest	
CAZOO GROUP LTD	G2007L105	07/07/22	0.03	Interest	
		08/05/22	0.16	Interest	
		09/07/22	0.21	Interest	
		10/06/22	0.14	Interest	
		11/04/22	0.10	Interest	
		12/06/22	0.12	Interest	
	0.76	Total Interest			
DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	12/06/22	0.01	Interest	
E-HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	G2952X104	08/05/22	0.02	Interest	
		09/07/22	0.03	Interest	
		10/06/22	0.02	Interest	
	0.07	Total Interest			
E-HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	G2952X112	11/04/22	0.08	Interest	
		12/06/22	0.01	Interest	
	0.09	Total Interest			
EROS MEDIA WORLD PLC CLASS A ORDINARY SHARES (ISLE OF MAN)	G3788R105	07/07/22	0.10	Interest	
		08/05/22	0.05	Interest	
		09/07/22	0.16	Interest	
	0.31	Total Interest			
SUNRISE NEW ENERGY CO., LTD ORDINARY SHARES	G3932F106	09/07/22	0.08	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES	G3R33A106	07/07/22	0.03	Interest	
		08/05/22	0.15	Interest	
		09/07/22	0.31	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.11	Total Interest	
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES	G3R33A205	12/06/22	0.01	Interest	
LUOKUNG TECHNOLOGY CORP ORDINA RY SHARES	G56981106	08/05/22	0.01	Interest	
		09/07/22	0.03	Interest	
		10/06/22	0.09	Interest	
		11/04/22	0.05	Interest	
		12/06/22	0.01	Interest	
	0.19	Total Interest			
LUMIRADX LIMITED COMMON SHARES	G5709L109	09/07/22	0.11	Interest	
		10/06/22	0.28	Interest	
		11/04/22	0.15	Interest	
		12/06/22	0.11	Interest	
	0.65	Total Interest			
JOBY AVIATION, INC.	G65163100	07/07/22	0.08	Interest	
		08/05/22	0.28	Interest	
		09/07/22	0.26	Interest	
		10/06/22	0.22	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.01	Interest	
	1.10	Total Interest			
ORIENTAL CULTURE HOLDING LTD O RDINARY SHARES	G6796W107	07/07/22	0.01	Interest	
		08/05/22	0.11	Interest	
			0.12	Total Interest	
PAGSEGURO DIGITAL LTD.	G68707101	10/06/22	0.01	Interest	
		11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
	0.03	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
RVL PHARMACEUTICALS PLC ORDINA RY SHARES	G6S41R101	07/07/22	0.01	Interest	
		08/05/22	0.12	Interest	
		09/07/22	0.29	Interest	
		10/06/22	0.41	Interest	
		11/04/22	0.47	Interest	
		12/06/22	0.76	Interest	
			2.06	Total Interest	
POP CULTURE GROUP CO., LTD CLA SS A ORDINARY SHARES	G71700101	09/07/22	0.55	Interest	
		10/06/22	0.11	Interest	
			0.66	Total Interest	
QILIAN INTERNATIONAL HOLDING G ROUP LTD. ORDINARY SHARES	G7307E107	08/05/22	0.03	Interest	
SENTAGE HOLDINGS INC. ORDINARY SHARES	G8062B106	08/05/22	0.15	Interest	
		09/07/22	0.10	Interest	
			0.25	Total Interest	
SENTAGE HOLDINGS INC. ORDINARY SHARES	G8062B114	09/07/22	0.17	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	1.61	Interest	
			2.39	Total Interest	
TIAN RUIXIANG HOLDINGS LTD CLA SS A ORDINARY SHARES	G8884K110	12/06/22	0.01	Interest	
UTIME LIMITED ORDINARY SHARES	G9411M108	09/07/22	0.04	Interest	
VINCI PARTNERS INVESTMENTS LTD . CLASS A COMMON SHARES	G9451V109	09/07/22	0.03	Interest	
		11/04/22	0.01	Interest	
			0.04	Total Interest	
MEIWU TECHNOLOGY COMPANY LIMIT ED ORDINARY SHARES	G9604C107	11/04/22	0.26	Interest	
		12/06/22	0.25	Interest	
			0.51	Total Interest	
ALCON INC. ORDINARY SHARES	H01301128	12/06/22	0.01	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ARRIVAL ORDINARY SHARES	L0423Q108	07/07/22	0.03	Interest	
		08/05/22	0.16	Interest	
		09/07/22	0.19	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.31	Interest	
		12/06/22	0.01	Interest	
			1.00	Total Interest	
FREYR BATTERY	L4135L100	07/07/22	0.06	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.28	Interest	
		10/06/22	0.16	Interest	
			0.81	Total Interest	
LOBANT S.A.	L44385109	09/07/22	0.01	Interest	
GAMIDA CELL LTD. ORDINARY SHAR ES	M47364100	12/06/22	0.01	Interest	
INNOVIZ TECHNOLOGIES LTD. ORDINARY SHARES	M5R635108	11/04/22	0.03	Interest	
NANO-X IMAGING LTD ORDINARY SHARES	M70700105	07/07/22	0.08	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.32	Interest	
		10/06/22	0.30	Interest	
		11/04/22	0.25	Interest	
		12/06/22	0.07	Interest	
			1.33	Total Interest	
WALKME LTD. ORDINARY SHARES	M97628107	07/07/22	0.05	Interest	
		09/07/22	0.01	Interest	
		10/06/22	0.02	Interest	
		12/06/22	0.01	Interest	
			0.09	Total Interest	
WIX.COM LTD. ORDINARY SHARES	M98068105	10/06/22	0.01	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CUREVAC N.V. ORDINARY SHARES	N2451R105	07/07/22	1.17	Interest	
		08/05/22	0.92	Interest	
		09/07/22	0.46	Interest	
		10/06/22	0.39	Interest	
		11/04/22	0.13	Interest	
		12/06/22	0.14	Interest	
			3.21	Total Interest	
SONO GROUP N.V. COMMON SHARES	N81409109	08/05/22	0.01	Interest	
		11/04/22	0.01	Interest	
		12/06/22	0.01	Interest	
			0.03	Total Interest	
UNIQUE N.V. ORDINARY SHARES	N90064101	08/05/22	0.20	Interest	
		09/07/22	0.09	Interest	
			0.29	Total Interest	
AZURE POWER GLOBAL LIMITED	V0393H103	11/04/22	0.13	Interest	
		12/06/22	0.01	Interest	
			0.14	Total Interest	
CASTOR MARITIME INC. COMMON SHARES	Y1146L125	07/07/22	0.07	Interest	
		08/05/22	0.31	Interest	
		09/07/22	0.01	Interest	
			0.39	Total Interest	
EQONEX LTD ORDINARY SHARES	Y2074E109	09/07/22	0.01	Interest	
		11/04/22	0.09	Interest	
		12/06/22	0.01	Interest	
			0.11	Total Interest	
MAXEON SOLAR TECHNOLOGIES, LTD . ORDINARY SHARES	Y58473102	07/07/22	0.08	Interest	
		08/05/22	0.21	Interest	
		09/07/22	0.22	Interest	
		10/06/22	0.13	Interest	
		11/04/22	0.09	Interest	
		12/06/22	0.01	Interest	
	0.74	Total Interest			

