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



Ashok Balineni 3203 W Springs Dr apt 207 Ellicott City, MD 21043

Master Account Number for Import: 113614986

Document ID for Import: 6N8597HZQ21

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

113614986 - Robinhood Securities LLC 113614986C - 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.



0.00

0.00

0.00

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

13- Specified private activity bond interest dividends (AMT)

85 Willow Road

Menlo Park, CA 94025

PAYER'S TIN: 46-4364776

Customer Service: 650-940-2700

Tax Information Account 113614986	Statement Date: 02/01/2023	2022
Ashok Balineni 3203 W Springs Dr apt 207 Ellicott City, MD 21043		

11 - [] FATCA filing requirement (see instructions)	Summary	/ Information	13 - [] FATCA filing requirement	nt (se
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DI	IV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMI
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties		
1b- Qualified dividends	0.00	3- Other income		
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld		
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends of	r interest	
2c- Section 1202 gain	0.00	• •		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2022 1099-B*	OME
2e- Section 897 ordinary dividends	0.00			OM
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2022 on closed		
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contract		
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contract	ts-12/31/2022	
5- Section 199A dividends	0.00	 11- Aggregate profit or (loss) on contracts 		
6- Investment expenses	0.00	If applicable proceeds from sale transcation	ana annaar aummarizad halau	
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transaction		v arı
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this doc		_
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furni		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence per		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines	that it has not been reporte	d.

nformation

13 - [] FATCA filing requirement (see instructions) **2022 1099-MISC*** OMB No. 1545-0115

8- Substitute payments in lieu of dividend	0.00	
SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on close	0.00	
9- Unrealized profit or (loss) on open conf	0.00	
10- Unrealized profit or (loss) on open conf	0.00	
11- Aggregate profit or (loss) on contracts		0.00

If applicable, proceeds from sale transactions appear summarized below and are

detailed in subsequent sections of this document. This is important tax information and is being furnished to the Internal Revenue Service. you are required to file a return, a negligence penalty or other sanction may be imposed on

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

RECIPIENT'S TIN: XXX-XX-2860

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	135,471.42	148,655.19	0.00	2,393.20	-10,790.57
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	135,471.42	148,655.19	0.00	2,393.20	-10,790.57
Long	D (basis reported to the IRS)	8.06	76.20	0.00	50.59	-17.55
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	8.06	76.20	0.00	50.59	-17.55
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	135,479.48	148,731.39	0.00	2,443.79	-10,808.12
Withholding		Amount				
Federal income tax withheld 0.00						

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Account 113614986

Summary Information

(continued) 02/01/2023

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)2- Early withdrawal penalty3- Interest on US Savings Bonds & Treasury obligations	0.00 0.00 0.00
4- Federal income tax withheld	0.00 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) 14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	0.00

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 (AMT) 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 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)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots)	0.00 0.00
Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 0.00 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	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	56.84
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

02/01/2023

2022 1099-B* OMB No. 1545-0715

Account 113614986

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

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 - IXI Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

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

FATCA filing requirement []

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

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

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARK INNOVATION ETF / CL	JSIP: 00214Q104 / Symbo	l:					
05/11/22	1.000	39.30	05/09/22	42.23		-2.93	Sale 25
ARK GENOMIC REVOLUTION	ON ETF / CUSIP: 00214Q	302 / Symbol:					
05/11/22	1.000	28.68	05/09/22	30.62		-1.94	Sale 25
ADVANCED MICRO DEVICE	ES, INC. C OMMON STO	CK / CUSIP: 00790310	7 / Symbol:				
03/17/22	1.000	111.15	03/16/22	111.58		-0.43	Sale ²⁵
AFFIRM HOLDINGS, INC. C	LASS A COMMON STOC	K / CUSIP: 00827B106	6 / Symbol:				
02/09/22	1.000	69.90	01/25/22	55.76		14.14	Sale ²⁵
		21/22. Total proceeds a	•				
	1.000	41.10	03/11/22	31.72		9.38	1 of 3 - Sale ²⁵
	8.000	328.82	03/17/22	291.03	···	37.79	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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	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
AFFIRM HOLDINGS, I	INC. CLASS A COMMON STO	CK / CUSIP: 00827B106	S / Symbol: (co	ont'd)			
03/21/22 04/14/22	<i>44.000</i> 53.000 1.000	<i>1,808.51</i> 2,178.43 36.38	03/18/22 Various 03/18/22	1,662.32 1,985.07 37.78	 1.40 W	<i>146.19</i> 193.36 0.00	<i>3 of 3 - Sale</i> ²⁵ Total of 3 transactions Sale ²⁵
06/06/22	1.000	23.81	05/13/22	24.16		-0.35	Sale ²⁵
	Security total:	2,308.52		2,102.77	1.40 W	207.15	
AIRBNB, INC. CLASS	A COMMON ST OCK / CUSIP:	: 009066101 / Symbol:					
06/06/22	1.000 2 transactions for 10,	121.66 /17/22. Total proceeds a	05/23/22 and cost report	113.75 ted to the IRS.		7.91	Sale ²⁵
	1.000	115.23	10/11/22	104.91		10.32	1 of 2 - Sale ²⁵
	1.000	115.23	10/13/22	110.67		4.56	2 of 2 - Sale ²⁵
10/17/22	2.000	230.46	Various	215.58		14.88	Total of 2 transactions
	Security total:	352.12		329.33		22.79	
ASTRA SPACE, INC.	CLASS A COMM ON STOCK /	CUSIP: 04634X103 / Sy	/mbol:				
	10 transactions for 0	1/04/22. Total proceeds	and cost repo	rted to the IRS.			
	90.000	610.18	12/15/21	898.97	•••	-288.79	1 of 10 - Sale ²⁵
	9.000	61.02	12/15/21	91.72		-30.70	2 of 10 - Sale ²⁵
	42.000	284.75	12/30/21	452.04		-167.29	3 of 10 - Sale ²⁵
	30.000	203.39	12/30/21	322.88		-119.49	4 of 10 - Sale ²⁵
	72.000	488.15	12/30/21	581.65		-93.50	5 of 10 - Sale ²⁵
	18.000	122.04	12/30/21	193.59		<i>-71.55</i>	6 of 10 - Sale ²⁵
	9.000	61.02	12/30/21	96.96		-35.94	7 of 10 - Sale ²⁵
	9.000	61.02	12/30/21	96.83		-35.81	8 of 10 - Sale ²⁵
	1.000	6.77	12/30/21	12.16		-5.39	9 of 10 - Sale ²⁵
	17.000	115.26	12/30/21	112.83		2.43	10 of 10 - Sale ²⁵
01/04/22	297.000	2,013.60	Various	2,859.63		-846.03	Total of 10 transactions
01/04/22	90.000	610.18	11/22/21	1,107.00	5.52 W	-491.30	Sale ²⁵
04/01/22	1.000	4.24	02/14/22	3.25		0.99	Sale ²⁵
04/01/22	4,599.000	19,522.11	04/01/22	19,626.23	0.02 W	-104.10	Sale ²⁵
04/11/22	1.000	3.66	04/01/22	4.27		-0.61	Sale ²⁵
06/06/22	1.000	2.67	05/24/22	2.34		0.33	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
ASTRA SPACE, INC. CLAS	S A COMM ON STOCK / C	CUSIP: 04634X103 / Sy	mbol: (cont	d)			
	5 transactions for 09/0	09/22. Total proceeds a	and cost repo	orted to the IRS.			
	9.000	6.93	08/24/22	9.00	2.07 W	0.00	1 of 5 - Sale ²⁵
	18.000	13.86	08/24/22	16.64	2.78 W	0.00	2 of 5 - Sale ²⁵
	150.000	115.48	08/24/22	138.84	23.36 W	0.00	3 of 5 - Sale ²⁵
	5.000	3.85	08/24/22	4.63	0.78 W	0.00	4 of 5 - Sale ²⁵
	2.000	1.54	08/24/22	1.85	0.31 W	0.00	5 of 5 - Sale ²⁵
09/09/22	184.000	141.66	Various	170.96	29.30 W	0.00	Total of 5 transactions
	4 transactions for 09/2	27/22. Total proceeds a	and cost repo	orted to the IRS.			
	5.000	3.15	09/26/22	3.93		-0.78	1 of 4 - Sale ²⁵
	2.000	1.26	09/26/22	1.57		-0.31	2 of 4 - Sale ²⁵
	265.000	166.80	09/26/22	166.93		-0.13	3 of 4 - Sale ²⁵
	1.000	0.62	09/26/22	0.63		-0.01	4 of 4 - Sale ²⁵
09/27/22	273.000	171.83	Various	173.06		-1.23	Total of 4 transactions
	8 transactions for 09/2	27/22. Total proceeds a	and cost repo	orted to the IRS.			
	77.000	48.47	09/26/22	60.49	5.46 W	-6.56	1 of 8 - Sale ²⁵
	9.000	5.67	09/26/22	7.71	2.04 W	0.00	2 of 8 - Sale ²⁵
	18.000	11.33	09/26/22	14.07	2.74 W	0.00	3 of 8 - Sale ²⁵
	72.000	45.34	09/26/22	56.35	11.01 W	0.00	4 of 8 - Sale ²⁵
	1.000	0.63	09/26/22	0.79	0.16 W	0.00	5 of 8 - Sale ²⁵
	9.000	5.67	09/26/22	7.71	2.04 W	0.00	6 of 8 - Sale ²⁵
	18.000	11.33	09/26/22	14.08	2.75 W	0.00	7 of 8 - Sale ²⁵
	72.000	45.32	09/26/22	56.36	11.04 W	0.00	8 of 8 - Sale ²⁵
09/27/22	276.000	173.76	Various	217.56	37.24 W	-6.56	Total of 8 transactions
	6 transactions for 10/2	24/22. Total proceeds a	and cost repo	orted to the IRS.			
	57.000	29.15	10/13/22	39.13	···	-9.98	1 of 6 - Sale ²⁵
	18.000	9.20	10/13/22	12.34		-3.14	2 of 6 - Sale ²⁵
	14.000	7.15	10/13/22	9.61		<i>-2.4</i> 6	3 of 6 - Sale ²⁵
	1.000	0.51	10/13/22	0.76		-0.25	4 of 6 - Sale ²⁵
	35.000	17.86	10/20/22	24.23		-6.37	5 of 6 - Sale ²⁵
	1.000	0.51	10/20/22	0.69		-0.18	6 of 6 - Sale ²⁵
10/24/22	126.000	64.38	Various	86.76		-22.38	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

2022 1099-B* OMB No. 1545-0715

11/28/22

(continued)

02/01/2023

Sale 25

-2.91

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.

COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:

1.000

42.60

11/23/22

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) 2 transactions for 10/24/22. Total proceeds and cost reported to the IRS. 8.000 4.09 10/10/22 5.92 1.83 W 0.00 1 of 2 - Sale 25 1.000 0.51 10/10/22 0.16 W 0.00 2 of 2 - Sale 25 0.67 10/24/22 9.000 4.60 Various 6.59 1.99 W 0.00 Total of 2 transactions 2 transactions for 11/28/22. Total proceeds and cost reported to the IRS. 1 of 2 - Sale 25 8.000 4.02 11/23/22 5.97 -1.952 of 2 - Sale 25 1.000 0.50 11/23/22 0.68 -0.18 11/28/22 9.000 4.52 Various 6.65 -2.13Total of 2 transactions 22,717.21 24,264.30 74.07 W -1,473.02 Security total: BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol: Sale 25 05/10/22 1.000 107.14 05/09/22 109.26 -2.12BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: 3 transactions for 03/21/22. Total proceeds and cost reported to the IRS. 9.000 20.64 03/11/22 4.54 1 of 3 - Sale 25 16.10 90.000 206.35 03/16/22 174.15 32.20 2 of 3 - Sale 25 224.69 03/17/22 205.72 18.97 3 of 3 - Sale 25 98.000 03/21/22 197.000 451.68 395.97 55.71 Various Total of 3 transactions Sale 25 05/10/22 1.000 1.44 03/17/22 2.10 -0.66 398.07 55.05 Security total: 453.12 CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol: Sale 25 08/12/22 33.30 08/09/22 26.62 6.68 8.000 2 transactions for 09/09/22. Total proceeds and cost reported to the IRS. 1.000 2.78 08/09/22 3.33 -0.551 of 2 - Sale 25 2 of 2 - Sale 25 3.000 8.34 08/25/22 11.07 -2.7309/09/22 4.000 11.12 14.40 -3.28Total of 2 transactions Various Sale 25 10/24/22 55.000 74.88 10/17/22 79.59 -4.71 119.30 120.61 -1.31 Security total:

45.51

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
COUPANG, INC. / CUSIF	2: 22266T109 / Symbol:						
01/14/22	7.000	145.97	01/14/22	146.20		-0.23	Sale ²⁵
01/14/22	1.000	20.85	01/13/22	22.53	1.68 W	0.00	Sale ²⁵
02/09/22	1.000	22.20	01/14/22	22.57		-0.37	Sale ²⁵
04/14/22	1.000	16.83	03/14/22	16.84	0.01 W	0.00	Sale ²⁵
	2 transactions for 05/1	1/22. Total proceeds a	and cost repor	ted to the IRS.			
	89.000	809.96	05/10/22	946.95		-136.99	1 of 2 - Sale ²⁵
	8.000	72.81	05/10/22	84.16		-11.35	2 of 2 - Sale ²⁵
05/11/22	97.000	882.77	Various	1,031.11	•••	-148.34	Total of 2 transactions
05/11/22	1.000	9.10	05/10/22	10.05	0.95 W	0.00	Sale ²⁵
05/12/22	1.000	11.48	05/10/22	11.59		-0.11	Sale ²⁵
10/17/22	1.000	16.86	10/10/22	19.21		-2.35	Sale ²⁵
	Security total:	1,126.06		1,280.10	2.64 W	-151.40	
CROWDSTRIKE HOLDIN	IGS, INC. CLA SS A COMMO	N STOCK / CUSIP: 22	2788C105 / Sy	ymbol:			
10/13/22	1.000	152.66	10/12/22	152.42		0.24	Sale ²⁵
DATADOG, INC. CLASS	A COMMON S TOCK / CUSIF	P: 23804L103 / Symbo	l:				
06/06/22	1.000	103.87	05/19/22	92.99		10.88	Sale ²⁵
DOCUSIGN, INC. COMM	ON STOCK / CUSIP: 256163	106 / Symbol:					
01/11/22	1.000	143.32	01/10/22	129.84		13.48	Sale ²⁵
DRAFTKINGS INC. CLAS	SS A COMMON STOCK / CUS	SIP: 26142R104 / Sym	bol:				
	2 transactions for 01/1	4/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	22.69	01/10/22	26.39	•••	-3.70	1 of 2 - Sale ²⁵
	7.000	158.84	01/14/22	164.78		-5.94	2 of 2 - Sale ²⁵
01/14/22	8.000	181.53	Various	191.17		-9.64	Total of 2 transactions
02/09/22	1.000	23.10	01/14/22	23.54		-0.44	Sale ²⁵
03/21/22	1.000	18.79	03/14/22	15.54		3.25	Sale ²⁵
03/21/22	7.000	131.49	03/17/22	131.99	0.50 W	0.00	Sale 25
04/14/22	1.000	16.34	03/17/22	18.86	2.52 W	0.00	Sale ²⁵
	3 transactions for 04/2						
	1.000	14.23	04/18/22	15.88	1.65 W	0.00	1 of 3 - Sale ²⁵
	1.000	14.23	04/20/22	18.18	3.95 W	0.00	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

4- Data		4 d. Dunnanda 0			46 Assured maletalias (D) 9	Onim an Inna () 9	
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
DRAFTKINGS INC. CLAS	SS A COMMON STOCK / CL	JSIP: 26142R104 / Sym	bol: (cont'd)				
	6.000	85.38	04/20/22	94.38	9.00 W	0.00	3 of 3 - Sale ²⁵
04/22/22	8.000	113.84	Various	128.44	14.60 W	0.00	Total of 3 transactions
	Security total:	485.09		509.54	17.62 W	-6.83	
DRAFTKINGS INC. CLAS	SS A COMMON STOCK / CL	JSIP: 26142V105 / Sym	bol:				
	5 transactions for 05	/10/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	11.48	04/20/22	17.31		-5.83	1 of 5 - Sale ²⁵
	3.000	34.45	05/09/22	38.43		-3.98	2 of 5 - Sale ²⁵
	3.000	34.44	05/09/22	38.40		-3.96	3 of 5 - Sale ²⁵
	1.000	11.48	05/09/22	15.25	•••	-3.77	4 of 5 - Sale ²⁵
	1.000	11.48	05/09/22	11.31	•••	0.17	5 of 5 - Sale ²⁵
05/10/22	9.000	103.33	Various	120.70		-17.37	Total of 5 transactions
EDITAS MEDICINE, INC.	COMMON S TOCK / CUSIF	P: 28106W103 / Symbol	:				
10/24/22	1.000	11.36	10/13/22	12.30		-0.94	Sale ²⁵
XACT SCIENCES COR	PORATION COM MON STO	OCK / CUSIP: 30063P10	5 / Symbol:				
10/24/22	1.000	32.30	10/13/22	33.00		-0.70	Sale ²⁵
RESHWORKS INC. CLA	ASS A COMMON STOCK / C	CUSIP: 358054104 / Syr	mbol:				
04/14/22	1.000	19.26	03/31/22	18.26		1.00	Sale ²⁵
GINKGO BIOWORKS HO	OLDINGS, INC. / CUSIP: 376	11X100 / Symbol:					
	2 transactions for 03	/21/22. Total proceeds a	and cost report	ed to the IRS.			
	9.000	26.65	03/14/22	26.06	***	0.59	1 of 2 - Sale ²⁵
	89.000	263.50	03/18/22	278.13		-14.63	2 of 2 - Sale ²⁵
03/21/22	98.000	290.15	Various	304.19		-14.04	Total of 2 transactions
05/10/22	1.000	2.53	03/18/22	3.12		-0.59	Sale ²⁵
	Security total:	292.68		307.31		-14.63	
HIMS & HERS HEALTH,	INC. / CUSIP: 433000106 / S	Symbol:					
04/11/22	1.000	4.79	03/21/22	5.06		-0.27	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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			
INTEL CORPORATION COM	MMON STOCK / CUSIP: 458	3140100 / Symbol:	·		, ,					
03/17/22 04/14/22	1.000 1.000	47.19 45.88	03/16/22 04/11/22	45.28 46.79	 	1.91 -0.91	Sale ²⁵ Sale ²⁵			
INTELLIA THERAPEUTICS,	Security total:	93.07	Sumbol:	92.07	•••	1.00				
•			,	50.40		7.40	0 1 25			
10/24/22	1.000	49.28	10/13/22	56.40		-7.12	Sale ²⁵			
INVITAE CORPORATION / (CUSIP: 46185L103 / Symbol	l:								
	3 transactions for 03/21	/22. Total proceeds a	and cost repo	rted to the IRS.						
	1.000 45.000 7.000	8.05 362.47 56.38	03/15/22 03/18/22 03/18/22	6.27 382.73 59.57	 	1.78 -20.26 -3.19	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵			
03/21/22 03/21/22 05/10/22	53.000 45.000 1.000 3 transactions for 10/24	426.90 362.47 4.29 V22 Total proceeds a	Various 03/18/22 03/18/22	448.57 382.28 8.95	0.44 W 	-21.67 -19.37 -4.66	Total of 3 transactions Sale ²⁵ Sale ²⁵			
	9.000 50.000 45.000	18.76 104.25 93.82	10/13/22 10/14/22 10/14/22	20.97 107.75 97.13	 	-2.21 -3.50 -3.31	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵			
10/24/22	104.000	216.83	Various	225.85		-9.02	Total of 3 transactions			
	Security total:	1,010.49		1,065.65	0.44 W	-54.72				
LEMONADE, INC. / CUSIP:	52567D107 / Symbol:									
01/04/22 02/09/22 04/11/22	1.000 1.000 1.000 3 transactions for 05/10	41.53 28.70 23.82 0/22. Total proceeds a	12/27/21 01/18/22 03/17/22 and cost repo	47.08 36.88 23.87 orted to the IRS.	 0.05 W	-5.55 -8.18 0.00	Sale ²⁵ Sale ²⁵ Sale ²⁵			
05/10/22	2.000 1.000 6.000 9.000 Security total:	37.59 18.79 112.75 169.13 263.18	04/28/22 04/28/22 05/09/22 Various	43.80 21.95 113.09 178.84 286.67	 0.05 W	-6.21 -3.16 -0.34 -9.71 -23.44	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions			

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

2.58

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.

