Robinhood Markets Inc 85 Willow Road Menlo Park, CA 94025 650-940-2700



Sai Nanduri 15338 NE 9th Pl I206 Bellevue, WA 98007

Master Account Number for Import: 655486355 **Document ID for Import:**D2GN4U1U1Y4

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

655486355 - Robinhood Securities LLC 655486355C - 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.



Statement Date: 02/13/2023

* This is important tax information and is being furnished to the Internal Revenue Service.

you if this income is taxable and the IRS determines that it has not been reported.

If you are required to file a return, a negligence penalty or other sanction may be imposed on

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

10- Noncash liquidation distributions

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

Tax Information Account 655486355

Sai Nanduri

15338 NE 9th PI I206 Bellevue, WA 98007

11 - [] FATCA filling requirement (see instructions) Summary Information			13 - [] FATCA filing requirement (see instruction		
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)	11.86	2- Royalties		0.00	
1b- Qualified dividends	9.65	3- Other income		0.03	
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 inte	erest	0.00	
2c- Section 1202 gain	0.00	• •			
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715	
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2022 on closed conti		0.00	
3- Nondividend distributions	28.84	9- Unrealized profit or (loss) on open contracts-12		0.00	
4- Federal income tax withheld	0.00	 Unrealized profit or (loss) on open contracts-12 	2/31/2022	0.00	
5- Section 199A dividends	0.11	11- Aggregate profit or (loss) on contracts		0.00	
6- Investment expenses	0.00	If annicable muses de form and transactions			
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transactions a		ow and are	
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this docume		Camdaa	

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.

0.00

0.00

0.00

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	2,201.35	2,084.67	0.00	9.48	126.16
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	2.37	2.88	0.00	0.00	-0.51
	Total Short-term	2,203.72	2,087.55	0.00	9.48	125.65
Long	D (basis reported to the IRS)	15,644.84	4,428.10	0.00	0.09	11,216.83
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)	7.29	0.00	0.00	0.00	0.48
	Total Long-term	15,652.13	4,428.10	0.00	0.09	11,217.31
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	17,855.85	6,515.65	0.00	9.57	11,342.96
Withholding		Amount				
Federal income	tax withheld	0.00				

Account 655486355

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

Summary Information

(continued) 02/13/2023

INTEREST INCOME

2022

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)	12.54
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	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	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

02/13/2023

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*) "Gain or loss (-)" is NOT reported to the IRS.

1a- Description of pro	perty/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
ARK INNOVATION ET	F / CUSIP: 00214Q104 / Symbol:						
	42 transactions for 03/2	23/22. Total proceeds	and cost repo	orted to the IRS.			
	0.008	0.54	03/23/21	1.00	•••	-0.46	1 of 42 - Sale ²⁵
	0.009	0.56	03/24/21	1.00		-0.44	2 of 42 - Sale 25
	0.009	0.58	03/25/21	1.00		-0.42	3 of 42 - Sale ²⁵
	0.009	0.59	03/26/21	1.00		-0.41	4 of 42 - Sale ²⁵
	0.009	0.59	03/29/21	1.00		-0.41	5 of 42 - Sale ²⁵
	0.009	0.58	03/30/21	1.00		-0.42	6 of 42 - Sale ²⁵
	0.008	0.55	03/31/21	1.00		<i>-0.4</i> 5	7 of 42 - Sale ²⁵
	0.008	0.54	04/01/21	1.00		-0.46	8 of 42 - Sale ²⁵
	0.008	0.54	04/05/21	1.00		-0.46	9 of 42 - Sale ²⁵
	0.008	0.53	04/06/21	1.00		-0.47	10 of 42 - Sale ²⁵
	0.008	0.54	04/07/21	1.00		-0.46	11 of 42 - Sale ²⁵
	0.008	0.53	04/08/21	1.00		-0.47	12 of 42 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	erty/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
ARK INNOVATION ETF	/ CUSIP: 00214Q104 / Symbo	l: (cont'd)					
	0.008	0.54	04/09/21	1.00		-0.46	13 of 42 - Sale ²⁵
	0.008	0.54	04/12/21	1.00		-0.46	14 of 42 - Sale ²⁵
	0.008	0.52	04/13/21	1.00		<i>-0.4</i> 8	15 of 42 - Sale ²⁵
	0.008	0.52	04/14/21	1.00		<i>-0.4</i> 8	16 of 42 - Sale ²⁵
	0.008	0.52	04/15/21	1.00		<i>-0.4</i> 8	17 of 42 - Sale ²⁵
	0.008	0.53	04/16/21	1.00	***	-0.47	18 of 42 - Sale ²⁵
	0.008	0.55	04/19/21	1.00	***	-0.45	19 of 42 - Sale ²⁵
	0.008	0.56	04/20/21	1.00	***	-0.44	20 of 42 - Sale ²⁵
	0.008	0.55	04/21/21	1.00		-0.45	21 of 42 - Sale ²⁵
	0.008	0.54	04/22/21	1.00		-0.46	22 of 42 - Sale ²⁵
	0.008	0.53	04/23/21	1.00		-0.47	23 of 42 - Sale ²⁵
	0.008	0.52	04/26/21	1.00		-0.48	24 of 42 - Sale ²⁵
	0.008	0.52	04/27/21	1.00		-0.48	25 of 42 - Sale ²⁵
	0.008	0.52	04/28/21	1.00		-0.48	26 of 42 - Sale ²⁵
	0.008	0.54	04/29/21	1.00		-0.46	27 of 42 - Sale ²⁵
	0.008	0.54	04/30/21	1.00		-0.46	28 of 42 - Sale ²⁵
	0.009	0.56	05/03/21	1.00		-0.44	29 of 42 - Sale ²⁵
	0.009	0.59	05/04/21	1.00	···	-0.41	30 of 42 - Sale ²⁵
	0.009	0.58	05/05/21	1.00		-0.42	31 of 42 - Sale ²⁵
	0.009	0.61	05/06/21	1.00		-0.39	32 of 42 - Sale ²⁵
	0.009	0.60	05/07/21	1.00	···	-0.40	33 of 42 - Sale ²⁵
	0.010	0.63	05/10/21	1.00	···	-0.37	34 of 42 - Sale ²⁵
	0.009	0.62	05/11/21	1.00	···	-0.38	35 of 42 - Sale ²⁵
	0.010	0.64	05/12/21	1.00		-0.36	36 of 42 - Sale ²⁵
	0.010	0.67	05/13/21	1.00	···	-0.33	37 of 42 - Sale ²⁵
	0.010	0.64	05/14/21	1.00	···	-0.36	38 of 42 - Sale ²⁵
	0.010	0.65	05/17/21	1.00	···	-0.35	39 of 42 - Sale ²⁵
	0.009	0.62	05/18/21	1.00	···	-0.38	40 of 42 - Sale ²⁵
	0.010	0.65	05/19/21	1.00	···	-0.35	41 of 42 - Sale ²⁵
	0.004	0.24	05/20/21	0.39	···	-0.15	42 of 42 - Sale ²⁵
13/23/22							
3/23/22	0.357	23.51	Various	41.39		-17.88	Total of 42 transactions

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1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

4a Data		4 d. Dunnanda 0			46 Assured maletalias (D) 9	0-:	
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
•	IMON STOCK / CUSIP: 023	. , , , , ,	aoquirou	oution buoto	aloanonoa (11)	alco not roportou (E)	7 taditional information
WIAZON.OOW, IIVO. OOW		03/23/22. Total proceed	le and coet roi	norted to the IPS			
						2.25	1 1007 0 1 25
	0.000	1.05	03/23/21	1.00		0.05	1 of 227 - Sale ²⁵
	0.000	1.06	03/24/21	1.00		0.06	2 of 227 - Sale ²⁵
	0.000	1.08	03/25/21	1.00		0.08	3 of 227 - Sale ²⁵
	0.000	1.09	03/26/21	1.00	•••	0.09	4 of 227 - Sale ²⁵
	0.000	1.07	03/29/21	1.00	•••	0.07	5 of 227 - Sale ²⁵
	0.000	1.09	03/30/21	1.00		0.09	6 of 227 - Sale ²⁵
	0.000	1.06	03/31/21	1.00		0.06	7 of 227 - Sale ²⁵
	0.000	1.06	04/01/21	1.00		0.06	8 of 227 - Sale ²⁵
	0.000	1.03	04/05/21	1.00		0.03	9 of 227 - Sale ²⁵
	0.000	1.03	04/06/21	1.00		0.03	10 of 227 - Sale ²⁵
	0.000	1.01	04/07/21	1.00		0.01	11 of 227 - Sale ²⁵
	0.000	1.00	04/08/21	1.00		0.00	12 of 227 - Sale ²⁵
	0.000	1.00	04/20/21	1.00		0.00	13 of 227 - Sale ²⁵
	0.000	1.01	05/04/21	1.00		0.01	14 of 227 - Sale ²⁵
	0.000	1.01	05/05/21	1.00		0.01	15 of 227 - Sale ²⁵
	0.000	1.00	05/06/21	1.00		0.00	16 of 227 - Sale ²⁵
	0.000	1.00	05/07/21	1.00		0.00	17 of 227 - Sale ²⁵
	0.000	1.03	05/10/21	1.00		0.03	18 of 227 - Sale ²⁵
	0.000	1.02	05/11/21	1.00		0.03	19 of 227 - Sale ²⁵
	0.000	1.05	05/11/21	1.00		0.02	20 of 227 - Sale ²⁵
					•••		21 of 227 - Sale ²⁵
	0.000	1.06	05/13/21	1.00	•••	0.06	
	0.000	1.03	05/14/21	1.00	•••	0.03	22 of 227 - Sale ²⁵
	0.000	1.02	05/17/21	1.00	•••	0.02	23 of 227 - Sale ²⁵
	0.000	1.01	05/18/21	1.00		0.01	24 of 227 - Sale ²⁵
	0.000	1.03	05/19/21	1.00	•••	0.03	25 of 227 - Sale ²⁵
	0.000	1.02	05/20/21	1.00	•••	0.02	26 of 227 - Sale 25
	0.000	1.03	05/21/21	1.00	•••	0.03	27 of 227 - Sale ²⁵
	0.000	1.02	05/24/21	1.00		0.02	28 of 227 - Sale ²⁵
	0.000	1.02	05/25/21	1.00		0.02	29 of 227 - Sale ²⁵
	0.000	1.01	05/26/21	1.00		0.01	30 of 227 - Sale ²⁵
	0.000	1.02	05/27/21	1.00		0.02	31 of 227 - Sale ²⁵
	0.000	1.02	05/28/21	1.00		0.02	32 of 227 - Sale ²⁵
	0.000	1.03	06/01/21	1.00	•••	0.03	33 of 227 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
MAZON.COM, INC. COM	MON STOCK / CUSIP: 023	3135106 / Symbol: (cor	nt'd)				
	0.000	1.03	06/02/21	1.00	•••	0.03	34 of 227 - Sale ²⁵
	0.000	1.03	06/03/21	1.00		0.03	35 of 227 - Sale ²⁵
	0.000	1.03	06/04/21	1.00		0.03	36 of 227 - Sale ²⁵
	0.000	1.04	06/07/21	1.00		0.04	37 of 227 - Sale ²⁵
	0.000	1.02	06/08/21	1.00		0.02	38 of 227 - Sale ²⁵
	0.000	1.01	06/09/21	1.00		0.01	39 of 227 - Sale ²⁵
	0.000	1.00	06/10/21	1.00		0.00	40 of 227 - Sale ²⁵
	0.000	0.96	06/24/21	1.00		-0.04	41 of 227 - Sale ²⁵
	0.000	0.97	06/25/21	1.00	***	-0.03	42 of 227 - Sale ²⁵
	0.000	0.97	06/28/21	1.00		-0.03	43 of 227 - Sale 25
	0.000	0.96	06/29/21	1.00		-0.04	44 of 227 - Sale ²⁵
	0.000	0.96	06/30/21	1.00		-0.04	45 of 227 - Sale ²⁵
	0.000	0.97	07/01/21	1.00	***	-0.03	46 of 227 - Sale ²⁵
	0.000	0.95	07/02/21	1.00		-0.05	47 of 227 - Sale ²⁵
	0.000	0.91	07/06/21	1.00		-0.09	48 of 227 - Sale ²⁵
	0.000	0.89	07/07/21	1.00	•••	-0.11	49 of 227 - Sale 25
	0.000	0.88	07/08/21	1.00		-0.12	50 of 227 - Sale ²⁵
	0.000	0.89	07/09/21	1.00		-0.11	51 of 227 - Sale ²⁵
	0.000	0.89	07/12/21	1.00	•••	-0.11	52 of 227 - Sale 25
	0.000	0.89	07/13/21	1.00	•••	-0.11	53 of 227 - Sale ²⁵
	0.000	0.90	07/14/21	1.00		-0.10	54 of 227 - Sale ²⁵
	0.000	0.91	07/15/21	1.00	•••	-0.09	55 of 227 - Sale ²⁵
	0.000	0.92	07/16/21	1.00	•••	-0.08	56 of 227 - Sale ²⁵
	0.000	0.94	07/19/21	1.00	•••	-0.06	57 of 227 - Sale ²⁵
	0.000	0.93	07/20/21	1.00		-0.07	58 of 227 - Sale ²⁵
	0.000	0.93	07/21/21	1.00		-0.07	59 of 227 - Sale ²⁵
	0.000	0.91	07/22/21	1.00	•••	-0.09	60 of 227 - Sale ²⁵
	0.000	0.90	07/23/21	1.00	•••	-0.10	61 of 227 - Sale ²⁵
	0.000	0.89	07/26/21	1.00	•••	-0.11	62 of 227 - Sale ²⁵
	0.000	0.92	07/27/21	1.00	···	-0.08	63 of 227 - Sale ²⁵
	0.000	0.92	07/28/21	1.00	···	-0.08	64 of 227 - Sale ²⁵
	0.000	0.92	07/29/21	1.00	···	-0.08	65 of 227 - Sale ²⁵
	0.000	0.99	07/30/21	1.00	···	-0.01	66 of 227 - Sale ²⁵
	0.000	0.99	08/02/21	1.00		-0.01	67 of 227 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Ic- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	· ,	Additional information
_ •	MMON STOCK / CUSIP: 023	. , , ,	•			(2)	
	0.000	0.98	08/03/21	1.00		-0.02	68 of 227 - Sale ²⁵
	0.000	0.98	08/04/21	1.00		-0.02	69 of 227 - Sale ²⁵
	0.000	0.98	08/05/21	1.00	•••	-0.02	70 of 227 - Sale ²⁵
	0.000	0.99	08/06/21	1.00		-0.01	71 of 227 - Sale ²⁵
	0.000	0.99	08/09/21	1.00		-0.01	72 of 227 - Sale ²⁵
	0.000	1.00	08/10/21	1.00	•••	0.00	73 of 227 - Sale ²⁵
	0.000	1.01	08/11/21	1.00	•••	0.01	74 of 227 - Sale ²⁵
	0.000	1.01	08/12/21	1.00	···	0.01	75 of 227 - Sale ²⁵
	0.000	1.01	08/13/21	1.00	···	0.01	76 of 227 - Sale ²⁵
	0.000	1.02	08/16/21	1.00	•••	0.02	77 of 227 - Sale ²⁵
	0.000	1.02	08/17/21	1.00	•••	0.02	78 of 227 - Sale ²⁵
	0.000	1.03	08/18/21	1.00		0.03	79 of 227 - Sale ²⁵
	0.000	1.03	08/19/21	1.00		0.03	80 of 227 - Sale ²⁵
	0.000	1.04	08/20/21	1.00	•••	0.04	81 of 227 - Sale ²⁵
	0.000	1.01	08/23/21	1.00	•••	0.01	82 of 227 - Sale ²⁵
	0.000	1.00	08/24/21	1.00	•••	0.00	83 of 227 - Sale ²⁵
	0.000	1.01	08/25/21	1.00	•••	0.01	84 of 227 - Sale ²⁵
	0.000	1.00	08/26/21	1.00	•••	0.00	85 of 227 - Sale ²⁵
	0.000	0.99	08/27/21	1.00	•••	-0.01	86 of 227 - Sale ²⁵
	0.000	0.97	08/30/21	1.00	•••	-0.03	87 of 227 - Sale ²⁵
	0.000	0.96	08/31/21	1.00		-0.04	88 of 227 - Sale ²⁵
	0.000	0.94	09/01/21	1.00	•••	-0.06	89 of 227 - Sale ²⁵
	0.000	0.95	09/02/21	1.00	•••	-0.05	90 of 227 - Sale ²⁵
	0.000	0.96	09/03/21	1.00		-0.04	91 of 227 - Sale ²⁵
	0.000	0.94	09/07/21	1.00		-0.06	92 of 227 - Sale ²⁵
	0.000	0.94	09/08/21	1.00	•••	-0.06	93 of 227 - Sale ²⁵
	0.000	0.95	09/09/21	1.00		-0.05	94 of 227 - Sale ²⁵
	0.000	0.95	09/10/21	1.00		-0.05	95 of 227 - Sale ²⁵
	0.000	0.96	09/13/21	1.00		-0.04	96 of 227 - Sale ²⁵
	0.000	0.96	09/14/21	1.00		-0.04	97 of 227 - Sale ²⁵
	0.000	0.96	09/15/21	1.00	•••	-0.04	98 of 227 - Sale ²⁵
	0.000	0.95	09/16/21	1.00	•••	-0.05	99 of 227 - Sale ²⁵
	0.000	0.95	09/17/21	1.00	•••	-0.05	100 of 227 - Sale ²⁵
	0.000	0.99	09/20/21	1.00	•••	-0.01	101 of 227 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

a- Description of propert	y/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MAZON.COM, INC. COM	MON STOCK / CUSIP: 023	3135106 / Symbol: (cor	nt'd)				
	0.000	0.99	09/21/21	1.00		-0.01	102 of 227 - Sale ²⁵
	0.000	0.98	09/22/21	1.00		-0.02	103 of 227 - Sale ²⁵
	0.000	0.97	09/23/21	1.00		-0.03	104 of 227 - Sale ²⁵
	0.000	0.97	09/24/21	1.00		-0.03	105 of 227 - Sale ²⁵
	0.000	0.98	09/27/21	1.00		-0.02	106 of 227 - Sale ²⁵
	0.000	1.00	09/28/21	1.00		0.00	107 of 227 - Sale ²⁵
	0.000	1.00	09/29/21	1.00	•••	0.00	108 of 227 - Sale ²⁵
	0.000	1.01	09/30/21	1.00	•••	0.01	109 of 227 - Sale ²⁵
	0.000	1.01	10/01/21	1.00		0.01	110 of 227 - Sale ²⁵
	0.000	1.04	10/04/21	1.00		0.04	111 of 227 - Sale ²⁵
	0.000	1.02	10/05/21	1.00	•••	0.02	112 of 227 - Sale ²⁵
	0.000	1.02	10/06/21	1.00		0.02	113 of 227 - Sale ²⁵
	0.000	1.00	10/07/21	1.00		0.00	114 of 227 - Sale ²⁵
	0.000	1.00	10/08/21	1.00		0.00	115 of 227 - Sale ²⁵
	0.000	1.02	10/11/21	1.00		0.02	116 of 227 - Sale ²⁵
	0.000	1.02	10/12/21	1.00		0.02	117 of 227 - Sale ²⁵
	0.000	1.01	10/13/21	1.00		0.01	118 of 227 - Sale ²⁵
	0.000	1.00	10/14/21	1.00		0.00	119 of 227 - Sale ²⁵
	0.000	0.98	10/15/21	1.00	•••	-0.02	120 of 227 - Sale ²⁵
	0.000	0.96	10/18/21	1.00	···	-0.04	121 of 227 - Sale ²⁵
	0.000	0.97	10/19/21	1.00	···	-0.03	122 of 227 - Sale ²⁵
	0.000	0.97	10/20/21	1.00		-0.03	123 of 227 - Sale ²⁵
	0.000	0.96	10/21/21	1.00		-0.04	124 of 227 - Sale ²⁵
	0.000	0.99	10/22/21	1.00		-0.01	125 of 227 - Sale ²⁵
	0.000	1.00	10/25/21	1.00		0.00	126 of 227 - Sale ²⁵
	0.000	0.98	10/26/21	1.00		-0.02	127 of 227 - Sale ²⁵
	0.000	0.96	10/27/21	1.00	•••	-0.04	128 of 227 - Sale ²⁵
	0.000	0.95	10/28/21	1.00	···	-0.05	129 of 227 - Sale ²⁵
	0.000	0.99	10/29/21	1.00		-0.01	130 of 227 - Sale ²⁵
	0.000	1.00	11/01/21	1.00		0.00	131 of 227 - Sale ²⁵
	0.000	1.00	11/02/21	1.00		0.00	132 of 227 - Sale ²⁵
	0.000	0.99	11/03/21	1.00	•••	-0.01	133 of 227 - Sale ²⁵
	0.000	0.95	11/04/21	1.00	•••	-0.05	134 of 227 - Sale ²⁵
	0.000	0.94	11/05/21	1.00		-0.06	135 of 227 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

la- Description of propert	y/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)	Additional information
•		. , , , ,	•	Other basis	disallowed (W)	also not reported (2)	Additional information
AMAZON.COM, INC. COM	IMON STOCK / CUSIP: 023	•	•				
	0.000	0.94	11/08/21	1.00		-0.06	136 of 227 - Sale ²⁵
	0.000	0.92	11/09/21	1.00	•••	-0.08	137 of 227 - Sale ²⁵
	0.000	0.93	11/10/21	1.00	•••	-0.07	138 of 227 - Sale ²⁵
	0.000	0.95	11/11/21	1.00	•••	-0.05	139 of 227 - Sale ²⁵
	0.000	0.94	11/12/21	1.00	•••	-0.06	140 of 227 - Sale ²⁵
	0.000	0.93	11/15/21	1.00		-0.07	141 of 227 - Sale ²⁵
	0.000	0.93	11/16/21	1.00		-0.07	142 of 227 - Sale ²⁵
	0.000	0.93	11/17/21	1.00		-0.07	143 of 227 - Sale ²⁵
	0.000	0.90	11/18/21	1.00		-0.10	144 of 227 - Sale ²⁵
	0.000	0.90	11/19/21	1.00		-0.10	145 of 227 - Sale ²⁵
	0.000	0.92	11/22/21	1.00		-0.08	146 of 227 - Sale ²⁵
	0.000	0.94	11/23/21	1.00		-0.06	147 of 227 - Sale ²⁵
	0.000	0.92	11/24/21	1.00		-0.08	148 of 227 - Sale ²⁵
	0.000	0.94	11/26/21	1.00		-0.06	149 of 227 - Sale ²⁵
	0.000	0.92	11/29/21	1.00		-0.08	150 of 227 - Sale ²⁵
	0.000	0.94	11/30/21	1.00		-0.06	151 of 227 - Sale ²⁵
	0.000	0.94	12/01/21	1.00		-0.06	152 of 227 - Sale ²⁵
	0.000	0.96	12/02/21	1.00		-0.04	153 of 227 - Sale ²⁵
	0.000	0.98	12/03/21	1.00		-0.02	154 of 227 - Sale ²⁵
	0.000	0.96	12/06/21	1.00		-0.04	155 of 227 - Sale ²⁵
	0.000	0.94	12/08/21	1.00		-0.06	156 of 227 - Sale ²⁵
	0.000	0.94	12/09/21	1.00	•••	-0.06	157 of 227 - Sale ²⁵
	0.000	0.97	12/10/21	1.00		-0.03	158 of 227 - Sale ²⁵
	0.000	0.98	12/13/21	1.00		-0.02	159 of 227 - Sale ²⁵
	0.000	0.99	12/14/21	1.00		-0.01	160 of 227 - Sale ²⁵
	0.000	0.99	12/15/21	1.00	•••	-0.01	161 of 227 - Sale ²⁵
	0.000	0.98	12/16/21	1.00	•••	-0.02	162 of 227 - Sale ²⁵
	0.000	0.97	12/17/21	1.00		-0.03	163 of 227 - Sale ²⁵
	0.000	0.99	12/20/21	1.00		-0.01	164 of 227 - Sale ²⁵
	0.000	0.98	12/21/21	1.00	···	-0.02	165 of 227 - Sale ²⁵
	0.000	0.97	12/22/21	1.00	•••	-0.03	166 of 227 - Sale ²⁵
	0.000	0.96	12/23/21	1.00		-0.04	167 of 227 - Sale ²⁵
	0.000	0.97	12/27/21	1.00		-0.03	168 of 227 - Sale ²⁵
	0.000	0.97	12/28/21	1.00		-0.03	169 of 227 - Sale ²⁵

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Account 655486355

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exc

Proceeds from Broker and Barter Exchange Transactions

(continued) 02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1099-B* OMB No. 1545-0715