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
WAVE LIFE SCIENCES LTD. ORDINA RY SHARES	Y95308105	07/07/22	0.02	Interest	
		08/05/22	0.04	Interest	
		09/07/22	0.09	Interest	
		10/06/22	0.14	Interest	
		11/04/22	0.02	Interest	
			0.31	Total Interest	
			219.95	Total Interest	

Robinhood Markets Inc. as agent for
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Detail for Miscellaneous Information

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
NOMURA HOLDINGS, INC	65535H208	12/12/22	0.73	Substitute payment	
			0.73	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
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Other Receipts and Reconciliations

2022

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This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101	01/13/23	4.40	Deferred income payment	03,24
			4.40	Total Deferred income payment	

Robinhood Markets Inc. as agent for
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Fees and Expenses

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/05/22	-5.00	Margin interest paid	
		02/04/22	-5.00	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		04/05/22	-5.00	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		08/03/22	-5.00	Margin interest paid	
		09/02/22	-5.00	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		11/01/22	-5.00	Margin interest paid	
		12/01/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
CREDIT SUISSE GROUP	225401108	06/23/22	-0.02	Depository receipt fee	03
			-0.02	Total Depository receipt fee	
			-60.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
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Mutual Fund and UIT Supplemental Information

2022

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

ISHARES 20 YEAR TREASURY BOND ETF / 464287432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 99.52% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	99.52	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 100.00% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	100.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Foreign Income and Taxes Summary

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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				
AE	YALLA GROUP LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE	98459U103	0.00	0.00		0.23	0.23	0.00
Total UNITED ARAB EMIRATES			0.00	0.00		0.23	0.23	0.00
AS	IMMUTEP LIMITED AMERICAN DEPOSITARY SHARES	45257L108	0.00	0.00		0.41	0.41	0.00
AS	MESOBLAST LIMITED AMERICAN DEPOSITARY SHARES	590717104	0.00	0.00		1.10	1.10	0.00
AS	VAXART, INC COMMON STOCK	92243A200	0.00	0.00		0.68	0.68	0.00
Total AUSTRALIA			0.00	0.00		2.19	2.19	0.00
BR	ARCO PLATFORM LIMITED CLASS A COMMON SHARES	G04553106	0.00	0.00		0.04	0.04	0.00
BR	PAGSEGURO DIGITAL LTD.	G68707101	0.00	0.00		0.03	0.03	0.00
BR	VINCI PARTNERS INVESTMENTS LTD. CLASS A COMMON SHARES	G9451V109	22.20	0.00		0.04	22.24	0.00
Total BRAZIL			22.20	0.00		0.11	22.31	0.00
CA	ACUITYADS HOLDINGS INC. COMMON SHARES	00510L106	0.00	0.00		0.37	0.37	0.00
CA	AURORA CANNABIS INC. COMMON SHARES	05156X884	0.00	0.00		0.02	0.02	0.00
CA	BALLARD POWER SYSTEMS, INC. COMMON SHARES	058586108	0.00	0.00		0.01	0.01	0.00
CA	CANOPY GROWTH CORPORATION COMMON SHARES	138035100	0.00	0.00		1.17	1.17	0.00
CA	DOCEBO INC. COMMON SHARES	25609L105	0.00	0.00		0.01	0.01	0.00
CA	ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK	284849205	0.00	0.00		3.06	3.06	0.00
CA	FUELCELL ENERGY, INC. COMMON STOCK	35952H601	0.00	0.00		0.01	0.01	0.00
CA	HEXO CORP. COMMON SHARES	428304307	0.00	0.00		3.20	3.20	0.00
CA	HUT 8 MINING CORP. COMMON SHARES	44812T102	0.00	0.00		1.09	1.09	0.00
CA	NUVEI CORPORATION SUBORDINATE VOTING SHARES	67079A102	0.00	0.00		0.02	0.02	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

2022

(continued)