Security total:

460.44

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) 1b- Date also not reported (Z) Additional information disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) LENDINGCLUB CORPORATION / CUSIP: 52603A208 / Symbol: Sale 25 06/06/22 05/23/22 2.50 1.000 15.78 13.28 LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: 2 transactions for 10/24/22. Total proceeds and cost reported to the IRS. 1 of 2 - Sale 25 2.000 10/13/22 26.03 -0.04 25.99 2 of 2 - Sale 25 4.000 51.98 10/13/22 51.88 0.10 6.000 Total of 2 transactions 10/24/22 77.97 Various 77.91 0.06 Sale 25 10/24/22 1.000 12.99 10/13/22 13.03 0.04 W 0.00 Sale 25 11/28/22 1.000 10.03 11/23/22 10.31 -0.28Security total: 100.99 101.25 0.04 W -0.22 MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol: Sale 25 10/13/22 1.000 178.86 10/10/22 185.10 -6.24MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: Sale 25 11/28/22 9.000 1.75 10/31/22 4.63 -2.88NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: Sale 25 04/14/22 1.000 19.59 03/11/22 16.15 3.44 Sale 25 06/06/22 05/19/22 1.000 19.09 16.38 2.71 Sale 25 10/20/22 1.000 11.20 10/10/22 13.34 -2.14Sale 25 11/28/22 1.000 10.32 11/23/22 10.19 0.13 60.20 56.06 4.14 Security total: NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: 223.03 226.89 Sale 25 04/21/22 1.000 04/20/22 -3.86NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: 03/17/22 Sale 25 1.000 244.74 03/16/22 235.10 9.64 04/14/22 1.000 215.70 Sale 25 04/11/22 222.76 -7.06

457.86

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

la- 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
PALANTIR TECHNOL	OGIES INC. CLA SS A COMMO	ON STOCK / CUSIP: 69	608A108 / Sy	mbol:			
	15 transactions for 0	1/04/22. Total proceeds	and cost repo	orted to the IRS.			
	99.000	1,850.29	11/23/21	2,792.26	•••	-941.97	1 of 15 - Sale ²⁵
	137.000	2,560.50	11/23/21	3,170.00		-609.50	2 of 15 - Sale ²⁵
	35.000	654.14	11/23/21	1,124.64		-470.50	3 of 15 - Sale ²⁵
	37.000	691.52	11/23/21	1,139.70	•••	-448.18	4 of 15 - Sale ²⁵
	25.000	467.24	11/23/21	698.97	•••	-231.73	5 of 15 - Sale ²⁵
	11.000	205.59	11/23/21	352.37	•••	-146.78	6 of 15 - Sale ²⁵
	9.000	168.21	11/23/21	288.18	•••	-119.97	7 of 15 - Sale ²⁵
	11.000	205.59	11/23/21	311.25		-105.66	8 of 15 - Sale ²⁵
	8.000	149.52	11/23/21	226.38		-76.86	9 of 15 - Sale ²⁵
	7.000	130.83	11/23/21	195.06		-64.23	10 of 15 - Sale ²⁵
	6.000	112.14	11/23/21	138.89		-26.75	11 of 15 - Sale ²⁵
	1.000	18.69	11/23/21	23.14		-4.45	12 of 15 - Sale ²⁵
	1.000	18.69	11/23/21	20.40		-1.71	13 of 15 - Sale ²⁵
	45.000	841.03	12/15/21	837.81		3.22	14 of 15 - Sale ²⁵
	8.000	149.52	12/16/21	146.22		3.30	15 of 15 - Sale ²⁵
1/04/22	440.000	8,223,50	Various	11.465.27	···	-3,241.77	Total of 15 transactions
1/04/22		/04/22. Total proceeds a		,		-5,241.77	Total of 13 transactions
		•	•				
	1.000	18.69	11/12/21	30.66	11.97 W	0.00	1 of 5 - Sale ²⁵
	34.000	635.45	11/23/21	1,057.82	310.57 W	-111.80	2 of 5 - Sale ²⁵
	1.000	18.69	11/23/21	29.64	10.95 W	0.00	3 of 5 - Sale ²⁵
	8.000	149.52	11/23/21	237.22	87.70 W	0.00	4 of 5 - Sale ²⁵
	10.000	186.90	11/23/21	310.80	123.90 W	0.00	5 of 5 - Sale ²⁵
1/04/22	54.000	1,009.25	Various	1,666.14	545.09 W	-111.80	Total of 5 transactions
	3 transactions for 01/	/19/22. Total proceeds a	and cost repor	ted to the IRS.			
	24.000	361.91	01/11/22	709.51		-347.60	1 of 3 - Sale ²⁵
	10.000	150.80	01/11/22	295.30		-144.50	2 of 3 - Sale ²⁵
	1.000	15.08	01/11/22	28.09		-13.01	3 of 3 - Sale ²⁵
1/19/22	35.000	527.79	Various	1,032.90	•••	-505.11	Total of 3 transactions
·		/19/22. Total proceeds a			•••		
	1.000	15.08	12/16/21	30.25	15.17 W	0.00	1 of 2 - Sale ²⁵
	8.000	120.64	01/11/22	224.82	91.16 W	-13.02	2 of 2 - Sale ²⁵
01/19/22	9.000	135.72	Various	255.07	106.33 W	-13.02	Total of 2 transactions
J 17 1 0/ ZZ	3.000	100.72	v arious	200.07	100.33 W	-10.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
ALANTIR TECHNOL	OGIES INC. CLA SS A COMM	ON STOCK / CUSIP: 69	608A108 / Syr	mbol: (cont'd)			
		/21/22. Total proceeds a	-				
	1.000	12.61	01/11/22	29.56		-16.95	1 of 3 - Sale ²⁵
	6.000	75.66	02/07/22	158.38		-82.72	2 of 3 - Sale 25
	1.000	12.61	02/07/22	28.55		-15.94	3 of 3 - Sale ²⁵
03/21/22	8.000	100.88	Various	216.49		-115.61	Total of 3 transactions
	4 transactions for 05	/13/22. Total proceeds a	and cost report	ed to the IRS.			
	9.000	73.53	05/09/22	67.29		6.24	1 of 4 - Sale ²⁵
	44.000	359.47	05/09/22	329.02		<i>30.45</i>	2 of 4 - Sale ²⁵
	45.000	367.64	05/09/22	336.44		31.20	3 of 4 - Sale ²⁵
	98.000	800.64	05/09/22	722.26		78.38	4 of 4 - Sale ²⁵
05/13/22	196.000	1,601.28	Various	1,455.01		146.27	Total of 4 transactions
05/13/22	1.000	8.17	02/07/22	26.40	18.23 W	0.00	Sale ²⁵
	2 transactions for 06	/13/22. Total proceeds a	and cost report	ed to the IRS.			
	2.000	15.04	06/06/22	17.96		-2.92	1 of 2 - Sale ²⁵
	41.000	308.38	06/07/22	370.64		-62.26	2 of 2 - Sale ²⁵
06/13/22	43.000	323.42	Various	388.60		-65.18	Total of 2 transactions
06/13/22	1.000	7.52	05/09/22	25.60	18.08 W	0.00	Sale ²⁵
07/28/22	1.000	10.06	06/07/22	27.12		-17.06	Sale ²⁵
0/13/22	1.000	8.01	10/10/22	7.92		0.09	Sale ²⁵
	Security total:	11,955.60		16,566.52	687.73 W	-3,923.19	
ERSONALIS, INC. (COMMON STOCK / CUSIP: 715	35D106 / Symbol:					
	2 transactions for 10	/24/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	2.23	10/13/22	2.74		-0.51	1 of 2 - Sale ²⁵
	3.000	6.69	10/20/22	7.05		-0.36	2 of 2 - Sale ²⁵
10/24/22	4.000	8.92	Various	9.79		-0.87	Total of 2 transactions
UBMATIC, INC. CLA	ASS A COMMON STOCK / CUS	IP: 74467Q103 / Symbo	ol:				
	3 transactions for 06	/13/22. Total proceeds a	and cost report	ed to the IRS.			
	2.000	34.53	06/06/22	40.23		-5.70	1 of 3 - Sale ²⁵
	8.000	138.10	06/07/22	158.61		-20.51	2 of 3 - Sale ²⁵
	6.000	103.57	06/07/22	119.01		-15.44	3 of 3 - Sale ²⁵
06/13/22	16.000	276.20	Various	317.85		-41.65	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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.