1a- Description of property/CUS	IP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON S	STOCK / CUSIP: 0231	35106 / Symbol: (cor	nt'd)				
	0.000	0.98	12/29/21	1.00	•••	-0.02	170 of 227 - Sale ²⁵
	0.000	0.97	12/30/21	1.00	•••	-0.03	171 of 227 - Sale ²⁵
	0.000	0.98	12/31/21	1.00		-0.02	172 of 227 - Sale ²⁵
	0.000	0.97	01/03/22	1.00	•••	-0.03	173 of 227 - Sale ²⁵
	0.000	0.99	01/04/22	1.00		-0.01	174 of 227 - Sale ²⁵
	0.000	0.99	01/05/22	1.00		-0.01	175 of 227 - Sale ²⁵
	0.000	1.01	01/06/22	1.00		0.01	176 of 227 - Sale ²⁵
	0.000	1.01	01/07/22	1.00	•••	0.01	177 of 227 - Sale ²⁵
	0.000	1.04	01/10/22	1.00		0.04	178 of 227 - Sale ²⁵
	0.000	1.00	01/11/22	1.00		0.00	179 of 227 - Sale ²⁵
	0.000	1.00	01/12/22	1.00	···	0.00	180 of 227 - Sale ²⁵
	0.000	1.02	01/13/22	1.00	•••	0.02	181 of 227 - Sale ²⁵
	0.000	1.03	01/14/22	1.00		0.03	182 of 227 - Sale ²⁵
	0.000	1.04	01/18/22	1.00		0.04	183 of 227 - Sale ²⁵
	0.000	1.04	01/19/22	1.00		0.04	184 of 227 - Sale ²⁵
	0.000	1.06	01/20/22	1.00	•••	0.06	185 of 227 - Sale ²⁵
	0.000	1.14	01/21/22	1.00	•••	0.14	186 of 227 - Sale ²⁵
	0.000	1.19	01/24/22	1.00	•••	0.19	187 of 227 - Sale ²⁵
	0.000	1.18	01/25/22	1.00		0.18	188 of 227 - Sale ²⁵
	0.000	1.16	01/26/22	1.00	•••	0.16	189 of 227 - Sale ²⁵
	0.000	1.18	01/27/22	1.00	•••	0.18	190 of 227 - Sale ²⁵
	0.000	1.17	01/28/22	1.00		0.17	191 of 227 - Sale ²⁵
	0.000	1.12	01/31/22	1.00	•••	0.12	192 of 227 - Sale ²⁵
	0.000	1.10	02/01/22	1.00	•••	0.10	193 of 227 - Sale ²⁵
	0.000	1.10	02/02/22	1.00	•••	0.10	194 of 227 - Sale ²⁵
	0.000	1.17	02/03/22	1.00	•••	0.17	195 of 227 - Sale ²⁵
	0.000	1.03	02/04/22	1.00	•••	0.03	196 of 227 - Sale ²⁵
	0.000	1.04	02/07/22	1.00	•••	0.04	197 of 227 - Sale ²⁵
	0.000	1.03	02/08/22	1.00	···	0.03	198 of 227 - Sale ²⁵
	0.000	1.02	02/09/22	1.00	•••	0.02	199 of 227 - Sale ²⁵
	0.000	1.04	02/10/22	1.00	•••	0.04	200 of 227 - Sale ²⁵
	0.000	1.07	02/11/22	1.00	•••	0.07	201 of 227 - Sale ²⁵
	0.000	1.05	02/14/22	1.00	•••	0.05	202 of 227 - Sale 25
	0.000	1.06	02/15/22	1.00		0.06	203 of 227 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property	/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
AMAZON.COM, INC. COM	MON STOCK / CUSIP: 023	135106 / Symbol: (cor	nt'd)				
	0.000	1.06	02/16/22	1.00		0.06	204 of 227 - Sale ²⁵
	0.000	1.05	02/17/22	1.00		0.05	205 of 227 - Sale ²⁵
	0.000	1.09	02/18/22	1.00		0.09	206 of 227 - Sale ²⁵
	0.000	1.10	02/22/22	1.00		0.10	207 of 227 - Sale ²⁵
	0.000	1.13	02/23/22	1.00		0.13	208 of 227 - Sale ²⁵
	0.000	1.12	02/24/22	1.00		0.12	209 of 227 - Sale ²⁵
	0.000	1.08	02/25/22	1.00		0.08	210 of 227 - Sale ²⁵
	0.000	1.09	02/28/22	1.00		0.09	211 of 227 - Sale ²⁵
	0.000	1.09	03/01/22	1.00		0.09	212 of 227 - Sale ²⁵
	0.000	1.09	03/02/22	1.00		0.09	213 of 227 - Sale ²⁵
	0.000	1.10	03/03/22	1.00		0.10	214 of 227 - Sale ²⁵
	0.000	1.13	03/04/22	1.00		0.13	215 of 227 - Sale ²⁵
	0.000	1.19	03/07/22	1.00		0.19	216 of 227 - Sale ²⁵
	0.000	1.20	03/08/22	1.00		0.20	217 of 227 - Sale ²⁵
	0.000	1.19	03/09/22	1.00		0.19	218 of 227 - Sale ²⁵
	0.000	1.13	03/10/22	1.00		0.13	219 of 227 - Sale ²⁵
	0.000	1.12	03/11/22	1.00		0.12	220 of 227 - Sale ²⁵
	0.000	1.17	03/14/22	1.00		0.17	221 of 227 - Sale ²⁵
	0.000	1.14	03/15/22	1.00		0.14	222 of 227 - Sale ²⁵
	0.000	1.10	03/16/22	1.00		0.10	223 of 227 - Sale ²⁵
	0.000	1.06	03/17/22	1.00		0.06	224 of 227 - Sale ²⁵
	0.000	1.04	03/18/22	1.00		0.04	225 of 227 - Sale ²⁵
	0.000	1.03	03/21/22	1.00		0.03	226 of 227 - Sale ²⁵
	0.000	1.00	03/22/22	1.00		0.00	227 of 227 - Sale ²⁵
03/23/22	0.069	228.12	Various	227.00		1.12	Total of 227 transactions
	25 transactions for 03	2/23/22. Total proceeds	and cost rep	oorted to the IRS.			
	0.000	0.99	04/09/21	1.00	0.01 W	0.00	1 of 25 - Sale ²⁵
	0.000	0.98	04/12/21	1.00	0.02 W	0.00	2 of 25 - Sale ²⁵
	0.000	0.97	04/13/21	1.00	0.03 W	0.00	3 of 25 - Sale ²⁵
	0.000	0.99	04/14/21	1.00	0.01 W	0.00	4 of 25 - Sale ²⁵
	0.000	0.98	04/15/21	1.00	0.02 W	0.00	5 of 25 - Sale ²⁵
	0.000	0.98	04/16/21	1.00	0.02 W	0.00	6 of 25 - Sale ²⁵
	0.000	0.98	04/19/21	1.00	0.02 W	0.00	7 of 25 - Sale ²⁵
	0.000	0.99	04/21/21	1.00	0.01 W	0.00	8 of 25 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	rty/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
AMAZON.COM, INC. CO	MMON STOCK / CUSIP: 023	3135106 / Symbol: (cor	nt'd)		•	. , ,	
•	0.000	0.99	04/22/21	1.00	0.01 W	0.00	9 of 25 - Sale ²⁵
	0.000	0.98	04/23/21	1.00	0.02 W	0.00	10 of 25 - Sale ²⁵
	0.000	0.98	04/26/21	1.00	0.02 W	0.00	11 of 25 - Sale ²⁵
	0.000	0.97	04/27/21	1.00	0.03 W	0.00	12 of 25 - Sale ²⁵
	0.000	0.95	04/28/21	1.00	0.05 W	0.00	13 of 25 - Sale ²⁵
	0.000	0.95	04/29/21	1.00	0.05 W	0.00	14 of 25 - Sale ²⁵
	0.000	0.95	04/30/21	1.00	0.05 W	0.00	15 of 25 - Sale ²⁵
	0.000	0.97	05/03/21	1.00	0.03 W	0.00	16 of 25 - Sale ²⁵
	0.000	0.99	06/11/21	1.00	0.01 W	0.00	17 of 25 - Sale ²⁵
	0.000	0.98	06/14/21	1.00	0.02 W	0.00	18 of 25 - Sale ²⁵
	0.000	0.98	06/15/21	1.00	0.02 W	0.00	19 of 25 - Sale ²⁵
	0.000	0.97	06/16/21	1.00	0.03 W	0.00	20 of 25 - Sale ²⁵
	0.000	0.95	06/17/21	1.00	0.05 W	0.00	21 of 25 - Sale ²⁵
	0.000	0.95	06/18/21	1.00	0.05 W	0.00	22 of 25 - Sale ²⁵
	0.000	0.96	06/21/21	1.00	0.04 W	0.00	23 of 25 - Sale ²⁵
	0.000	0.94	06/22/21	1.00	0.06 W	0.00	24 of 25 - Sale ²⁵
	0.000	0.94	06/23/21	1.00	0.06 W	0.00	25 of 25 - Sale ²⁵
03/23/22	0.007	24.26	Various	25.00	0.74 W	0.00	Total of 25 transactions
	Security total:	252.38		252.00	0.74 W	1.12	
PPLE INC. COMMON S	STOCK / CUSIP: 037833100	/ Symbol:					
	228 transactions for	03/23/22. Total proceed	ls and cost rep	orted to the IRS.			
	0.016	2.78	03/23/21	2.00	•••	0.78	1 of 228 - Sale ²⁵
	0.017	2.83	03/24/21	2.00		0.83	2 of 228 - Sale 25
	0.017	2.86	03/25/21	2.00		0.86	3 of 228 - Sale 25
	0.017	2.85	03/26/21	2.00	•••	0.85	4 of 228 - Sale ²⁵
	0.016	2.81	03/29/21	2.00		0.81	5 of 228 - Sale 25
	0.017	2.86	03/30/21	2.00		0.86	6 of 228 - Sale 25
	0.016	2.78	03/31/21	2.00		0.78	7 of 228 - Sale ²⁵
	0.016	2.79	04/01/21	2.00		0.79	8 of 228 - Sale ²⁵
	0.016	2.73	04/05/21	2.00	•••	0.73	9 of 228 - Sale ²⁵
	0.016	2.72	04/06/21	2.00		0.72	10 of 228 - Sale ²⁵
	0.016	2.70	04/07/21	2.00	•••	0.70	11 of 228 - Sale ²⁵
	0.015	2.63	04/08/21	2.00		0.63	12 of 228 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

APPLE INC. COMMON STOCK / CUSIP:	antity 037833100 / 0.015 0.015 0.015 0.015 0.015 0.015 0.015	1d- Proceeds & 6- Reported (G)ross or (N)et ' Symbol: (cont'd) 2.59 2.60 2.55 2.58 2.55	1b- Date acquired 04/09/21 04/12/21 04/13/21	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	,	Additional information
APPLE INC. COMMON STOCK / CUSIP:	037833100 / 0.015 0.015 0.015 0.015 0.015 0.015 0.015	Symbol: (cont'd) 2.59 2.60 2.55 2.58	04/09/21 04/12/21	2.00	()	,	
	0.015 0.015 0.015 0.015 0.015 0.015 0.015	2.59 2.60 2.55 2.58	04/12/21				
	0.015 0.015 0.015 0.015 0.015 0.015	2.60 2.55 2.58	04/12/21			0.50	10 -1000 0-1-25
	0.015 0.015 0.015 0.015 0.015	2.55 2.58		200	•••	0.59	13 of 228 - Sale ²⁵
	0.015 0.015 0.015 0.015	2.58	04/13/21		•••	0.60	14 of 228 - Sale ²⁵
	0.015 0.015 0.015			2.00	***	0.55	15 of 228 - Sale ²⁵
	0.015 0.015		04/14/21	2.00	***	0.58	16 of 228 - Sale ²⁵
	0.015		04/15/21	2.00	•••	0.55	17 of 228 - Sale ²⁵
		2.57	04/16/21	2.00		0.57	18 of 228 - Sale ²⁵
	0.015	2.55	04/19/21	2.00		0.55	19 of 228 - Sale ²⁵
		2.59	04/20/21	2.00		0.59	20 of 228 - Sale ²⁵
	0.015	2.57	04/21/21	2.00		0.57	21 of 228 - Sale ²⁵
	0.015	2.58	04/22/21	2.00	•••	0.58	22 of 228 - Sale ²⁵
	0.015	2.54	04/23/21	2.00	•••	0.54	23 of 228 - Sale ²⁵
	0.015	2.55	04/26/21	2.00	•••	0.55	24 of 228 - Sale ²⁵
	0.015	2.55	04/27/21	2.00		0.55	25 of 228 - Sale ²⁵
	0.015	2.57	04/28/21	2.00		0.57	26 of 228 - Sale ²⁵
	0.015	2.57	04/29/21	2.00		0.57	27 of 228 - Sale ²⁵
	0.015	2.59	04/30/21	2.00		0.59	28 of 228 - Sale ²⁵
	0.015	2.59	05/03/21	2.00		0.59	29 of 228 - Sale ²⁵
	0.016	2.70	05/04/21	2.00		0.70	30 of 228 - Sale 25
	0.015	2.65	05/05/21	2.00		0.65	31 of 228 - Sale ²⁵
	0.016	2.66	05/06/21	2.00		0.66	32 of 228 - Sale 25
	0.015	2.63	05/07/21	2.00		0.63	33 of 228 - Sale 25
	0.016	2.67	05/10/21	2.00		0.67	34 of 228 - Sale ²⁵
	0.016	2.72	05/11/21	2.00	•••	0.72	35 of 228 - Sale ²⁵
	0.016	2.79	05/12/21	2.00	•••	0.79	36 of 228 - Sale ²⁵
1	0.016	2.76	05/13/21	2.00	···	0.76	37 of 228 - Sale ²⁵
	0.016	2.70	05/14/21	2.00		0.70	38 of 228 - Sale ²⁵
	0.016	2.73	05/17/21	2.00		0.73	39 of 228 - Sale ²⁵
	0.016	2.72	05/18/21	2.00		0.72	40 of 228 - Sale ²⁵
	0.016	2.76	05/19/21	2.00	•••	0.76	41 of 228 - Sale ²⁵
	0.016 0.016	2.69	05/20/21	2.00	···	0.69	42 of 228 - Sale ²⁵
	0.016 0.016	2.72	05/21/21	2.00		0.72	43 of 228 - Sale ²⁵
	0.016 0.016	2.69	05/24/21	2.00	···	0.69	44 of 228 - Sale ²⁵
		2.70	05/25/21	2.00		0.70	45 of 228 - Sale ²⁵
	0.016 0.016	2.70 2.71	05/25/21	2.00		0.70 0.71	46 of 228 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON S	STOCK / CUSIP: 037833100 / S	Symbol: (cont'd)					
	0.016	2.71	05/27/21	2.00		0.71	47 of 228 - Sale ²⁵
	0.016	2.74	05/28/21	2.00		0.74	48 of 228 - Sale ²⁵
	0.016	2.75	06/01/21	2.00	•••	0.75	49 of 228 - Sale ²⁵
	0.016	2.76	06/02/21	2.00		0.76	50 of 228 - Sale ²⁵
	0.016	2.77	06/03/21	2.00		0.77	51 of 228 - Sale ²⁵
	0.016	2.73	06/04/21	2.00	•••	0.73	52 of 228 - Sale ²⁵
	0.016	2.74	06/07/21	2.00		0.74	53 of 228 - Sale ²⁵
	0.016	2.71	06/08/21	2.00	•••	0.71	54 of 228 - Sale ²⁵
	0.016	2.69	06/09/21	2.00		0.69	55 of 228 - Sale ²⁵
	0.016	2.71	06/10/21	2.00		0.71	56 of 228 - Sale ²⁵
	0.016	2.69	06/11/21	2.00		0.69	57 of 228 - Sale ²⁵
	0.015	2.64	06/14/21	2.00	•••	0.64	58 of 228 - Sale ²⁵
	0.015	2.64	06/15/21	2.00		0.64	59 of 228 - Sale ²⁵
	0.015	2.63	06/16/21	2.00		0.63	60 of 228 - Sale ²⁵
	0.015	2.60	06/17/21	2.00		0.60	61 of 228 - Sale ²⁵
	0.015	2.62	06/18/21	2.00		0.62	62 of 228 - Sale ²⁵
	0.015	2.59	06/21/21	2.00		0.59	63 of 228 - Sale ²⁵
	0.015	2.57	06/22/21	2.00		0.57	64 of 228 - Sale ²⁵
	0.015	2.56	06/23/21	2.00		0.56	65 of 228 - Sale ²⁵
	0.015	2.57	06/24/21	2.00		0.57	66 of 228 - Sale ²⁵
	0.015	2.57	06/25/21	2.00	···	0.57	67 of 228 - Sale ²⁵
	0.015	2.55	06/28/21	2.00	···	0.55	68 of 228 - Sale ²⁵
	0.015	2.52	06/29/21	2.00	···	0.52	69 of 228 - Sale ²⁵
	0.015	2.50	06/30/21	2.00	···	0.50	70 of 228 - Sale ²⁵
	0.015	2.51	07/01/21	2.00	···	0.51	71 of 228 - Sale ²⁵
	0.014	2.46	07/02/21	2.00		0.46	72 of 228 - Sale ²⁵
	0.014	2.42	07/06/21	2.00		0.42	73 of 228 - Sale ²⁵
	0.014	2.38	07/07/21	2.00		0.38	74 of 228 - Sale ²⁵
	0.014	2.39	07/08/21	2.00		0.39	75 of 228 - Sale ²⁵
	0.014	2.36	07/09/21	2.00	···	0.36	76 of 228 - Sale ²⁵
	0.014	2.37	07/12/21	2.00	···	0.37	77 of 228 - Sale ²⁵
	0.014	2.35	07/13/21	2.00		0.35	78 of 228 - Sale ²⁵
	0.013	2.30	07/14/21	2.00		0.30	79 of 228 - Sale ²⁵
	0.014	2.32	07/15/21	2.00		0.32	80 of 228 - Sale ²⁵
	0.017	2.02	01/10/21	2.00	•••	0.32	00 01 220 - Odio

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/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
APPLE INC. COMMON S	STOCK / CUSIP: 037833100 /	. , , . , , , , , , , , , , , , , , , ,	•			• • • • • • • • • • • • • • • • • • • •	
	0.014	2.32	07/16/21	2.00		0.32	81 of 228 - Sale ²⁵
	0.014	2.42	07/19/21	2.00	•••	0.42	82 of 228 - Sale ²⁵
	0.014	2.33	07/20/21	2.00		0.33	83 of 228 - Sale ²⁵
	0.014	2.36	07/21/21	2.00		0.36	84 of 228 - Sale ²⁵
	0.014	2.32	07/22/21	2.00		0.32	85 of 228 - Sale ²⁵
	0.013	2.31	07/23/21	2.00	•••	0.31	86 of 228 - Sale ²⁵
	0.013	2.30	07/26/21	2.00	•••	0.30	87 of 228 - Sale ²⁵
	0.014	2.35	07/27/21	2.00		0.35	88 of 228 - Sale ²⁵
	0.014	2.38	07/28/21	2.00		0.38	89 of 228 - Sale ²⁵
	0.014	2.35	07/29/21	2.00	•••	0.35	90 of 228 - Sale ²⁵
	0.014	2.35	07/30/21	2.00	***	0.35	91 of 228 - Sale ²⁵
	0.014	2.35	08/02/21	2.00		0.35	92 of 228 - Sale ²⁵
	0.014	2.32	08/03/21	2.00		0.32	93 of 228 - Sale ²⁵
	0.014	2.33	08/04/21	2.00	•••	0.33	94 of 228 - Sale ²⁵
	0.014	2.33	08/05/21	2.00	***	0.33	95 of 228 - Sale ²⁵
	0.014	2.35	08/06/21	2.00		0.35	96 of 228 - Sale ²⁵
	0.014	2.35	08/09/21	2.00	***	0.35	97 of 228 - Sale ²⁵
	0.014	2.35	08/10/21	2.00	***	0.35	98 of 228 - Sale ²⁵
	0.014	2.34	08/11/21	2.00	***	0.34	99 of 228 - Sale ²⁵
	0.013	2.31	08/12/21	2.00		0.31	100 of 228 - Sale ²⁵
	0.013	2.30	08/13/21	2.00	***	0.30	101 of 228 - Sale ²⁵
	0.013	2.29	08/16/21	2.00		0.29	102 of 228 - Sale ²⁵
	0.013	2.29	08/17/21	2.00		0.29	103 of 228 - Sale ²⁵
	0.013	2.31	08/18/21	2.00	***	0.31	104 of 228 - Sale ²⁵
	0.014	2.34	08/19/21	2.00		0.34	105 of 228 - Sale ²⁵
	0.014	2.32	08/20/21	2.00		0.32	106 of 228 - Sale ²⁵
	0.013	2.29	08/23/21	2.00	***	0.29	107 of 228 - Sale ²⁵
	0.013	2.29	08/24/21	2.00	***	0.29	108 of 228 - Sale ²⁵
	0.014	2.32	08/25/21	2.00		0.32	109 of 228 - Sale ²⁵
	0.014	2.31	08/26/21	2.00		0.31	110 of 228 - Sale ²⁵
	0.013	2.31	08/27/21	2.00		0.31	111 of 228 - Sale ²⁵
	0.013	2.24	08/30/21	2.00		0.24	112 of 228 - Sale ²⁵
	0.013	2.25	08/31/21	2.00		0.25	113 of 228 - Sale ²⁵
	0.013	2.23	09/01/21	2.00	***	0.23	114 of 228 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/Sy	mboi						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUS	IP: 037833100 / S	Symbol: (cont'd)					
	0.013	2.24	09/02/21	2.00		0.24	115 of 228 - Sale ²⁵
	0.013	2.23	09/03/21	2.00		0.23	116 of 228 - Sale ²⁵
	0.013	2.19	09/07/21	2.00		0.19	117 of 228 - Sale ²⁵
	0.013	2.22	09/08/21	2.00		0.22	118 of 228 - Sale ²⁵
	0.013	2.22	09/09/21	2.00		0.22	119 of 228 - Sale ²⁵
	0.013	2.28	09/10/21	2.00		0.28	120 of 228 - Sale ²⁵
	0.013	2.30	09/13/21	2.00		0.30	121 of 228 - Sale ²⁵
	0.013	2.31	09/14/21	2.00	•••	0.31	122 of 228 - Sale ²⁵
	0.013	2.31	09/15/21	2.00	•••	0.31	123 of 228 - Sale ²⁵
	0.014	2.32	09/16/21	2.00		0.32	124 of 228 - Sale ²⁵
	0.014	2.34	09/17/21	2.00	···	0.34	125 of 228 - Sale ²⁵
	0.014	2.41	09/20/21	2.00		0.41	126 of 228 - Sale ²⁵
	0.014	2.39	09/21/21	2.00		0.39	127 of 228 - Sale ²⁵
	0.014	2.36	09/22/21	2.00		0.36	128 of 228 - Sale ²⁵
	0.014	2.33	09/23/21	2.00		0.33	129 of 228 - Sale ²⁵
	0.014	2.34	09/24/21	2.00		0.34	130 of 228 - Sale ²⁵
	0.014	2.36	09/27/21	2.00	•••	0.36	131 of 228 - Sale ²⁵
	0.014	2.41	09/28/21	2.00	•••	0.41	132 of 228 - Sale ²⁵
	0.014	2.40	09/29/21	2.00		0.40	133 of 228 - Sale ²⁵
	0.014	2.42	09/30/21	2.00	•••	0.42	134 of 228 - Sale ²⁵
	0.014	2.43	10/01/21	2.00	•••	0.43	135 of 228 - Sale ²⁵
	0.014	2.47	10/04/21	2.00		0.47	136 of 228 - Sale ²⁵
	0.014	2.42	10/05/21	2.00	•••	0.42	137 of 228 - Sale ²⁵
	0.014	2.44	10/06/21	2.00	•••	0.44	138 of 228 - Sale ²⁵
	0.014	2.38	10/07/21	2.00	•••	0.38	139 of 228 - Sale ²⁵
	0.014	2.40	10/08/21	2.00	•••	0.40	140 of 228 - Sale ²⁵
	0.014	2.39	10/11/21	2.00	•••	0.39	141 of 228 - Sale ²⁵
	0.014	2.42	10/12/21	2.00	•••	0.42	142 of 228 - Sale ²⁵
	0.014	2.44	10/13/21	2.00	•••	0.44	143 of 228 - Sale ²⁵
	0.014	2.39	10/14/21	2.00	•••	0.39	144 of 228 - Sale ²⁵
	0.014	2.37	10/15/21	2.00		0.37	145 of 228 - Sale ²⁵
	0.014	2.35	10/18/21	2.00		0.35	146 of 228 - Sale ²⁵
	0.013	2.30	10/19/21	2.00	•••	0.30	147 of 228 - Sale ²⁵
		50	10/20/21	00	•••	0.31	148 of 228 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/Syr	прог						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	luantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSII	P: 037833100 / S	ymbol: (cont'd)					
	0.013	2.31	10/21/21	2.00	•••	0.31	149 of 228 - Sale ²⁵
	0.013	2.30	10/22/21	2.00		0.30	150 of 228 - Sale ²⁵
	0.013	2.30	10/25/21	2.00		0.30	151 of 228 - Sale ²⁵
	0.013	2.29	10/26/21	2.00		0.29	152 of 228 - Sale ²⁵
	0.013	2.29	10/27/21	2.00		0.29	153 of 228 - Sale ²⁵
	0.013	2.25	10/28/21	2.00		0.25	154 of 228 - Sale ²⁵
	0.013	2.30	10/29/21	2.00		0.30	155 of 228 - Sale ²⁵
	0.013	2.31	11/01/21	2.00	•••	0.31	156 of 228 - Sale ²⁵
	0.013	2.27	11/02/21	2.00	•••	0.27	157 of 228 - Sale ²⁵
	0.013	2.28	11/03/21	2.00		0.28	158 of 228 - Sale ²⁵
	0.013	2.27	11/04/21	2.00	···	0.27	159 of 228 - Sale ²⁵
	0.013	2.28	11/05/21	2.00		0.28	160 of 228 - Sale ²⁵
	0.013	2.27	11/08/21	2.00		0.27	161 of 228 - Sale ²⁵
	0.013	2.27	11/09/21	2.00		0.27	162 of 228 - Sale ²⁵
	0.013	2.30	11/10/21	2.00		0.30	163 of 228 - Sale ²⁵
	0.014	2.32	11/11/21	2.00		0.32	164 of 228 - Sale ²⁵
	0.013	2.29	11/12/21	2.00	•••	0.29	165 of 228 - Sale ²⁵
	0.004	0.71	11/15/21	0.62	•••	0.09	166 of 228 - Sale ²⁵
	0.013	2.28	11/15/21	2.00		0.28	167 of 228 - Sale ²⁵
	0.013	2.27	11/16/21	2.00	•••	0.27	168 of 228 - Sale ²⁵
	0.013	2.22	11/17/21	2.00	•••	0.22	169 of 228 - Sale ²⁵
	0.013	2.18	11/18/21	2.00	•••	0.18	170 of 228 - Sale ²⁵
	0.012	2.14	11/19/21	2.00	•••	0.14	171 of 228 - Sale ²⁵
	0.012	2.10	11/22/21	2.00	•••	0.10	172 of 228 - Sale ²⁵
	0.013	2.15	11/23/21	2.00	•••	0.15	173 of 228 - Sale ²⁵
	0.012	2.13	11/24/21	2.00	•••	0.13	174 of 228 - Sale ²⁵
	0.013	2.18	11/26/21	2.00	•••	0.18	175 of 228 - Sale ²⁵
	0.012	2.13	11/29/21	2.00	•••	0.13	176 of 228 - Sale ²⁵
	0.012	2.09	11/30/21	2.00	•••	0.09	177 of 228 - Sale ²⁵
	0.012	2.03	12/01/21	2.00	•••	0.03	178 of 228 - Sale ²⁵
	0.012	2.10	12/02/21	2.00		0.10	179 of 228 - Sale ²⁵
	0.012	2.14	12/03/21	2.00		0.14	180 of 228 - Sale ²⁵
	0.012	2.06	12/06/21	2.00	•••	0.06	181 of 228 - Sale ²⁵
		50	12/17/21	2.00	•••	0.00	182 of 228 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/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
•	STOCK / CUSIP: 037833100 /	. , , , ,					
	0.012	2.03	12/20/21	2.00		0.03	183 of 228 - Sale ²⁵
	0.012	2.03	12/20/21	2.00	···	0.03	184 of 228 - Sale ²⁵
	0.012	2.01	01/10/22	2.00		0.01	185 of 228 - Sale ²⁵
	0.012	2.00	01/14/22	2.00		0.00	186 of 228 - Sale ²⁵
	0.012	2.01	01/18/22	2.00	···	0.01	187 of 228 - Sale ²⁵
	0.012	2.03	01/19/22	2.00	•••	0.03	188 of 228 - Sale ²⁵
	0.012	2.05	01/20/22	2.00	•••	0.05	189 of 228 - Sale ²⁵
	0.012	2.09	01/20/22	2.00	•••	0.09	190 of 228 - Sale ²⁵
	0.012	2.18	01/24/22	2.00	···	0.18	191 of 228 - Sale ²⁵
	0.013	2.15	01/25/22	2.00	•••	0.15	192 of 228 - Sale ²⁵
	0.012	2.10	01/26/22	2.00	•••	0.10	193 of 228 - Sale ²⁵
	0.013	2.16	01/27/22	2.00	•••	0.16	194 of 228 - Sale ²⁵
	0.012	2.03	01/28/22	2.00		0.03	195 of 228 - Sale ²⁵
	0.012	1.98	02/04/22	2.00		-0.02	196 of 228 - Sale ²⁵
	0.012	1.99	02/07/22	2.00		-0.01	197 of 228 - Sale ²⁵
	0.011	1.96	02/08/22	2.00		-0.04	198 of 228 - Sale ²⁵
	0.011	1.95	02/09/22	2.00		-0.05	199 of 228 - Sale ²⁵
	0.012	1.98	02/10/22	2.00		-0.02	200 of 228 - Sale ²⁵
	0.005	0.79	02/11/22	0.79		0.00	201 of 228 - Sale ²⁵
	0.012	2.01	02/11/22	2.00		0.01	202 of 228 - Sale ²⁵
	0.012	2.03	02/14/22	2.00		0.03	203 of 228 - Sale ²⁵
	0.012	2.00	02/15/22	2.00		0.00	204 of 228 - Sale ²⁵
	0.012	2.01	02/16/22	2.00	···	0.01	205 of 228 - Sale ²⁵
	0.012	2.01	02/17/22	2.00	•••	0.01	206 of 228 - Sale ²⁵
	0.012	2.06	02/18/22	2.00	···	0.06	207 of 228 - Sale ²⁵
	0.012	2.09	02/22/22	2.00	•••	0.09	208 of 228 - Sale ²⁵
	0.012	2.12	02/23/22	2.00	•••	0.12	209 of 228 - Sale ²⁵
	0.013	2.17	02/24/22	2.00	···	0.17	210 of 228 - Sale ²⁵
	0.012	2.08	02/25/22	2.00	•••	0.08	211 of 228 - Sale ²⁵
	0.012	2.09	02/28/22	2.00	···	0.09	212 of 228 - Sale ²⁵
	0.012	2.11	03/01/22	2.00	•••	0.11	213 of 228 - Sale ²⁵
	0.012	2.05	03/02/22	2.00	•••	0.05	214 of 228 - Sale ²⁵
	0.012	2.05	03/03/22	2.00	•••	0.05	215 of 228 - Sale ²⁵
	0.012	2.09	03/04/22	2.00	•••	0.09	216 of 228 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON S	TOCK / CUSIP: 037833100 / S	Symbol: (cont'd)					
	0.012	2.12	03/07/22	2.00	•••	0.12	217 of 228 - Sale ²⁵
	0.012	2.13	03/08/22	2.00		0.13	218 of 228 - Sale ²⁵
	0.012	2.12	03/09/22	2.00		0.12	219 of 228 - Sale ²⁵
	0.013	2.19	03/10/22	2.00		0.19	220 of 228 - Sale ²⁵
	0.013	2.19	03/11/22	2.00		0.19	221 of 228 - Sale ²⁵
	0.013	2.28	03/14/22	2.00		0.28	222 of 228 - Sale ²⁵
	0.013	2.24	03/15/22	2.00		0.24	223 of 228 - Sale ²⁵
	0.013	2.18	03/16/22	2.00		0.18	224 of 228 - Sale ²⁵
	0.013	2.14	03/17/22	2.00		0.14	225 of 228 - Sale ²⁵
	0.012	2.11	03/18/22	2.00		0.11	226 of 228 - Sale ²⁵
	0.012	2.09	03/21/22	2.00		0.09	227 of 228 - Sale ²⁵
	0.012	2.03	03/22/22	2.00		0.03	228 of 228 - Sale ²⁵
03/23/22	3.135	537.35	Various	453.41		83.94	Total of 228 transactions
	26 transactions for 03/2	23/22. Total proceeds	and cost rep	ported to the IRS.			
	0.011	1.97	12/08/21	2.00	0.03 W	0.00	1 of 26 - Sale ²⁵
	0.011	1.95	12/09/21	2.00	0.05 W	0.00	2 of 26 - Sale ²⁵
	0.011	1.93	12/10/21	2.00	0.07 W	0.00	3 of 26 - Sale ²⁵
	0.011	1.93	12/13/21	2.00	0.07 W	0.00	4 of 26 - Sale ²⁵
	0.012	1.98	12/14/21	2.00	0.02 W	0.00	5 of 26 - Sale ²⁵
	0.012	1.98	12/15/21	2.00	0.02 W	0.00	6 of 26 - Sale ²⁵
	0.012	1.97	12/16/21	2.00	0.03 W	0.00	7 of 26 - Sale ²⁵
	0.011	1.97	12/22/21	2.00	0.03 W	0.00	8 of 26 - Sale ²⁵
	0.011	1.95	12/23/21	2.00	0.05 W	0.00	9 of 26 - Sale ²⁵
	0.011	1.91	12/27/21	2.00	0.09 W	0.00	10 of 26 - Sale ²⁵
	0.011	1.91	12/28/21	2.00	0.09 W	0.00	11 of 26 - Sale ²⁵
	0.011	1.91	12/29/21	2.00	0.09 W	0.00	12 of 26 - Sale ²⁵
	0.011	1.91	12/30/21	2.00	0.09 W	0.00	13 of 26 - Sale ²⁵
	0.011	1.93	12/31/21	2.00	0.07 W	0.00	14 of 26 - Sale ²⁵
	0.011	1.88	01/03/22	2.00	0.12 W	0.00	15 of 26 - Sale ²⁵
	0.011	1.91	01/04/22	2.00	0.09 W	0.00	16 of 26 - Sale ²⁵
	0.011	1.92	01/05/22	2.00	0.08 W	0.00	17 of 26 - Sale ²⁵
	0.012	1.98	01/06/22	2.00	0.02 W	0.00	18 of 26 - Sale ²⁵
	0.012	1.99	01/07/22	2.00	0.01 W	0.00	19 of 26 - Sale ²⁵
	0.011	1.97	01/11/22	2.00	0.03 W	0.00	20 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` '	Additional information
	STOCK / CUSIP: 037833100	/ Symbol: (cont'd)				. , ,	
	0.011	1.95	01/12/22	2.00	0.05 W	0.00	21 of 26 - Sale ²⁵
	0.012	1.97	01/13/22	2.00	0.03 W	0.00	22 of 26 - Sale 25
	0.012	1.98	01/31/22	2.00	0.02 W	0.00	23 of 26 - Sale ²⁵
	0.012	1.98	02/01/22	2.00	0.02 W	0.00	24 of 26 - Sale ²⁵
	0.011	1.97	02/02/22	2.00	0.03 W	0.00	25 of 26 - Sale ²⁵
	0.011	1.95	02/03/22	2.00	0.01 W	-0.04	26 of 26 - Sale 25
03/23/22	0.295	50.65	Various	52.00	1.31 W	-0.04	Total of 26 transactions
	Security total:	588.00		505.41	1.31 W	83.90	
IVESCO QQQ TRUS	Γ, SERIES 1 / CUSIP: 46090E1	103 / Symbol:					
	192 transactions for 0	03/23/22. Total proceed	s and cost rep	oorted to the IRS.			
	0.003	1.09	05/11/21	1.00		0.09	1 of 192 - Sale ²⁵
	0.003	1.12	05/12/21	1.00		0.12	2 of 192 - Sale ²⁵
	0.003	1.12	05/13/21	1.00		0.12	3 of 192 - Sale ²⁵
	0.003	1.09	05/14/21	1.00		0.09	4 of 192 - Sale ²⁵
	0.003	1.10	05/17/21	1.00		0.10	5 of 192 - Sale ²⁵
	0.003	1.09	05/18/21	1.00		0.09	6 of 192 - Sale ²⁵
	0.003	1.11	05/19/21	1.00		0.11	7 of 192 - Sale ²⁵
	0.003	1.08	05/20/21	1.00		0.08	8 of 192 - Sale ²⁵
	0.003	1.08	05/21/21	1.00	***	0.08	9 of 192 - Sale ²⁵
	0.003	1.07	05/24/21	1.00		0.07	10 of 192 - Sale ²⁵
	0.003	1.07	05/25/21	1.00		0.07	11 of 192 - Sale ²⁵
	0.003	1.06	05/26/21	1.00		0.06	12 of 192 - Sale ²⁵
	0.003	1.07	05/27/21	1.00		0.07	13 of 192 - Sale ²⁵
	0.003	1.06	05/28/21	1.00	***	0.06	14 of 192 - Sale ²⁵
	0.003	1.07	06/01/21	1.00		0.07	15 of 192 - Sale ²⁵
	0.003	1.07	06/02/21	1.00		0.07	16 of 192 - Sale ²⁵
	0.003	1.07	06/03/21	1.00		0.07	17 of 192 - Sale ²⁵
	0.003	1.06	06/04/21	1.00		0.06	18 of 192 - Sale ²⁵
	0.003	1.06	06/07/21	1.00		0.06	19 of 192 - Sale ²⁵
	0.003	1.06	06/08/21	1.00		0.06	20 of 192 - Sale 25
	0.003	1.05	06/09/21	1.00		0.05	21 of 192 - Sale ²⁵
	0.003	1.05	06/10/21	1.00		0.05	22 of 192 - Sale ²⁵
	0.003	1.04	06/11/21	1.00	···	0.04	23 of 192 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