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Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CA	ORGANIGRAM HOLDINGS INC. COMMO N SHARES	68620P101	0.00	0.00	0.03	0.03	0.00
CA	SNDL INC. COMMON SHARES	83307B101	0.00	0.00	0.98	0.98	0.00
CA	SUNDIAL GROWERS INC. COMMON SH ARES	86730L109	0.00	0.00	0.11	0.11	0.00
CA	TMC THE METALS COMPANY INC. CO MMON STOCK	87261Y106	0.00	0.00	0.44	0.44	0.00
CA	TELUS INTERNATIONAL (CDA) INC. SUBORDINATE VOTING SHARES	87975H100	0.00	0.00	0.01	0.01	0.00
CA	TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK	88688T100	0.00	0.00	1.10	1.10	0.00
CA	VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES	92707Y108	0.00	0.00	0.95	0.95	0.00
Total CANADA			0.00	0.00	12.58	12.58	0.00
CH	ADAGENE INC. AMERICAN DEPOSITA RY SHARES	005329107	0.00	0.00	0.33	0.33	0.00
CH	BILIBILI INC. AMERICAN DEPOSIT ARY SHARES	090040106	0.00	0.00	0.57	0.57	0.00
CH	CANAAN INC. AMERICAN DEPOSITAR Y SHARES	134748102	0.00	0.00	0.22	0.22	0.00
CH	51TALK ONLINE EDUCATION GROUP AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING 15 CLASS A ORD	16954L105	0.00	0.00	0.05	0.05	0.00
CH	CLOOPEN GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TWO CLASS A OR	18900M104	0.00	0.00	0.35	0.35	0.00
CH	CONNECT BIOPHARMA HOLDINGS LIM ITED AMERICAN DEPOSITARY SHARE S	207523101	0.00	0.00	0.26	0.26	0.00
CH	DINGDONG (CAYMAN) LIMITED AMER ICAN DEPOSITARY SHARES (EACH T WO REPRESENTING THREE ORDINARY	25445D101	0.00	0.00	0.48	0.48	0.00
CH	EHANG HOLDINGS LIMITED ADS	26853E102	0.00	0.00	0.79	0.79	0.00
CH	FULL TRUCK ALLIANCE CO. LTD. A MERICAN DEPOSITARY SHARES (EAC H REPRESENTING 20 CLASS A ORD	35969L108	0.00	0.00	0.06	0.06	0.00
CH	GAOTU TECHEDU INC. AMERICAN DE POSITARY SHARES, THREE OF WHIC H REPRESENTING TWO CLASS A ORD	36257Y109	0.00	0.00	0.08	0.08	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