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
PUBMATIC, INC. CLA	SS A COMMON STOCK / CUS	SIP: 74467Q103 / Symbo	ol: (cont'd)				
06/13/22	1.000	17.26	05/18/22	21.35	4.09 W	0.00	Sale 25
07/28/22	1.000	16.11	06/07/22	23.92	···	-7.81	Sale ²⁵
	Security total:	309.57		363.12	4.09 W	-49.46	
UANTUMSCAPE CC	RPORATION / CUSIP: 74767\	/109 / Symbol:					
	14 transactions for 0	01/04/22. Total proceeds	and cost repo	rted to the IRS.			
	9.000	207.63	12/03/21	217.51		-9.88	1 of 14 - Sale ²⁵
	9.000	207.63	12/03/21	217.44	•••	-9.81	2 of 14 - Sale ²⁵
	1.000	23.07	12/03/21	27.25	•••	-4.18	3 of 14 - Sale ²⁵
	99.000	2,283.97	12/06/21	2,441.34		-157.37	4 of 14 - Sale 25
	99.000	2,283.96	12/15/21	2,371.94		-87.98	5 of 14 - Sale ²⁵
	99.000	2,283.96	12/15/21	2,368.61		-84.65	6 of 14 - Sale 25
	45.000	1,038.17	12/15/21	1,075.11		-36.94	7 of 14 - Sale ²⁵
	45.000	1,038.17	12/15/21	1,061.96	***	-23.79	8 of 14 - Sale ²⁵
	99.000	2,283.97	12/23/21	2,443.06	***	-159.09	9 of 14 - Sale ²⁵
	12.000	274.74	12/23/21	399.17	***	-124.43	10 of 14 - Sale ²⁵
	68.000	1,568.78	12/23/21	1,678.65	***	-109.87	11 of 14 - Sale ²⁵
	9.000	206.06	12/23/21	299.32	***	-93.26	12 of 14 - Sale ²⁵
	8.000	183.16	12/23/21	275.64		-92.48	13 of 14 - Sale ²⁵
	1.000	22.90	12/23/21	38.95		-16.05	14 of 14 - Sale ²⁵
1/04/22	603.000	13,906.17	Various	14,915.95	•••	-1,009.78	Total of 14 transactions
	7 transactions for 01	/04/22. Total proceeds a	and cost report			,	
	1.000	23.07	11/16/21	37.33	14.26 W	0.00	1 of 7 - Sale ²⁵
	8.000	18 4 .56	11/29/21	262.71	78.15 W	0.00	2 of 7 - Sale ²⁵
	9.000	207.63	11/29/21	284.78	77.15 W	0.00	3 of 7 - Sale ²⁵
	18.000	415.27	11/29/21	569.67	154.40 W	0.00	4 of 7 - Sale ²⁵
	18.000	415.27	11/29/21	570.89	155.62 W	0.00	5 of 7 - Sale ²⁵
	17.000	392.20	12/03/21	489.23	68.49 W	-28.54	6 of 7 - Sale ²⁵
	9.000	207.63	12/03/21	259.01	51.38 W	0.00	7 of 7 - Sale ²⁵
1/04/22	80.000	1,845.63	Various	2,473.62	599.45 W	-28.54	Total of 7 transactions
	5 transactions for 01	1/19/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	19.22	12/23/21	33.26		-14.04	1 of 5 - Sale ²⁵
	18.000	346.03	01/11/22	542.33		-196.30	2 of 5 - Sale ²⁵
	11.000	211.46	01/11/22	299.11		-87.65	3 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of pro	perty/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
QUANTUMSCAPE CO	RPORATION / CUSIP: 74767V	109 / Symbol: (cont'd)					
	9.000	173.02	01/11/22	244.74		-71.72	4 of 5 - Sale ²⁵
	5.000	96.12	01/11/22	150.31		<i>-54.</i> 19	5 of 5 - Sale ²⁵
01/19/22	44.000	845.85	Various	1,269.75		-423.90	Total of 5 transactions
03/28/22	998.000	19,256.20	03/28/22	18,892.14	•••	364.06	Sale ²⁵
03/28/22	1.000	19.29	01/11/22	27.19	7.90 W	0.00	Sale ²⁵
04/14/22	7.000	127.13	04/11/22	125.64		1.49	Sale ²⁵
04/14/22	1.000	18.16	03/28/22	26.83	8.67 W	0.00	Sale ²⁵
	10 transactions for 05	5/16/22. Total proceeds	and cost rep	orted to the IRS.			
	60.000	712.39	05/04/22	973.50		-261.11	1 of 10 - Sale ²⁵
	3.000	35.62	05/04/22	46.91	***	-11.29	2 of 10 - Sale 25
	45.000	534.29	05/09/22	592.92	•••	-58.63	3 of 10 - Sale 25
	46.000	546.17	05/09/22	601.20		-55.03	4 of 10 - Sale 25
	16.000	189.97	05/09/22	208.96		-18.99	5 of 10 - Sale ²⁵
	9.000	106.86	05/09/22	117.63		-10.77	6 of 10 - Sale ²⁵
	9.000	106.86	05/09/22	117.63	•••	-10.77	7 of 10 - Sale ²⁵
	9.000	106.86	05/12/22	90.75	•••	16.11	8 of 10 - Sale ²⁵
	45.000	534.29	05/13/22	554.85	•••	-20.56	9 of 10 - Sale ²⁵
	44.000	522. <i>4</i> 2	05/13/22	540.76	•••	-18.34	10 of 10 - Sale ²⁵
05/16/22	286.000	3,395.73	Various	3,845.11	•••	-449.38	Total of 10 transactions
05/16/22	1.000	11.87	04/11/22	26.62	14.75 W	0.00	Sale ²⁵
08/05/22	8.000	98.08	08/01/22	83.44		14.64	Sale ²⁵
08/05/22	1.000	12.26	05/13/22	27.04	14.78 W	0.00	Sale ²⁵
08/25/22	1.000	11.36	08/02/22	25.48	14.12 W	0.00	Sale ²⁵
09/09/22	1.000	10.64	09/07/22	24.08	13.44 W	0.00	Sale ²⁵
09/27/22	1.000	9.11	09/26/22	22.64	13.53 W	0.00	Sale ²⁵
10/20/22	1.000	7.96	10/10/22	21.53	···	-13.57	Sale ²⁵
	Security total:	39,575.44		41,807.06	686.64 W	-1,544.98	
REDFIN CORPORATION	ON COMMON STOC K / CUSIP	P: 75737F108 / Symbol:					
10/24/22	1.000	3.92	10/10/22	4.91		-0.99	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of property	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &	41. Bara	4- 0-4	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Quantity	6- Reported (G)ross or (N)et	1b- Date	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
disposed		. , , , ,	acquired		disallowed (VV)	also not reported (2)	Additional information
RIVIAN AUTOMOTIVE, INC	C. CLASS A COMMON STO	OCK / CUSIP: 76954A1	03 / Symbol:				
04/14/22	1.000	40.68	04/07/22	39.32		1.36	Sale ²⁵
05/04/22	1.000	33.38	04/18/22	38.11		-4.73	Sale ²⁵
	2 transactions for 10/2	24/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	31.52	10/10/22	30.64		0.88	1 of 2 - Sale ²⁵
	2.000	63.05	10/13/22	64.50		-1.45	2 of 2 - Sale ²⁵
10/24/22	3.000	94.57	Various	95.14		-0.57	Total of 2 transactions
10/24/22	1.000	31.53	09/01/22	32.26	0.73 W	0.00	Sale ²⁵
11/28/22	1.000	28.84	11/23/22	29.95		-1.11	Sale ²⁵
	Security total:	229.00		234.78	0.73 W	-5.05	
ROBINHOOD MARKETS, I	NC. CLASS A COMMON S	TOCK / CUSIP: 77070	0102 / Symbo	ol:			
01/11/22	1.000	16.40	01/10/22	15.03		1.37	Sale ²⁵
02/09/22	1.000	13.58	02/01/22	14.64		-1.06	Sale ²⁵
	Security total:	29.98		29.67		0.31	
ROBLOX CORPORATION	/ CUSIP: 771049103 / Syml	bol:					
	2 transactions for 03/2	21/22. Total proceeds a	and cost repo	rted to the IRS.			
	8.000	376.21	03/17/22	364.17	•••	12.04	1 of 2 - Sale ²⁵
	44.000	2,069.16	03/18/22	2,057.36		11.80	2 of 2 - Sale ²⁵
03/21/22	52.000	2,445.37	Various	2,421.53		23.84	Total of 2 transactions
03/21/22	1.000	47.03	02/14/22	68.16	21.13 W	0.00	Sale ²⁵
04/14/22	1.000	43.04	03/18/22	67.89	24.85 W	0.00	Sale ²⁵
	3 transactions for 05/1	12/22. Total proceeds a	and cost repo	rted to the IRS.			
	8.000	224.81	05/05/22	243.52		-18.71	1 of 3 - Sale ²⁵
	8.000	224.81	05/09/22	202.15		22.66	2 of 3 - Sale ²⁵
	16.000	<i>44</i> 9.63	05/10/22	354.05		95.58	3 of 3 - Sale ²⁵
05/12/22	32.000	899.25	Various	799.72		99.53	Total of 3 transactions
05/12/22	1.000	28.10	04/21/22	59.63	31.53 W	0.00	Sale ²⁵
06/06/22	1.000	30.98	05/10/22	53.66		-22.68	Sale ²⁵
10/13/22	1.000	36.97	10/10/22	34.01		2.96	Sale ²⁵
	Security total:	3,530.74		3,504.60	77.51 W	103.65	