0.003	1a- Description of proper	ty/CUSIP/Symbol						
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol: (cont'd) 0.003	sold or	Quantity	6- Reported			1g- Wash sale loss	7- Loss not allowed (X)	Additional information
0.003	•	•		acquired	Other basis	uisanoweu (W)	also not reported (2)	Additional information
0.003	NVESCO QQQ TRUST, S							
0.003								
0.003 1.03 06/17/21 1.00								
0.003								
0.003								
0.003						•••		28 of 192 - Sale ²⁵
0.003 1.02 062/321 1.00 0.02 31 of 192 - Sale 0.003 1.02 062/421 1.00 0.02 32 of 192 - Sale 0.003 1.01 062/521 1.00 0.02 33 of 192 - Sale 0.003 1.01 062/821 1.00 0.01 34 of 192 - Sale 0.003 1.00 06/30/21 1.00 0.00 35 of 192 - Sale 0.003 1.01 07/10/21 1.00 0.00 36 of 192 - Sale 0.003 1.01 07/10/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/10/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/10/21 1.00 0.01 37 of 192 - Sale 0.003 0.03 0.03 0.03 0.00 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 0.02 40 of 192 - Sale 0.003 0.98 08/19/21						•••		29 of 192 - Sale ²⁵
0.003 1.02 0624/21 1.00 0.02 32 of 192 - Sale 0.003 1.02 0625/21 1.00 0.02 33 of 192 - Sale 0.003 1.01 06/28/21 1.00 0.01 34 of 192 - Sale 0.003 1.00 06/30/21 1.00 0.00 35 of 192 - Sale 0.003 1.01 07/11/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/19/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/19/21 1.00 0.01 38 of 192 - Sale 0.000 0.03 80/221 0.03 0.01 38 of 192 - Sale 0.000 0.03 80/17/21 1.00 0.01 38 of 192 - Sale 0.003 0.98 88/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.97 08/20/21 1.00 <td></td> <td>0.003</td> <td>1.03</td> <td>06/22/21</td> <td>1.00</td> <td></td> <td>0.03</td> <td>30 of 192 - Sale ²⁵</td>		0.003	1.03	06/22/21	1.00		0.03	30 of 192 - Sale ²⁵
0.003 1.02 06/25/21 1.00 0.02 33 of 192 - Sale 0.003 1.01 06/28/21 1.00 0.01 34 of 192 - Sale 0.003 1.00 06/29/21 1.00 0.00 35 of 192 - Sale 0.003 1.00 06/30/21 1.00 0.00 36 of 192 - Sale 0.003 1.01 07/10/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/10/21 1.00 0.01 37 of 192 - Sale 0.000 0.03 8/02/21 0.03 0.00 36 f 192 - Sale 0.003 0.98 8/17/21 1.00 0.01 38 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.02 40 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.03 41 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31 of 192 - Sale ²⁵</td>								31 of 192 - Sale ²⁵
0.003 1.01 06/28/21 1.00 0.01 34 of 192 - Sale 0.003 1.00 06/29/21 1.00 0.00 35 of 192 - Sale 0.003 1.00 06/30/21 1.00 0.00 35 of 192 - Sale 0.003 1.01 07/01/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/19/21 1.00 0.01 37 of 192 - Sale 0.000 0.03 1.01 07/19/21 1.00 0.01 39 of 192 - Sale 0.000 0.03 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/2		0.003	1.02	06/24/21	1.00		0.02	32 of 192 - Sale ²⁵
0.003 1.00 06/29/21 1.00 0.00 35 of 192 - Sale 0.003 1.00 06/30/21 1.00 0.00 36 of 192 - Sale 0.003 1.01 07/01/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/19/21 1.00 0.01 38 of 192 - Sale 0.000 0.03 0.80/221 0.03 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 <td< td=""><td></td><td>0.003</td><td>1.02</td><td>06/25/21</td><td>1.00</td><td></td><td>0.02</td><td>33 of 192 - Sale ²⁵</td></td<>		0.003	1.02	06/25/21	1.00		0.02	33 of 192 - Sale ²⁵
0.003 1.00 06/30/21 1.00 0.00 36 of 192 - Sale 0.003 1.01 07/01/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/19/21 1.00 0.01 38 of 192 - Sale 0.000 0.03 1.01 07/19/21 1.00 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.03 41 of 192 - Sale 0.003 0.99 08/20/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 <t< td=""><td></td><td>0.003</td><td>1.01</td><td>06/28/21</td><td>1.00</td><td></td><td>0.01</td><td>34 of 192 - Sale ²⁵</td></t<>		0.003	1.01	06/28/21	1.00		0.01	34 of 192 - Sale ²⁵
0.003 1.01 07/01/21 1.00 0.01 37 of 192 - Sale 0.003 1.01 07/19/21 1.00 0.01 38 of 192 - Sale 0.000 0.03 0.80 08/21 0.03 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.05 44 of 192 - Sale 0.003 0.97 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21		0.003	1.00	06/29/21	1.00		0.00	35 of 192 - Sale ²⁵
0.003 1.01 07/19/21 1.00 0.01 38 of 192 - Sale 0.000 0.03 08/02/21 0.03 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/31/21 1.00		0.003	1.00	06/30/21	1.00		0.00	36 of 192 - Sale ²⁵
0.003 1.01 07/19/21 1.00 0.01 38 of 192 - Sale 0.000 0.03 08/02/21 0.03 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/31/21 1.00		0.003	1.01	07/01/21	1.00		0.01	37 of 192 - Sale ²⁵
0.000 0.03 08/02/21 0.03 0.00 39 of 192 - Sale 0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/31/21 1.00		0.003	1.01	07/19/21	1.00		0.01	38 of 192 - Sale ²⁵
0.003 0.98 08/17/21 1.00 -0.02 40 of 192 - Sale 0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 49 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00		0.000	0.03	08/02/21	0.03		0.00	39 of 192 - Sale ²⁵
0.003 0.97 08/18/21 1.00 -0.03 41 of 192 - Sale 0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 0.90/01/21 1.00 -0.06 50 of 192 - Sale 0.003 0.94 0.90/02/21 1.00		0.003	0.98	08/17/21			-0.02	40 of 192 - Sale ²⁵
0.003 0.98 08/19/21 1.00 -0.02 42 of 192 - Sale 0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 0.90/01/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 0.90/03/21 1.00		0.003	0.97	08/18/21	1.00		-0.03	41 of 192 - Sale ²⁵
0.003 0.97 08/20/21 1.00 -0.03 43 of 192 - Sale 0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.06 50 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.07 51 of 192 - Sale 0.003 0.93 09/03/21 1.00		0.003	0.98	08/19/21	1.00		-0.02	42 of 192 - Sale ²⁵
0.003 0.95 08/23/21 1.00 -0.05 44 of 192 - Sale 0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 49 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.06 50 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.07 51 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/03/21 1.00								43 of 192 - Sale 25
0.003 0.95 08/24/21 1.00 -0.05 45 of 192 - Sale 0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.07 51 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00								44 of 192 - Sale ²⁵
0.003 0.95 08/25/21 1.00 -0.05 46 of 192 - Sale 0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 55 of 192 - Sale								45 of 192 - Sale ²⁵
0.003 0.95 08/26/21 1.00 -0.05 47 of 192 - Sale 0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								
0.003 0.95 08/27/21 1.00 -0.05 48 of 192 - Sale 0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								
0.003 0.94 08/30/21 1.00 -0.06 49 of 192 - Sale 0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								
0.003 0.94 08/31/21 1.00 -0.06 50 of 192 - Sale 0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								
0.003 0.93 09/01/21 1.00 -0.07 51 of 192 - Sale 0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								50 of 192 - Sale ²⁵
0.003 0.94 09/02/21 1.00 -0.06 52 of 192 - Sale 0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								
0.003 0.93 09/03/21 1.00 -0.07 53 of 192 - Sale 0.003 0.93 09/07/21 1.00 -0.07 54 of 192 - Sale 0.003 0.93 09/08/21 1.00 -0.07 55 of 192 - Sale								
0.003								
0.003 0.93 09/08/21 1.000.07 55 of 192 - Sale								
0.003		0.003	0.93 0.94	09/09/21	1.00		-0.06	56 of 192 - Sale ²⁵
								57 of 192 - Sale ²⁵

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

78 22 of

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date sold or		1d- Proceeds &	4h Doto	1e- Cost or	1f- Accrued mkt disc (D) &	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	other basis	1g- Wash sale loss disallowed (W)	` ,	Additional information
•	*	. , . , ,	acquireu	Other Dasis	disallowed (VV)	also not reported (2)	Additional information
IVESCO QQQ TRUST,	SERIES 1 / CUSIP: 46090E1	03 / Symbol: (cont'd)					
	0.003	0.95	09/13/21	1.00		-0.05	58 of 192 - Sale ²⁵
	0.003	0.95	09/14/21	1.00		-0.05	59 of 192 - Sale ²⁵
	0.003	0.94	09/15/21	1.00		-0.06	60 of 192 - Sale ²⁵
	0.003	0.94	09/16/21	1.00		-0.06	61 of 192 - Sale ²⁵
	0.003	0.95	09/17/21	1.00		-0.05	62 of 192 - Sale ²⁵
	0.003	0.98	09/20/21	1.00		-0.02	63 of 192 - Sale ²⁵
	0.003	0.97	09/21/21	1.00		-0.03	64 of 192 - Sale ²⁵
	0.003	0.96	09/22/21	1.00		-0.04	65 of 192 - Sale ²⁵
	0.003	0.95	09/23/21	1.00		-0.05	66 of 192 - Sale ²⁵
	0.003	0.95	09/24/21	1.00		-0.05	67 of 192 - Sale ²⁵
	0.003	0.96	09/27/21	1.00		-0.04	68 of 192 - Sale ²⁵
	0.003	0.99	09/28/21	1.00		-0.01	69 of 192 - Sale ²⁵
	0.003	0.99	09/29/21	1.00		-0.01	70 of 192 - Sale ²⁵
	0.003	0.99	09/30/21	1.00		-0.01	71 of 192 - Sale ²⁵
	0.003	0.99	10/01/21	1.00		-0.01	72 of 192 - Sale ²⁵
	0.003	1.01	10/04/21	1.00		0.01	73 of 192 - Sale ²⁵
	0.003	0.99	10/05/21	1.00		-0.01	74 of 192 - Sale ²⁵
	0.003	0.99	10/06/21	1.00		-0.01	75 of 192 - Sale ²⁵
	0.003	0.97	10/07/21	1.00		-0.03	76 of 192 - Sale ²⁵
	0.003	0.99	10/08/21	1.00		-0.01	77 of 192 - Sale ²⁵
	0.003	0.99	10/11/21	1.00		-0.01	78 of 192 - Sale ²⁵
	0.003	0.99	10/12/21	1.00		-0.01	79 of 192 - Sale ²⁵
	0.003	0.99	10/13/21	1.00		-0.01	80 of 192 - Sale ²⁵
	0.003	0.97	10/14/21	1.00		-0.03	81 of 192 - Sale ²⁵
	0.003	0.97	10/15/21	1.00		-0.03	82 of 192 - Sale ²⁵
	0.003	0.96	10/18/21	1.00		-0.04	83 of 192 - Sale ²⁵
	0.003	0.95	10/19/21	1.00		-0.05	84 of 192 - Sale ²⁵
	0.003	0.95	10/20/21	1.00		-0.05	85 of 192 - Sale ²⁵
	0.003	0.94	10/21/21	1.00		-0.06	86 of 192 - Sale ²⁵
	0.003	0.95	10/22/21	1.00		-0.05	87 of 192 - Sale ²⁵
	0.003	0.94	10/25/21	1.00		-0.06	88 of 192 - Sale ²⁵
	0.003	0.94	10/26/21	1.00		-0.06	89 of 192 - Sale ²⁵
	0.003	0.93	10/27/21	1.00		-0.07	90 of 192 - Sale ²⁵
	0.003	0.93	10/28/21	1.00	•••	-0.07	91 of 192 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/S	Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
INVESCO QQQ TRUST, SERIES 1 /	CUSIP: 46090E103	/ Symbol: (cont'd)					
	0.003	0.92	10/29/21	1.00		-0.08	92 of 192 - Sale ²⁵
	0.003	0.92	11/01/21	1.00		-0.08	93 of 192 - Sale ²⁵
	0.000	0.10	11/01/21	0.11		-0.01	94 of 192 - Sale ²⁵
	0.003	0.92	11/02/21	1.00	•••	-0.08	95 of 192 - Sale ²⁵
	0.003	0.91	11/03/21	1.00		-0.09	96 of 192 - Sale ²⁵
	0.003	0.89	11/04/21	1.00		-0.11	97 of 192 - Sale ²⁵
	0.003	0.89	11/05/21	1.00		-0.11	98 of 192 - Sale ²⁵
	0.003	0.89	11/08/21	1.00	•••	-0.11	99 of 192 - Sale ²⁵
	0.003	0.90	11/09/21	1.00	•••	-0.10	100 of 192 - Sale ²⁵
	0.003	0.91	11/10/21	1.00		-0.09	101 of 192 - Sale ²⁵
	0.003	0.91	11/11/21	1.00	···	-0.09	102 of 192 - Sale ²⁵
	0.003	0.90	11/12/21	1.00	•••	-0.10	103 of 192 - Sale ²⁵
	0.003	0.90	11/15/21	1.00		-0.10	104 of 192 - Sale ²⁵
	0.003	0.89	11/16/21	1.00		-0.11	105 of 192 - Sale ²⁵
	0.003	0.89	11/17/21	1.00		-0.11	106 of 192 - Sale ²⁵
	0.003	0.89	11/18/21	1.00	•••	-0.11	107 of 192 - Sale ²⁵
	0.002	0.88	11/19/21	1.00	•••	-0.12	108 of 192 - Sale ²⁵
	0.002	0.88	11/22/21	1.00	•••	-0.12	109 of 192 - Sale ²⁵
	0.003	0.90	11/23/21	1.00		-0.10	110 of 192 - Sale ²⁵
	0.003	0.89	11/24/21	1.00	•••	-0.11	111 of 192 - Sale ²⁵
	0.003	0.91	11/26/21	1.00	•••	-0.09	112 of 192 - Sale ²⁵
	0.003	0.89	11/29/21	1.00		-0.11	113 of 192 - Sale ²⁵
	0.003	0.90	11/30/21	1.00	•••	-0.10	114 of 192 - Sale ²⁵
	0.003	0.90	12/01/21	1.00	•••	-0.10	115 of 192 - Sale ²⁵
	0.003	0.91	12/02/21	1.00	•••	-0.09	116 of 192 - Sale ²⁵
	0.003	0.93	12/03/21	1.00	•••	-0.07	117 of 192 - Sale ²⁵
	0.003	0.92	12/06/21	1.00	•••	-0.08	118 of 192 - Sale ²⁵
	0.003	0.89	12/07/21	1.00	•••	-0.11	119 of 192 - Sale ²⁵
	0.003	0.89	12/08/21	1.00	···	-0.11	120 of 192 - Sale ²⁵
	0.003	0.90	12/09/21	1.00	•••	-0.10	121 of 192 - Sale ²⁵
	0.003	0.90	12/10/21	1.00	•••	-0.10	122 of 192 - Sale ²⁵
	0.003	0.90	12/13/21	1.00		-0.10	123 of 192 - Sale ²⁵
	0.003	0.92	12/14/21	1.00	•••	-0.08	124 of 192 - Sale ²⁵
	0.003	0.92	12/15/21	1.00	•••	-0.08	125 of 192 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/Symb	ol						
1c- Date sold or disposed Qua	ıntity	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
NVESCO QQQ TRUST, SERIES 1 / CUS		. , . , . ,	uoquou	00. 2	uiouiioiiou (ii)	u.eeet .epeeu (2)	7.44
	0.003	0.91	12/16/21	1.00		-0.09	126 of 192 - Sale ²⁵
	0.003 0.003	0.91	12/10/21	1.00		-0.09	127 of 192 - Sale ²⁵
	0.003	0.92	12/17/21	1.00		-0.06	128 of 192 - Sale ²⁵
	0.003	0.92	12/20/21	1.00		-0.08	129 of 192 - Sale ²⁵
	0.003	0.92	12/21/21	1.00	•••	-0.09	130 of 192 - Sale ²⁵
	0.003	0.89	12/23/21	1.00		-0.11	131 of 192 - Sale ²⁵
	0.002	0.88	12/23/21	1.00		-0.12	132 of 192 - Sale ²⁵
	0.002	0.89	12/21/21	1.00	···	-0.12	133 of 192 - Sale ²⁵
	0.003	0.89	12/20/21	1.00	•••	-0.11	134 of 192 - Sale ²⁵
	0.002	0.88	12/30/21	1.00		-0.12	135 of 192 - Sale ²⁵
	0.003	0.89	12/30/21	1.00	···	-0.11	136 of 192 - Sale ²⁵
	0.003	0.89	01/03/22	1.00	···	-0.11	137 of 192 - Sale ²⁵
	0.001	0.19	01/03/22	0.21		-0.02	138 of 192 - Sale ²⁵
	0.003	0.10	01/03/22	1.00		-0.10	139 of 192 - Sale ²⁵
	0.003	0.91	01/05/22	1.00	···	-0.09	140 of 192 - Sale ²⁵
	0.003	0.92	01/06/22	1.00		-0.08	141 of 192 - Sale ²⁵
	0.003	0.93	01/00/22	1.00		-0.07	142 of 192 - Sale ²⁵
	0.003	0.95	01/01/22	1.00		-0.05	143 of 192 - Sale ²⁵
	0.003	0.92	01/10/22	1.00		-0.08	144 of 192 - Sale ²⁵
	0.003	0.92	01/11/22	1.00		-0.08	145 of 192 - Sale ²⁵
	0.003	0.92	01/12/22	1.00	•••	-0.07	146 of 192 - Sale ²⁵
	0.003	0.93 0.95	01/13/22	1.00	•••	-0.07	147 of 192 - Sale ²⁵
	0.003	0.95	01/14/22	1.00		-0.03	148 of 192 - Sale ²⁵
	0.003	0.96	01/10/22	1.00	•••	-0.04	149 of 192 - Sale ²⁵
	0.003 0.003	0.96	01/19/22	1.00	•••	-0.04	150 of 192 - Sale ²⁵
	0.003 0.003	1.00	01/20/22	1.00	•••	0.00	151 of 192 - Sale ²⁵
	0.003 0.003	1.04	01/21/22	1.00	•••	0.00	157 of 192 - Sale ²⁵
	0.003	1.04	01/24/22	1.00	•••	0.04	153 of 192 - Sale ²⁵
	0.003 0.003	1.03	01/25/22	1.00		0.03	154 of 192 - Sale ²⁵
	0.003	1.01	01/26/22		···		154 of 192 - Sale ²⁵
	0.003	1.04 1.02	01/27/22	1.00 1.00	···	0.04 0.02	
).003).003	1.02 0.99		1.00		-0.02 -0.01	156 of 192 - Sale ²⁵ 157 of 192 - Sale ²⁵
			01/31/22			-0.01 -0.02	157 of 192 - Sale ²⁵
	0.003	0.98	02/01/22	1.00	•••		
•	0.003	0.97	02/02/22	1.00		-0.03	159 of 192 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CU	JSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
INVESCO QQQ TRUST, SERIE	ES 1 / CUSIP: 46090E10	3 / Symbol: (cont'd)					
	0.003	0.99	02/03/22	1.00		-0.01	160 of 192 - Sale ²⁵
	0.003	0.99	02/04/22	1.00		-0.01	161 of 192 - Sale ²⁵
	0.003	1.00	02/07/22	1.00		0.00	162 of 192 - Sale ²⁵
	0.003	0.99	02/08/22	1.00		-0.01	163 of 192 - Sale ²⁵
	0.003	0.97	02/09/22	1.00		-0.03	164 of 192 - Sale ²⁵
	0.003	0.99	02/10/22	1.00		-0.01	165 of 192 - Sale ²⁵
	0.003	1.01	02/11/22	1.00		0.01	166 of 192 - Sale ²⁵
	0.003	1.02	02/14/22	1.00	•••	0.02	167 of 192 - Sale ²⁵
	0.003	1.00	02/15/22	1.00		0.00	168 of 192 - Sale ²⁵
	0.003	1.01	02/16/22	1.00		0.01	169 of 192 - Sale ²⁵
	0.003	1.02	02/17/22	1.00	···	0.02	170 of 192 - Sale ²⁵
	0.003	1.05	02/18/22	1.00		0.05	171 of 192 - Sale ²⁵
	0.003	1.06	02/22/22	1.00	***	0.06	172 of 192 - Sale ²⁵
	0.003	1.07	02/23/22	1.00		0.07	173 of 192 - Sale ²⁵
	0.003	1.08	02/24/22	1.00		0.08	174 of 192 - Sale ²⁵
	0.003	1.03	02/25/22	1.00	•••	0.03	175 of 192 - Sale ²⁵
	0.003	1.03	02/28/22	1.00	•••	0.03	176 of 192 - Sale ²⁵
	0.003	1.04	03/01/22	1.00	•••	0.04	177 of 192 - Sale ²⁵
	0.003	1.02	03/02/22	1.00		0.02	178 of 192 - Sale ²⁵
	0.003	1.03	03/03/22	1.00	•••	0.03	179 of 192 - Sale ²⁵
	0.003	1.05	03/04/22	1.00	•••	0.05	180 of 192 - Sale ²⁵
	0.003	1.08	03/07/22	1.00		0.08	181 of 192 - Sale ²⁵
	0.003	1.08	03/08/22	1.00	•••	0.08	182 of 192 - Sale ²⁵
	0.003	1.06	03/09/22	1.00	•••	0.06	183 of 192 - Sale ²⁵
	0.003	1.08	03/10/22	1.00		0.08	184 of 192 - Sale ²⁵
	0.003	1.08	03/11/22	1.00	•••	0.08	185 of 192 - Sale ²⁵
	0.003	1.12	03/14/22	1.00	•••	0.12	186 of 192 - Sale ²⁵
	0.003	1.10	03/15/22	1.00		0.10	187 of 192 - Sale ²⁵
	0.003	1.07	03/16/22	1.00	•••	0.07	188 of 192 - Sale ²⁵
	0.003	1.04	03/17/22	1.00	•••	0.04	189 of 192 - Sale ²⁵
	0.003	1.02	03/18/22	1.00	•••	0.02	190 of 192 - Sale ²⁵
	0.003	1.03	03/21/22	1.00	•••	0.03	191 of 192 - Sale ²⁵
	0.003	1.00	03/22/22	1.00	•••	0.00	192 of 192 - Sale ²⁵
03/23/22	0.521	185.35	Various	189.35	•••	-4.00	Total of 192 transactions