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Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CH	IHUMAN INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE CLASS A ORDINARY SHARES	45175B109	0.00	0.00	0.23	0.23	0.00
CH	JD.COM, INC. AMERICAN DEPOSITARY SHARES	47215P106	17.64	0.00	0.00	17.64	0.00
CH	KE HOLDINGS INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE CLASS A ORDINARY SHARES)	482497104	0.00	0.00	0.05	0.05	0.00
CH	KANDI TECHNOLOGIES GROUP, INC COMMON STOCK	483709101	0.00	0.00	0.57	0.57	0.00
CH	KANZHUN LIMITED AMERICAN DEPOSITARY SHARES	48553T106	0.00	0.00	0.39	0.39	0.00
CH	KUKE MUSIC HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE ORDINARY SHARE	501229108	0.00	0.00	1.53	1.53	0.00
CH	LIZHI INC. AMERICAN DEPOSITARY SHARES	53933L104	0.00	0.00	0.46	0.46	0.00
CH	NETEASE, INC. AMERICAN DEPOSITARY SHARES	64110W102	5.82	0.00	0.00	5.82	0.00
CH	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP, INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE CLASS A ORDINARY SHARE)	647581206	0.00	0.00	0.15	0.15	0.00
CH	9F INC. AMERICAN DEPOSITARY SHARES	65442R109	0.00	0.00	0.08	0.08	0.00
CH	111, INC. AMERICAN DEPOSITARY SHARES	68247Q102	0.00	0.00	0.15	0.15	0.00
CH	17 EDUCATION & TECHNOLOGY GROUP INC. AMERICAN DEPOSITARY SHARES	81807M205	0.00	0.00	0.05	0.05	0.00
CH	SOS LIMITED	83587W106	0.00	0.00	0.09	0.09	0.00
CH	SOS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDINARY SHARES	83587W205	0.00	0.00	0.96	0.96	0.00
CH	SUNLANDS TECHNOLOGY GROUP, AMERICAN DEPOSITARY SHARES, AMERICAN DEPOSITARY SHARES, EVERY T	86740P207	29.24	0.00	0.16	29.40	0.00
CH	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING BSHARES (CAYMAN ISLANDS)	88032Q109	34.41	0.00	0.68	35.09	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary
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Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CH	THE9 LIMITED AMERICAN DEPOSITORY SHARES	88337K302	0.00	0.00	0.35	0.35	0.00
CH	360 DIGITECH, INC. AMERICAN DEPOSITARY SHARES	88557W101	9.40	0.00	0.00	9.40	0.00
CH	TUANCHE LIMITED AMERICAN DEPOSITARY SHARES	89856T203	0.00	0.00	0.33	0.33	0.00
CH	WIMI HOLOGRAM CLOUD INC. AMERICAN DEPOSITARY SHARE	97264L100	0.00	0.00	0.45	0.45	0.00
CH	XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES	98422D105	0.00	0.00	0.01	0.01	0.00
CH	YUNJI INC. AMERICAN DEPOSITARY SHARES	98873N107	0.00	0.00	0.19	0.19	0.00
CH	E-HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	G2952X104	0.00	0.00	0.07	0.07	0.00
CH	E-HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	G2952X112	0.00	0.00	0.09	0.09	0.00
CH	SUNRISE NEW ENERGY CO., LTD ORDINARY SHARES	G3932F106	0.00	0.00	0.08	0.08	0.00