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of proj	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
ROCKET LAB USA, IN	C. COMMON ST OCK / CUSIF	P: 773122106 / Symbol:					
	4 transactions for 01	/04/22. Total proceeds a	and cost report	ted to the IRS.			
	98.000	1,178.49	11/15/21	1,408.05		-229.56	1 of 4 - Sale ²⁵
	45.000	541.15	11/15/21	646.65		-105.50	2 of 4 - Sale ²⁵
	45.000	541.15	11/15/21	646.63		-105.48	3 of 4 - Sale ²⁵
	1.000	12.11	11/15/21	14.37		-2.26	4 of 4 - Sale ²⁵
01/04/22	189.000	2,272.90	Various	2,715.70		-442.80	Total of 4 transactions
04/11/22	1.000	7.79	03/11/22	8.58		-0.79	Sale ²⁵
06/06/22	1.000	4.95	05/24/22	4.36		0.59	Sale ²⁵
10/13/22	1.000	4.08	10/13/22	3.99		0.09	Sale ²⁵
	Security total:	2,289.72		2,732.63		-442.91	
ROKU, INC. CLASS A	COMMON STOC K / CUSIP: 7	7543R102 / Symbol:					
06/06/22	1.000	88.96	05/23/22	95.35		-6.39	Sale ²⁵
10/24/22	1.000	49.22	10/13/22	51.96		-2.74	Sale ²⁵
	Security total:	138.18		147.31		-9.13	
SHOPIFY INC. CLASS	A SUBORDINA TE VOTING S	SHARES / CUSIP: 8250	9L107 / Symbo	ol:			
06/06/22	1.000	363.58	05/16/22	395.09		-31.51	Sale ²⁵
10/17/22	1.000	27.59	10/11/22	25.71		1.88	Sale ²⁵
	Security total:	391.17		420.80	•••	-29.63	
SKILLZ INC. / CUSIP: 8	33067L109 / Symbol:						
	68 transactions for 0	1/04/22. Total proceeds	and cost repo	rted to the IRS.			
	7.000	52.51	11/29/21	308.17		-255.66	1 of 68 - Sale ²⁵
	40.000	300.05	11/29/21	545.29		-245.24	2 of 68 - Sale ²⁵
	52.000	390.06	11/29/21	634.35		-244.29	3 of 68 - Sale ²⁵
	21.000	157.52	11/29/21	342.20		-18 4 .68	4 of 68 - Sale ²⁵
	8.000	60.01	11/29/21	238.99		-178.98	5 of 68 - Sale ²⁵
	28.000	210.03	11/29/21	382.09		-172.06	6 of 68 - Sale ²⁵
	36.000	270.04	11/29/21	439.16		-169.12	7 of 68 - Sale ²⁵
	9.000	67.51	11/29/21	233.02		-165.51	8 of 68 - Sale ²⁵
	7.000	52.51	11/29/21	209.11		-156.60	9 of 68 - Sale ²⁵
	15.000	112.52	11/29/21	247.77		-135.25	10 of 68 - Sale ²⁵
	18.000	135.02	11/29/21	267.73		-132.71	11 of 68 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of property/CUSIP/S	ymbol						
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
SKILLZ INC. / CUSIP: 83067L109 / Sy	ymbol: (cont'd)						
	13.000	97.51	11/29/21	228.80		-131.29	12 of 68 - Sale ²⁵
	15.000	112.52	11/29/21	235.29		-122.77	13 of 68 - Sale ²⁵
	13.000	97.52	11/29/21	214.76	***	-117.24	14 of 68 - Sale ²⁵
	13.000	97.52	11/29/21	203.86	***	-106.34	15 of 68 - Sale ²⁵
	16.000	120.02	11/29/21	216.23	***	-96.21	16 of 68 - Sale ²⁵
	10.000	75.01	11/29/21	168.63	***	-93.62	17 of 68 - Sale ²⁵
	12.000	90.01	11/29/21	183.47		-93.46	18 of 68 - Sale ²⁵
	6.000	45.01	11/29/21	135.10	•••	-90.09	19 of 68 - Sale ²⁵
	9.000	67.51	11/29/21	150.17	***	-82.66	20 of 68 - Sale 25
	2.000	15.00	11/29/21	88.10		-73.10	21 of 68 - Sale ²⁵
	9.000	67.51	11/29/21	136.61	***	-69.10	22 of 68 - Sale ²⁵
	9.000	67.51	11/29/21	133.69	***	-66.18	23 of 68 - Sale ²⁵
	7.000	52.51	11/29/21	118.04		-65.53	24 of 68 - Sale ²⁵
	8.000	60.01	11/29/21	121.48	•••	-61.47	25 of 68 - Sale ²⁵
	8.000	60.01	11/29/21	118.59		-58.58	26 of 68 - Sale ²⁵
	3.000	22.50	11/29/21	78.63		-56.13	27 of 68 - Sale ²⁵
	28.000	210.03	11/29/21	264.88	•••	-54.85	28 of 68 - Sale ²⁵
	6.000	45.01	11/29/21	99.62	•••	-54.61	29 of 68 - Sale ²⁵
	9.000	67.51	11/29/21	121.59	•••	-54.08	30 of 68 - Sale ²⁵
	7.000	52.51	11/29/21	106.29	•••	-53.78	31 of 68 - Sale ²⁵
	6.000	45.01	11/29/21	91.53	•••	-46.52	32 of 68 - Sale ²⁵
	5.000	37.51	11/29/21	83.25	•••	-45.74	33 of 68 - Sale ²⁵
	5.000	37.51	11/29/21	78.73	•••	-41.22	34 of 68 - Sale ²⁵
	5.000	37.51	11/29/21	75.57	•••	-38.06	35 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	52.90	•••	-37.90	36 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	52.90	•••	-37.90	37 of 68 - Sale ²⁵
	4.000	30.00	11/29/21	67.61	***	-37.61	38 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	44.69	***	-37.19	39 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	45.26	***	-30.26	40 of 68 - Sale ²⁵
	5.000	37.51	11/29/21	67.59		-30.08	41 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	36.20		-28.70	42 of 68 - Sale ²⁵
	3.000	22.50	11/29/21	45.84		-23.34	43 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	30.58		-23.08	44 of 68 - Sale ²⁵
	4.000	30.00	11/29/21	50.60	•••	-20.60	45 of 68 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
SKILLZ INC. / CUSIP: 83	3067L109 / Symbol: (cont'd)		-				
	1.000	7.50	11/29/21	26.22		-18.72	46 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	25.93		-18.43	47 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	33.31	•••	-18.31	48 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	33.21		-18.21	49 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	32.87		-17.87	50 of 68 - Sale 25
	1.000	7.50	11/29/21	22.46		-14.96	51 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	22.46		-14.96	52 of 68 - Sale 25
	1.000	7.50	11/29/21	22.46	•••	-14.96	53 of 68 - Sale ²⁵
	2.000	15.00	11/29/21	25.29	•••	-10.29	54 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	17.74		-10.24	55 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	17.61		-10.11	56 of 68 - Sale 25
	1.000	7.50	11/29/21	17.61		-10.11	57 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	16.91		-9.41	58 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	16.86		-9.36	59 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	16.63		-9.13	60 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	15.89		-8.39	61 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	13.06		<i>-5.56</i>	62 of 68 - Sale ²⁵
	1.000	7.50	11/29/21	12.65		<i>-5.15</i>	63 of 68 - Sale ²⁵
	<i>45.000</i>	337.55	12/15/21	356.67		-19.12	64 of 68 - Sale ²⁵
	99.000	742.62	12/16/21	766.76		-24.14	65 of 68 - Sale ²⁵
	99.000	742.62	12/16/21	763.98		-21.36	66 of 68 - Sale ²⁵
	98.000	735.11	12/17/21	713.33		21.78	67 of 68 - Sale ²⁵
	99.000	742.62	12/17/21	720.53		22.09	68 of 68 - Sale ²⁵
01/04/22	952.000	7,141.09	Various	11,505.40		-4,364.31	Total of 68 transactions
01/04/22	1.000	7.50	11/12/21	19.00	11.50 W	0.00	Sale ²⁵
	2 transactions for 03/2	21/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	3.06	12/17/21	18.78	15.72 W	0.00	1 of 2 - Sale ²⁵
	97.000	296.99	03/17/22	297.31	0.32 W	0.00	2 of 2 - Sale ²⁵
03/21/22	98.000	300.05	Various	316.09	16.04 W	0.00	Total of 2 transactions
	3 transactions for 04/	14/22. Total proceeds a	and cost report	ed to the IRS.			
	97.000	234.96	04/11/22	249.43	14.47 W	0.00	1 of 3 - Sale ²⁵
	2.000	4.84	04/11/22	5.14	0.30 W	0.00	2 of 3 - Sale ²⁵
	88.000	213.17	04/11/22	226.00	12.83 W	0.00	3 of 3 - Sale ²⁵
04/14/22	187.000	452.97	Various	480.57	27.60 W	0.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
SKILLZ INC. / CUSIP: 83	8067L109 / Symbol: (cont'd)						
	10 transactions for 04/	/22/22. Total proceeds	and cost rep	ported to the IRS.			
	97.000	214.84	04/20/22	240.00	25.16 W	0.00	1 of 10 - Sale ²⁵
	1.000	2.21	04/20/22	2.47	0.26 W	0.00	2 of 10 - Sale ²⁵
	1.000	2.21	04/20/22	2.46	0.25 W	0.00	3 of 10 - Sale ²⁵
	88.000	194.91	04/20/22	215.95	21.04 W	0.00	4 of 10 - Sale ²⁵
	10.000	22.15	04/20/22	23.08	0.93 W	0.00	5 of 10 - Sale ²⁵
	189.000	418.61	04/20/22	451.54	32.93 W	0.00	6 of 10 - Sale ²⁵
	99.000	219.27	04/21/22	243.25	23.98 W	0.00	7 of 10 - Sale ²⁵
	189.000	418.61	04/21/22	464.49	45.88 W	0.00	8 of 10 - Sale ²⁵
	189.000	418.61	04/21/22	464.26	45.65 W	0.00	9 of 10 - Sale ²⁵
	98.000	217.05	04/21/22	241.08	24.03 W	0.00	10 of 10 - Sale ²⁵
04/22/22	961.000	2,128.47	Various	2,348.58	220.11 W	0.00	Total of 10 transactions
	6 transactions for 05/1	2/22. Total proceeds a	and cost repo	orted to the IRS.			
	19.000	31.73	05/09/22	37.66		-5.93	1 of 6 - Sale ²⁵
	144.000	240.47	05/11/22	272.30		-31.83	2 of 6 - Sale ²⁵
	45.000	75.14	05/11/22	85.04		-9.90	3 of 6 - Sale ²⁵
	45.000	75.14	05/11/22	85.04		-9.90	4 of 6 - Sale ²⁵
	45.000	75.14	05/11/22	85.04		-9.90	5 of 6 - Sale ²⁵
	8.000	13.36	05/11/22	15.12		-1.76	6 of 6 - Sale ²⁵
05/12/22	306.000	510.98	Various	580.20		-69.22	Total of 6 transactions
	13 transactions for 05/	/12/22. Total proceeds	and cost rep	ported to the IRS.			
	44.000	73.47	04/29/22	105.05	31.58 W	0.00	1 of 13 - Sale ²⁵
	9.000	15.03	05/04/22	22.65	7.62 W	0.00	2 of 13 - Sale ²⁵
	35.000	<i>58.45</i>	05/09/22	69.38	8.12 W	-2.81	3 of 13 - Sale ²⁵
	44.000	73.47	05/09/22	88.81	15.34 W	0.00	4 of 13 - Sale ²⁵
	1.000	1.67	05/09/22	2.02	0.35 W	0.00	5 of 13 - Sale ²⁵
	1.000	1.67	05/09/22	2.01	0.34 W	0.00	6 of 13 - Sale ²⁵
	53.000	88.50	05/09/22	105.89	17.39 W	0.00	7 of 13 - Sale ²⁵
	16.000	26.72	05/09/22	31.67	4.95 W	0.00	8 of 13 - Sale ²⁵
	19.000	31.73	05/09/22	37.60	5.87 W	0.00	9 of 13 - Sale ²⁵
	10.000	16.70	05/09/22	18.33	1.63 W	0.00	10 of 13 - Sale ²⁵
	54.000	90.17	05/09/22	103.37	13.20 W	0.00	11 of 13 - Sale ²⁵
	70.000	116.89	05/09/22	134.00	17.11 W	0.00	12 of 13 - Sale ²⁵