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of pro	pperty/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
INVESCO QQQ TRUS	ST, SERIES 1 / CUSIP: 46090E10	03 / Symbol: (cont'd)	•		• • • • • • • • • • • • • • • • • • • •	, , ,	
	30 transactions for 03,	/23/22. Total proceeds	and cost repo	orted to the IRS.			
	0.003	0.99	07/02/21	1.00	0.01 W	0.00	1 of 30 - Sale ²⁵
	0.003	0.99	07/06/21	1.00	0.01 W	0.00	2 of 30 - Sale ²⁵
	0.003	0.99	07/07/21	1.00	0.01 W	0.00	3 of 30 - Sale ²⁵
	0.003	0.99	07/08/21	1.00	0.01 W	0.00	4 of 30 - Sale ²⁵
	0.003	0.99	07/09/21	1.00	0.01 W	0.00	5 of 30 - Sale ²⁵
	0.003	0.98	07/12/21	1.00	0.02 W	0.00	6 of 30 - Sale ²⁵
	0.003	0.98	07/13/21	1.00	0.02 W	0.00	7 of 30 - Sale ²⁵
	0.003	0.98	07/14/21	1.00	0.02 W	0.00	8 of 30 - Sale ²⁵
	0.003	0.99	07/15/21	1.00	0.01 W	0.00	9 of 30 - Sale ²⁵
	0.003	0.99	07/16/21	1.00	0.01 W	0.00	10 of 30 - Sale ²⁵
	0.003	0.99	07/20/21	1.00	0.01 W	0.00	11 of 30 - Sale ²⁵
	0.003	0.99	07/21/21	1.00	0.01 W	0.00	12 of 30 - Sale ²⁵
	0.003	0.98	07/22/21	1.00	0.02 W	0.00	13 of 30 - Sale ²⁵
	0.003	0.97	07/23/21	1.00	0.02 W	0.00	14 of 30 - Sale ²⁵
	0.003	0.97	07/26/21	1.00	0.03 W	0.00	15 of 30 - Sale ²⁵
	0.003	0.99	07/27/21	1.00	0.01 W	0.00	16 of 30 - Sale ²⁵
	0.003	0.97	07/28/21	1.00	0.03 W	0.00	17 of 30 - Sale ²⁵
	0.003	0.97	07/29/21	1.00	0.03 W	0.00	18 of 30 - Sale ²⁵
	0.003	0.97	07/30/21	1.00	0.03 W	0.00	19 of 30 - Sale ²⁵
	0.003	0.97	08/02/21	1.00	0.03 W	0.00	20 of 30 - Sale ²⁵
	0.003	0.97	08/03/21	1.00	0.03 W	0.00	21 of 30 - Sale ²⁵
	0.003	0.97	08/04/21	1.00	0.03 W	0.00	22 of 30 - Sale ²⁵
	0.003	0.96	08/05/21	1.00	0.03 W 0.04 W	0.00	23 of 30 - Sale ²⁵
	0.003	0.97	08/06/21	1.00	0.03 W	0.00	24 of 30 - Sale ²⁵
	0.003	0.97	08/09/21	1.00	0.03 W	0.00	25 of 30 - Sale ²⁵
	0.003	0.97	08/09/21	1.00	0.03 W	0.00	26 of 30 - Sale ²⁵
	0.003	0.97	08/10/21	1.00	0.03 W	0.00	27 of 30 - Sale ²⁵
	0.003	0.97 0.97	08/11/21	1.00	0.03 W 0.03 W	0.00	28 of 30 - Sale ²⁵
	0.003	0.96	08/12/21	1.00	0.03 W 0.04 W	0.00	29 of 30 - Sale ²⁵
	0.003	0.90 0.97	08/13/21	1.00	0.04 W 0.02 W	-0.01	30 of 30 - Sale ²⁵
03/23/22	0.003	29.32	Various	30.00	0.02 W 0.67 W	-0.01 -0.01	Total of 30 transactions
03/23/22			v arious				TOTAL OF SO TRAINSACTIONS
	Security total:	214.67		219.35	0.67 W	-4.01	

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	perty/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
MFA FINANCIAL, INC /	CUSIP: 55272X102 / Symbol:	, , , , ,	-		•		
,	•	23/22. Total proceeds a	and cost report	ted to the IRS.			
	10.874	44.63	05/03/21	45.01	***	-0.38	1 of 4 - Sale ²⁵
	3.629	14.89	08/02/21	16.46		-1.57	2 of 4 - Sale ²⁵
	3.858	15.83	11/01/21	17.17	•••	-1.34	3 of 4 - Sale ²⁵
	4.222	17.33	02/01/22	19.31	···	-1.98	4 of 4 - Sale ²⁵
03/23/22	22.583	92.68	Various	97.95	•••	-5.27	Total of 4 transactions
	RATION COMMON S TOCK / C			37.33		3.21	Total of 4 transactions
WIGNOOD TOOKFOR		03/23/22. Total proceed		orted to the IPS			
		•	•			0.00	1 of 226 Colo 25
	0.004	1.26	03/23/21	1.00	•••	0.26	1 of 226 - Sale ²⁵
	0.004	1.28	03/24/21	1.00	•••	0.28	2 of 226 - Sale ²⁵
	0.004	1.30	03/25/21	1.00		0.30	3 of 226 - Sale ²⁵
	0.004	1.29	03/26/21	1.00		0.29	4 of 226 - Sale ²⁵
	0.004	1.28	03/29/21	1.00		0.28	5 of 226 - Sale ²⁵
	0.004	1.30	03/30/21	1.00		0.30	6 of 226 - Sale ²⁵
	0.004	1.28	03/31/21	1.00		0.28	7 of 226 - Sale ²⁵
	0.004	1.25	04/01/21	1.00		0.25	8 of 226 - Sale ²⁵
	0.004	1.21	04/05/21	1.00		0.21	9 of 226 - Sale ²⁵
	0.004	1.22	04/06/21	1.00		0.22	10 of 226 - Sale ²⁵
	0.004	1.21	04/07/21	1.00	•••	0.21	11 of 226 - Sale ²⁵
	0.004	1.20	04/08/21	1.00		0.20	12 of 226 - Sale ²⁵
	0.004	1.19	04/09/21	1.00		0.19	13 of 226 - Sale ²⁵
	0.004	1.18	04/12/21	1.00		0.18	14 of 226 - Sale ²⁵
	0.004	1.17	04/13/21	1.00		0.17	15 of 226 - Sale ²⁵
	0.004	1.18	04/14/21	1.00		0.18	16 of 226 - Sale ²⁵
	0.004	1.16	04/15/21	1.00		0.16	17 of 226 - Sale ²⁵
	0.004	1.16	04/16/21	1.00		0.16	18 of 226 - Sale ²⁵
	0.004	1.17	04/19/21	1.00		0.17	19 of 226 - Sale ²⁵
	0.004	1.17	04/20/21	1.00	•••	0.17	20 of 226 - Sale ²⁵
	0.004	1.16	04/21/21	1.00	•••	0.16	21 of 226 - Sale ²⁵
	0.004	1.17	04/22/21	1.00	•••	0.17	22 of 226 - Sale ²⁵
	0.004	1.16	04/23/21	1.00	•••	0.16	23 of 226 - Sale ²⁵
	0.004	1.16	04/26/21	1.00	•••	0.16	24 of 226 - Sale 25
	0.004	1.16	04/27/21	1.00		0.16	25 of 226 - Sale 25

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

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MICROSOFT CORPORA	ATION COMMON S TOCK / CU	JSIP: 594918104 / Syr	mbol: (cont'd)				
	0.004	1.19	04/28/21	1.00		0.19	26 of 226 - Sale 25
	0.004	1.20	04/29/21	1.00	***	0.20	27 of 226 - Sale ²⁵
	0.004	1.20	04/30/21	1.00		0.20	28 of 226 - Sale 25
	0.004	1.20	05/03/21	1.00		0.20	29 of 226 - Sale ²⁵
	0.004	1.22	05/04/21	1.00		0.22	30 of 226 - Sale 25
	0.004	1.22	05/05/21	1.00		0.22	31 of 226 - Sale ²⁵
	0.004	1.22	05/06/21	1.00		0.22	32 of 226 - Sale ²⁵
	0.004	1.20	05/07/21	1.00	•••	0.20	33 of 226 - Sale ²⁵
	0.004	1.21	05/10/21	1.00	•••	0.21	34 of 226 - Sale ²⁵
	0.004	1.23	05/11/21	1.00		0.23	35 of 226 - Sale ²⁵
	0.004	1.26	05/12/21	1.00	···	0.26	36 of 226 - Sale ²⁵
	0.004	1.25	05/13/21	1.00		0.25	37 of 226 - Sale ²⁵
	0.004	1.22	05/14/21	1.00		0.22	38 of 226 - Sale ²⁵
	0.004	1.24	05/17/21	1.00	•••	0.24	39 of 226 - Sale ²⁵
	0.004	1.23	05/18/21	1.00	•••	0.23	40 of 226 - Sale ²⁵
	0.004	1.25	05/19/21	1.00		0.25	41 of 226 - Sale ²⁵
	0.004	1.22	05/20/21	1.00	•••	0.22	42 of 226 - Sale ²⁵
	0.004	1.23	05/21/21	1.00	•••	0.23	43 of 226 - Sale ²⁵
	0.004	1.21	05/24/21	1.00	···	0.21	44 of 226 - Sale ²⁵
	0.004	1.20	05/25/21	1.00	•••	0.20	45 of 226 - Sale ²⁵
	0.004	1.20	05/26/21	1.00	•••	0.20	46 of 226 - Sale ²⁵
	0.004	1.21	05/27/21	1.00	···	0.21	47 of 226 - Sale ²⁵
	0.004	1.20	05/28/21	1.00	•••	0.20	48 of 226 - Sale ²⁵
	0.004	1.22	06/01/21	1.00	•••	0.22	49 of 226 - Sale ²⁵
	0.004	1.23	06/02/21	1.00	···	0.23	50 of 226 - Sale ²⁵
	0.004	1.23	06/03/21	1.00		0.23	51 of 226 - Sale ²⁵
	0.004	1.20	06/04/21	1.00		0.20	52 of 226 - Sale ²⁵
	0.004	1.20	06/07/21	1.00	···	0.20	53 of 226 - Sale ²⁵
	0.004	1.19	06/08/21	1.00	···	0.19	54 of 226 - Sale ²⁵
	0.004	1.18	06/09/21	1.00	•••	0.18	55 of 226 - Sale ²⁵
	0.004	1.18	06/10/21	1.00	···	0.18	56 of 226 - Sale ²⁵
	0.004	1.18	06/11/21	1.00		0.18	57 of 226 - Sale ²⁵
	0.004	1.17	06/14/21	1.00		0.17	58 of 226 - Sale ²⁵
	0.004	1.17	06/15/21	1.00		0.17	59 of 226 - Sale ²⁵
	0.004	1.17	06/15/21	1.00	•••	0.17	59 Of 226 - Sale 23

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
CROSOFT CORPORA	ATION COMMON S TOCK / C	CUSIP: 594918104 / Syi	mbol: (cont'd)				
	0.004	1.17	06/16/21	1.00	···	0.17	60 of 226 - Sale 25
	0.004	1.16	06/17/21	1.00		0.16	61 of 226 - Sale ²⁵
	0.004	1.16	06/18/21	1.00		0.16	62 of 226 - Sale ²⁵
	0.004	1.15	06/21/21	1.00		0.15	63 of 226 - Sale ²⁵
	0.004	1.14	06/22/21	1.00		0.14	64 of 226 - Sale ²⁵
	0.004	1.14	06/23/21	1.00		0.14	65 of 226 - Sale ²⁵
	0.004	1.13	06/24/21	1.00	•••	0.13	66 of 226 - Sale ²⁵
	0.004	1.14	06/25/21	1.00		0.14	67 of 226 - Sale ²⁵
	0.004	1.13	06/28/21	1.00		0.13	68 of 226 - Sale ²⁵
	0.004	1.12	06/29/21	1.00	•••	0.12	69 of 226 - Sale ²⁵
	0.004	1.12	06/30/21	1.00	•••	0.12	70 of 226 - Sale ²⁵
	0.004	1.12	07/01/21	1.00		0.12	71 of 226 - Sale ²⁵
	0.004	1.09	07/02/21	1.00	•••	0.09	72 of 226 - Sale ²⁵
	0.004	1.09	07/06/21	1.00	•••	0.09	73 of 226 - Sale 25
	0.004	1.08	07/07/21	1.00	•••	0.08	74 of 226 - Sale 25
	0.004	1.09	07/08/21	1.00		0.09	75 of 226 - Sale ²⁵
	0.004	1.09	07/09/21	1.00		0.09	76 of 226 - Sale 25
	0.004	1.09	07/12/21	1.00		0.09	77 of 226 - Sale ²⁵
	0.004	1.08	07/13/21	1.00		0.08	78 of 226 - Sale 25
	0.004	1.07	07/14/21	1.00	•••	0.07	79 of 226 - Sale ²⁵
	0.004	1.08	07/15/21	1.00		0.08	80 of 226 - Sale ²⁵
	0.004	1.07	07/16/21	1.00	•••	0.07	81 of 226 - Sale ²⁵
	0.004	1.10	07/19/21	1.00	•••	0.10	82 of 226 - Sale ²⁵
	0.004	1.08	07/20/21	1.00	···	0.08	83 of 226 - Sale ²⁵
	0.004	1.08	07/21/21	1.00	···	0.08	84 of 226 - Sale ²⁵
	0.004	1.06	07/22/21	1.00	•••	0.06	85 of 226 - Sale ²⁵
	0.003	1.04	07/23/21	1.00	•••	0.04	86 of 226 - Sale ²⁵
	0.003	1.05	07/26/21	1.00	•••	0.05	87 of 226 - Sale ²⁵
	0.004	1.07	07/27/21	1.00		0.07	88 of 226 - Sale ²⁵
	0.003	1.05	07/28/21	1.00	···	0.05	89 of 226 - Sale ²⁵
	0.003	1.05	07/29/21	1.00		0.05	90 of 226 - Sale ²⁵
	0.004	1.06	07/30/21	1.00		0.06	91 of 226 - Sale ²⁵
	0.004	1.06	08/02/21	1.00		0.06	92 of 226 - Sale ²⁵
	0.003	1.05	08/03/21	1.00		0.05	93 of 226 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	perty/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)	Additional information
•	RATION COMMON S TOCK / C	. , , , ,	•	Other basis	uisanowcu (W)	also not reported (2)	Additional information
WICKUSUF I CUKFUR							- 05
	0.003	1.05	08/04/21	1.00	•••	0.05	94 of 226 - Sale ²⁵
	0.003	1.05	08/05/21	1.00		0.05	95 of 226 - Sale ²⁵
	0.003	1.05	08/06/21	1.00		0.05	96 of 226 - Sale ²⁵
	0.003	1.05	08/09/21	1.00		0.05	97 of 226 - Sale ²⁵
	0.004	1.06	08/10/21	1.00	•••	0.06	98 of 226 - Sale ²⁵
	0.003	1.05	08/11/21	1.00		0.05	99 of 226 - Sale ²⁵
	0.003	1.04	08/12/21	1.00	•••	0.04	100 of 226 - Sale ²⁵
	0.003	1.04	08/13/21	1.00	•••	0.04	101 of 226 - Sale ²⁵
	0.003	1.03	08/16/21	1.00		0.03	102 of 226 - Sale ²⁵
	0.003	1.03	08/17/21	1.00		0.03	103 of 226 - Sale ²⁵
	0.003	1.03	08/18/21	1.00		0.03	104 of 226 - Sale ²⁵
	0.003	1.02	08/19/21	1.00		0.02	105 of 226 - Sale ²⁵
	0.003	1.00	08/24/21	1.00		0.00	106 of 226 - Sale ²⁵
	0.003	1.00	08/25/21	1.00		0.00	107 of 226 - Sale ²⁵
	0.003	1.00	08/26/21	1.00		0.00	108 of 226 - Sale ²⁵
	0.003	1.01	08/27/21	1.00	•••	0.01	109 of 226 - Sale ²⁵
	0.003	1.00	08/30/21	1.00	•••	0.00	110 of 226 - Sale ²⁵
	0.003	1.00	08/31/21	1.00	•••	0.00	111 of 226 - Sale ²⁵
	0.003	1.00	09/01/21	1.00		0.00	112 of 226 - Sale ²⁵
	0.003	1.00	09/02/21	1.00	···	0.00	113 of 226 - Sale ²⁵
	0.003	1.00	09/03/21	1.00	···	0.00	114 of 226 - Sale ²⁵
	0.003	1.00	09/07/21	1.00	•••	0.00	115 of 226 - Sale ²⁵
	0.003	1.01	09/08/21	1.00	···	0.01	116 of 226 - Sale ²⁵
	0.003	1.01	09/09/21	1.00		0.01	117 of 226 - Sale ²⁵
	0.003	1.01	09/10/21	1.00		0.01	118 of 226 - Sale ²⁵
	0.003	1.02	09/13/21	1.00	•••	0.02	119 of 226 - Sale ²⁵
	0.003	1.01	09/14/21	1.00	···	0.01	120 of 226 - Sale ²⁵
	0.003	1.00	09/16/21	1.00	•••	0.00	121 of 226 - Sale ²⁵
	0.003	1.01	09/17/21	1.00	•	0.00	122 of 226 - Sale ²⁵
	0.003	1.03	09/17/21	1.00		0.03	123 of 226 - Sale ²⁵
	0.003	1.02	09/20/21	1.00		0.03	124 of 226 - Sale ²⁵
	0.003	1.02	09/21/21	1.00		0.02	125 of 226 - Sale ²⁵
	0.003	1.01	09/22/21	1.00		0.01	126 of 226 - Sale ²⁵
					···		127 of 226 - Sale ²⁵
	0.003	1.01	09/24/21	1.00		0.01	121 UI 220 - Sale 20

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/	/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MICROSOFT CORPORATION	ON COMMON S TOCK / CL	JSIP: 594918104 / Syr	mbol: (cont'd)				
	0.003	1.03	09/27/21	1.00	•••	0.03	128 of 226 - Sale ²⁵
	0.004	1.06	09/28/21	1.00		0.06	129 of 226 - Sale ²⁵
	0.004	1.06	09/29/21	1.00		0.06	130 of 226 - Sale ²⁵
	0.004	1.07	09/30/21	1.00		0.07	131 of 226 - Sale ²⁵
	0.003	1.05	10/01/21	1.00		0.05	132 of 226 - Sale ²⁵
	0.004	1.07	10/04/21	1.00		0.07	133 of 226 - Sale ²⁵
	0.003	1.04	10/05/21	1.00		0.04	134 of 226 - Sale ²⁵
	0.003	1.04	10/06/21	1.00	•••	0.04	135 of 226 - Sale ²⁵
	0.003	1.02	10/07/21	1.00		0.02	136 of 226 - Sale ²⁵
	0.003	1.03	10/08/21	1.00		0.03	137 of 226 - Sale ²⁵
	0.003	1.02	10/11/21	1.00	···	0.02	138 of 226 - Sale ²⁵
	0.003	1.03	10/12/21	1.00		0.03	139 of 226 - Sale ²⁵
	0.003	1.02	10/13/21	1.00		0.02	140 of 226 - Sale ²⁵
	0.003	1.00	10/14/21	1.00		0.00	141 of 226 - Sale ²⁵
	0.003	1.00	10/15/21	1.00		0.00	142 of 226 - Sale ²⁵
	0.003	0.88	11/22/21	1.00		-0.12	143 of 226 - Sale ²⁵
	0.003	0.90	11/23/21	1.00	•••	-0.10	144 of 226 - Sale ²⁵
	0.003	0.90	11/24/21	1.00	•••	-0.10	145 of 226 - Sale ²⁵
	0.003	0.91	11/26/21	1.00		-0.09	146 of 226 - Sale ²⁵
	0.003	0.89	11/29/21	1.00	•••	-0.11	147 of 226 - Sale ²⁵
	0.003	0.91	11/30/21	1.00		-0.09	148 of 226 - Sale ²⁵
	0.003	0.90	12/01/21	1.00		-0.10	149 of 226 - Sale ²⁵
	0.003	0.91	12/02/21	1.00	•••	-0.09	150 of 226 - Sale ²⁵
	0.003	0.95	12/03/21	1.00	•••	-0.05	151 of 226 - Sale ²⁵
	0.003	0.93	12/06/21	1.00		-0.07	152 of 226 - Sale ²⁵
	0.003	0.91	12/08/21	1.00	•••	-0.09	153 of 226 - Sale ²⁵
	0.003	0.90	12/09/21	1.00	•••	-0.10	154 of 226 - Sale ²⁵
	0.003	0.89	12/10/21	1.00		-0.11	155 of 226 - Sale ²⁵
	0.001	0.41	12/10/21	0.46	•••	-0.05	156 of 226 - Sale ²⁵
	0.003	0.89	12/13/21	1.00	•••	-0.11	157 of 226 - Sale ²⁵
	0.003	0.93	12/14/21	1.00	•••	-0.07	158 of 226 - Sale ²⁵
	0.003	0.93	12/15/21	1.00	•••	-0.07	159 of 226 - Sale ²⁵
	0.003	0.92	12/16/21	1.00	•••	-0.08	160 of 226 - Sale ²⁵
	0.003	0.94	12/17/21	1.00	•••	-0.06	161 of 226 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date sold or disposed MICROSOFT CORPORATION COM	0.003 0.003 0.003 0.003 0.003 0.003 0.003	0.95 0.93 0.91 0.90 0.89 0.88	12/20/21 12/21/21 12/22/21 12/23/21 12/27/21	1e- Cost or other basis 1.00 1.00 1.00 1.00 1.00	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	-0.05 -0.07	Additional information 162 of 226 - Sale ²⁵ 163 of 226 - Sale ²⁵
· ·	0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003	CUSIP: 594918104 / Syr 0.95 0.93 0.91 0.90 0.89 0.88	mbol: (cont'd) 12/20/21 12/21/21 12/22/21 12/23/21 12/27/21	1.00 1.00 1.00 1.00		-0.05 -0.07	162 of 226 - Sale ²⁵ 163 of 226 - Sale ²⁵
	0.003 0.003 0.003 0.003 0.003 0.003 0.003	0.95 0.93 0.91 0.90 0.89 0.88	12/20/21 12/21/21 12/22/21 12/23/21 12/27/21	1.00 1.00 1.00		-0.07	163 of 226 - Sale ²⁵
	0.003 0.003 0.003 0.003 0.003 0.003 0.003	0.93 0.91 0.90 0.89 0.88	12/21/21 12/22/21 12/23/21 12/27/21	1.00 1.00 1.00		-0.07	163 of 226 - Sale ²⁵
	0.003 0.003 0.003 0.003 0.003 0.003	0.91 0.90 0.89 0.88	12/22/21 12/23/21 12/27/21	1.00 1.00			
	0.003 0.003 0.003 0.003 0.003	0.90 0.89 0.88	12/23/21 12/27/21	1.00			
	0.003 0.003 0.003 0.003	0.89 0.88	12/27/21			-0.09	164 of 226 - Sale ²⁵
	0.003 0.003 0.003	0.88		4 00	•••	-0.10	165 of 226 - Sale ²⁵
	0.003 0.003			1.00	•••	-0.11	166 of 226 - Sale ²⁵
	0.003		12/28/21	1.00		-0.12	167 of 226 - Sale ²⁵
		0.89	12/29/21	1.00		-0.11	168 of 226 - Sale ²⁵
		0.89	12/30/21	1.00		-0.11	169 of 226 - Sale ²⁵
	0.003	0.90	12/31/21	1.00	•••	-0.10	170 of 226 - Sale ²⁵
	0.003	0.91	01/03/22	1.00	•••	-0.09	171 of 226 - Sale ²⁵
	0.003	0.92	01/04/22	1.00	•••	-0.08	172 of 226 - Sale ²⁵
	0.003	0.94	01/05/22	1.00	***	-0.06	173 of 226 - Sale ²⁵
	0.003	0.96	01/06/22	1.00		-0.04	174 of 226 - Sale ²⁵
	0.003	0.96	01/07/22	1.00		-0.04	175 of 226 - Sale ²⁵
	0.003	0.98	01/10/22	1.00		-0.02	176 of 226 - Sale ²⁵
	0.003	0.96	01/11/22	1.00		-0.04	177 of 226 - Sale ²⁵
	0.003	0.95	01/12/22	1.00		-0.05	178 of 226 - Sale ²⁵
	0.003	0.98	01/13/22	1.00		-0.02	179 of 226 - Sale ²⁵
	0.003	0.98	01/14/22	1.00		-0.02	180 of 226 - Sale ²⁵
	0.003	0.99	01/18/22	1.00		-0.01	181 of 226 - Sale ²⁵
	0.003	0.97	01/19/22	1.00		-0.03	182 of 226 - Sale ²⁵
	0.003	0.98	01/20/22	1.00	•••	-0.02	183 of 226 - Sale ²⁵
	0.003	1.01	01/21/22	1.00	•••	0.01	184 of 226 - Sale ²⁵
	0.003	1.05	01/24/22	1.00	•••	0.05	185 of 226 - Sale ²⁵
	0.003	1.04	01/25/22	1.00		0.04	186 of 226 - Sale ²⁵
	0.003	1.00	01/26/22	1.00		0.00	187 of 226 - Sale ²⁵
	0.003	1.01	01/27/22	1.00		0.01	188 of 226 - Sale ²⁵
	0.003	0.99	01/28/22	1.00		-0.01	189 of 226 - Sale ²⁵
	0.003	0.98	01/31/22	1.00		-0.02	190 of 226 - Sale ²⁵
	0.003	0.99	02/01/22	1.00	•••	-0.02	191 of 226 - Sale ²⁵
	0.003	0.97	02/02/22	1.00	•••	-0.03	192 of 226 - Sale ²⁵
	0.003	0.99	02/03/22	1.00	···	-0.03	193 of 226 - Sale ²⁵
	0.003	0.98	02/03/22	1.00		-0.07 -0.02	194 of 226 - Sale ²⁵
	0.003	1.00	02/04/22	1.00		0.00	195 of 226 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MICROSOFT CORPORAT	TION COMMON S TOCK / C	USIP: 594918104 / Sy	mbol: (cont'd)				
	0.003	0.99	02/08/22	1.00		-0.01	196 of 226 - Sale ²⁵
	0.003	0.98	02/09/22	1.00		-0.02	197 of 226 - Sale ²⁵
	0.003	1.00	02/10/22	1.00		0.00	198 of 226 - Sale ²⁵
	0.003	1.01	02/11/22	1.00		0.01	199 of 226 - Sale ²⁵
	0.003	1.02	02/14/22	1.00		0.02	200 of 226 - Sale 25
	0.003	1.01	02/15/22	1.00		0.01	201 of 226 - Sale ²⁵
	0.003	1.02	02/16/22	1.00		0.02	202 of 226 - Sale ²⁵
	0.003	1.03	02/17/22	1.00		0.03	203 of 226 - Sale ²⁵
	0.003	1.05	02/18/22	1.00		0.05	204 of 226 - Sale 25
	0.003	1.06	02/22/22	1.00		0.06	205 of 226 - Sale ²⁵
	0.004	1.06	02/23/22	1.00		0.06	206 of 226 - Sale 25
	0.004	1.06	02/24/22	1.00	•••	0.06	207 of 226 - Sale ²⁵
	0.003	1.02	02/25/22	1.00		0.02	208 of 226 - Sale ²⁵
	0.003	1.02	02/28/22	1.00		0.02	209 of 226 - Sale ²⁵
	0.003	1.03	03/01/22	1.00		0.03	210 of 226 - Sale ²⁵
	0.003	1.01	03/02/22	1.00		0.01	211 of 226 - Sale ²⁵
	0.003	1.02	03/03/22	1.00	•••	0.02	212 of 226 - Sale ²⁵
	0.003	1.04	03/04/22	1.00	•••	0.04	213 of 226 - Sale ²⁵
	0.004	1.07	03/07/22	1.00		0.07	214 of 226 - Sale ²⁵
	0.004	1.08	03/08/22	1.00		0.08	215 of 226 - Sale ²⁵
	0.003	1.05	03/09/22	1.00	•••	0.05	216 of 226 - Sale ²⁵
	0.004	1.07	03/10/22	1.00	•••	0.07	217 of 226 - Sale ²⁵
	0.002	0.61	03/11/22	0.58	···	0.03	218 of 226 - Sale ²⁵
	0.004	1.06	03/11/22	1.00	•••	0.06	219 of 226 - Sale ²⁵
	0.004	1.08	03/14/22	1.00	•••	0.08	220 of 226 - Sale ²⁵
	0.004	1.06	03/15/22	1.00		0.06	221 of 226 - Sale ²⁵
	0.003	1.05	03/16/22	1.00	···	0.05	222 of 226 - Sale ²⁵
	0.003	1.03	03/17/22	1.00	•••	0.03	223 of 226 - Sale ²⁵
	0.003	1.01	03/18/22	1.00	···	0.01	224 of 226 - Sale ²⁵
	0.003	1.02	03/21/22	1.00	···	0.02	225 of 226 - Sale ²⁵
	0.003	1.00	03/22/22	1.00	···	0.00	226 of 226 - Sale ²⁵
03/23/22	0.794	239.94	Various	225.04	···	14.90	Total of 226 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et		other basis	disallowed (W)	also not reported (Z)	Additional information
IICROSOFT CORPO	DRATION COMMON S TOCK / (CUSIP: 594918104 / Syi	mbol: (cont'd)				
	28 transactions for 0	3/23/22. Total proceeds	and cost repor	rted to the IRS.			
	0.003	0.99	08/20/21	1.00	0.01 W	0.00	1 of 28 - Sale ²⁵
	0.003	0.99	08/23/21	1.00	0.01 W	0.00	2 of 28 - Sale ²⁵
	0.003	0.99	09/15/21	1.00	0.01 W	0.00	3 of 28 - Sale ²⁵
	0.003	0.98	10/18/21	1.00	0.02 W	0.00	4 of 28 - Sale ²⁵
	0.003	0.98	10/19/21	1.00	0.02 W	0.00	5 of 28 - Sale ²⁵
	0.003	0.99	10/20/21	1.00	0.01 W	0.00	6 of 28 - Sale ²⁵
	0.003	0.98	10/21/21	1.00	0.02 W	0.00	7 of 28 - Sale ²⁵
	0.003	0.98	10/22/21	1.00	0.02 W	0.00	8 of 28 - Sale ²⁵
	0.003	0.98	10/25/21	1.00	0.02 W	0.00	9 of 28 - Sale ²⁵
	0.003	0.97	10/26/21	1.00	0.03 W	0.00	10 of 28 - Sale ²⁵
	0.003	0.93	10/27/21	1.00	0.07 W	0.00	11 of 28 - Sale ²⁵
	0.003	0.93	10/28/21	1.00	0.07 W	0.00	12 of 28 - Sale ²⁵
	0.003	0.92	10/29/21	1.00	0.08 W	0.00	13 of 28 - Sale ²⁵
	0.003	0.92	11/01/21	1.00	0.08 W	0.00	14 of 28 - Sale ²⁵
	0.003	0.91	11/02/21	1.00	0.09 W	0.00	15 of 28 - Sale ²⁵
	0.003	0.91	11/03/21	1.00	0.09 W	0.00	16 of 28 - Sale ²⁵
	0.003	0.90	11/04/21	1.00	0.10 W	0.00	17 of 28 - Sale ²⁵
	0.003	0.90	11/05/21	1.00	0.10 W	0.00	18 of 28 - Sale ²⁵
	0.003	0.90	11/08/21	1.00	0.10 W	0.00	19 of 28 - Sale ²⁵
	0.003	0.90	11/09/21	1.00	0.10 W	0.00	20 of 28 - Sale ²⁵
	0.003	0.91	11/10/21	1.00	0.09 W	0.00	21 of 28 - Sale ²⁵
	0.003	0.91	11/11/21	1.00	0.09 W	0.00	22 of 28 - Sale ²⁵
	0.003	0.90	11/12/21	1.00	0.10 W	0.00	23 of 28 - Sale ²⁵
	0.003	0.90	11/15/21	1.00	0.10 W	0.00	24 of 28 - Sale ²⁵
	0.003	0.89	11/16/21	1.00	0.11 W	0.00	25 of 28 - Sale ²⁵
	0.003	0.89	11/17/21	1.00	0.11 W	0.00	26 of 28 - Sale ²⁵
	0.003	0.89	11/18/21	1.00	0.11 W	0.00	27 of 28 - Sale ²⁵
	0.003	0.88	11/19/21	1.00	0.08 W	-0.04	28 of 28 - Sale ²⁵
03/23/22	0.086	26.12	Various	28.00	1.84 W	-0.04	Total of 28 transactions
	Security total:	266.06		253.04	1.84 W	14.86	