CH	EBANG INTERNATIONAL HOLDINGS INC. CLASS A ORDINARY SHARES	G3R33A106	0.00	0.00	1.11	1.11	0.00
CH	EBANG INTERNATIONAL HOLDINGS INC. CLASS A ORDINARY SHARES	G3R33A205	0.00	0.00	0.01	0.01	0.00
CH	LUOKUNG TECHNOLOGY CORP ORDINARY SHARES	G56981106	0.00	0.00	0.19	0.19	0.00
CH	POP CULTURE GROUP CO., LTD CLASS A ORDINARY SHARES	G71700101	0.00	0.00	0.66	0.66	0.00
CH	QILIAN INTERNATIONAL HOLDING GROUP LTD. ORDINARY SHARES	G7307E107	0.00	0.00	0.03	0.03	0.00
CH	SENTAGE HOLDINGS INC. ORDINARY SHARES	G8062B106	0.00	0.00	0.25	0.25	0.00
CH	SENTAGE HOLDINGS INC. ORDINARY SHARES	G8062B114	0.00	0.00	2.39	2.39	0.00
CH	TIAN RUIXIANG HOLDINGS LTD CLASS A ORDINARY SHARES	G8884K110	0.00	0.00	0.01	0.01	0.00
CH	UTIME LIMITED ORDINARY SHARES	G9411M108	0.00	0.00	0.04	0.04	0.00
CH	MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES	G9604C107	0.00	0.00	0.51	0.51	0.00
Total CHINA			96.51	0.00	15.51	112.02	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

2022

(continued)

02/15/2023

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CJ	DLOCAL LIMITED CLASS A COMMON SHARES	G29018101	0.00	0.00	0.01	0.01	0.00
CJ	PATRIA INVESTMENTS LIMITED CLASS A COMMON SHARES	G69451105	18.25	0.00	0.00	18.25	0.00
Total CAYMAN ISLANDS			18.25	0.00	0.01	18.26	0.00
CY	CASTOR MARITIME INC. COMMON SHARES	Y1146L125	0.00	0.00	0.39	0.39	0.00
Total CYPRUS			0.00	0.00	0.39	0.39	0.00
EI	AMARIN CORPORATION PLC	023111206	0.00	0.00	0.09	0.09	0.00
Total IRELAND			0.00	0.00	0.09	0.09	0.00
GM	BIONTECH SE AMERICAN DEPOSITARY SHARE	09075V102	8.53	0.00	0.00	8.53	-2.25
GM	DEUTSCHE LUFTHANSA A G SPONSORED ADR (GERMANY)	251561304	0.00	0.00	0.06	0.06	0.00
GM	INFINEON TECHNOLOGIES AG	45662N103	1.53	0.00	0.09	1.62	-0.40
GM	JUMIA TECHNOLOGIES AG	48138M105	0.00	0.00	0.34	0.34	0.00
GM	MYT NETHERLANDS PARENT B.V. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE ORDINARY SHARE	55406W103	0.00	0.00	0.09	0.09	0.00
GM	MORPHOSYS AG AMERICAN DEPOSITARY SHARES	617760202	0.00	0.00	0.19	0.19	0.00
GM	SPARK NETWORKS SE AMERICAN DEPOSITARY SHARES	846517100	0.00	0.00	1.27	1.27	0.00
GM	VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SHARE	928662600	15.68	0.00	0.00	15.68	-4.14
GM	CUREVAC N.V. ORDINARY SHARES	N2451R105	0.00	0.00	3.21	3.21	0.00
GM	SONO GROUP N.V. COMMON SHARES	N81409109	0.00	0.00	0.03	0.03	0.00
Total GERMANY			25.74	0.00	5.28	31.02	-6.79
HK	BIT MINING LIMITED	055474100	0.00	0.00	0.02	0.02	0.00
HK	FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES	36118L106	0.00	0.00	0.27	0.27	0.00
HK	STUDIO CITY INTERNATIONAL HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE SHARE	86389T106	0.00	0.00	0.03	0.03	0.00
HK	TAKUNG ART CO., LTD.	87407Q207	0.00	0.00	0.08	0.08	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