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32

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

Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

la- 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
SKILLZ INC. / CUSIP: 83	067L109 / Symbol: (cont'd)		-				
	65.000	108.54	05/09/22	124.42	15.88 W	0.00	13 of 13 - Sale ²⁵
05/12/22	421.000	703.01	Various	845.20	139.38 W	-2.81	Total of 13 transactions
		5/16/22. Total proceeds					
	1.000	1.76	05/11/22	1.89		-0.13	1 of 15 - Sale ²⁵
	44.000	77.65	05/13/22	110.78		-33.13	2 of 15 - Sale ²⁵
	97.000	171.20	05/13/22	198.38		-27.18	3 of 15 - Sale ²⁵
	98.000	172.95	05/13/22	200.07		-27.12	4 of 15 - Sale ²⁵
	53.000	93.54	05/13/22	112.79		-19.25	5 of 15 - Sale ²⁵
	63.000	111.19	05/13/22	128.80		-17.61	6 of 15 - Sale ²⁵
	44.000	77.65	05/13/22	94.54		-16.89	7 of 15 - Sale ²⁵
	<i>54.000</i>	95.30	05/13/22	110.40		-15.10	8 of 15 - Sale ²⁵
	37.000	65.30	05/13/22	75.54		-10.24	9 of 15 - Sale ²⁵
	9.000	15.88	05/13/22	23.82		-7.94	10 of 15 - Sale ²⁵
	19.000	33.53	05/13/22	40.07		-6.5 4	11 of 15 - Sale ²⁵
	16.000	28.24	05/13/22	33.75		-5.51	12 of 15 - Sale ²⁵
	10.000	17.65	05/13/22	19.63		-1.98	13 of 15 - Sale ²⁵
	1.000	1.76	05/13/22	2.15		-0.39	14 of 15 - Sale ²⁵
	1.000	1.76	05/13/22	2.14		-0.38	15 of 15 - Sale ²⁵
05/16/22	547.000	965.36	Various	1,154.75		-189.39	Total of 15 transactions
06/13/22	25.000	35.54	06/08/22	56.76		-21.22	Sale ²⁵
	4 transactions for 06/	13/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	1.42	05/13/22	2.05	0.63 W	0.00	1 of 4 - Sale ²⁵
	65.000	92.42	06/08/22	143.17	35.13 W	-15.62	2 of 4 - Sale ²⁵
	2.000	2.84	06/08/22	4.43	1.59 W	0.00	3 of 4 - Sale ²⁵
	5.000	7.11	06/08/22	11.01	3.90 W	0.00	4 of 4 - Sale ²⁵
06/13/22	73.000	103.79	Various	160.66	41.25 W	-15.62	Total of 4 transactions
	3 transactions for 07/2	28/22. Total proceeds a	and cost repo	rted to the IRS.			
	44.000	66.15	07/05/22	95.07	·	-28.92	1 of 3 - Sale ²⁵
	5.000	7.52	07/05/22	10.80		-3.28	2 of 3 - Sale ²⁵
	2.000	3.01	07/05/22	4.35		-1.34	3 of 3 - Sale ²⁵
07/28/22	51.000	76.68	Various	110.22		-33.54	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
SKILLZ INC. / CUSIP: 83067	7L109 / Symbol: (cont'd)						
	2 transactions for 07/2	8/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	1.50	06/08/22	2.27	0.77 W	0.00	1 of 2 - Sale ²⁵
	1.000	1.50	07/05/22	2.01	0.51 W	0.00	2 of 2 - Sale ²⁵
07/28/22	2.000	3.00	Various	4.28	1.28 W	0.00	Total of 2 transactions
	2 transactions for 08/0	05/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	1.57	07/05/22	2.16	***	-0.59	1 of 2 - Sale ²⁵
	1.000	1.56	08/02/22	2.13		-0.57	2 of 2 - Sale ²⁵
08/05/22	2.000	3.13	Various	4.29		-1.16	Total of 2 transactions
09/09/22	1.000	1.30	08/02/22	2.39		-1.09	Sale ²⁵
10/24/22	1.000	1.02	10/10/22	1.01		0.01	Sale ²⁵
	Security total:	12,433.89		17,589.40	457.16 W	-4,698.35	
SNOWFLAKE INC. / CUSIP:	: 833445109 / Symbol:						
05/12/22	2.000	274.60	05/10/22	268.08		6.52	Sale ²⁵
	2 transactions for 05/1	2/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	137.30	05/10/22	148.84	11.54 W	0.00	1 of 2 - Sale ²⁵
	5.000	686.49	05/10/22	717.98	31.49 W	0.00	2 of 2 - Sale ²⁵
05/12/22	6.000	823.79	Various	866.82	43.03 W	0.00	Total of 2 transactions
	2 transactions for 05/1	3/22. Total proceeds a	and cost repo	rted to the IRS.			
	5.000	774.04	05/13/22	765.74	***	8.30	1 of 2 - Sale ²⁵
	2.000	309.62	05/13/22	293.70	•••	15.92	2 of 2 - Sale ²⁵
05/13/22	7.000	1,083.66	Various	1,059.44		24.22	Total of 2 transactions
05/13/22	1.000	154.81	05/10/22	155.14	0.33 W	0.00	Sale ²⁵
06/06/22	1.000	128.19	05/13/22	147.18		-18.99	Sale ²⁵
	Security total:	2,465.05		2,496.66	43.36 W	11.75	
SOFI TECHNOLOGIES, INC	C. COMMON STOCK / CUS	SIP: 83406F102 / Symb	ool:				
11/28/22	9.000	40.41	11/23/22	41.13	•••	-0.72	Sale ²⁵

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22 of

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

Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of proper	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
BLOCK, INC. / CUSIP: 85	2234103 / Symbol:						
02/09/22 05/11/22 06/06/22 10/20/22	1.000 1.000 1.000 1.000	108.79 78.52 83.37 57.20	01/18/22 05/10/22 05/13/22 10/10/22	131.43 87.35 91.40 56.89	8.83 W 	-22.64 0.00 -8.03 0.31	Sale ²⁵ Sale ²⁵ Sale ²⁵ Sale ²⁵
	Security total:	327.88		367.07	8.83 W	-30.36	
TELADOC HEALTH, INC.	/ CUSIP: 87918A105 / Symbo	ol:					
01/04/22 02/09/22	1.000 1.000 3 transactions for 03/2	95.06 74.48 1/22. Total proceeds a	12/27/21 01/21/22 and cost repo	97.80 79.50 orted to the IRS.		-2.74 -5.02	Sale ²⁵ Sale ²⁵
	1.000	66.60	03/14/22	52.04	···	14.56	1 of 3 - Sale ²⁵
	9.000	599.39	03/17/22	576.36		23.03	2 of 3 - Sale ²⁵
	44.000	2,930.38	03/18/22	2,865.01		65.37	3 of 3 - Sale ²⁵
03/21/22	54.000	3,596.37	Various	3,493.41		102.96	Total of 3 transactions
04/14/22	1.000	65.43	03/18/22	65.11	•••	0.32	Sale ²⁵
05/10/22	8.000	243.60	05/05/22	286.72		-43.12	Sale ²⁵
05/10/22	1.000	30.45	04/28/22	33.01	2.56 W	0.00	Sale ²⁵
06/06/22	1.000	34.45	05/19/22	33.99		0.46	Sale ²⁵
	3 transactions for 10/2	•	•				
	1.000	23.81	08/12/22	40.39	•••	-16.58	1 of 3 - Sale ²⁵
	1.000	23.80	10/10/22	2 <i>4</i> .55	***	-0.75	2 of 3 - Sale ²⁵
	2.000	47.61	10/13/22	49.21	***	-1.60	3 of 3 - Sale ²⁵
10/24/22	4.000	95.22	Various	114.15		-18.93	Total of 3 transactions
	Security total:	4,235.06		4,203.69	2.56 W	33.93	
10X GENOMICS, INC. CL	ASS A COM MON STOCK / C	CUSIP: 88025U109 / S	Symbol:				
05/10/22	1.000	47.10	04/20/22	64.38		-17.28	Sale ²⁵
TUSIMPLE HOLDINGS IN	IC. CLASS A COMMON STO	CK / CUSIP: 90089L1	08 / Symbol:				
04/28/22	1.000	10.40	04/20/22	11.38		-0.98	Sale ²⁵

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32

23 of

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

Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

"Gain or loss ()" is NOT reported to the I 	RS.
1a- Descriptio	n of property/CUSIP/Sym	bol

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
TWILIO INC. / CUSIP	P: 90138F102 / Symbol:						
	4 transactions for 04/	22/22. Total proceeds a	and cost repor	rted to the IRS.			
	1.000	127.14	04/20/22	144.00	16.86 W	0.00	1 of 4 - Sale ²⁵
	8.000	1,017.09	04/20/22	1,152.00	134.91 W	0.00	2 of 4 - Sale ²⁵
	13.000	1,652.77	04/21/22	1,774.63	37.50 W	<i>-84.36</i>	3 of 4 - Sale ²⁵
	4.000	508.54	04/21/22	545.92	37.38 W	0.00	4 of 4 - Sale ²⁵
04/22/22	26.000	3,305.54	Various	3,616.55	226.65 W	-84.36	Total of 4 transactions
	4 transactions for 05/	12/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	97.48	04/21/22	153.37		-55.89	1 of 4 - Sale ²⁵
	1.000	97. <i>4</i> 8	05/05/22	133.51		-36.03	2 of 4 - Sale ²⁵
	2.000	194.97	05/09/22	233.11		-38.1 <i>4</i>	3 of 4 - Sale ²⁵
	4.000	389.93	05/10/22	457.38		-67.45	4 of 4 - Sale ²⁵
05/12/22	8.000	779.86	Various	977.37		-197.51	Total of 4 transactions
	3 transactions for 05/	13/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	109.28	05/10/22	114.34	···	-5.06	1 of 3 - Sale ²⁵
	4.000	437.11	05/13/22	452.38		-15.27	2 of 3 - Sale ²⁵
	3.000	327.84	05/13/22	339.38		-11.54	3 of 3 - Sale ²⁵
05/13/22	8.000	874.23	Various	906.10		-31.87	Total of 3 transactions
06/07/22	1.000	105.35	05/13/22	113.12		-7.77	Sale ²⁵
	3 transactions for 10/	24/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	72.39	10/10/22	72.75		-0.36	1 of 3 - Sale ²⁵
	1.000	72.39	10/13/22	66.12		6.27	2 of 3 - Sale ²⁵
	1.000	72.39	10/20/22	72.57		-0.18	3 of 3 - Sale ²⁵
10/24/22	3.000	217.17	Various	211.44		5.73	Total of 3 transactions
	Security total:	5,282.15		5,824.58	226.65 W	-315.78	
TWIST BIOSCIENCE	CORPORATION C OMMON ST	OCK / CUSIP: 90184D	100 / Symbol:				
10/24/22	1.000	28.30	10/13/22	31.00		-2.70	Sale ²⁵
UBER TECHNOLOG	IES, INC. / CUSIP: 90353T100 / S	Symbol:					
04/22/22	8.000	252.84	04/20/22	271.92	19.08 W	0.00	Sale ²⁵
		12/22. Total proceeds a			12,00	2.00	
	8.000	184.16	05/09/22	212.28	***	-28.12	1 of 2 - Sale ²⁵
	2.220					= 	