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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
ESLA, INC. COMMON STO	OCK / CUSIP: 88160R101 /	/ Symbol:					
	229 transactions for 0	3/21/22. Total proceed	ls and cost rep	ported to the IRS.			
	0.001	1.33	03/22/21	1.00		0.33	1 of 229 - Sale ²⁵
	0.002	1.38	03/23/21	1.00	•••	0.38	2 of 229 - Sale ²⁵
	0.002	1.43	03/24/21	1.00	•••	0.43	3 of 229 - Sale ²⁵
	0.002	1.46	03/25/21	1.00	•••	0.46	4 of 229 - Sale ²⁵
	0.002	1.50	03/26/21	1.00	•••	0.50	5 of 229 - Sale ²⁵
	0.002	1.51	03/29/21	1.00	•••	0.51	6 of 229 - Sale ²⁵
	0.002	1.49	03/30/21	1.00		0.49	7 of 229 - Sale ²⁵
	0.002	1.39	03/31/21	1.00		0.39	8 of 229 - Sale ²⁵
	0.001	1.38	04/01/21	1.00	···	0.38	9 of 229 - Sale ²⁵
	0.001	1.33	04/05/21	1.00		0.33	10 of 229 - Sale ²⁵
	0.001	1.34	04/06/21	1.00	•••	0.34	11 of 229 - Sale ²⁵
	0.001	1.36	04/07/21	1.00	···	0.36	12 of 229 - Sale ²⁵
	0.001	1.35	04/08/21	1.00		0.35	13 of 229 - Sale ²⁵
	0.001	1.36	04/09/21	1.00		0.36	14 of 229 - Sale ²⁵
	0.001	1.32	04/12/21	1.00		0.32	15 of 229 - Sale ²⁵
	0.001	1.24	04/13/21	1.00		0.24	16 of 229 - Sale ²⁵
	0.001	1.23	04/14/21	1.00		0.23	17 of 229 - Sale ²⁵
	0.001	1.26	04/15/21	1.00	···	0.26	18 of 229 - Sale ²⁵
	0.001	1.24	04/16/21	1.00		0.24	19 of 229 - Sale ²⁵
	0.001	1.29	04/19/21	1.00	•••	0.29	20 of 229 - Sale ²⁵
	0.001	1.29	04/19/21	1.00	•••	0.29	21 of 229 - Sale ²⁵
	0.001	1.27	04/20/21	1.00	···	0.29	22 of 229 - Sale ²⁵
	0.001	1.27 1.26	04/21/21	1.00		0.27	23 of 229 - Sale ²⁵
	0.001	1.26 1.26	04/22/21	1.00	···	0.26 0.26	24 of 229 - Sale ²⁵
			04/23/21				25 of 229 - Sale ²⁵
	0.001	1.25		1.00	···	0.25	
	0.001	1.30	04/27/21	1.00		0.30	26 of 229 - Sale ²⁵
	0.001	1.32	04/28/21	1.00		0.32	27 of 229 - Sale ²⁵
	0.001	1.37	04/29/21	1.00		0.37	28 of 229 - Sale ²⁵
	0.001	1.29	04/30/21	1.00		0.29	29 of 229 - Sale ²⁵
	0.001	1.35	05/03/21	1.00		0.35	30 of 229 - Sale ²⁵
	0.002	1.38	05/04/21	1.00		0.38	31 of 229 - Sale ²⁵
	0.001	1.37	05/05/21	1.00		0.37	32 of 229 - Sale ²⁵
	0.002	1.39	05/06/21	1.00		0.39	33 of 229 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/Symbo	ol .					
1c- Date	1d- Proceeds 8	&		1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	6- Reported		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
_disposed Quar	ntity (G)ross or (N)e	et acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 8	88160R101 / Symbol: (cont'd)					
C	1.38	05/07/21	1.00		0.38	34 of 229 - Sale ²⁵
	1.44	05/10/21	1.00	***	0.44	35 of 229 - Sale ²⁵
C	1.48	05/11/21	1.00		0.48	36 of 229 - Sale ²⁵
	1.53	05/12/21	1.00		0.53	37 of 229 - Sale ²⁵
	1.64	05/13/21	1.00		0.64	38 of 229 - Sale ²⁵
С	1.60	05/14/21	1.00		0.60	39 of 229 - Sale ²⁵
С	1.62	05/17/21	1.00	***	0.62	40 of 229 - Sale ²⁵
С	1.56	05/18/21	1.00		0.56	41 of 229 - Sale ²⁵
С	1.64	05/19/21	1.00		0.64	42 of 229 - Sale ²⁵
С	1.59	05/20/21	1.00	***	0.59	43 of 229 - Sale ²⁵
С	0.002 1.57	05/21/21	1.00	···	0.57	44 of 229 - Sale ²⁵
С	1.52	05/24/21	1.00		0.52	45 of 229 - Sale ²⁵
С	1.53	05/25/21	1.00	***	0.53	46 of 229 - Sale ²⁵
С	1.48	05/26/21	1.00		0.48	47 of 229 - Sale ²⁵
С	1.48	05/27/21	1.00	***	0.48	48 of 229 - Sale ²⁵
С	1.46	05/28/21	1.00	***	0.46	49 of 229 - Sale ²⁵
	0.002 1.47	06/01/21	1.00		0.47	50 of 229 - Sale ²⁵
С	1.53	06/02/21	1.00		0.53	51 of 229 - Sale ²⁵
С	1.53	06/03/21	1.00	***	0.53	52 of 229 - Sale ²⁵
С	0.002 1.54	06/04/21	1.00		0.54	53 of 229 - Sale ²⁵
С	0.002 1.57	06/07/21	1.00		0.57	54 of 229 - Sale ²⁵
	1.54	06/08/21	1.00		0.54	55 of 229 - Sale ²⁵
	0.002 1.53	06/09/21	1.00		0.53	56 of 229 - Sale ²⁵
	1.50	06/10/21	1.00		0.50	57 of 229 - Sale ²⁵
	1.51	06/11/21	1.00		0.51	58 of 229 - Sale ²⁵
	0.002 1.50	06/14/21	1.00		0.50	59 of 229 - Sale ²⁵
	1.53	06/15/21	1.00		0.53	60 of 229 - Sale ²⁵
С	1.53	06/16/21	1.00		0.53	61 of 229 - Sale ²⁵
	1.49	06/17/21	1.00		0.49	62 of 229 - Sale ²⁵
	0.002 1.47	06/18/21	1.00	•••	0.47	63 of 229 - Sale ²⁵
	0.002 1.47	06/21/21	1.00	•••	0.47	64 of 229 - Sale ²⁵
	0.002 1.48	06/22/21	1.00	•••	0.48	65 of 229 - Sale ²⁵
	0.002 1.41	06/23/21	1.00	•••	0.41	66 of 229 - Sale ²⁵
	0.001 1.34	06/24/21	1.00		0.34	67 of 229 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/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
.	STOCK / CUSIP: 88160R101	. , , , ,					
72027 I, 1110. OOIIIII/O/11	0.001	1.37	06/25/21	1.00		0.37	68 of 229 - Sale ²⁵
	0.001	1.37 1.35	06/28/21	1.00	•••	0.37 0.35	69 of 229 - Sale ²⁵
	0.001	1.36	06/29/21	1.00		0.36	70 of 229 - Sale ²⁵
	0.001	1.35	06/30/21	1.00		0.35	70 of 229 - Sale 25
	0.001	1.36	00/30/21	1.00		0.36	72 of 229 - Sale ²⁵
	0.001	1.35	07/02/21	1.00		0.35	73 of 229 - Sale ²⁵
	0.007	1.40	07/02/21	1.00	···	0.33	74 of 229 - Sale ²⁵
	0.002	1.43	07/00/21	1.00		0.40	75 of 229 - Sale ²⁵
	0.002	1.43 1.42	07/07/21	1.00		0.43 0.42	76 of 229 - Sale ²⁵
	0.002	1.42 1.41	07/08/21	1.00	•••	0.42 0.41	77 of 229 - Sale ²⁵
	0.002	1.35	07/09/21	1.00	•••	0.47	77 of 229 - Sale ²⁵
	0.001	1.35 1.37	07/12/21	1.00	•••	0.37	79 of 229 - Sale ²⁵
	0.007		07/13/21		•••		80 of 229 - Sale ²⁵
		1.39		1.00	•••	0.39	81 of 229 - Sale ²⁵
	0.002	1.43	07/15/21	1.00	•••	0.43	
	0.002	1.42	07/16/21	1.00	•••	0.42	82 of 229 - Sale ²⁵
	0.002	1.45	07/19/21	1.00	•••	0.45	83 of 229 - Sale ²⁵
	0.002	1.42	07/20/21	1.00	***	0.42	84 of 229 - Sale ²⁵
	0.002	1.41	07/21/21	1.00	•••	0.41	85 of 229 - Sale ²⁵
	0.002	1.42	07/22/21	1.00		0.42	86 of 229 - Sale ²⁵
	0.002	1.43	07/23/21	1.00		0.43	87 of 229 - Sale ²⁵
	0.002	1.38	07/26/21	1.00		0.38	88 of 229 - Sale ²⁵
	0.002	1.46	07/27/21	1.00	•••	0.46	89 of 229 - Sale ²⁵
	0.002	1.43	07/28/21	1.00	•••	0.43	90 of 229 - Sale ²⁵
	0.001	1.36	07/29/21	1.00	•••	0.36	91 of 229 - Sale ²⁵
	0.001	1.33	07/30/21	1.00	•••	0.33	92 of 229 - Sale ²⁵
	0.001	1.29	08/02/21	1.00	•••	0.29	93 of 229 - Sale ²⁵
	0.001	1.30	08/03/21	1.00	•••	0.30	94 of 229 - Sale ²⁵
	0.001	1.29	08/04/21	1.00		0.29	95 of 229 - Sale ²⁵
	0.001	1.29	08/05/21	1.00		0.29	96 of 229 - Sale ²⁵
	0.001	1.31	08/06/21	1.00		0.31	97 of 229 - Sale ²⁵
	0.001	1.29	08/09/21	1.00		0.29	98 of 229 - Sale ²⁵
	0.001	1.29	08/10/21	1.00		0.29	99 of 229 - Sale ²⁵
	0.001	1.30	08/11/21	1.00		0.30	100 of 229 - Sale ²⁵
	0.001	1.28	08/12/21	1.00		0.28	101 of 229 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP	/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / C	CUSIP: 88160R101 /	Symbol: (cont'd)					
	0.001	1.28	08/13/21	1.00		0.28	102 of 229 - Sale ²⁵
	0.001	1.35	08/16/21	1.00		0.35	103 of 229 - Sale ²⁵
	0.002	1.41	08/17/21	1.00		0.41	104 of 229 - Sale ²⁵
	0.001	1.34	08/18/21	1.00		0.34	105 of 229 - Sale ²⁵
	0.001	1.36	08/19/21	1.00		0.36	106 of 229 - Sale ²⁵
	0.001	1.36	08/20/21	1.00		0.36	107 of 229 - Sale ²⁵
	0.001	1.30	08/23/21	1.00		0.30	108 of 229 - Sale ²⁵
	0.001	1.30	08/24/21	1.00	•••	0.30	109 of 229 - Sale ²⁵
	0.001	1.29	08/25/21	1.00		0.29	110 of 229 - Sale ²⁵
	0.001	1.30	08/26/21	1.00		0.30	111 of 229 - Sale ²⁵
	0.001	1.29	08/27/21	1.00	···	0.29	112 of 229 - Sale ²⁵
	0.001	1.27	08/30/21	1.00		0.27	113 of 229 - Sale ²⁵
	0.001	1.25	08/31/21	1.00		0.25	114 of 229 - Sale ²⁵
	0.001	1.25	09/01/21	1.00		0.25	115 of 229 - Sale ²⁵
	0.001	1.25	09/02/21	1.00		0.25	116 of 229 - Sale ²⁵
	0.001	1.26	09/03/21	1.00		0.26	117 of 229 - Sale ²⁵
	0.001	1.22	09/07/21	1.00	•••	0.22	118 of 229 - Sale ²⁵
	0.001	1.23	09/08/21	1.00	•••	0.23	119 of 229 - Sale ²⁵
	0.001	1.22	09/09/21	1.00		0.22	120 of 229 - Sale ²⁵
	0.001	1.22	09/10/21	1.00	•••	0.22	121 of 229 - Sale ²⁵
	0.001	1.26	09/13/21	1.00	•••	0.26	122 of 229 - Sale ²⁵
	0.001	1.25	09/14/21	1.00		0.25	123 of 229 - Sale ²⁵
	0.001	1.22	09/15/21	1.00	•••	0.22	124 of 229 - Sale ²⁵
	0.001	1.22	09/16/21	1.00	•••	0.22	125 of 229 - Sale ²⁵
	0.001	1.22	09/17/21	1.00	•••	0.22	126 of 229 - Sale ²⁵
	0.001	1.26	09/20/21	1.00	•••	0.26	127 of 229 - Sale ²⁵
	0.001	1.25	09/21/21	1.00	•••	0.25	128 of 229 - Sale ²⁵
	0.001	1.23	09/22/21	1.00	•••	0.23	129 of 229 - Sale ²⁵
	0.001	1.22	09/23/21	1.00	•••	0.22	130 of 229 - Sale ²⁵
	0.001	1.20	09/24/21	1.00	•••	0.20	131 of 229 - Sale ²⁵
	0.001	1.16	09/27/21	1.00	•••	0.16	132 of 229 - Sale ²⁵
	0.001	1.18	09/28/21	1.00	•••	0.18	133 of 229 - Sale ²⁵
	0.001	1.19	09/29/21	1.00	•••	0.19	134 of 229 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/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
•	STOCK / CUSIP: 88160R101		·		· · · · · · · · · · · · · · · · · · ·	. ,	
,	0.001	1.19	10/01/21	1.00		0.19	136 of 229 - Sale ²⁵
	0.001	1.18	10/04/21	1.00		0.18	137 of 229 - Sale ²⁵
	0.001	1.19	10/05/21	1.00		0.19	138 of 229 - Sale ²⁵
	0.001	1.18	10/06/21	1.00		0.18	139 of 229 - Sale ²⁵
	0.001	1.17	10/07/21	1.00	···	0.17	140 of 229 - Sale ²⁵
	0.001	1.17	10/08/21	1.00		0.17	141 of 229 - Sale ²⁵
	0.001	1.16	10/11/21	1.00		0.16	142 of 229 - Sale ²⁵
	0.001	1.14	10/12/21	1.00		0.14	143 of 229 - Sale ²⁵
	0.001	1.14	10/13/21	1.00	•••	0.14	144 of 229 - Sale ²⁵
	0.001	1.12	10/14/21	1.00	•••	0.12	145 of 229 - Sale ²⁵
	0.001	1.11	10/15/21	1.00	•••	0.11	146 of 229 - Sale ²⁵
	0.001	1.06	10/18/21	1.00	•••	0.06	147 of 229 - Sale ²⁵
	0.001	1.05	10/19/21	1.00	•••	0.05	148 of 229 - Sale ²⁵
	0.001	1.07	10/20/21	1.00	•••	0.07	149 of 229 - Sale ²⁵
	0.001	1.03	10/21/21	1.00		0.03	150 of 229 - Sale ²⁵
	0.001	1.02	10/22/21	1.00	•••	0.02	151 of 229 - Sale ²⁵
	0.001	0.84	11/26/21	1.00	···	-0.16	152 of 229 - Sale ²⁵
	0.001	0.81	11/29/21	1.00	•••	-0.19	153 of 229 - Sale ²⁵
	0.001	0.81	11/30/21	1.00	•••	-0.19	154 of 229 - Sale ²⁵
	0.001	0.81	12/01/21	1.00	•••	-0.19	155 of 229 - Sale ²⁵
	0.001	0.85	12/02/21	1.00	•••	-0.15	156 of 229 - Sale ²⁵
	0.001	0.90	12/03/21	1.00		-0.10	157 of 229 - Sale ²⁵
	0.001	0.91	12/06/21	1.00	•••	-0.09	158 of 229 - Sale ²⁵
	0.001	0.86	12/08/21	1.00	···	-0.1 4	159 of 229 - Sale ²⁵
	0.001	0.90	12/09/21	1.00		-0.10	160 of 229 - Sale ²⁵
	0.001	0.91	12/10/21	1.00		-0.09	161 of 229 - Sale ²⁵
	0.001	0.96	12/13/21	1.00		-0.04	162 of 229 - Sale ²⁵
	0.001	0.98	12/14/21	1.00		-0.02	163 of 229 - Sale ²⁵
	0.001	0.98	12/15/21	1.00		-0.02	164 of 229 - Sale ²⁵
	0.001	0.98	12/16/21	1.00		-0.02	165 of 229 - Sale ²⁵
	0.001	0.97	12/17/21	1.00		-0.03	166 of 229 - Sale ²⁵
	0.001	1.02	12/20/21	1.00		0.02	167 of 229 - Sale ²⁵
	0.001	0.99	12/21/21	1.00		-0.01	168 of 229 - Sale ²⁵
	0.001	0.92	12/22/21	1.00		-0.08	169 of 229 - Sale ²⁵

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40 of

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	rty/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
•	STOCK / CUSIP: 88160R101	. , , , ,	4044				7.44
r 2027 t, ii vo. ooiviiviorv c	0.001	0.86	12/23/21	1.00		-0.14	170 of 229 - Sale ²⁵
	0.001	0.83	12/23/21	1.00	···	-0.14 -0.17	170 of 229 - Sale ²⁵
	0.001	0.84	12/21/21	1.00		-0.17 -0.16	171 of 229 - Sale ²⁵
	0.001	0.85	12/29/21	1.00		-0.15	173 of 229 - Sale ²⁵
	0.001	0.84	12/29/21	1.00	•••	-0.16	174 of 229 - Sale ²⁵
	0.001	0.86	12/31/21	1.00		-0.14	175 of 229 - Sale ²⁵
	0.001	0.78	01/03/22	1.00		-0.22	176 of 229 - Sale ²⁵
	0.001	0.80	01/04/22	1.00	···	-0.22	177 of 229 - Sale ²⁵
	0.001	0.81	01/05/22	1.00		-0.19	178 of 229 - Sale ²⁵
	0.001	0.87	01/06/22	1.00		-0.13	179 of 229 - Sale ²⁵
	0.001	0.89	01/07/22	1.00		-0.11	180 of 229 - Sale ²⁵
	0.001	0.90	01/10/22	1.00		-0.10	181 of 229 - Sale ²⁵
	0.001	0.87	01/11/22	1.00		-0.13	182 of 229 - Sale ²⁵
	0.001	0.84	01/12/22	1.00		-0.16	183 of 229 - Sale ²⁵
	0.001	0.87	01/13/22	1.00		-0.13	184 of 229 - Sale ²⁵
	0.001	0.90	01/14/22	1.00		-0.10	185 of 229 - Sale ²⁵
	0.001	0.88	01/18/22	1.00		-0.12	186 of 229 - Sale ²⁵
	0.001	0.91	01/19/22	1.00		-0.09	187 of 229 - Sale ²⁵
	0.001	0.90	01/20/22	1.00		-0.10	188 of 229 - Sale ²⁵
	0.001	0.96	01/21/22	1.00		-0.04	189 of 229 - Sale ²⁵
	0.001	1.03	01/24/22	1.00	•••	0.03	190 of 229 - Sale ²⁵
	0.001	1.00	01/25/22	1.00		0.00	191 of 229 - Sale ²⁵
	0.001	0.96	01/26/22	1.00	···	-0.04	192 of 229 - Sale ²⁵
	0.001	1.08	01/27/22	1.00		0.08	193 of 229 - Sale ²⁵
	0.001	1.10	01/28/22	1.00	···	0.10	194 of 229 - Sale ²⁵
	0.001	1.00	01/31/22	1.00		0.00	195 of 229 - Sale ²⁵
	0.001	0.99	02/01/22	1.00		-0.01	196 of 229 - Sale ²⁵
	0.001	1.02	02/02/22	1.00	···	0.02	197 of 229 - Sale ²⁵
	0.001	1.00	02/03/22	1.00		0.00	198 of 229 - Sale ²⁵
	0.001	0.99	02/04/22	1.00	···	-0.01	199 of 229 - Sale ²⁵
	0.001	1.00	02/07/22	1.00		0.00	200 of 229 - Sale ²⁵
	0.001	1.00	02/08/22	1.00		0.00	201 of 229 - Sale ²⁵
	0.001	0.98	02/09/22	1.00		-0.02	202 of 229 - Sale ²⁵
	0.001	1.01	02/10/22	1.00		0.01	203 of 229 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/C	USIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMON STO	CK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.001	1.05	02/11/22	1.00	•••	0.05	204 of 229 - Sale ²⁵
	0.001	1.05	02/14/22	1.00		0.05	205 of 229 - Sale ²⁵
	0.001	1.00	02/15/22	1.00		0.00	206 of 229 - Sale ²⁵
	0.001	1.02	02/16/22	1.00		0.02	207 of 229 - Sale ²⁵
	0.001	1.04	02/17/22	1.00		0.04	208 of 229 - Sale ²⁵
	0.001	1.09	02/18/22	1.00		0.09	209 of 229 - Sale ²⁵
	0.001	1.14	02/22/22	1.00		0.14	210 of 229 - Sale ²⁵
	0.001	1.18	02/23/22	1.00		0.18	211 of 229 - Sale ²⁵
	0.001	1.21	02/24/22	1.00		0.21	212 of 229 - Sale ²⁵
	0.001	1.15	02/25/22	1.00		0.15	213 of 229 - Sale ²⁵
	0.001	1.06	02/28/22	1.00		0.06	214 of 229 - Sale ²⁵
	0.001	1.07	03/01/22	1.00		0.07	215 of 229 - Sale ²⁵
	0.001	1.06	03/02/22	1.00		0.06	216 of 229 - Sale ²⁵
	0.001	1.08	03/03/22	1.00		0.08	217 of 229 - Sale ²⁵
	0.001	1.08	03/04/22	1.00		0.08	218 of 229 - Sale ²⁵
	0.001	1.13	03/07/22	1.00		0.13	219 of 229 - Sale ²⁵
	0.001	1.10	03/08/22	1.00		0.10	220 of 229 - Sale ²⁵
	0.001	1.08	03/09/22	1.00		0.08	221 of 229 - Sale ²⁵
	0.001	1.13	03/10/22	1.00		0.13	222 of 229 - Sale ²⁵
	0.001	1.15	03/11/22	1.00		0.15	223 of 229 - Sale ²⁵
	0.001	1.21	03/14/22	1.00		0.21	224 of 229 - Sale ²⁵
	0.001	1.17	03/15/22	1.00		0.17	225 of 229 - Sale ²⁵
	0.001	1.12	03/16/22	1.00		0.12	226 of 229 - Sale ²⁵
	0.001	1.06	03/17/22	1.00		0.06	227 of 229 - Sale ²⁵
	0.001	1.02	03/18/22	1.00		0.02	228 of 229 - Sale ²⁵
	0.001	1.01	03/21/22	1.00		0.01	229 of 229 - Sale ²⁵
03/21/22	0.303	279.29	Various	229.00		50.29	Total of 229 transactions
	23 transactions for 03	2/21/22. Total proceeds	and cost rep	orted to the IRS.			
	0.001	0.93	10/25/21	1.00	0.07 W	0.00	1 of 23 - Sale ²⁵
	0.001	0.91	10/26/21	1.00	0.09 W	0.00	2 of 23 - Sale ²⁵
	0.001	0.88	10/27/21	1.00	0.12 W	0.00	3 of 23 - Sale ²⁵
	0.001	0.86	10/28/21	1.00	0.14 W	0.00	4 of 23 - Sale ²⁵
	0.001	0.84	10/29/21	1.00	0.16 W	0.00	5 of 23 - Sale ²⁵
	0.001	0.78	11/01/21	1.00	0.22 W	0.00	6 of 23 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON	STOCK / CUSIP: 88160R101	/ Symbol: (cont'd)					
	0.001	0.79	11/02/21	1.00	0.21 W	0.00	7 of 23 - Sale ²⁵
	0.001	0.78	11/03/21	1.00	0.22 W	0.00	8 of 23 - Sale ²⁵
	0.001	0.74	11/04/21	1.00	0.26 W	0.00	9 of 23 - Sale ²⁵
	0.001	0.75	11/05/21	1.00	0.25 W	0.00	10 of 23 - Sale ²⁵
	0.001	0.78	11/08/21	1.00	0.22 W	0.00	11 of 23 - Sale ²⁵
	0.001	0.88	11/09/21	1.00	0.12 W	0.00	12 of 23 - Sale ²⁵
	0.001	0.87	11/10/21	1.00	0.13 W	0.00	13 of 23 - Sale ²⁵
	0.001	0.87	11/11/21	1.00	0.13 W	0.00	14 of 23 - Sale ²⁵
	0.001	0.90	11/12/21	1.00	0.10 W	0.00	15 of 23 - Sale ²⁵
	0.001	0.93	11/15/21	1.00	0.07 W	0.00	16 of 23 - Sale ²⁵
	0.001	0.88	11/16/21	1.00	0.12 W	0.00	17 of 23 - Sale ²⁵
	0.001	0.85	11/17/21	1.00	0.15 W	0.00	18 of 23 - Sale ²⁵
	0.001	0.85	11/18/21	1.00	0.15 W	0.00	19 of 23 - Sale ²⁵
	0.001	0.82	11/19/21	1.00	0.18 W	0.00	20 of 23 - Sale ²⁵
	0.001	0.78	11/22/21	1.00	0.22 W	0.00	21 of 23 - Sale ²⁵
	0.001	0.85	11/23/21	1.00	0.15 W	0.00	22 of 23 - Sale ²⁵
	0.001	0.82	11/24/21	1.00	0.04 W	-0.14	23 of 23 - Sale ²⁵
03/21/22	0.021	19.34	Various	23.00	3.52 W	-0.14	Total of 23 transactions
	Security total:	298.63		252.00	3.52 W	50.15	
ANGUARD S&P 500 E	TF / CUSIP: 922908363 / Syr	nbol:					
	182 transactions for	03/23/22. Total proceed	ls and cost rep	orted to the IRS.			
	0.003	1.09	05/11/21	1.00	•••	0.09	1 of 182 - Sale ²⁵
	0.003	1.07	05/25/21	1.00	···	0.07	2 of 182 - Sale ²⁵
	0.003	1.07	05/26/21	1.00	•••	0.07	3 of 182 - Sale ²⁵
	0.003	1.07	05/27/21	1.00	•••	0.07	4 of 182 - Sale ²⁵
	0.003	1.06	05/28/21	1.00		0.06	5 of 182 - Sale 25
	0.003	1.07	06/01/21	1.00		0.07	6 of 182 - Sale ²⁵
	0.003	1.07	06/02/21	1.00		0.07	7 of 182 - Sale ²⁵
	0.003	1.07	06/03/21	1.00		0.07	8 of 182 - Sale ²⁵
	0.003	1.06	06/04/21	1.00	•••	0.06	9 of 182 - Sale ²⁵
	0.003	1.06	06/07/21	1.00		0.06	10 of 182 - Sale ²⁵
	0.003	1.06	06/08/21	1.00		0.06	11 of 182 - Sale ²⁵
	0.003	1.06	06/09/21	1.00		0.06	12 of 182 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CU	ISIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ANGUARD S&P 500 ETF / CU	JSIP: 922908363 / Sym	bol: (cont'd)					
	0.003	1.06	06/10/21	1.00	•••	0.06	13 of 182 - Sale ²⁵
	0.003	1.06	06/11/21	1.00		0.06	14 of 182 - Sale ²⁵
	0.003	1.06	06/14/21	1.00		0.06	15 of 182 - Sale ²⁵
	0.003	1.06	06/15/21	1.00		0.06	16 of 182 - Sale ²⁵
	0.003	1.06	06/16/21	1.00		0.06	17 of 182 - Sale ²⁵
	0.003	1.06	06/17/21	1.00		0.06	18 of 182 - Sale ²⁵
	0.003	1.07	06/18/21	1.00	***	0.07	19 of 182 - Sale ²⁵
	0.003	1.06	06/21/21	1.00		0.06	20 of 182 - Sale ²⁵
	0.003	1.06	06/22/21	1.00		0.06	21 of 182 - Sale ²⁵
	0.003	1.05	06/23/21	1.00		0.05	22 of 182 - Sale ²⁵
	0.003	1.05	06/24/21	1.00		0.05	23 of 182 - Sale ²⁵
	0.003	1.05	06/25/21	1.00		0.05	24 of 182 - Sale 25
	0.003	1.05	06/28/21	1.00		0.05	25 of 182 - Sale ²⁵
	0.003	1.05	06/29/21	1.00	•••	0.05	26 of 182 - Sale ²⁵
	0.003	1.05	06/30/21	1.00		0.05	27 of 182 - Sale ²⁵
	0.003	1.04	07/01/21	1.00		0.04	28 of 182 - Sale ²⁵
	0.003	1.03	07/02/21	1.00	•••	0.03	29 of 182 - Sale ²⁵
	0.000	0.09	07/06/21	0.09		0.00	30 of 182 - Sale ²⁵
	0.003	1.04	07/06/21	1.00		0.04	31 of 182 - Sale ²⁵
	0.003	1.03	07/07/21	1.00	···	0.03	32 of 182 - Sale ²⁵
	0.003	1.04	07/08/21	1.00	···	0.04	33 of 182 - Sale ²⁵
	0.003	1.03	07/09/21	1.00	···	0.03	34 of 182 - Sale ²⁵
	0.002	1.03	07/12/21	1.00	···	0.03	35 of 182 - Sale ²⁵
	0.002	1.03	07/13/21	1.00	···	0.03	36 of 182 - Sale ²⁵
	0.002	1.03	07/14/21	1.00	···	0.03	37 of 182 - Sale ²⁵
	0.003	1.03	07/15/21	1.00	···	0.03	38 of 182 - Sale ²⁵
	0.003	1.03	07/16/21	1.00	•••	0.03	39 of 182 - Sale ²⁵
	0.003	1.06	07/19/21	1.00	···	0.06	40 of 182 - Sale ²⁵
	0.003	1.04	07/20/21	1.00	···	0.04	41 of 182 - Sale ²⁵
	0.003	1.03	07/21/21	1.00	···	0.03	42 of 182 - Sale ²⁵
	0.003	1.03	07/22/21	1.00		0.03	43 of 182 - Sale ²⁵
	0.002	1.02	07/23/21	1.00	···	0.02	44 of 182 - Sale ²⁵
	0.002	1.02	07/26/21	1.00		0.02	45 of 182 - Sale ²⁵
	0.002	1.03	07/27/21	1.00		0.03	46 of 182 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	erty/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 (7)	Additional information
•	TF / CUSIP: 922908363 / Symb	. , . ,					
VAINOUAIND OUI 300 L			07/00/04	4.00		0.00	47 - (400 - 0 - 1 - 25
	0.002	1.02	07/28/21	1.00	•••	0.02	47 of 182 - Sale ²⁵
	0.002	1.01	07/29/21	1.00	•••	0.01	48 of 182 - Sale ²⁵
	0.002	1.02	07/30/21	1.00	•••	0.02	49 of 182 - Sale ²⁵
	0.002	1.02	08/02/21	1.00		0.02	50 of 182 - Sale ²⁵
	0.002	1.02	08/03/21	1.00		0.02	51 of 182 - Sale ²⁵
	0.002	1.02	08/04/21	1.00		0.02	52 of 182 - Sale ²⁵
	0.002	1.02	08/05/21	1.00		0.02	53 of 182 - Sale ²⁵
	0.002	1.01	08/06/21	1.00		0.01	54 of 182 - Sale ²⁵
	0.002	1.01	08/09/21	1.00		0.01	55 of 182 - Sale ²⁵
	0.002	1.01	08/10/21	1.00		0.01	56 of 182 - Sale ²⁵
	0.002	1.01	08/11/21	1.00	•••	0.01	57 of 182 - Sale ²⁵
	0.002	1.01	08/12/21	1.00		0.01	58 of 182 - Sale ²⁵
	0.002	1.01	08/13/21	1.00		0.01	59 of 182 - Sale ²⁵
	0.002	1.01	08/16/21	1.00		0.01	60 of 182 - Sale ²⁵
	0.002	1.01	08/17/21	1.00		0.01	61 of 182 - Sale ²⁵
	0.002	1.01	08/18/21	1.00		0.01	62 of 182 - Sale ²⁵
	0.002	1.02	08/19/21	1.00		0.02	63 of 182 - Sale ²⁵
	0.002	1.01	08/20/21	1.00		0.01	64 of 182 - Sale ²⁵
	0.002	1.00	08/23/21	1.00	•••	0.00	65 of 182 - Sale ²⁵
	0.002	1.00	08/24/21	1.00	•••	0.00	66 of 182 - Sale ²⁵
	0.002	1.00	08/25/21	1.00		0.00	67 of 182 - Sale ²⁵
	0.002	1.00	08/26/21	1.00	•••	0.00	68 of 182 - Sale ²⁵
	0.002	1.00	08/27/21	1.00		0.00	69 of 182 - Sale ²⁵
	0.002	1.00	09/09/21	1.00	•••	0.00	70 of 182 - Sale ²⁵
	0.002	1.00	09/10/21	1.00		0.00	71 of 182 - Sale ²⁵
	0.002	1.01	09/13/21	1.00		0.01	72 of 182 - Sale ²⁵
	0.002	1.01	09/14/21	1.00		0.01	73 of 182 - Sale ²⁵
	0.002	1.00	09/15/21	1.00		0.00	74 of 182 - Sale ²⁵
	0.002	1.01	09/16/21	1.00	•	0.01	75 of 182 - Sale ²⁵
	0.002	1.01	09/17/21	1.00	•	0.01	76 of 182 - Sale ²⁵
	0.002	1.03	09/17/21	1.00	•••	0.03	77 of 182 - Sale ²⁵
	0.003	1.03	09/20/21	1.00	···	0.03	77 of 182 - Sale 78 of 182 - Sale ²⁵
	0.003	1.02	09/21/21	1.00	•••	0.03	79 of 182 - Sale ²⁵
		1.00	09/22/21			0.02	80 of 182 - Sale ²⁵
	0.002	1.00	09/23/21	1.00		0.00	00 01 102 - Sale =

