



Vamshi Pulligila
2032 Highland Knoll Dr
Charlotte, NC 28269

Master Account Number for Import:

125179887

Document ID for Import:

3536814V0BR

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

125179887 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 125179887	Statement Date: 02/13/2023	2022
	Vamshi Pulligila 2032 Highland Knoll Dr Charlotte, NC 28269 RECIPIENT'S TIN: XXX-XX-5203		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,476,701.94	1,524,361.77	0.00	25,277.27	-22,382.56
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	1,476,701.94	1,524,361.77	0.00	25,277.27	-22,382.56
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,476,701.94	1,524,361.77	0.00	25,277.27	-22,382.56
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 125179887
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	4.11	
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:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	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	89.85
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/11/2022 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	50.99	03/08/22	138.00	...	-87.01	1 of 2 - Option sale to close-call ²⁵
	1.000	50.99	03/08/22	62.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
03/08/22	2.000	101.98	Various	200.00	...	-98.02	Total of 2 transactions
AAPL 03/11/2022 CALL \$165.00 / CUSIP: / Symbol:							
03/08/22	3.000	164.98	03/07/22	345.00	...	-180.02	Option sale to close-call ²⁵
AAPL 03/11/2022 CALL \$167.50 / CUSIP: / Symbol:							
03/08/22	1.000	25.98	03/07/22	33.00	...	-7.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

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
AAPL 12/16/2022 CALL \$147.00 / CUSIP: / Symbol:							
12/14/22	1.000	36.98	12/14/22	109.02	...	-72.04	Option sale to close-call ²⁵
12/14/22	1.000	91.98	12/14/22	118.00	26.02 W	0.00	Option sale to close-call ²⁵
	Security total:	128.96		227.02	26.02 W	-72.04	
AAPL 12/16/2022 CALL \$149.00 / CUSIP: / Symbol:							
12/14/22	2.000	195.98	12/13/22	194.00	...	1.98	Option sale to close-call ²⁵
AAPL 12/16/2022 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	15.000	149.96	12/13/22	150.00	...	-0.04	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	12/13/22	10.02	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	3.000	29.99	12/13/22	30.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
12/13/22	19.000	189.95	Various	190.02	...	-0.07	Total of 3 transactions
12/13/22	1.000	9.98	12/13/22	10.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	199.93		200.02	0.02 W	-0.07	
AFRM 02/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
02/14/22	3.000	74.98	02/11/22	498.00	...	-423.02	Option sale to close-call ²⁵
AMD 01/21/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	419.99	01/11/22	320.00	...	99.99	1 of 2 - Option sale to close-call ²⁵
	2.000	839.99	01/11/22	690.00	...	149.99	2 of 2 - Option sale to close-call ²⁵
01/12/22	3.000	1,259.98	Various	1,010.00	...	249.98	Total of 2 transactions
AMD 02/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	02/16/22	98.00	...	-31.02	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	02/16/22	98.00	...	-30.02	2 of 2 - Option sale to close-call ²⁵
02/17/22	2.000	134.96	Various	196.00	...	-61.04	Total of 2 transactions
AMZN 10/14/2022 CALL \$120.00 / CUSIP: / Symbol:							
10/07/22	5.000	1,049.96	10/07/22	1,050.00	...	-0.04	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

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
AMZN 10/14/2022 CALL \$121.00 / CUSIP: / Symbol:							
10/06/22	3.000	854.97	10/06/22	990.00	...	-135.03	Option sale to close-call ²⁵
APRN 08/19/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	3.000	74.98	07/21/22	120.00	...	-45.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	07/21/22	40.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
07/22/22	4.000	99.96	Various	160.00	...	-60.04	Total of 2 transactions
BA 01/28/2022 PUT \$190.00 / CUSIP: / Symbol:							
01/25/22	1.000	171.98	01/25/22	147.00	...	24.98	Option sale to close-put ²⁵
BBBY 07/29/2022 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	3.000	122.98	07/21/22	150.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	2.000	101.98	07/21/22	100.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
07/22/22	5.000	224.96	Various	250.00	...	-25.04	Total of 2 transactions
BBBY 08/12/2022 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	180.98	08/08/22	158.00	...	22.98	1 of 3 - Option sale to close-call ²⁵
	1.000	180.98	08/08/22	158.00	...	22.98	2 of 3 - Option sale to close-call ²⁵
	2.000	363.98	08/08/22	316.00	...	47.98	3 of 3 - Option sale to close-call ²⁵
08/08/22	4.000	725.94	Various	632.00	...	93.94	Total of 3 transactions
BBBY 08/19/2022 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	249.98	08/05/22	66.00	...	183.98	1 of 5 - Option sale to close-call ²⁵
	1.000	249.98	08/05/22	66.00	...	183.98	2 of 5 - Option sale to close-call ²⁵
	1.000	249.99	08/05/22	66.00	...	183.99	3 of 5 - Option sale to close-call ²⁵
	1.000	249.98	08/05/22	54.00	...	195.98	4 of 5 - Option sale to close-call ²⁵
	3.000	749.97	08/05/22	198.00	...	551.97	5 of 5 - Option sale to close-call ²⁵
08/08/22	7.000	1,749.90	Various	450.00	...	1,299.90	Total of 5 transactions
BBBY 08/19/2022 CALL \$30.00 / CUSIP: / Symbol:							
08/15/22	1.000	40.98	08/15/22	44.00	...	-3.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