2022

(continued)

02/15/2023

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
HK	ORIENTAL CULTURE HOLDING LTD O RDINARY SHARES	G6796W107	0.00	0.00	0.12	0.12	0.00
HK	EQONEX LTD ORDINARY SHARES	Y2074E109	0.00	0.00	0.11	0.11	0.00
Total HONG KONG			0.00	0.00	0.63	0.63	0.00
IN	AZURE POWER GLOBAL LIMITED	V0393H103	0.00	0.00	0.14	0.14	0.00
Total INDIA			0.00	0.00	0.14	0.14	0.00
IS	BIOMX INC.	09090D103	0.00	0.00	0.48	0.48	0.00
IS	NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES	63008G203	0.00	0.00	0.95	0.95	0.00
IS	PLAYTIKA HOLDING CORP. COMMON STOCK	72815L107	0.00	0.00	0.14	0.14	0.00
IS	REDHILL BIOPHARMA LTD. AMERICA N DEPOSITARY SHARES	757468103	0.00	0.00	1.07	1.07	0.00
IS	INNOVIZ TECHNOLOGIES LTD. ORDI NARY SHARES	M5R635108	0.00	0.00	0.03	0.03	0.00
IS	NANO-X IMAGING LTD ORDINARY SH ARES	M70700105	0.00	0.00	1.33	1.33	0.00
IS	WALKME LTD. ORDINARY SHARES	M97628107	0.00	0.00	0.09	0.09	0.00
IS	WIX.COM LTD. ORDINARY SHARES	M98068105	0.00	0.00	0.01	0.01	0.00
Total ISRAEL			0.00	0.00	4.10	4.10	0.00
JA	NOMURA HOLDINGS, INC	65535H208	2.16	0.00	1.24	3.40	-0.44
Total JAPAN			2.16	0.00	1.24	3.40	-0.44
KS	GRAVITY CO., LTD. AMERICAN DEP OSITORY SHARES	38911N206	0.00	0.00	0.89	0.89	0.00
Total KOREA			0.00	0.00	0.89	0.89	0.00
LU	ARRIVAL ORDINARY SHARES	L0423Q108	0.00	0.00	1.00	1.00	0.00
LU	FREYR BATTERY	L4135L100	0.00	0.00	0.81	0.81	0.00
LU	GLOBANT S.A.	L44385109	0.00	0.00	0.01	0.01	0.00
Total LUXEMBOURG			0.00	0.00	1.82	1.82	0.00
NL	UNIQURE N.V. ORDINARY SHARES	N90064101	0.00	0.00	0.29	0.29	0.00
Total NETHERLANDS			0.00	0.00	0.29	0.29	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

2022

(continued)