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
VANGUARD S&P 500 ETF / CUSIF	P: 922908363 / Symbol:	(cont'd)					
	0.002	1.01	09/24/21	1.00		0.01	81 of 182 - Sale ²⁵
	0.002	1.01	09/27/21	1.00	***	0.01	82 of 182 - Sale ²⁵
	0.003	1.03	09/28/21	1.00		0.03	83 of 182 - Sale ²⁵
	0.003	1.03	09/29/21	1.00	***	0.03	84 of 182 - Sale ²⁵
	0.003	1.04	09/30/21	1.00		0.04	85 of 182 - Sale ²⁵
	0.003	1.04	10/01/21	1.00		0.04	86 of 182 - Sale ²⁵
	0.003	1.05	10/04/21	1.00		0.05	87 of 182 - Sale ²⁵
	0.001	0.30	10/05/21	0.29	***	0.01	88 of 182 - Sale ²⁵
	0.003	1.03	10/05/21	1.00		0.03	89 of 182 - Sale ²⁵
	0.003	1.04	10/06/21	1.00	***	0.04	90 of 182 - Sale ²⁵
	0.002	1.02	10/07/21	1.00	···	0.02	91 of 182 - Sale ²⁵
	0.002	1.02	10/08/21	1.00	***	0.02	92 of 182 - Sale ²⁵
	0.002	1.03	10/11/21	1.00	***	0.03	93 of 182 - Sale ²⁵
	0.003	1.03	10/12/21	1.00		0.03	94 of 182 - Sale ²⁵
	0.003	1.03	10/13/21	1.00		0.03	95 of 182 - Sale ²⁵
	0.002	1.01	10/14/21	1.00	***	0.01	96 of 182 - Sale ²⁵
	0.002	1.01	10/15/21	1.00		0.01	97 of 182 - Sale ²⁵
	0.002	1.00	10/18/21	1.00		0.00	98 of 182 - Sale ²⁵
	0.002	1.00	10/19/21	1.00	***	0.00	99 of 182 - Sale ²⁵
	0.002	0.95	11/22/21	1.00		-0.05	100 of 182 - Sale ²⁵
	0.002	0.96	11/23/21	1.00		-0.04	101 of 182 - Sale ²⁵
	0.002	0.96	11/24/21	1.00		-0.04	102 of 182 - Sale ²⁵
	0.002	0.98	11/26/21	1.00		-0.02	103 of 182 - Sale ²⁵
	0.002	0.96	11/29/21	1.00		-0.04	104 of 182 - Sale ²⁵
	0.002	0.98	11/30/21	1.00	***	-0.02	105 of 182 - Sale ²⁵
	0.002	0.97	12/01/21	1.00		-0.03	106 of 182 - Sale ²⁵
	0.002	0.98	12/02/21	1.00		-0.02	107 of 182 - Sale ²⁵
	0.002	0.99	12/03/21	1.00	***	-0.01	108 of 182 - Sale ²⁵
	0.002	0.97	12/06/21	1.00	***	-0.03	109 of 182 - Sale ²⁵
	0.002	0.95	12/08/21	1.00	•••	-0.05	110 of 182 - Sale ²⁵
	0.002	0.96	12/09/21	1.00	***	-0.04	111 of 182 - Sale ²⁵
	0.002	0.96	12/10/21	1.00	···	-0.04	112 of 182 - Sale ²⁵
	0.002	0.96	12/13/21	1.00	•••	-0.04	113 of 182 - Sale ²⁵
	0.002	0.97	12/14/21	1.00	•••	-0.03	114 of 182 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property	y/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)	Additional information
.	•	., .,	acquired	Other basis	disanowed (W)	also not reported (2)	Additional information
VANGUARD S&P 500 ETF	/ CUSIP: 922908363 / Symbo	,					
	0.002	0.97	12/15/21	1.00		-0.03	115 of 182 - Sale ²⁵
	0.002	0.96	12/16/21	1.00	•••	-0.04	116 of 182 - Sale ²⁵
	0.002	0.96	12/17/21	1.00	•••	-0.04	117 of 182 - Sale ²⁵
	0.002	0.99	12/20/21	1.00	•••	-0.01	118 of 182 - Sale ²⁵
	0.002	0.97	12/21/21	1.00	•••	-0.03	119 of 182 - Sale ²⁵
	0.002	0.96	12/22/21	1.00		-0.04	120 of 182 - Sale ²⁵
	0.002	0.95	12/23/21	1.00		-0.05	121 of 182 - Sale ²⁵
	0.002	0.94	12/27/21	1.00		-0.06	122 of 182 - Sale ²⁵
	0.002	0.94	12/28/21	1.00		-0.06	123 of 182 - Sale ²⁵
	0.001	0.52	12/28/21	0.55		-0.03	124 of 182 - Sale ²⁵
	0.002	0.94	12/29/21	1.00		-0.06	125 of 182 - Sale ²⁵
	0.002	0.94	12/30/21	1.00		-0.06	126 of 182 - Sale ²⁵
	0.002	0.94	12/31/21	1.00		-0.06	127 of 182 - Sale ²⁵
	0.002	0.94	01/03/22	1.00		-0.06	128 of 182 - Sale ²⁵
	0.002	0.94	01/04/22	1.00		-0.06	129 of 182 - Sale ²⁵
	0.002	0.94	01/05/22	1.00		-0.06	130 of 182 - Sale ²⁵
	0.002	0.96	01/06/22	1.00		-0.04	131 of 182 - Sale ²⁵
	0.002	0.96	01/07/22	1.00		-0.04	132 of 182 - Sale ²⁵
	0.002	0.97	01/10/22	1.00		-0.03	133 of 182 - Sale ²⁵
	0.002	0.96	01/11/22	1.00		-0.04	134 of 182 - Sale ²⁵
	0.002	0.95	01/12/22	1.00		-0.05	135 of 182 - Sale ²⁵
	0.002	0.96	01/13/22	1.00		-0.04	136 of 182 - Sale ²⁵
	0.002	0.97	01/14/22	1.00		-0.03	137 of 182 - Sale ²⁵
	0.002	0.98	01/18/22	1.00		-0.02	138 of 182 - Sale ²⁵
	0.002	0.98	01/19/22	1.00		-0.02	139 of 182 - Sale ²⁵
	0.002	0.98	01/20/22	1.00		-0.02	140 of 182 - Sale ²⁵
	0.002	1.01	01/21/22	1.00		0.01	141 of 182 - Sale ²⁵
	0.003	1.05	01/24/22	1.00		0.05	142 of 182 - Sale ²⁵
	0.003	1.03	01/25/22	1.00	•••	0.03	143 of 182 - Sale 25
	0.002	1.02	01/26/22	1.00		0.02	144 of 182 - Sale ²⁵
	0.003	1.04	01/27/22	1.00	•••	0.04	145 of 182 - Sale ²⁵
	0.002	1.03	01/28/22	1.00	•••	0.03	146 of 182 - Sale ²⁵
	0.002	1.00	01/31/22	1.00	•••	0.00	147 of 182 - Sale ²⁵
	0.002	1.00	02/01/22	1.00	•••	0.00	148 of 182 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or	Quantities.	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (2)	Additional information
/ANGUARD S&P 500 E	TF / CUSIP: 922908363 / Sym	bol: (cont'd)					
	0.002	0.98	02/02/22	1.00		-0.02	149 of 182 - Sale ²⁵
	0.002	0.99	02/03/22	1.00	•••	-0.01	150 of 182 - Sale ²⁵
	0.002	1.00	02/04/22	1.00	•••	0.00	151 of 182 - Sale ²⁵
	0.002	1.00	02/07/22	1.00		0.00	152 of 182 - Sale ²⁵
	0.002	1.00	02/08/22	1.00		0.00	153 of 182 - Sale ²⁵
	0.002	0.98	02/09/22	1.00	•••	-0.02	154 of 182 - Sale ²⁵
	0.002	0.99	02/10/22	1.00	•••	-0.01	155 of 182 - Sale ²⁵
	0.002	1.01	02/11/22	1.00	•••	0.01	156 of 182 - Sale ²⁵
	0.002	1.02	02/14/22	1.00		0.02	157 of 182 - Sale ²⁵
	0.002	1.01	02/15/22	1.00	•••	0.01	158 of 182 - Sale ²⁵
	0.002	1.01	02/16/22	1.00	•••	0.01	159 of 182 - Sale ²⁵
	0.002	1.02	02/17/22	1.00	•••	0.02	160 of 182 - Sale ²⁵
	0.003	1.04	02/18/22	1.00	•••	0.04	161 of 182 - Sale ²⁵
	0.003	1.04	02/22/22	1.00	•••	0.04	162 of 182 - Sale ²⁵
	0.003	1.05	02/23/22	1.00	•••	0.05	163 of 182 - Sale ²⁵
	0.003	1.07	02/24/22	1.00	•••	0.07	164 of 182 - Sale ²⁵
	0.002	1.03	02/25/22	1.00	•••	0.03	165 of 182 - Sale ²⁵
	0.003	1.03	02/28/22	1.00	•••	0.03	166 of 182 - Sale ²⁵
	0.003	1.05	03/01/22	1.00	•••	0.05	167 of 182 - Sale ²⁵
	0.002	1.02	03/02/22	1.00	•••	0.02	168 of 182 - Sale ²⁵
	0.002	1.02	03/03/22	1.00		0.02	169 of 182 - Sale ²⁵
	0.003	1.04	03/04/22	1.00	•••	0.04	170 of 182 - Sale ²⁵
	0.003	1.06	03/07/22	1.00	•••	0.06	171 of 182 - Sale ²⁵
	0.003	1.06	03/08/22	1.00	•••	0.06	172 of 182 - Sale ²⁵
	0.003	1.05	03/09/22	1.00		0.05	173 of 182 - Sale ²⁵
	0.003	1.06	03/10/22	1.00	•••	0.06	174 of 182 - Sale ²⁵
	0.003	1.05	03/11/22	1.00	•••	0.05	175 of 182 - Sale ²⁵
	0.003	1.07	03/14/22	1.00	•••	0.07	176 of 182 - Sale ²⁵
	0.003	1.06	03/15/22	1.00	•••	0.06	177 of 182 - Sale ²⁵
	0.003	1.04	03/16/22	1.00		0.04	178 of 182 - Sale ²⁵
	0.002	1.02	03/17/22	1.00		0.02	179 of 182 - Sale ²⁵
	0.002	1.01	03/18/22	1.00		0.01	180 of 182 - Sale ²⁵
	0.002	1.01	03/21/22	1.00		0.01	181 of 182 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date sold or disposed VANGUARD S&P 500 ETF 03/23/22	Quantity / CUSIP: 922908363 / Syn	1d- Proceeds & 6- Reported (G)ross or (N)et hbol: (cont'd) 1.00 182.48	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
VANGUARD S&P 500 ETF	/ CUSIP: 922908363 / Syn 0.002 0.443	nbol: (cont'd)	•		4.04 (11)		
	0.002 0.443	1.00				(<u>-</u>)	7.44
03/23/22	0.443		00/00/00	4.00		0.00	100 - 1 100 0 - 1 - 25
03/23/22			03/22/22	1.00		0.00	182 of 182 - Sale ²⁵
	30 transactions for 0.		Various	179.93	•••	2.55	Total of 182 transactions
	0.002	0.99	08/30/21	1.00	0.01 W	0.00	1 of 30 - Sale ²⁵
	0.002	0.99	08/31/21	1.00	0.01 W	0.00	2 of 30 - Sale ²⁵
	0.002	0.99	09/01/21	1.00	0.01 W	0.00	3 of 30 - Sale ²⁵
	0.002	0.99	09/02/21	1.00	0.01 W	0.00	4 of 30 - Sale ²⁵
	0.002	0.99	09/03/21	1.00	0.01 W	0.00	5 of 30 - Sale ²⁵
	0.002	0.99	09/07/21	1.00	0.01 W	0.00	6 of 30 - Sale ²⁵
	0.002	0.99	09/08/21	1.00	0.01 W	0.00	7 of 30 - Sale ²⁵
	0.002	0.99	10/20/21	1.00	0.01 W	0.00	8 of 30 - Sale ²⁵
	0.002	0.99	10/21/21	1.00	0.01 W	0.00	9 of 30 - Sale ²⁵
	0.002	0.99	10/22/21	1.00	0.01 W	0.00	10 of 30 - Sale ²⁵
	0.002	0.98	10/25/21	1.00	0.02 W	0.00	11 of 30 - Sale ²⁵
	0.002	0.98	10/26/21	1.00	0.02 W	0.00	12 of 30 - Sale ²⁵
	0.002	0.98	10/27/21	1.00	0.02 W	0.00	13 of 30 - Sale ²⁵
	0.002	0.98	10/28/21	1.00	0.02 W	0.00	14 of 30 - Sale ²⁵
	0.002	0.98	10/29/21	1.00	0.02 W	0.00	15 of 30 - Sale ²⁵
	0.002	0.98	11/01/21	1.00	0.02 W	0.00	16 of 30 - Sale ²⁵
	0.002	0.97	11/02/21	1.00	0.03 W	0.00	17 of 30 - Sale ²⁵
	0.002	0.97	11/03/21	1.00	0.03 W	0.00	18 of 30 - Sale ²⁵
	0.002	0.96	11/04/21	1.00	0.04 W	0.00	19 of 30 - Sale ²⁵
	0.002	0.96	11/05/21	1.00	0.04 W	0.00	20 of 30 - Sale ²⁵
	0.002	0.96	11/08/21	1.00	0.04 W	0.00	21 of 30 - Sale ²⁵
	0.002	0.96	11/09/21	1.00	0.04 W	0.00	22 of 30 - Sale ²⁵
	0.002	0.96	11/10/21	1.00	0.04 W	0.00	23 of 30 - Sale ²⁵
	0.002	0.97	11/11/21	1.00	0.03 W	0.00	24 of 30 - Sale ²⁵
	0.002	0.96	11/12/21	1.00	0.04 W	0.00	25 of 30 - Sale ²⁵
	0.002	0.96	11/15/21	1.00	0.04 W	0.00	26 of 30 - Sale ²⁵
	0.002	0.95	11/16/21	1.00	0.05 W	0.00	27 of 30 - Sale ²⁵
	0.002	0.96	11/17/21	1.00	0.04 W	0.00	28 of 30 - Sale ²⁵
	0.002	0.95	11/18/21	1.00	0.05 W	0.00	29 of 30 - Sale ²⁵
	0.002	0.95	11/19/21	1.00	0.05 W	0.00	30 of 30 - Sale ²⁵
03/23/22	0.002	29.22	Various	30.00	0.78 W	0.00	Total of 30 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1c- Date	•	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ANGUARD S&P 500 E	TF / CUSIP: 922908363 / Sym	nbol: (cont'd)					
	Security total:	211.70		209.93	0.78 W	2.55	
ANGUARD TOTAL STO	OCK MARKET ET F / CUSIP:	922908769 / Symbol:					
	225 transactions for 0	03/23/22. Total proceed	s and cost rep	orted to the IRS.			
	0.005	1.10	03/23/21	1.00		0.10	1 of 225 - Sale ²⁵
	0.005	1.10	03/24/21	1.00		0.10	2 of 225 - Sale ²⁵
	0.005	1.12	03/25/21	1.00		0.12	3 of 225 - Sale ²⁵
	0.005	1.10	03/26/21	1.00	•••	0.10	4 of 225 - Sale ²⁵
	0.005	1.09	03/29/21	1.00	•••	0.09	5 of 225 - Sale ²⁵
	0.005	1.10	03/30/21	1.00		0.10	6 of 225 - Sale ²⁵
	0.000	0.07	03/31/21	0.06		0.01	7 of 225 - Sale ²⁵
	0.005	1.09	03/31/21	1.00		0.09	8 of 225 - Sale ²⁵
	0.005	1.08	04/01/21	1.00		0.08	9 of 225 - Sale ²⁵
	0.005	1.06	04/05/21	1.00		0.06	10 of 225 - Sale ²⁵
	0.005	1.06	04/06/21	1.00		0.06	11 of 225 - Sale ²⁵
	0.005	1.07	04/07/21	1.00	•••	0.07	12 of 225 - Sale ²⁵
	0.005	1.06	04/08/21	1.00	•••	0.06	13 of 225 - Sale ²⁵
	0.005	1.06	04/09/21	1.00	•••	0.06	14 of 225 - Sale ²⁵
	0.005	1.05	04/12/21	1.00		0.05	15 of 225 - Sale ²⁵
	0.005	1.05	04/13/21	1.00	•••	0.05	16 of 225 - Sale ²⁵
	0.005	1.05	04/14/21	1.00		0.05	17 of 225 - Sale ²⁵
	0.005	1.04	04/15/21	1.00	•••	0.04	18 of 225 - Sale ²⁵
	0.005	1.04	04/16/21	1.00		0.04	19 of 225 - Sale ²⁵
	0.005	1.05	04/19/21	1.00		0.05	20 of 225 - Sale ²⁵
	0.005	1.06	04/20/21	1.00		0.06	21 of 225 - Sale ²⁵
	0.005	1.05	04/21/21	1.00		0.05	22 of 225 - Sale ²⁵
	0.005	1.04	04/22/21	1.00		0.04	23 of 225 - Sale ²⁵
	0.005	1.04	04/23/21	1.00		0.04	24 of 225 - Sale ²⁵
	0.005	1.03	04/26/21	1.00		0.03	25 of 225 - Sale ²⁵
	0.005	1.04	04/27/21	1.00		0.04	26 of 225 - Sale ²⁵
	0.005	1.03	04/28/21	1.00		0.03	27 of 225 - Sale ²⁵
	0.002	0.41	04/29/21	0.40		0.01	28 of 225 - Sale ²⁵
	0.003	0.63	04/29/21	0.60		0.03	29 of 225 - Sale ²⁵
	0.005	1.04	04/30/21	1.00		0.04	30 of 225 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/CUSIP/Symbol 1d- Proceeds & 1f- Accrued mkt disc (D) & 1c- Date Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et disallowed (W) also not reported (Z) Additional information acquired other basis VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol: (cont'd) 0.005 05/03/21 31 of 225 - Sale 25 1.00 0.04 0.005 1.05 05/04/21 1.00 0.05 32 of 225 - Sale 25 33 of 225 - Sale 25 0.005 1.04 05/05/21 1.00 0.04 0.005 1.05 05/06/21 1.00 0.05 34 of 225 - Sale 25 35 of 225 - Sale 25 0.005 1.03 05/07/21 1.00 0.03 0.005 1.03 05/10/21 1.00 0.03 36 of 225 - Sale 25 0.005 1.05 05/11/21 1.00 0.05 37 of 225 - Sale 25 38 of 225 - Sale 25 0.005 1.07 05/12/21 1.00 0.07 39 of 225 - Sale 25 0.005 1.07 05/13/21 1.00 0.07 0.005 1.05 05/14/21 1.00 0.05 40 of 225 - Sale 25 41 of 225 - Sale 25 0.005 1.05 05/17/21 1.00 0.05 0.005 1.05 05/18/21 1.00 0.05 42 of 225 - Sale 25 43 of 225 - Sale 25 0.005 1.07 05/19/21 1.00 0.07 0.005 1.05 05/20/21 1.00 0.05 44 of 225 - Sale 25 0.005 1.05 05/21/21 1.00 0.05 45 of 225 - Sale 25 46 of 225 - Sale 25 0.005 1.04 05/24/21 1.00 0.04 0.005 1.04 05/25/21 1.00 0.04 47 of 225 - Sale 25 48 of 225 - Sale 25 0.005 1.04 05/26/21 1.00 0.04 49 of 225 - Sale 25 0.005 1.03 05/27/21 1.00 0.03 0.005 1.03 05/28/21 1.00 0.03 50 of 225 - Sale 25 51 of 225 - Sale 25 0.005 1.03 06/01/21 1.00 0.03 0.005 1.03 06/02/21 1.00 0.03 52 of 225 - Sale 25 53 of 225 - Sale 25 0.005 1.03 06/03/21 1.00 0.03 0.005 1.03 06/04/21 1.00 0.03 54 of 225 - Sale 25 0.005 1.03 06/07/21 1.00 0.03 55 of 225 - Sale 25 0.005 1.03 1.00 0.03 56 of 225 - Sale 25 06/08/21 0.005 1.02 06/09/21 0.02 57 of 225 - Sale 25 1.00 0.005 1.02 06/10/21 1.00 0.02 58 of 225 - Sale 25 0.005 1.02 06/11/21 1.00 0.02 59 of 225 - Sale 25 0.005 1.02 06/14/21 1.00 0.02 60 of 225 - Sale 25 0.005 1.02 1.00 0.02 61 of 225 - Sale 25 06/15/21 0.005 1.03 06/16/21 1.00 0.03 62 of 225 - Sale 25 0.005 1.03 1.00 0.03 63 of 225 - Sale 25 06/17/21 0.005 1.04 06/18/21 1.00 0.04 64 of 225 - Sale 25