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32

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1 of 3 - Sale 25

2 of 3 - Sale 25

9.83

29.48

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

2.000

6.000

54.97

164.89

07/26/22

07/26/22

"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(-) & 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 6- Reported 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd) 2 of 2 - Sale 25 17.000 05/09/22 391.33 403.92 -12.5925.000 -40.71 05/12/22 575.49 Various 616.20 Total of 2 transactions Sale 25 05/12/22 1.000 23.02 04/20/22 33.99 10.97 W 0.00 06/06/22 1.000 24.65 05/09/22 34.73 -10.08 Sale 25 Security total: 876.00 956.84 30.05 W -50.79UIPATH, INC. / CUSIP: 90364P105 / Symbol: Sale 25 06/06/22 1.000 19.32 05/16/22 17.32 2.00 UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: 2 transactions for 05/11/22. Total proceeds and cost reported to the IRS. 1 of 2 - Sale 25 2.000 61.74 05/09/22 101.78 -40.04 2 of 2 - Sale 25 6.000 185.22 05/10/22 273.36 -88.14 05/11/22 8.000 246.96 Various 375.14 -128.18 Total of 2 transactions 05/11/22 Sale 25 1.000 30.87 05/05/22 62.17 31.30 W 0.00 06/06/22 Sale 25 1.000 42.73 05/16/22 69.91 -27.18... Sale 25 10/20/22 1.000 31.23 10/10/22 31.40 -0.17351.79 538.62 -155.53 Security total: 31.30 W UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: 02/09/22 Sale 25 1.000 106.61 01/26/22 97.71 8.90 7 transactions for 05/13/22. Total proceeds and cost reported to the IRS. 1.000 36.29 05/11/22 27.50 8.79 1 of 7 - Sale 25 8.000 290.30 05/11/22 221.09 69.21 2 of 7 - Sale 25 3 of 7 - Sale 25 18.000 653.17 05/11/22 498.51 154.66 45.000 1.632.92 05/11/22 1.251.71 381.21 4 of 7 - Sale 25 5 of 7 - Sale 25 8.000 290.30 05/12/22 249.08 41.22 326.59 281.71 44.88 6 of 7 - Sale 25 9.000 05/12/22 326.58 05/12/22 45.49 7 of 7 - Sale 25 9.000 281.09 05/13/22 98.000 2,810.69 745.46 3,556.15 Various Total of 7 transactions Sale 25 06/06/22 1.000 05/12/22 31.14 15.45 46.59 3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.

45.14

135.41

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Proceeds from Broker and Barter Exchange Transactions

Account 113614986

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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
UPSTART HOLDINGS	, INC. COMMON STOCK / CUS	IP: 91680M107 / Symb	ool: (cont'd)				
	3.000	82 <i>.</i> 45	07/28/22	72.56		9.89	3 of 3 - Sale ²⁵
08/05/22	11.000 2 transactions for 09/2	302.31 20/22. Total proceeds a	Various and cost repo	253.11 rted to the IRS.		49.20	Total of 3 transactions
	1.000	23.06	07/28/22	24.19	1.13 W	0.00	1 of 2 - Sale ²⁵
	7.000	161.42	09/16/22	171.29	1.41 W	-8.46	2 of 2 - Sale ²⁵
09/20/22	8.000	184.48	Various	195.48	2.54 W	-8.46	Total of 2 transactions
	2 transactions for 10/2	24/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	20.91	09/16/22	25.60		-4.69	1 of 2 - Sale ²⁵
	1.000	20.91	10/13/22	26.36		<i>-5.4</i> 5	2 of 2 - Sale ²⁵
10/24/22	2.000	41.82	Various	51.96		-10.14	Total of 2 transactions
	Security total:	4,237.96		3,440.09	2.54 W	800.41	
ZOOM VIDEO COMMU	JNICATIONS, INC . CLASS A C	OMMON STOCK / CU	SIP: 98980L1	101 / Symbol:			
06/06/22	1.000	110.72	05/23/22	89.87		20.85	Sale ²⁵
10/17/22	1.000	76.75	10/13/22	74.70		2.05	Sale ²⁵
	Security total:	187.47		164.57		22.90	
NU HOLDINGS LTD. /	CUSIP: G6683N103 / Symbol:						
03/17/22	1.000	7.24	01/26/22	7.50		-0.26	Sale ²⁵
10/17/22	7.000	30.75	10/10/22	29.82		0.93	Sale ²⁵
10/20/22	1.000	4.37	10/10/22	4.26		0.11	Sale ²⁵
	Security total:	42.36		41.58		0.78	
STONECO LTD. CLAS	S A COMMON SH ARES / CUS	SIP: G85158106 / Symb	ool:				
	17 transactions for 01	/04/22. Total proceeds	and cost rep	orted to the IRS.			
	1.000	18.19	11/26/21	16.51		1.68	1 of 17 - Sale ²⁵
	8.000	145.53	11/26/21	132.32		13.21	2 of 17 - Sale ²⁵
	99.000	1,800.88	11/26/21	1,651.32		149.56	3 of 17 - Sale ²⁵
	45.000	818.58	11/29/21	724.50		94.08	4 of 17 - Sale ²⁵
	18.000	327.43	11/30/21	279.69		47.74	5 of 17 - Sale ²⁵
	45.000	818.58	11/30/21	698.70		119.88	6 of 17 - Sale ²⁵
	7.000	127.33	12/06/21	107.80		19.53	7 of 17 - Sale ²⁵
	9.000	163.72	12/06/21	138.60		25.12	8 of 17 - Sale ²⁵
	9.000	163.72	12/06/21	138.60		25.12	9 of 17 - Sale ²⁵

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32

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

Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

a- 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
•		() ()	<u> </u>	Other pasis	uisalloweu (w)	also not reported (2)	Additional information
STONECO LTD. CLAS	S A COMMON SH ARES / CUS	SIP: G85158106 / Symb	ool: (cont'd)				
	20.000	363.81	12/06/21	308.00		55.81	10 of 17 - Sale ²⁵
	45.000	818.58	12/06/21	693.45		125.13	11 of 17 - Sale ²⁵
	45.000	818.58	12/15/21	740.40		78.18	12 of 17 - Sale ²⁵
	99.000	1,800.88	12/15/21	1,656.09		144.79	13 of 17 - Sale ²⁵
	9.000	163.72	12/16/21	138.78		24.94	14 of 17 - Sale ²⁵
	44.000	800.38	12/16/21	693.35		107.03	15 of 17 - Sale ²⁵
	45.000	818.58	12/16/21	693.45		125.13	16 of 17 - Sale ²⁵
	<i>45.000</i>	818.58	12/16/21	693. <i>4</i> 5		125.13	17 of 17 - Sale ²⁵
01/04/22	593.000	10,787.07	Various	9,505.01		1,282.06	Total of 17 transactions
	4 transactions for 01/	/19/22. Total proceeds a	and cost repo	rted to the IRS.			
	44.000	663.70	01/11/22	751.74		-88.04	1 of 4 - Sale ²⁵
	45.000	678.79	01/18/22	692.53		-13.74	2 of 4 - Sale ²⁵
	18.000	271.51	01/18/22	276.99		<i>-5.4</i> 8	3 of 4 - Sale ²⁵
	8.000	120.67	01/18/22	123.22		-2.55	4 of 4 - Sale ²⁵
)1/19/22	115.000	1,734.67	Various	1,844.48		-109.81	Total of 4 transactions
01/19/22	1.000	15.08	12/16/21	15.76	0.68 W	0.00	Sale ²⁵
	2 transactions for 03/	/18/22. Total proceeds a	and cost repo	rted to the IRS.			
	2.000	26.20	03/17/22	19.20		7.00	1 of 2 - Sale ²⁵
	6.000	78.60	03/17/22	57.57		21.03	2 of 2 - Sale ²⁵
03/18/22	8.000	104.80	Various	76.77	···	28.03	Total of 2 transactions
		/18/22. Total proceeds a					
	1.000	13.10	01/18/22	16.08	2.98 W	0.00	1 of 2 - Sale ²⁵
	89.000	1,165.97	03/18/22	1,183.70	10.56 W	-7.17	2 of 2 - Sale ²⁵
03/18/22	90.000	1,179.07	Various	1,199.78	13.54 W	-7.17	Total of 2 transactions
	3 transactions for 03/	/21/22. Total proceeds a	and cost repo				
	1.000	13.79	03/18/22	16.28		-2.49	1 of 3 - Sale ²⁵
	9.000	124.08	03/18/22	121.76		2.32	2 of 3 - Sale ²⁵
	43.000	592.85	03/18/22	580.32		12.53	3 of 3 - Sale ²⁵
03/21/22	53.000	730.72	Various	718.36		12.36	Total of 3 transactions
04/14/22	1.000	10.20	03/18/22	13.50	3.30 W	0.00	Sale ²⁵
05/11/22	1.000	7.35	05/10/22	11.40	4.05 W	0.00	Sale ²⁵