02/15/2023

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
SN	51TALK ONLINE EDUCATION GROUP AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING 15 CLASS A ORD	16954L105	0.00	0.00	0.03	0.03	0.00
SN	UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA	91531W106	0.00	0.00	3.62	3.62	0.00
SN	MAXEON SOLAR TECHNOLOGIES, LTD . ORDINARY SHARES	Y58473102	0.00	0.00	0.74	0.74	0.00
SN	WAVE LIFE SCIENCES LTD. ORDINA RY SHARES	Y95308105	0.00	0.00	0.31	0.31	0.00
Total SINGAPORE			0.00	0.00	4.70	4.70	0.00
SW	CALLIDITAS THERAPEUTICS AB AME RICAN DEPOSITARY SHARES	13124Q106	0.00	0.00	0.99	0.99	0.00
Total SWEDEN			0.00	0.00	0.99	0.99	0.00
SZ	CREDIT SUISSE GROUP	225401108	0.00	0.42	0.28	0.70	-0.14
SZ	ALCON INC. ORDINARY SHARES	H01301128	0.61	0.00	0.01	0.62	-0.21
Total SWITZERLAND			0.61	0.42	0.29	1.32	-0.35
TU	D-MARKET ELECTRONIC SERVICES & TRADING AMERICAN DEPOSITARY S HARES	23292B104	0.00	0.00	1.27	1.27	0.00
Total TURKEY			0.00	0.00	1.27	1.27	0.00
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	2.48	0.00	2.48	-0.52
Total TAIWAN			0.00	2.48	0.00	2.48	-0.52
UK	COMPASS PATHWAYS PLC AMERICAN DEPOSITARY SHARES	20451W101	0.00	0.00	1.14	1.14	0.00
UK	FARFETCH LIMITED CLASS A ORDIN ARY SHARES	30744W107	0.00	0.00	0.30	0.30	0.00
UK	FREELINE THERAPEUTICS HOLDINGS PLC AMERICAN DEPOSITARY SHARE S	35655L107	0.00	0.00	0.09	0.09	0.00
UK	ARQIT QUANTUM INC. ORDINARY SH ARES	G0567U101	0.00	0.00	0.92	0.92	0.00

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

2022

(continued)

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Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
UK	ATLANTICA SUSTAINABLE INFRASTR UCTURE PLC ORDINARY SHARES	G0751N103	0.00	0.44	0.00	0.44	0.00
UK	CAZOO GROUP LTD	G2007L105	0.00	0.00	0.76	0.76	0.00
UK	LUMIRADX LIMITED COMMON SHARES	G5709L109	0.00	0.00	0.65	0.65	0.00
Total UNITED KINGDOM			0.00	0.44	3.86	4.30	0.00
Grand Total	Total Foreign Source Income*			225.42			
	Qualified Foreign Source Income**			3.34			
	Foreign Tax			-8.10			

* 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
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Account 611980673

Non-Reportable Actions

2022

02/15/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ATLASSIAN CORPORATION CLASS A COMMON STOCK	049468101	10/03/22	11.00	0.00	Exchange	
AVALARA, INC.	05338G106	10/19/22	-6.00	0.00	Merger	
BTRS HOLDINGS INC. CLASS 1 COM MON STOCK	11778X104	12/19/22	-83.00	0.00	Merger	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	12/12/22	-140.00	0.00	Merger	
COHERENT CORP. COMMON STOCK	19247G107	09/08/22	9.00	0.00	Exchange	
CYXTERA TECHNOLOGIES, INC. WAR RANT	23284C110	01/24/22	-6.00	0.00	Exchange	
DISCOVERY, INC. SERIES A COMMO N STOCK	25470F104	04/11/22	-13.00	0.00	Exchange	
DISCOVERY, INC. SERIES B COMMO N STOCK	25470F203	04/11/22	-11.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-22.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	22.00	0.00	Exchange	
		05/05/22	3.65	0.00	Merger	
EAR RIGHTS	270RGT012	10/31/22	25.00	0.00	Stock spinoff	
		12/01/22	-25.00	0.00	Security deemed worthless	
ENERGY VAULT HOLDINGS, INC.	29280W109	02/14/22	10.00	0.00	Exchange	
FINTECH ACQUISITION CORP. V CL ASS A COMMON STOCK	31810Q107	12/09/22	-20.00	0.00	Merger	
FIRSTMARK HORIZON ACQUISITION CORP.	33765Y101	03/29/22	-13.00	0.00	Merger	
GINKGO BIOWORKS HOLDINGS, INC.	37611X100	10/20/22	128.51	0.00	Merger	
GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK	38113L107	05/05/22	-10.00	0.00	Merger	
NCINO, INC. COMMON STOCK	63947U107	01/10/22	-14.00	0.00	Exchange	
NCINO, INC. COMMON STOCK	63947X101	01/10/22	14.00	0.00	Exchange	
NIKOLA CORPORATION COMMON STOC K	654110105	10/18/22	21.35	0.00	Merger	
NOVUS CAPITAL CORPORATION II	67012W104	02/14/22	-10.00	0.00	Exchange	
PERSHING SQUARE TONTINE HOLDIN GS, LTD.	71531R109	07/26/22	-8.00	0.00	Exchange	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Non-Reportable Actions
(continued)