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
VANGUARD TOTAL STO	OCK MARKET ET F / CUSIP: 9	22908769 / Symbol:	(cont'd)				
	0.005	1.03	06/21/21	1.00		0.03	65 of 225 - Sale ²⁵
	0.005	1.02	06/22/21	1.00		0.02	66 of 225 - Sale ²⁵
	0.005	1.02	06/23/21	1.00		0.02	67 of 225 - Sale ²⁵
	0.005	1.02	06/24/21	1.00		0.02	68 of 225 - Sale ²⁵
	0.005	1.02	06/25/21	1.00		0.02	69 of 225 - Sale ²⁵
	0.005	1.02	06/28/21	1.00		0.02	70 of 225 - Sale ²⁵
	0.004	1.01	06/29/21	1.00		0.01	71 of 225 - Sale ²⁵
	0.001	0.26	06/30/21	0.26		0.00	72 of 225 - Sale ²⁵
	0.004	1.01	06/30/21	1.00	•••	0.01	73 of 225 - Sale ²⁵
	0.004	1.01	07/01/21	1.00		0.01	74 of 225 - Sale ²⁵
	0.004	1.00	07/02/21	1.00	···	0.00	75 of 225 - Sale ²⁵
	0.004	1.01	07/06/21	1.00		0.01	76 of 225 - Sale ²⁵
	0.004	1.00	07/07/21	1.00	***	0.00	77 of 225 - Sale ²⁵
	0.004	1.01	07/08/21	1.00		0.01	78 of 225 - Sale ²⁵
	0.004	1.00	07/09/21	1.00		0.00	79 of 225 - Sale ²⁵
	0.004	1.00	07/12/21	1.00	***	0.00	80 of 225 - Sale ²⁵
	0.004	1.00	07/13/21	1.00	•••	0.00	81 of 225 - Sale ²⁵
	0.004	1.00	07/14/21	1.00	•••	0.00	82 of 225 - Sale ²⁵
	0.004	1.01	07/15/21	1.00		0.01	83 of 225 - Sale ²⁵
	0.004	1.01	07/16/21	1.00	•••	0.01	84 of 225 - Sale ²⁵
	0.005	1.03	07/19/21	1.00	•••	0.03	85 of 225 - Sale ²⁵
	0.004	1.01	07/20/21	1.00		0.01	86 of 225 - Sale ²⁵
	0.004	1.00	07/21/21	1.00	•••	0.00	87 of 225 - Sale ²⁵
	0.004	1.00	07/22/21	1.00	•••	0.00	88 of 225 - Sale ²⁵
	0.004	1.00	07/27/21	1.00	•••	0.00	89 of 225 - Sale ²⁵
	0.004	1.00	07/28/21	1.00	•••	0.00	90 of 225 - Sale ²⁵
	0.004	1.00	08/19/21	1.00	•••	0.00	91 of 225 - Sale ²⁵
	0.004	0.98	09/13/21	1.00	•••	-0.02	92 of 225 - Sale ²⁵
	0.004	0.98	09/14/21	1.00	•••	-0.02	93 of 225 - Sale ²⁵
	0.004	0.98	09/15/21	1.00	•••	-0.02	94 of 225 - Sale ²⁵
	0.004	0.98	09/16/21	1.00	···	-0.02	95 of 225 - Sale ²⁵
	0.004	0.98	09/17/21	1.00	•••	-0.02	96 of 225 - Sale ²⁵
	0.004	1.01	09/20/21	1.00	•••	0.01	97 of 225 - Sale ²⁵
	0.004	1.00	09/21/21	1.00		0.00	98 of 225 - Sale ²⁵
	0.004	1.00	03/21/21	1.00	•••	0.00	JU UI ZZU - Gale

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/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
•	OCK MARKET ET F / CUSIP:	., .,	•				
V/11/00/11/D 101/12/01/	0.004	0.99	09/22/21	1.00		-0.01	99 of 225 - Sale ²⁵
	0.004	0.98	09/23/21	1.00	···	-0.07 -0.02	100 of 225 - Sale ²⁵
	0.004	0.98	09/23/21	1.00		-0.02	101 of 225 - Sale ²⁵
	0.004	0.98	09/27/21	1.00		-0.02	102 of 225 - Sale ²⁵
	0.004	1.00	09/28/21	1.00	•••	0.00	103 of 225 - Sale ²⁵
	0.004	1.00	09/29/21	1.00		0.00	104 of 225 - Sale ²⁵
	0.002	0.48	09/30/21	0.48		0.00	105 of 225 - Sale ²⁵
	0.002	1.01	09/30/21	1.00		0.00	106 of 225 - Sale ²⁵
	0.004	1.01	10/01/21	1.00	•••	0.01	107 of 225 - Sale ²⁵
	0.005	1.02	10/04/21	1.00		0.02	108 of 225 - Sale ²⁵
	0.004	1.01	10/05/21	1.00		0.01	109 of 225 - Sale ²⁵
	0.004	1.01	10/06/21	1.00		0.01	110 of 225 - Sale ²⁵
	0.004	0.99	10/03/21	1.00	•••	-0.01	111 of 225 - Sale ²⁵
	0.004	1.00	10/08/21	1.00	•••	0.00	112 of 225 - Sale ²⁵
	0.004	1.00	10/11/21	1.00		0.00	113 of 225 - Sale ²⁵
	0.004	1.00	10/12/21	1.00		0.00	114 of 225 - Sale ²⁵
	0.004	1.00	10/13/21	1.00	···	0.00	115 of 225 - Sale ²⁵
	0.004	0.98	10/14/21	1.00		-0.02	116 of 225 - Sale ²⁵
	0.004	0.98	10/15/21	1.00		-0.02	117 of 225 - Sale ²⁵
	0.004	0.98	10/18/21	1.00		-0.02	118 of 225 - Sale ²⁵
	0.004	0.97	10/19/21	1.00	•••	-0.03	119 of 225 - Sale ²⁵
	0.004	0.97	10/20/21	1.00		-0.03	120 of 225 - Sale ²⁵
	0.004	0.96	10/21/21	1.00		-0.04	121 of 225 - Sale ²⁵
	0.004	0.96	10/22/21	1.00		-0.04	122 of 225 - Sale ²⁵
	0.004	0.96	10/25/21	1.00		-0.04	123 of 225 - Sale ²⁵
	0.004	0.96	10/26/21	1.00		-0.04	124 of 225 - Sale ²⁵
	0.004	0.96	10/27/21	1.00		-0.04	125 of 225 - Sale ²⁵
	0.004	0.96	10/28/21	1.00		-0.04	126 of 225 - Sale ²⁵
	0.004	0.95	10/29/21	1.00		-0.05	127 of 225 - Sale ²⁵
	0.004	0.95	11/01/21	1.00	···	-0.05	128 of 225 - Sale ²⁵
	0.004	0.95	11/02/21	1.00		-0.05	129 of 225 - Sale ²⁵
	0.004	0.95	11/03/21	1.00		-0.05	130 of 225 - Sale ²⁵
	0.004	0.94	11/04/21	1.00		-0.06	131 of 225 - Sale ²⁵
	0.004	0.93	11/05/21	1.00		-0.07	132 of 225 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	erty/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
•	OCK MARKET ET F / CUSIP:	() ()	•				
.,	0.004	0.93	11/08/21	1.00		-0.07	133 of 225 - Sale ²⁵
	0.004	0.93	11/09/21	1.00	···	-0.07	134 of 225 - Sale ²⁵
	0.004	0.94	11/10/21	1.00	•••	-0.06	135 of 225 - Sale ²⁵
	0.004	0.94	11/11/21	1.00	···	-0.06	136 of 225 - Sale ²⁵
	0.004	0.93	11/12/21	1.00		-0.07	137 of 225 - Sale ²⁵
	0.004	0.93	11/15/21	1.00		-0.07	138 of 225 - Sale ²⁵
	0.004	0.93	11/16/21	1.00		-0.07	139 of 225 - Sale ²⁵
	0.004	0.93	11/17/21	1.00		-0.07	140 of 225 - Sale ²⁵
	0.004	0.93	11/18/21	1.00	•••	-0.07	141 of 225 - Sale ²⁵
	0.004	0.93	11/19/21	1.00	···	-0.07	142 of 225 - Sale ²⁵
	0.004	0.93	11/22/21	1.00	•••	-0.07	143 of 225 - Sale ²⁵
	0.004	0.94	11/23/21	1.00	•••	-0.06	144 of 225 - Sale ²⁵
	0.004	0.94	11/24/21	1.00		-0.06	145 of 225 - Sale ²⁵
	0.004	0.96	11/26/21	1.00		-0.04	146 of 225 - Sale ²⁵
	0.004	0.94	11/29/21	1.00		-0.06	147 of 225 - Sale ²⁵
	0.004	0.96	11/30/21	1.00	•••	-0.04	148 of 225 - Sale ²⁵
	0.004	0.96	12/01/21	1.00	···	-0.04	149 of 225 - Sale ²⁵
	0.004	0.97	12/02/21	1.00		-0.03	150 of 225 - Sale ²⁵
	0.004	0.98	12/03/21	1.00		-0.02	151 of 225 - Sale ²⁵
	0.004	0.96	12/06/21	1.00		-0.04	152 of 225 - Sale ²⁵
	0.004	0.94	12/08/21	1.00		-0.06	153 of 225 - Sale ²⁵
	0.004	0.94	12/09/21	1.00		-0.06	154 of 225 - Sale ²⁵
	0.004	0.95	12/10/21	1.00		-0.05	155 of 225 - Sale ²⁵
	0.004	0.95	12/13/21	1.00		-0.05	156 of 225 - Sale ²⁵
	0.004	0.96	12/14/21	1.00		-0.04	157 of 225 - Sale ²⁵
	0.004	0.96	12/15/21	1.00		-0.04	158 of 225 - Sale ²⁵
	0.004	0.95	12/16/21	1.00		-0.05	159 of 225 - Sale ²⁵
	0.004	0.95	12/17/21	1.00		-0.05	160 of 225 - Sale ²⁵
	0.004	0.98	12/20/21	1.00		-0.02	161 of 225 - Sale ²⁵
	0.004	0.96	12/21/21	1.00		-0.04	162 of 225 - Sale ²⁵
	0.004	0.95	12/22/21	1.00		-0.05	163 of 225 - Sale ²⁵
	0.004	0.94	12/23/21	1.00		-0.06	164 of 225 - Sale ²⁵
	0.004	0.93	12/27/21	1.00		-0.07	165 of 225 - Sale ²⁵
	0.004	0.93	12/28/21	1.00		-0.07	166 of 225 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/S	эунион						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ANGUARD TOTAL STOCK MARKE	ET ET F / CUSIP: 9	22908769 / Symbol:	(cont'd)				
	0.004	0.93	12/29/21	1.00	•••	-0.07	167 of 225 - Sale ²⁵
	0.004	0.93	12/30/21	1.00	•••	-0.07	168 of 225 - Sale ²⁵
	0.004	0.93	12/31/21	1.00		-0.07	169 of 225 - Sale ²⁵
	0.003	0.75	12/31/21	0.80	•••	-0.05	170 of 225 - Sale ²⁵
	0.004	0.93	01/03/22	1.00		-0.07	171 of 225 - Sale ²⁵
	0.004	0.93	01/04/22	1.00		-0.07	172 of 225 - Sale ²⁵
	0.004	0.93	01/05/22	1.00		-0.07	173 of 225 - Sale ²⁵
	0.004	0.95	01/06/22	1.00	•••	-0.05	174 of 225 - Sale ²⁵
	0.004	0.95	01/07/22	1.00	•••	-0.05	175 of 225 - Sale ²⁵
	0.004	0.97	01/10/22	1.00	•••	-0.03	176 of 225 - Sale ²⁵
	0.004	0.95	01/11/22	1.00	···	-0.05	177 of 225 - Sale ²⁵
	0.004	0.95	01/12/22	1.00	•••	-0.05	178 of 225 - Sale ²⁵
	0.004	0.95	01/13/22	1.00		-0.05	179 of 225 - Sale ²⁵
	0.004	0.97	01/14/22	1.00		-0.03	180 of 225 - Sale ²⁵
	0.004	0.98	01/18/22	1.00		-0.02	181 of 225 - Sale ²⁵
	0.004	0.98	01/19/22	1.00	•••	-0.02	182 of 225 - Sale ²⁵
	0.004	0.98	01/20/22	1.00	•••	-0.02	183 of 225 - Sale ²⁵
	0.004	1.01	01/21/22	1.00	•••	0.01	184 of 225 - Sale ²⁵
	0.005	1.04	01/24/22	1.00		0.04	185 of 225 - Sale ²⁵
	0.005	1.03	01/25/22	1.00	•••	0.03	186 of 225 - Sale ²⁵
	0.004	1.01	01/26/22	1.00	•••	0.01	187 of 225 - Sale ²⁵
	0.005	1.04	01/27/22	1.00	•••	0.04	188 of 225 - Sale ²⁵
	0.005	1.03	01/28/22	1.00	•••	0.03	189 of 225 - Sale ²⁵
	0.004	1.00	01/31/22	1.00	•••	0.00	190 of 225 - Sale ²⁵
	0.004	0.99	02/01/22	1.00	•••	-0.01	191 of 225 - Sale ²⁵
	0.004	0.98	02/02/22	1.00	•••	-0.02	192 of 225 - Sale ²⁵
	0.004	1.00	02/03/22	1.00	•••	0.00	193 of 225 - Sale ²⁵
	0.004	1.00	02/04/22	1.00	•••	0.00	194 of 225 - Sale ²⁵
	0.004	1.00	02/07/22	1.00	•••	0.00	195 of 225 - Sale ²⁵
	0.004	0.99	02/08/22	1.00	•••	-0.01	196 of 225 - Sale ²⁵
	0.004	0.98	02/09/22	1.00		-0.02	197 of 225 - Sale ²⁵
	0.004	0.99	02/10/22	1.00		-0.01	198 of 225 - Sale ²⁵
	0.004	1.00	02/11/22	1.00	•••	0.00	199 of 225 - Sale ²⁵
	0.00.		02/14/22	1.00	•••	0.00	200 of 225 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

a- Description of prope	erty/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
ANGUARD TOTAL STO	OCK MARKET ET F / CUSIP:	922908769 / Symbol:	(cont'd)				
	0.004	1.00	02/15/22	1.00		0.00	201 of 225 - Sale ²⁵
	0.004	1.01	02/16/22	1.00		0.01	202 of 225 - Sale ²⁵
	0.004	1.01	02/17/22	1.00		0.01	203 of 225 - Sale ²⁵
	0.005	1.03	02/18/22	1.00		0.03	204 of 225 - Sale ²⁵
	0.005	1.04	02/22/22	1.00		0.04	205 of 225 - Sale ²⁵
	0.005	1.05	02/23/22	1.00		0.05	206 of 225 - Sale 25
	0.005	1.07	02/24/22	1.00		0.07	207 of 225 - Sale ²⁵
	0.005	1.02	02/25/22	1.00		0.02	208 of 225 - Sale ²⁵
	0.005	1.03	02/28/22	1.00		0.03	209 of 225 - Sale ²⁵
	0.005	1.04	03/01/22	1.00		0.04	210 of 225 - Sale ²⁵
	0.005	1.01	03/02/22	1.00		0.01	211 of 225 - Sale ²⁵
	0.005	1.02	03/03/22	1.00		0.02	212 of 225 - Sale ²⁵
	0.005	1.04	03/04/22	1.00		0.04	213 of 225 - Sale ²⁵
	0.005	1.06	03/07/22	1.00		0.06	214 of 225 - Sale ²⁵
	0.005	1.06	03/08/22	1.00		0.06	215 of 225 - Sale ²⁵
	0.005	1.04	03/09/22	1.00		0.04	216 of 225 - Sale ²⁵
	0.005	1.06	03/10/22	1.00		0.06	217 of 225 - Sale ²⁵
	0.005	1.05	03/11/22	1.00		0.05	218 of 225 - Sale ²⁵
	0.005	1.08	03/14/22	1.00		0.08	219 of 225 - Sale ²⁵
	0.005	1.06	03/15/22	1.00		0.06	220 of 225 - Sale ²⁵
	0.005	1.04	03/16/22	1.00		0.04	221 of 225 - Sale ²⁵
	0.005	1.02	03/17/22	1.00		0.02	222 of 225 - Sale ²⁵
	0.004	1.00	03/18/22	1.00		0.00	223 of 225 - Sale ²⁵
	0.004	1.01	03/21/22	1.00		0.01	224 of 225 - Sale ²⁵
	0.004	0.99	03/22/22	1.00		-0.01	225 of 225 - Sale ²⁵
3/23/22	0.986	222.36	Various	221.60		0.76	Total of 225 transactions
	32 transactions for 03	3/23/22. Total proceeds		orted to the IRS.			
	0.004	0.99	07/23/21	1.00	0.01 W	0.00	1 of 32 - Sale ²⁵
	0.004	0.99	07/26/21	1.00	0.01 W	0.00	2 of 32 - Sale ²⁵
	0.004	0.99	07/29/21	1.00	0.01 W	0.00	3 of 32 - Sale 25
	0.004	0.99	07/30/21	1.00	0.01 W	0.00	4 of 32 - Sale 25
	0.004	0.99	08/02/21	1.00	0.01 W	0.00	5 of 32 - Sale ²⁵
	0.004	0.99	08/03/21	1.00	0.01 W	0.00	6 of 32 - Sale ²⁵
	0.004	0.99	08/04/21	1.00	0.01 W	0.00	7 of 32 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper 1c- Date	ty/CUSIP/Symbol	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
VANGUARD TOTAL STO	CK MARKET ET F / CUSIP:	922908769 / Symbol:	(cont'd)				
	0.004	0.99	08/05/21	1.00	0.01 W	0.00	8 of 32 - Sale 25
	0.004	0.99	08/06/21	1.00	0.01 W	0.00	9 of 32 - Sale ²⁵
	0.004	0.99	08/09/21	1.00	0.01 W	0.00	10 of 32 - Sale ²⁵
	0.004	0.99	08/10/21	1.00	0.01 W	0.00	11 of 32 - Sale ²⁵
	0.004	0.99	08/11/21	1.00	0.01 W	0.00	12 of 32 - Sale 25
	0.004	0.98	08/12/21	1.00	0.02 W	0.00	13 of 32 - Sale ²⁵
	0.004	0.98	08/13/21	1.00	0.02 W	0.00	14 of 32 - Sale ²⁵
	0.004	0.98	08/16/21	1.00	0.02 W	0.00	15 of 32 - Sale ²⁵
	0.004	0.99	08/17/21	1.00	0.01 W	0.00	16 of 32 - Sale ²⁵
	0.004	0.99	08/18/21	1.00	0.01 W	0.00	17 of 32 - Sale ²⁵
	0.004	0.99	08/20/21	1.00	0.01 W	0.00	18 of 32 - Sale ²⁵
	0.004	0.98	08/23/21	1.00	0.02 W	0.00	19 of 32 - Sale ²⁵
	0.004	0.98	08/24/21	1.00	0.02 W	0.00	20 of 32 - Sale ²⁵
	0.004	0.97	08/25/21	1.00	0.03 W	0.00	21 of 32 - Sale ²⁵
	0.004	0.98	08/26/21	1.00	0.02 W	0.00	22 of 32 - Sale 25
	0.004	0.97	08/27/21	1.00	0.03 W	0.00	23 of 32 - Sale 25
	0.004	0.96	08/30/21	1.00	0.04 W	0.00	24 of 32 - Sale 25
	0.004	0.97	08/31/21	1.00	0.03 W	0.00	25 of 32 - Sale 25
	0.004	0.96	09/01/21	1.00	0.04 W	0.00	26 of 32 - Sale 25
	0.004	0.96	09/02/21	1.00	0.04 W	0.00	27 of 32 - Sale ²⁵
	0.004	0.96	09/03/21	1.00	0.04 W	0.00	28 of 32 - Sale 25
	0.004	0.97	09/07/21	1.00	0.03 W	0.00	29 of 32 - Sale ²⁵
	0.004	0.97	09/08/21	1.00	0.03 W	0.00	30 of 32 - Sale 25
	0.004	0.97	09/09/21	1.00	0.03 W	0.00	31 of 32 - Sale 25
	0.004	0.97	09/10/21	1.00	0.01 W	-0.02	32 of 32 - Sale ²⁵
03/23/22	0.139	31.36	Various	32.00	0.62 W	-0.02	Total of 32 transactions
	Security total:	253.72		253.60	0.62 W	0.74	
Totals :	-	2,201.35		2,084.67	9.48 W	126.16	

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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
RK INNOVATION ETF	/ CUSIP: 00214Q104 / Symbol:	. , , , , ,	•		•		
	34 transactions for 03/23	3/22. Total proceeds a	and cost repor	ted to the IRS.			
	0.007	0.45	02/02/21	1.00	•••	-0.55	1 of 34 - Sale ²⁵
	0.007	0.45	02/03/21	1.00	···	-0.55	2 of 34 - Sale ²⁵
	0.007	0.44	02/04/21	1.00		-0.56	3 of 34 - Sale ²⁵
	0.007	0.44	02/05/21	1.00	···	-0.56	4 of 34 - Sale ²⁵
	0.007	0.43	02/08/21	1.00		-0.57	5 of 34 - Sale ²⁵
	0.006	0.43 0.42	02/09/21	1.00	···	-0.58	6 of 34 - Sale ²⁵
	0.006	0.42	02/10/21	1.00	···	-0.58	7 of 34 - Sale ²⁵
	0.006	0.42	02/11/21	1.00		-0.58	8 of 34 - Sale ²⁵
	0.006	0.42	02/12/21	1.00		-0.58	9 of 34 - Sale ²⁵
	0.006	0.42	02/16/21	1.00	···	-0.58	10 of 34 - Sale ²⁵
	0.007	0.44	02/10/21	1.00		-0.56	11 of 34 - Sale ²⁵
	0.007	0.44	02/17/21	1.00		-0.56	12 of 34 - Sale ²⁵
	0.007	0.43	02/16/21	1.00	•••	-0.57	13 of 34 - Sale ²⁵
		0.43 0.44		1.00	•••		14 of 34 - Sale ²⁵
	0.007		02/22/21		•••	-0.56	
	0.007	0.48	02/23/21	1.00	•••	-0.52	15 of 34 - Sale ²⁵
	0.007	0.47	02/24/21	1.00	***	-0.53	16 of 34 - Sale ²⁵
	0.008	0.50	02/25/21	1.00	•••	-0.50	17 of 34 - Sale ²⁵
	0.008	0.51	02/26/21	1.00		-0.49	18 of 34 - Sale ²⁵
	0.007	0.48	03/01/21	1.00		-0.52	19 of 34 - Sale ²⁵
	0.007	0.49	03/02/21	1.00	•••	-0.51	20 of 34 - Sale ²⁵
	0.008	0.52	03/03/21	1.00	•••	-0.48	21 of 34 - Sale ²⁵
	0.009	0.56	03/04/21	1.00	•••	-0.44	22 of 34 - Sale ²⁵
	0.009	0.57	03/05/21	1.00	•••	-0.43	23 of 34 - Sale ²⁵
	0.009	0.58	03/08/21	1.00		-0.42	24 of 34 - Sale ²⁵
	0.008	0.54	03/09/21	1.00		<i>-0.4</i> 6	25 of 34 - Sale ²⁵
	0.008	0.54	03/10/21	1.00		<i>-0.4</i> 6	26 of 34 - Sale ²⁵
	0.008	0.51	03/11/21	1.00		-0.49	27 of 34 - Sale ²⁵
	0.008	0.52	03/12/21	1.00		<i>-0.4</i> 8	28 of 34 - Sale ²⁵
	0.008	0.51	03/15/21	1.00		-0.49	29 of 34 - Sale ²⁵
	0.008	0.52	03/16/21	1.00		<i>-0.4</i> 8	30 of 34 - Sale ²⁵
	0.008	0.53	03/17/21	1.00		-0.47	31 of 34 - Sale ²⁵
	0.008	0.53	03/18/21	1.00		-0.47	32 of 34 - Sale ²⁵
	0.008	0.54	03/19/21	1.00		-0.46	33 of 34 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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
	CUSIP: 00214Q104 / Symbol:	. , , , ,				(-)	
ARRINIOVATIONETT	•	,	00/00/04	4.00		0.47	24 - 6 24 0 - 1 - 25
02/02/02	0.008	0.53	03/22/21	1.00		-0.47	34 of 34 - Sale ²⁵
03/23/22	0.251	16.49	Various	34.00	•••	-17.51	Total of 34 transactions
AMAZON.COM, INC. COM	MMON STOCK / CUSIP: 02313	5106 / Symbol:					
03/21/22	0.186	599.99	08/06/19	328.30		271.69	Sale ²⁵
	44 transactions for 03/2	3/22. Total proceeds a	and cost repor	ted to the IRS.			
	0.261	864.03	08/06/19	459.96	•••	404.07	1 of 44 - Sale ²⁵
	0.033	108.03	07/07/20	100.00		8.03	2 of 44 - Sale ²⁵
	0.031	103.70	10/28/20	100.00		3.70	3 of 44 - Sale ²⁵
	0.066	217.16	10/30/20	200.00		17.16	4 of 44 - Sale ²⁵
	0.000	1.06	01/15/21	1.00	***	0.06	5 of 44 - Sale ²⁵
	0.000	1.05	01/19/21	1.00		0.05	6 of 44 - Sale ²⁵
	0.000	1.02	01/20/21	1.00	***	0.02	7 of 44 - Sale ²⁵
	0.000	1.00	01/21/21	1.00	***	0.00	8 of 44 - Sale ²⁵
	0.000	1.01	01/22/21	1.00		0.01	9 of 44 - Sale ²⁵
	0.000	1.00	01/25/21	1.00	***	0.00	10 of 44 - Sale ²⁵
	0.000	1.01	01/27/21	1.00	***	0.01	11 of 44 - Sale ²⁵
	0.000	1.01	01/29/21	1.00	***	0.01	12 of 44 - Sale ²⁵
	0.000	1.04	01/29/21	1.00		0.04	13 of 44 - Sale ²⁵
	0.000	1.00	02/01/21	1.00		0.00	14 of 44 - Sale ²⁵
	0.000	1.00	02/04/21	1.00	***	0.00	15 of 44 - Sale ²⁵
	0.000	1.00	02/08/21	1.00	***	0.00	16 of 44 - Sale ²⁵
	0.000	1.00	02/09/21	1.00	***	0.00	17 of 44 - Sale ²⁵
	0.000	1.01	02/10/21	1.00		0.01	18 of 44 - Sale ²⁵
	0.000	1.01	02/11/21	1.00		0.01	19 of 44 - Sale ²⁵
	0.000	1.02	02/12/21	1.00		0.02	20 of 44 - Sale ²⁵
	0.000	1.01	02/16/21	1.00		0.01	21 of 44 - Sale ²⁵
	0.000	1.00	02/17/21	1.00		0.00	22 of 44 - Sale ²⁵
	0.000	1.01	02/19/21	1.00		0.01	23 of 44 - Sale ²⁵
	0.000	1.03	02/22/21	1.00		0.03	24 of 44 - Sale ²⁵
	0.000	1.05	02/23/21	1.00		0.05	25 of 44 - Sale ²⁵
	0.000	1.05	02/24/21	1.00		0.05	26 of 44 - Sale ²⁵
	0.000	1.07	02/25/21	1.00		0.07	27 of 44 - Sale ²⁵
	0.000	1.07	02/26/21	1.00		0.07	28 of 44 - Sale ²⁵
	0.000	1.06	03/01/21	1.00		0.06	29 of 44 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	• •	6- Reported		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
AMAZON.COM, INC. CO	OMMON STOCK / CUSIP: 02313	35106 / Symbol: (cont	d)				
	0.000	1.05	03/02/21	1.00		0.05	30 of 44 - Sale ²⁵
	0.000	1.09	03/03/21	1.00		0.09	31 of 44 - Sale ²⁵
	0.000	1.11	03/04/21	1.00	•••	0.11	32 of 44 - Sale ²⁵
	0.000	1.11	03/05/21	1.00	•••	0.11	33 of 44 - Sale ²⁵
	0.000	1.10	03/08/21	1.00		0.10	34 of 44 - Sale ²⁵
	0.000	1.08	03/09/21	1.00		0.08	35 of 44 - Sale ²⁵
	0.000	1.09	03/10/21	1.00		0.09	36 of 44 - Sale ²⁵
	0.000	1.06	03/11/21	1.00		0.06	37 of 44 - Sale ²⁵
	0.000	1.08	03/12/21	1.00		0.08	38 of 44 - Sale ²⁵
	0.000	1.09	03/15/21	1.00		0.09	39 of 44 - Sale ²⁵
	0.000	1.07	03/16/21	1.00		0.07	40 of 44 - Sale ²⁵
	0.000	1.07	03/17/21	1.00		0.07	41 of 44 - Sale ²⁵
	0.000	1.08	03/18/21	1.00		0.08	42 of 44 - Sale ²⁵
	0.000	1.08	03/19/21	1.00		0.08	43 of 44 - Sale ²⁵
	0.000	1.07	03/22/21	1.00		0.07	44 of 44 - Sale ²⁵
03/23/22	0.403	1,334.74	Various	899.96		434.78	Total of 44 transactions
	5 transactions for 03/23	3/22. Total proceeds an	nd cost repor	ted to the IRS.			
	0.000	0.99	01/26/21	1.00	0.01 W	0.00	1 of 5 - Sale ²⁵
	0.000	0.97	02/02/21	1.00	0.03 W	0.00	2 of 5 - Sale ²⁵
	0.000	0.98	02/03/21	1.00	0.02 W	0.00	3 of 5 - Sale ²⁵
	0.000	0.98	02/05/21	1.00	0.02 W	0.00	4 of 5 - Sale ²⁵
	0.000	0.99	02/18/21	1.00	0.01 W	0.00	5 of 5 - Sale ²⁵
03/23/22	0.001	4.91	Various	5.00	0.09 W	0.00	Total of 5 transactions
	Security total:	1,939.64		1,233.26	0.09 W	706.47	
APPLE INC. COMMON	STOCK / CUSIP: 037833100 / S	ymbol:					
	46 transactions for 03/2	3/22. Total proceeds a	nd cost repo	orted to the IRS.			
	0.000	0.03	02/02/21	0.02		0.01	1 of 46 - Sale ²⁵
	0.007	1.26	02/02/21	1.00	•••	0.26	2 of 46 - Sale ²⁵
	0.007	1.26	02/02/21	1.00		0.26	3 of 46 - Sale ²⁵
	0.001	0.11	02/03/21	0.10		0.01	4 of 46 - Sale ²⁵
	0.007	1.19	02/03/21	0.96		0.23	5 of 46 - Sale ²⁵
	0.007	1.24	02/03/21	0.99		0.25	6 of 46 - Sale ²⁵
	0.002	0.37	02/04/21	0.31	···	0.06	7 of 46 - Sale ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/C	USIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported		1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PPLE INC. COMMON STOC	K / CUSIP: 037833100 / S	ymbol: (cont'd)					
	0.006	0.95	02/04/21	0.79	•••	0.16	8 of 46 - Sale ²⁵
	0.007	1.20	02/04/21	1.01	•••	0.19	9 of 46 - Sale ²⁵
	0.003	0.50	02/05/21	0.42		0.08	10 of 46 - Sale ²⁵
	0.005	0.81	02/05/21	0.68		0.13	11 of 46 - Sale ²⁵
	0.007	1.20	02/05/21	1.02		0.18	12 of 46 - Sale ²⁵
	0.004	0.68	02/08/21	0.58		0.10	13 of 46 - Sale ²⁵
	0.004	0.64	02/08/21	0.53		0.11	14 of 46 - Sale ²⁵
	0.007	1.20	02/08/21	1.01	•••	0.19	15 of 46 - Sale ²⁵
	0.003	0.55	02/09/21	0.45	•••	0.10	16 of 46 - Sale ²⁵
	0.004	0.75	02/09/21	0.60		0.15	17 of 46 - Sale ²⁵
	0.007	1.22	02/09/21	1.01	•••	0.21	18 of 46 - Sale ²⁵
	0.015	2.54	02/10/21	2.00	•••	0.54	19 of 46 - Sale ²⁵
	0.015	2.55	02/11/21	2.00	•••	0.55	20 of 46 - Sale ²⁵
	0.015	2.55	02/12/21	2.00	•••	0.55	21 of 46 - Sale ²⁵
	0.015	2.57	02/16/21	2.00	•••	0.57	22 of 46 - Sale ²⁵
	0.015	2.63	02/17/21	2.00		0.63	23 of 46 - Sale ²⁵
	0.016	2.66	02/18/21	2.00	•••	0.66	24 of 46 - Sale ²⁵
	0.015	2.65	02/19/21	2.00	•••	0.65	25 of 46 - Sale ²⁵
	0.016	2.69	02/22/21	2.00		0.69	26 of 46 - Sale ²⁵
	0.016	2.76	02/23/21	2.00	•••	0.76	27 of 46 - Sale ²⁵
	0.016	2.74	02/24/21	2.00		0.74	28 of 46 - Sale ²⁵
	0.016	2.81	02/25/21	2.00		0.81	29 of 46 - Sale ²⁵
	0.016	2.77	02/26/21	2.00		0.77	30 of 46 - Sale ²⁵
	0.016	2.72	03/01/21	2.00	•••	0.72	31 of 46 - Sale ²⁵
	0.016	2.71	03/02/21	2.00	•••	0.71	32 of 46 - Sale ²⁵
	0.016	2.77	03/03/21	2.00	•••	0.77	33 of 46 - Sale ²⁵
	0.017	2.85	03/04/21	2.00	•••	0.85	34 of 46 - Sale ²⁵
	0.017	2.85	03/05/21	2.00		0.85	35 of 46 - Sale ²⁵
	0.017	2.91	03/08/21	2.00		0.91	36 of 46 - Sale ²⁵
	0.016	2.82	03/09/21	2.00		0.82	37 of 46 - Sale ²⁵
	0.017	2.86	03/10/21	2.00		0.86	38 of 46 - Sale ²⁵
	0.016	2.82	03/11/21	2.00	···	0.82	39 of 46 - Sale ²⁵
	0.017	2.84	03/12/21	2.00	···	0.84	40 of 46 - Sale ²⁵
	0.016	2.79	03/15/21	2.00	···	0.79	41 of 46 - Sale ²⁵
	0.016	2.73	03/16/21	2.00	···	0.73	42 of 46 - Sale ²⁵