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32

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

Proceeds from Broker and Barter Exchange Transactions

Account 113614986

1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

1a- Description of proper	ty/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
STONECO LTD. CLASS A	A COMMON SH ARES / CUS	IP: G85158106 / Symb	ool: (cont'd)				
	2 transactions for 06/1	3/22. Total proceeds a	and cost repor	ted to the IRS.			
06/13/22	<i>44.000</i> <i>17.000</i> 61.000	357.71 138.20 495.91	06/07/22 06/07/22 Various	512.53 197.80 710.33	 	-154.82 -59.60 -214.42	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
06/13/22 06/13/22 08/05/22 08/05/22 10/24/22	1.000 1.000 1.000 1.000	8.13 10.73 10.73 10.10	06/03/22 07/28/22 06/07/22 07/28/22	15.79 9.61 19.29 18.17	7.66 W 8.56 W 	0.00 1.12 0.00 -8.07	Sale ²⁵ Sale ²⁵ Sale ²⁵ Sale ²⁵
	Security total:	15,104.56		14,158.25	37.79 W	984.10	
CRISPR THERAPEUTICS	GAG COMMON SHARES / C	USIP: H17182108 / Sy	mbol:				
10/24/22	1.000	50.04	10/13/22	60.00	···	-9.96	Sale ²⁵
FIVERR INTERNATIONAL	LTD. / CUSIP: M4R82T106	/ Symbol:					
09/09/22	1.000	35.00	08/12/22	42.12		-7.12	Sale ²⁵
GLOBAL-E ONLINE LTD.	ORDINARY SHARES / CUS	P: M5216V106 / Symb	ool:				
06/06/22	1.000	19.86	05/18/22	19.23	•••	0.63	Sale ²⁵
LILIUM N.V. CLASS A OR	DINARY S HARES / CUSIP:	N52586109 / Symbol:					
09/09/22 11/28/22	1.000 1.000 Security total:	2.24 1.41 3.65	08/01/22 11/18/22	2.85 1.58 4.43		-0.61 -0.17 -0.78	Sale ²⁵ Sale ²⁵
Totals :	Journey Lotter.	135,471.42		148,655.19	2,393.20 W	-10,790.57	

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

Account 113614986

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715 (continued) 02/01/2023

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	1b- Date	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)	
SKILLZ INC. / CUSIP: 8306	7L109 / Symbol:						
04/14/22	1.000	2.42	03/17/22	18.78	16.36 W	0.00	Sale ²⁵
04/22/22	1.000	2.21	04/11/22	18.93	16.72 W	0.00	Sale ²⁵
05/12/22	1.000	1.67	04/21/22	19.18	17.51 W	0.00	Sale ²⁵
05/16/22	1.000	1.76	05/13/22	19.31		-17.55	Sale ²⁵
	Security total:	8.06		76.20	50.59 W	-17.55	
Totals :		8.06		76.20	50.59 W	-17.55	

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32

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		01/04/22	-5.00	Margin interest paid	
		01/04/22	-13.76	Margin interest paid	
		01/05/22	-2.95	Margin interest paid	
		01/10/22	-5.00	Margin interest paid	
		02/02/22	-5.00	Margin interest paid	
		03/17/22	-5.00	Margin interest paid	
		04/18/22	-5.00	Margin interest paid	
		04/20/22	-5.00	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		06/03/22	-0.13	Margin interest paid	
		10/13/22	-5.00	Margin interest paid	
		-	-56.84	Total Margin interest paid	
		-	-56.84	Total Margin interest paid	

Page 30 of

32

Robinhood Markets Inc. as agent for Account 113614986 **Non-Reportable Actions** Robinhood Securities LLC 2022 02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-1.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	1.00	0.00	Exchange	

2022 End Notes for Account 113614986

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 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.

age 32 of 32

0.00 0.00 0.00

0.00

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

13- Specified private activity bond interest dividends (AMT)

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

Tax Information Account 113614986C

Ashok Balineni

3203 W Springs Dr apt 207 Ellicott City, MD 21043

RECIPIENT'S TIN: XXX-XX-2860

11 - [] FATCA filing requirement (see instructions)		Summary Info	ormation
DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION

13 - [] FATCA filing requirement (see instructions) **2022 1099-MISC*** OMB No. 1545-0115

DIVIDENDS AND DISTRIBUTIONS 2022 1077-DIV	OMB No. 1343-0110	MISCELLANEOUS INFORMATION
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties
1b- Qualified dividends	0.00	3- Other income
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends of
2c- Section 1202 gain	0.00	• •
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS
2e- Section 897 ordinary dividends	0.00	
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2022 on closed
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contra
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contra
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts
6- Investment expenses	0.00	If applicable presents from sale transact
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transact
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this do
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furn
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence pe

^{2022 1099-}B* OMB No. 1545-0715 0.00 d contracts racts-12/31/2021 0.00 acts-12/31/2022 0.00 0.00

or interest

Statement Date: 02/01/2023

ctions appear summarized below and are locument.

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

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)	2,702.10	2,740.39	0.00	0.00	-38.29
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,702.10	2,740.39	0.00	0.00	-38.29
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.01	0.05	0.00	0.00	-0.04
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.01	0.05	0.00	0.00	-0.04
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	2,702.11	2,740.44	0.00	0.00	-38.33
Withholding		Amount				
Federal income	tax withheld	0.00				

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

nished 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.

Account 113614986C

02/01/2023

Robinhood Markets Inc. as agent for **Robinhood Crypto LLC Summary Information** 2022 (continued)

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT)	0.00 0.00 0.00 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 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 (covered lots) 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).

3, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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

3 of

8

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/01/2023

Account 113614986C

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 o	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
Cardano / CUSIP:	: ADAUSD / Symbol:						
	4 transactions for 11/2	1/22. Total proceeds ar	e reported to	the IRS.			
	333.000	101.06	11/20/22	106.26	•••	-5.20	1 of 4 - Sale ²⁵
	180.000	<i>54.6</i> 3	11/20/22	57.31	•••	-2.68	2 of 4 - Sale ²⁵
	99.000	30.05	11/20/22	31.68		-1.63	3 of 4 - Sale ²⁵
	3.12999999999999893	0.95	11/20/22	1.00		-0.05	4 of 4 - Sale ²⁵
11/21/22	615.130	186.69	Various	196.25		-9.56	Total of 4 transactions
	3 transactions for 11/20	6/22. Total proceeds ar	e reported to	the IRS.			
	333.000	104.91	11/23/22	105.69	•••	-0.78	1 of 3 - Sale ²⁵
	99.000	31.19	11/23/22	31.31		-0.12	2 of 3 - Sale 25
	9.000	2.84	11/23/22	2.87		-0.03	3 of 3 - Sale ²⁵
11/26/22	441.000	138.94	Various	139.87	···	-0.93	Total of 3 transactions
	Security total:	325.63		336.12		-10.49	

^{*} 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 113614986C

2022 **1099-B*** OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5) Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

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

1a- Description	n of property/CUSIP/Symbol						
1c- Date		1d- Proceeds &			Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	Date	Cost or	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
Dogecoin / CUS	SIP: DOGEUSD / Symbol:						
	3 transactions for 06/30/2	2. Total proceeds ar	e reported	to the IRS.			
	15.49000000000000213	0.99	06/21/22	1.00	···	-0.01	1 of 3 - Sale ²⁵
	1,041.92000000000007276	66.74	06/25/22	69.76		-3.02	2 of 3 - Sale ²⁵
	134.46000000000007958	8.61	06/25/22	9.00		-0.39	3 of 3 - Sale ²⁵
06/30/22	1,191.870	76.34	Various	79.76		-3.42	Total of 3 transactions
	4 transactions for 08/09/2	2. Total proceeds ar	e reported	to the IRS.			
	2,575.2100000000003638	179.08	08/09/22	181.06		-1.98	1 of 4 - Sale ²⁵
	1,419.000	98.68	08/09/22	99.77		-1.09	2 of 4 - Sale ²⁵
	1,408.2899999999996362	97.94	08/09/22	99.02		-1.08	3 of 4 - Sale ²⁵
	709.000	49.30	08/09/22	49.85		<i>-0.5</i> 5	4 of 4 - Sale ²⁵
08/09/22	6,111.500	425.00	Various	429.70		-4.70	Total of 4 transactions
	3 transactions for 08/24/2	2. Total proceeds ar	e reported	to the IRS.			
	72.9899999999994884	5.04	08/09/22	5.13		-0.09	1 of 3 - Sale ²⁵
	120.20000000000002842	8.30	08/10/22	8.32		-0.02	2 of 3 - Sale ²⁵
	725.77999999999972715	50.11	08/24/22	49.46		0.65	3 of 3 - Sale ²⁵
08/24/22	918.970	63.45	Various	62.91		0.54	Total of 3 transactions
11/21/22	16.6999999999999289	1.25	09/23/22	1.00		0.25	Sale ²⁵
	Security total:	566.04		573.37		-7.33	
Polygon / CUSI	IP: MATICUSD / Symbol:						
09/21/22	1,346.66889999999894135	982.21	09/21/22	990.10		-7.89	Sale ²⁵
10/13/22	516.29200000000030013	396.23	10/13/22	399.94		-3.71	Sale ²⁵
11/26/22	9.000	7.60	11/23/22	7.68		-0.08	Sale ²⁵
	Security total:	1,386.04		1,397.72	•••	-11.68	
Solana / CUSIF	P: SOLUSD / Symbol:						
11/21/22	1.000	11.74	11/20/22	12.84		-1.10	Sale ²⁵
Stellar Lumens	/ CUSIP: XLMUSD / Symbol:						
	2 transactions for 10/17/2	2. Total proceeds ar	e reported	to the IRS.			
	8.000	0.91	09/23/22	0.99		-0.08	1 of 2 - Sale ²⁵
	2,713.000	307.05	10/17/22	309.85		-2.80	2 of 2 - Sale ²⁵
10/17/22	2,721.000	307.96	Various	310.84		-2.88	Total of 2 transactions
10/29/22	44.000	4.92	10/27/22	4.98		-0.06	Sale ²⁵

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Page

5 0

8

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 113614986C

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

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
tellar Lumens / CUS	SIP: XLMUSD / Symbol: (cont'd)						
	3 transactions for 11/21	//22. Total proceeds ar	re reported to	the IRS.			
	49.000	4.18	10/27/22	5.55		-1.37	1 of 3 - Sale ²⁵
	999.000	85.28	11/20/22	88.52		-3.24	2 of 3 - Sale 25
	14.000	1.20	11/20/22	1.25		-0.05	3 of 3 - Sale 25
11/21/22	1,062.000	90.66	Various	95.32		-4.66	Total of 3 transactions
11/26/22	103.000	9.11	11/26/22	9.20		-0.09	Sale ²⁵
	Security total:	412.65		420.34	···	-7.69	
Totals :		2.702.10		2,740.39		-38.29	

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.

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)	
Dogecoin / CUSIP:	DOGEUSD / Symbol:						
06/30/22	0.20000000000000011	0.01	06/28/21	0.05		-0.04	Sale ²⁵
Totals :		0.01		0.05		-0.04	

^{*} 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).

8

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2022 End Notes for Account 113614986C

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

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.

age 7 of 8

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