02/15/2023

2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PERSHING SQUARE TONTINE ESCROW	715ESC018	07/26/22	8.00	0.00	Exchange	
RADIUS HEALTH, INC. COMMON STOCK	750469207	08/17/22	-5.00	0.00	Merger	
RDUS CONTINGENT VALUE RIGHT (C VR)	750CVR011	08/17/22	5.00	0.00	Merger	
ROMEO POWER, INC.	776153108	10/18/22	-180.00	0.00	Merger	
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK	82452T107	12/12/22	98.00	0.00	Merger	
		12/14/22	1.00	0.00	Merger	
SKY HARBOUR GROUP CORPORATION	83085C107	01/26/22	10.00	0.00	Exchange	
STARRY GROUP HOLDINGS INC CLASS A COMMON STOCK	85572U102	03/29/22	16.00	0.00	Merger	
SUMMIT THERAPEUTICS INC. , RIG HTS	866RGT020	07/19/22	30.00	0.00	Stock spinoff	
		08/22/22	-30.00	0.00	Security deemed worthless	
II-VI INCORPORATED COMMON STOCK	902104108	09/08/22	-9.00	0.00	Exchange	
WARNER BROS. DISCOVERY, INC. SERIES A COMMON STOCK	934423104	04/11/22	11.00	0.00	Exchange	
		04/11/22	13.00	0.00	Exchange	
YELLOWSTONE ACQUISITION COMPANY	98566K105	01/26/22	-10.00	0.00	Exchange	
ZYMERGEN INC. COMMON STOCK	98985X100	10/20/22	-140.00	0.00	Merger	
ALTIMETER GROWTH CORP. 2	G0371B109	12/21/22	-5.00	0.00	Exchange	
ATLISSIAN CORPORATION PLC CLASS A ORDINARY SHARES	G06242104	10/03/22	-11.00	0.00	Exchange	
POEMA GLOBAL HOLDINGS CORP. CLASS A ORDINARY SHARE	G7154B107	04/05/22	-10.00	0.00	Exchange	
GOGORO INC. ORDINARY SHARES	G9491K105	04/05/22	10.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
- 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 your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

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

Lines 15-17. State tax withheld reporting lines.

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

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

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 611980673C Manish Punjabi 5436 Terry St Dallas, TX 75223 RECIPIENT'S TIN: XXX-XX-3454	Statement Date: 02/15/2023	2022
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	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	0.00	0.00	0.00	0.00	0.00
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)	99.90	78.38	0.00	0.00	21.52
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	99.90	78.38	0.00	0.00	21.52
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	99.90	78.38	0.00	0.00	21.52

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 611980673C
02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 611980673C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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 []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
2 transactions for 08/11/22. Total proceeds are reported to the IRS.							
	1.004634999999999945	43.58	06/22/21	34.20	...	9.38	1 of 2 - Sale ²⁵
	1.298000000000000043	56.32	06/22/21	44.18	...	12.14	2 of 2 - Sale ²⁵
08/11/22	2.302635	99.90	Various	78.38	...	21.52	Total of 2 transactions
Totals :		99.90		78.38		21.52	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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