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0.004

0.004

1.24

1.24

02/16/21

02/17/21

Proceeds from Broker and Barter Exchange Transactions

Account 655486355

12 of 36 - Sale 25

13 of 36 - Sale 25

0.24

0.24

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1g- Wash sale loss 7- Loss not allowed (X) (G)ross or (N)et acquired disallowed (W) also not reported (Z) Additional information disposed Quantity other basis APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd) 0.016 2.79 03/17/21 2.00 0.79 43 of 46 - Sale 25 0.016 2.81 03/18/21 0.81 44 of 46 - Sale 25 2.00 0.017 2.85 03/19/21 2.00 0.85 45 of 46 - Sale 25 46 of 46 - Sale 25 0.016 2.78 03/22/21 2.00 0.78 03/23/22 0.537 91.98 23.50 Total of 46 transactions Various 68.48 JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: Sale 25 03/23/22 0.043 6.00 02/02/21 5.65 0.35 MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: 7 transactions for 03/23/22. Total proceeds and cost reported to the IRS. 16.138 66.23 03/24/20 0.00 66.23 1 of 7 - Sale 25 2 of 7 - Sale 25 20.000 82.08 03/24/20 0.00 82.08 30.000 123.12 03/24/20 0.00 3 of 7 - Sale 25 123.12 4 of 7 - Sale 25 21.551 88.44 06/24/20 40.89 47.55 110.50 5 of 7 - Sale 25 50.000 205.20 06/24/20 94.70 44.44 17.39 6 of 7 - Sale 25 10.829 11/02/20 27.05 12.854 52.75 02/01/21 42.63 10.12 7 of 7 - Sale 25 03/23/22 456.99 Total of 7 transactions 161.372 662.26 Various 205.27 MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: 36 transactions for 03/23/22. Total proceeds and cost reported to the IRS. 0.000 0.01 02/02/21 0.01 0.00 1 of 36 - Sale 25 2 of 36 - Sale 25 0.004 1.25 02/02/21 1.00 0.25 0.004 1.24 02/03/21 1.00 0.24 3 of 36 - Sale 25 4 of 36 - Sale 25 0.004 1.25 02/04/21 1.00 0.25 5 of 36 - Sale 25 0.004 1.25 02/05/21 1.00 0.25 0.25 6 of 36 - Sale 25 0.004 1.25 02/08/21 1.00 7 of 36 - Sale 25 0.23 02/09/21 0.18 0.05 0.001 8 of 36 - Sale 25 0.003 1.01 02/09/21 0.82 0.19 9 of 36 - Sale 25 0.004 1.25 02/10/21 1.00 0.25 10 of 36 - Sale 25 0.004 1.24 02/11/21 1.00 0.24 0.004 1.24 02/12/21 0.24 11 of 36 - Sale 25 1.00

1.00

1.00

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MICROSOFT CORPORA	TION COMMON S TOCK / CU	SIP: 594918104 / Sym	bol: (cont'd)				
	0.004	1.25	02/18/21	1.00	•••	0.25	14 of 36 - Sale ²⁵
	0.004	1.25	02/19/21	1.00		0.25	15 of 36 - Sale ²⁵
	0.004	1.28	02/22/21	1.00		0.28	16 of 36 - Sale ²⁵
	0.004	1.30	02/23/21	1.00		0.30	17 of 36 - Sale ²⁵
	0.004	1.29	02/24/21	1.00		0.29	18 of 36 - Sale ²⁵
	0.004	1.31	02/25/21	1.00		0.31	19 of 36 - Sale ²⁵
	0.004	1.29	02/26/21	1.00		0.29	20 of 36 - Sale 25
	0.004	1.28	03/01/21	1.00		0.28	21 of 36 - Sale 25
	0.004	1.28	03/02/21	1.00		0.28	22 of 36 - Sale 25
	0.004	1.32	03/03/21	1.00		0.32	23 of 36 - Sale ²⁵
	0.004	1.33	03/04/21	1.00		0.33	24 of 36 - Sale 25
	0.004	1.30	03/05/21	1.00		0.30	25 of 36 - Sale 25
	0.004	1.31	03/08/21	1.00		0.31	26 of 36 - Sale 25
	0.004	1.29	03/09/21	1.00		0.29	27 of 36 - Sale ²⁵
	0.004	1.30	03/10/21	1.00		0.30	28 of 36 - Sale ²⁵
	0.004	1.27	03/11/21	1.00		0.27	29 of 36 - Sale 25
	0.004	1.28	03/12/21	1.00		0.28	30 of 36 - Sale 25
	0.004	1.30	03/15/21	1.00		0.30	31 of 36 - Sale 25
	0.004	1.27	03/16/21	1.00		0.27	32 of 36 - Sale ²⁵
	0.004	1.29	03/17/21	1.00		0.29	33 of 36 - Sale 25
	0.004	1.30	03/18/21	1.00		0.30	34 of 36 - Sale ²⁵
	0.004	1.30	03/19/21	1.00		0.30	35 of 36 - Sale 25
	0.004	1.28	03/22/21	1.00		0.28	36 of 36 - Sale 25
03/23/22	0.144	43.37	Various	34.01	•••	9.36	Total of 36 transactions
ESLA, INC. COMMON S	STOCK / CUSIP: 88160R101 /	Symbol:					
	4 transactions for 03/18	3/22. Total proceeds ar	nd cost reporte	ed to the IRS.			
	0.001	0.97	02/28/20	0.20	•••	0.77	1 of 4 - Sale ²⁵
	2.457	2,223.83	02/28/20	453.39		1,770.44	2 of 4 - Sale ²⁵
	5.000	4,525.38	02/28/20	880.55		3,644.83	3 of 4 - Sale ²⁵
	2.265	2,049.77	05/01/20	320.72		1,729.05	4 of 4 - Sale ²⁵
03/18/22	9.723	8,799.95	Various	1,654.86		7,145.09	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
.		. , , , ,	acquired	Other basis	uisanoweu (W)	also not reported (2)	Additional information
TESLA, INC. COMMON STO		, ,					
	49 transactions for 03/	/21/22. Total proceeds a	nd cost repor	ted to the IRS.			
	2.735	2,519.69	05/01/20	387.35		2,132.34	1 of 49 - Sale ²⁵
	0.315	290.32	08/18/20	120.00		170.32	2 of 49 - Sale ²⁵
	1.000	921.20	09/01/20	475.22		<i>44</i> 5.98	3 of 49 - Sale ²⁵
	0.244	224.69	10/28/20	100.00		124.69	4 of 49 - Sale ²⁵
	0.001	1.10	01/15/21	1.00	•••	0.10	5 of 49 - Sale ²⁵
	0.001	1.10	01/19/21	1.00		0.10	6 of 49 - Sale ²⁵
	0.001	1.09	01/20/21	1.00		0.09	7 of 49 - Sale ²⁵
	0.001	1.09	01/21/21	1.00		0.09	8 of 49 - Sale ²⁵
	0.001	1.10	01/22/21	1.00		0.10	9 of 49 - Sale ²⁵
	0.001	1.06	01/25/21	1.00		0.06	10 of 49 - Sale ²⁵
	0.001	1.03	01/26/21	1.00		0.03	11 of 49 - Sale ²⁵
	0.001	1.05	01/27/21	1.00	•••	0.05	12 of 49 - Sale ²⁵
	0.001	1.10	01/29/21	1.00		0.10	13 of 49 - Sale ²⁵
	0.001	1.15	01/29/21	1.00		0.15	14 of 49 - Sale ²⁵
	0.063	57.76	01/29/21	50.00	•••	7.76	15 of 49 - Sale ²⁵
	0.001	1.10	02/01/21	1.00		0.10	16 of 49 - Sale ²⁵
	0.001	1.05	02/02/21	1.00	•••	0.05	17 of 49 - Sale ²⁵
	0.001	1.07	02/03/21	1.00	•••	0.07	18 of 49 - Sale ²⁵
	0.001	1.09	02/04/21	1.00	•••	0.09	19 of 49 - Sale ²⁵
	0.001	1.07	02/05/21	1.00	•••	0.07	20 of 49 - Sale ²⁵
	0.001	1.07	02/08/21	1.00		0.07	21 of 49 - Sale ²⁵
	0.001	1.09	02/09/21	1.00	···	0.09	22 of 49 - Sale ²⁵
	0.001	1.14	02/10/21	1.00	···	0.14	23 of 49 - Sale ²⁵
	0.001	1.14	02/11/21	1.00		0.14	24 of 49 - Sale ²⁵
	0.001	1.15	02/12/21	1.00	···	0.15	25 of 49 - Sale ²⁵
	0.001	1.15	02/16/21	1.00		0.15	26 of 49 - Sale ²⁵
	0.001	1.18	02/17/21	1.00		0.18	27 of 49 - Sale ²⁵
	0.001	1.17	02/18/21	1.00		0.17	28 of 49 - Sale ²⁵
	0.001	1.17	02/19/21	1.00	···	0.17	29 of 49 - Sale ²⁵
	0.001	1.24	02/22/21	1.00		0.24	30 of 49 - Sale ²⁵
	0.001	1.33	02/23/21	1.00		0.33	31 of 49 - Sale ²⁵
	0.001	1.26	02/24/21	1.00		0.26	32 of 49 - Sale ²⁵
	0.001	1.32	02/25/21	1.00		0.32	33 of 49 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 655486355

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &	41 5 4		1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et		1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
•		., .,	acquireu	Other Dasis	disallowed (VV)	aiso not reported (2)	Additional information
ESLA, INC. COMMON	STOCK / CUSIP: 88160R101 /	Symbol: (cont'd)					
	0.001	1.36	02/26/21	1.00		0.36	34 of 49 - Sale ²⁵
	0.001	1.30	03/01/21	1.00		0.30	35 of 49 - Sale ²⁵
	0.001	1.32	03/02/21	1.00		0.32	36 of 49 - Sale ²⁵
	0.001	1.36	03/03/21	1.00		0.36	37 of 49 - Sale ²⁵
	0.002	1.50	03/04/21	1.00		0.50	38 of 49 - Sale ²⁵
	0.002	1.54	03/05/21	1.00		0.54	39 of 49 - Sale ²⁵
	0.002	1.58	03/08/21	1.00		0.58	40 of 49 - Sale ²⁵
	0.001	1.37	03/09/21	1.00		0.37	41 of 49 - Sale ²⁵
	0.002	1.39	03/10/21	1.00		0.39	42 of 49 - Sale ²⁵
	0.001	1.33	03/11/21	1.00		0.33	43 of 49 - Sale ²⁵
	0.001	1.34	03/12/21	1.00		0.34	44 of 49 - Sale ²⁵
	0.001	1.31	03/15/21	1.00		0.31	45 of 49 - Sale ²⁵
	0.001	1.33	03/16/21	1.00		0.33	46 of 49 - Sale ²⁵
	0.001	1.37	03/17/21	1.00		0.37	47 of 49 - Sale ²⁵
	0.001	1.37	03/18/21	1.00		0.37	48 of 49 - Sale ²⁵
	0.002	1.42	03/19/21	1.00		0.42	49 of 49 - Sale ²⁵
3/21/22	4.415	4,067.51	Various	1,176.57		2,890.94	Total of 49 transactions
	Security total:	12,867.46		2,831.43		10,036.03	
ANGUARD TOTAL STO	OCK MARKET ET F / CUSIP: 9	22908769 / Symbol:					
	16 transactions for 03/2	23/22. Total proceeds a	nd cost repor	ted to the IRS.			
	0.005	1.10	03/01/21	1.00		0.10	1 of 16 - Sale ²⁵
	0.005	1.10	03/02/21	1.00		0.10	2 of 16 - Sale ²⁵
	0.005	1.11	03/03/21	1.00		0.11	3 of 16 - Sale ²⁵
	0.005	1.15	03/04/21	1.00		0.15	4 of 16 - Sale 25
	0.005	1.13	03/05/21	1.00		0.13	5 of 16 - Sale ²⁵
	0.005	1.12	03/08/21	1.00		0.12	6 of 16 - Sale 25
	0.005	1.11	03/09/21	1.00		0.11	7 of 16 - Sale ²⁵
	0.005	1.10	03/10/21	1.00		0.10	8 of 16 - Sale ²⁵
	0.005	1.09	03/11/21	1.00		0.09	9 of 16 - Sale ²⁵
	0.005	1.09	03/12/21	1.00		0.09	10 of 16 - Sale ²⁵
	0.005	1.09	03/15/21	1.00		0.09	11 of 16 - Sale ²⁵
	0.005	1.08	03/16/21	1.00		0.08	12 of 16 - Sale ²⁵
	0.005	1.09	03/17/21	1.00		0.09	13 of 16 - Sale ²⁵

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

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

2022 1099-B* OMB No. 1545-0715 (continued) 02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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)	
VANGUARD TOTAL STO	OCK MARKET ET F / CUSIP: 92	22908769 / Symbol: (d	cont'd)				
	0.005	1.09	03/18/21	1.00		0.09	14 of 16 - Sale ²⁵
	0.005	1.10	03/19/21	1.00		0.10	15 of 16 - Sale ²⁵
	0.005	1.09	03/22/21	1.00		0.09	16 of 16 - Sale ²⁵
03/23/22	0.078	17.64	Various	16.00		1.64	Total of 16 transactions
Totals:		15.644.84		4.428.10	0.09 W	11.216.83	

^{*} 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).

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Robinhood Markets Inc. as agent for Account 655486355 **Robinhood Securities LLC Proceeds Not Reported to the IRS** 2022 02/13/2023

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			
WARNER BROS. DISCOV	ERY, INC. S ERIES A COMM	ON STOCK / CUSIP:	934423104 /	Symbol:						
04/18/22	0.100	2.37	02/02/22	2.88		-0.51	Gain or loss			
Totals:		2.37		2.88		-0.51				

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				
MFA FINANCIAL, INC / CL	USIP: 55272X102 / Symbol:										
·	USIP: 55272X102 / Symbol: sactions for 03/21/22										
·	•	2.20	03/24/20	0.00		0.09	Gain or loss				

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Robinhood Markets Inc. as agent for Account 655486355

Robinhood Securities LLC Proceeds Not Reported to the IRS

2022 (continued) 02/13/2023

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
MFA FINANCIAL, INC / C	USIP: 55272X102 / Symbol:	(cont'd)					
	0.000	1.79	03/24/20	0.00		0.26	Gain or loss
03/21/22	0.000	7.29	Various	0.00		0.48	Total of 3 transactions
Totals:		7.29		0.00		0.48	

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 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
AT&T INC.	00206R102		02/01/22	0.21	Qualified dividend	
			05/02/22	0.11	Qualified dividend	
			08/01/22	0.12	Qualified dividend	
			11/01/22	0.12	Qualified dividend	
				0.56	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/10/22	0.79	Qualified dividend	
			05/12/22	0.09	Qualified dividend	
			08/11/22	0.28	Qualified dividend	
			11/10/22	0.46	Qualified dividend	
				1.62	Total Dividends & distributions	
COCA-COLA COMPANY	191216100		10/03/22	0.38	Qualified dividend	
			12/15/22	0.78	Qualified dividend	
				1.16	Total Dividends & distributions	
GLOBAL X FUNDS GLOBAL X NASDAQ -100	37954Y483		02/01/22	0.90	Nondividend distribution	03
COVERED CALL ETF			02/01/22	0.04	Nonqualified dividend	03
			03/02/22	0.90	Nondividend distribution	03
			03/02/22	0.04	Nonqualified dividend	03
			03/29/22	0.95	Nondividend distribution	03
			03/29/22	0.04	Nonqualified dividend	03
			04/26/22	0.94	Nondividend distribution	03
			04/26/22	0.04	Nonqualified dividend	03
			06/01/22	0.82	Nondividend distribution	03
			06/01/22	0.04	Nonqualified dividend	03
			06/29/22	0.80	Nondividend distribution	03
			06/29/22	0.04	Nonqualified dividend	03

Detail for Dividends and Distributions

Account 655486355

2022 (continued) 02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X FUNDS GLOBAL X NASDAQ -100			07/26/22	0.85	Nondividend distribution	03
COVERED CALL ETF (cont'd)			07/26/22	0.04	Nonqualified dividend	03
			08/30/22	0.86	Nondividend distribution	03
			08/30/22	0.04	Nonqualified dividend	03
			09/27/22	0.79	Nondividend distribution	03
			09/27/22	0.04	Nonqualified dividend	03
			11/01/22	0.79	Nondividend distribution	03
			11/01/22	0.03	Nonqualified dividend	03
			11/30/22	0.84	Nonqualified dividend	03
			01/09/23	0.83	Nonqualified dividend	03
				10.66	Total Dividends & distributions	
INVESCO QQQ TRUST, SERIES 1	46090E103		04/29/22	0.26	Qualified dividend	
			07/29/22	0.10	Qualified dividend	
			10/31/22	0.21	Qualified dividend	
			12/30/22	0.41	Qualified dividend	
			_	0.98	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100		01/31/22	0.06	Qualified dividend	
			05/02/22	0.01	Qualified dividend	
			08/01/22	0.01	Qualified dividend	
			10/31/22	0.01	Qualified dividend	
			_	0.09	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102		04/29/22	20.24	Nondividend distribution	03
MICROSOFT CORPORATION COMMON S	594918104		03/10/22	0.58	Qualified dividend	
TOCK			06/09/22	0.08	Qualified dividend	
			09/08/22	0.23	Qualified dividend	
			12/08/22	0.43	Qualified dividend	
			_	1.32	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		07/05/22	0.25	Qualified dividend	
			10/03/22	0.51	Qualified dividend	
			12/23/22	0.86	Qualified dividend	
			_	1.62	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 655486355

2022 (continued) 02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/22	0.80	Qualified dividend	03
			03/28/22	0.04	Section 199A dividend	03
			03/28/22	0.01	Nonqualified dividend	03
			06/28/22	0.22	Qualified dividend	03
			06/28/22	0.01	Section 199A dividend	03
			09/28/22	0.46	Qualified dividend	03
			09/28/22	0.02	Section 199A dividend	03
			09/28/22	0.01	Nonqualified dividend	03
			12/28/22	0.82	Qualified dividend	03
			12/28/22	0.04	Section 199A dividend	03
			12/28/22	0.02	Nonqualified dividend	03
				2.45	Total Dividends & distributions	
				40.70	Total Dividends & distributions	

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02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment	-	01/31/22	1.12	Interest	
		02/28/22	1.00	Interest	
		03/31/22	0.44	Interest	
		04/29/22	0.28	Interest	
		05/31/22	2.04	Interest	
		06/24/22	1.44	Interest	
		06/30/22	0.71	Interest	
		07/29/22	0.45	Interest	
		08/31/22	0.59	Interest	
		09/30/22	0.01	Interest	
		10/31/22	0.24	Interest	
		11/15/22	0.78	Interest	
		11/30/22	1.28	Interest	
		12/13/22	0.47	Interest	
		12/30/22	1.69	Interest	
		_	12.54	Total Interest	
		-	12.54	Total Interest	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Detail for Miscellaneous Information

2022

Account 655486355

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
US Dollars	USDOLLARS	02/02/22	0.03	Other income	
			0.03	Total Miscellaneous income	

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

2022

Fees and Expenses

02/13/2023

Account 655486355

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		01/25/22	-5.00	Margin interest paid	
		02/24/22	-5.00	Margin interest paid	
		03/28/22	-5.00	Margin interest paid	
		04/25/22	-5.00	Margin interest paid	
		05/25/22	-5.00	Margin interest paid	
		06/24/22	-5.00	Margin interest paid	
		07/25/22	-5.00	Margin interest paid	
		08/23/22	-5.00	Margin interest paid	
		09/22/22	-5.00	Margin interest paid	
		10/24/22	-5.00	Margin interest paid	
		11/21/22	-5.00	Margin interest paid	
		12/21/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Mutual Fund and UIT Supplemental Information

2022

Account 655486355

02/13/2023

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

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

VANGUARD TOTAL STOCK MARKET ET F / 922908769

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 655486355

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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 nonSection 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 1009/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.

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 ČÜŚIP 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.

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 filling 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 8028

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 Pulh 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.

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1099-MISC Instructions for Recipient

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Statement Date: 02/13/2023

85 Willow Rd

Menlo Park, CA 94025 Customer Service: 650-940-2700

Tax In	formation
Account	655486355C

Sai Nanduri

15338 NE 9th PI I206 Bellevue, WA 98007

RECIPIENT'S TIN: XXX-XX-4601

PAYER'S TIN: 46-4364776

11 - [] FATCA filing requirement (see instructions)		Summar	y Information	1	13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 20	22 1099-DIV*	OMB No. 1545-0110	MIS	CELLANEOUS INFORMATION	N 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- 3	Substitute payments in lieu of dividends	or interest	0.00
2c- Section 1202 gain		0.00				
2d- Collectibles (28%) gain		0.00	SEC	TION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends		0.00	0 1	Profit or (loss) realized in 2022 on alosed	contracts	0.00
2f- Section 897 capital gain		0.00		Profit or (loss) realized in 2022 on closed		
3- Nondividend distributions		0.00		Unrealized profit or (loss) on open contra		0.00
4- Federal income tax withheld		0.00		Jnrealized profit or (loss) on open contra	cts-12/31/2022	0.00
5- Section 199A dividends		0.00	11- /	Aggregate profit or (loss) on contracts		0.00
6- Investment expenses		0.00	1.	fannliaghla nyagaada fyam aala tyanaad	ione oppose commonized bal	au and ara
8- Foreign country or US possession: 7- Foreign	n tax paid:	0.00		applicable, proceeds from sale transact		ow and are
9- Cash liquidation distributions		0.00		letailed in subsequent sections of this do		
10- Noncash liquidation distributions		0.00		rtant tax information and is being furn		
12- Exempt-interest dividends (includes line 13)		0.00		uired to file a return, a negligence pe		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this inc	ome is taxable and the IRS determines	s that it has not been repor	ted.

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)	353.63	410.08	0.00	0.00	-56.45
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	353.63	410.08	0.00	0.00	-56.45
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)	645.35	49.83	0.00	0.00	595.52
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	645.35	49.83	0.00	0.00	595.52
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	998.98	459.91	0.00	0.00	539.07
Withholding		Amount				
Federal income	tax withheld	0.00				

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
Summary Information

(continued)

Account 655486355C

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bond premium- Treasury obligations (noncovered lots)	
Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 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 Acquisition premium (covered lots) Acquisition premium (noncovered lots)	0.00 0.00 0.00
Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots)	0.00 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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 655486355C

2022 1099-B* OMB No. 1545-0715

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

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

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

1a- Description of pro 1c- Date sold or	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1d- Proceeds & 6- Reported	Date	Cost or	Accrued mkt disc (D) & Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)		
disposed	Quantity	(G)ross or (N)et		other basis	disallowed (W)	` ,		
Ethereum / CUSIP: ETHUSD / Symbol:								
03/20/22	0.12568799999999994	353.63	05/17/21	410.08		-56.45	Sale ²⁵	
Totals :		353.63		410.08		-56.45		

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 655486355C

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol									
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information		
Dogecoin / CUSIP: DOGEUSD / Symbol:									
	3 transactions for 03/20/22. Total proceeds are reported to the IRS.								
	438.000	51.41	01/02/21	4.40		47.01	1 of 3 - Sale ²⁵		
	876.000	102.80	01/02/21	8.79		94.01	2 of 3 - Sale ²⁵		
	2,939.000	344.91	01/02/21	29.49		315. <i>4</i> 2	3 of 3 - Sale ²⁵		
03/20/22	4,253.000	499.12	Various	42.68		456.44	Total of 3 transactions		
Ethereum / CUSIP: ETHUSD / Symbol:									
03/20/22	0.051971000000000003	146.23	03/27/19	7.15		139.08	Sale ²⁵		
Totals :		645.35		49.83		595.52			

^{*} 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).

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 655486355C

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 nonSection 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 harter 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 1009/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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