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
BBIG 04/01/2022 CALL \$3.50 / CUSIP: / Symbol:							
04/01/22	1.000	0.00	03/30/22	7.00	...	-7.00	Option expiration- long call
BE 02/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
02/11/22	1.000	149.98	02/10/22	99.00	...	50.98	Option sale to close-call ²⁵
BE 02/18/2022 CALL \$18.00 / CUSIP: / Symbol:							
02/11/22	3.000	140.98	02/10/22	135.00	...	5.98	Option sale to close-call ²⁵
BOIL 03/18/2022 CALL \$45.00 / CUSIP: / Symbol:							
03/11/22	10.000	1,099.97	03/10/22	900.00	...	199.97	Option sale to close-call ²⁵
CFVI 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	2.000	169.99	02/03/22	170.00	...	-0.01	1 of 4 - Option sale to close-call ²⁵
	2.000	170.00	02/03/22	170.00	...	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	85.00	02/03/22	85.00	...	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	84.99	02/03/22	75.00	...	9.99	4 of 4 - Option sale to close-call ²⁵
02/04/22	6.000	509.98	Various	500.00	...	9.98	Total of 4 transactions
COIN 02/11/2022 CALL \$215.00 / CUSIP: / Symbol:							
02/08/22	1.000	204.98	02/07/22	635.02	...	-430.04	Option sale to close-call ²⁵
02/08/22	1.000	204.98	02/07/22	510.00	305.02 W	0.00	Option sale to close-call ²⁵
	Security total:	409.96		1,145.02	305.02 W	-430.04	
FB 06/17/2022 CALL \$300.00 / CUSIP: / Symbol:							
6 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	3.000	137.98	04/19/22	168.00	...	-30.02	1 of 6 - Option sale to close-call ²⁵
	2.000	89.98	04/19/22	112.00	...	-22.02	2 of 6 - Option sale to close-call ²⁵
	1.000	44.98	04/19/22	56.00	...	-11.02	3 of 6 - Option sale to close-call ²⁵
	1.000	44.98	04/19/22	56.00	...	-11.02	4 of 6 - Option sale to close-call ²⁵
	1.000	44.98	04/19/22	56.00	...	-11.02	5 of 6 - Option sale to close-call ²⁵
	1.000	45.98	04/19/22	56.00	...	-10.02	6 of 6 - Option sale to close-call ²⁵
04/20/22	9.000	408.88	Various	504.00	...	-95.12	Total of 6 transactions
GOOG 01/07/2022 CALL \$3,000.00 / CUSIP: / Symbol:							
01/03/22	3.000	794.98	01/03/22	960.00	...	-165.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GOOGL 07/29/2022 CALL \$110.00 / CUSIP: / Symbol:							
07/26/22	1.000	161.98	07/25/22	268.02	...	-106.04	Option sale to close-call ²⁵
07/26/22	1.000	161.98	07/25/22	215.00	53.02 W	0.00	Option sale to close-call ²⁵
	Security total:	323.96		483.02	53.02 W	-106.04	
IMPP 04/14/2022 CALL \$5.00 / CUSIP: / Symbol:							
	5 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	2.000	19.98	03/23/22	20.00	...	-0.02	1 of 5 - Option sale to close-call ²⁵
	2.000	19.98	03/23/22	20.00	...	-0.02	2 of 5 - Option sale to close-call ²⁵
	1.000	9.98	03/23/22	10.00	...	-0.02	3 of 5 - Option sale to close-call ²⁵
	1.000	9.98	03/23/22	10.00	...	-0.02	4 of 5 - Option sale to close-call ²⁵
	4.000	39.98	03/23/22	40.00	...	-0.02	5 of 5 - Option sale to close-call ²⁵
03/24/22	10.000	99.90	Various	100.00	...	-0.10	Total of 5 transactions
IWM 09/23/2022 CALL \$180.00 / CUSIP: / Symbol:							
	4 transactions for 09/19/22. Total proceeds and cost reported to the IRS.						
	1.000	261.98	09/19/22	253.00	...	8.98	1 of 4 - Option sale to close-call ²⁵
	1.000	261.98	09/19/22	253.00	...	8.98	2 of 4 - Option sale to close-call ²⁵
	1.000	261.98	09/19/22	253.00	...	8.98	3 of 4 - Option sale to close-call ²⁵
	1.000	261.98	09/19/22	253.00	...	8.98	4 of 4 - Option sale to close-call ²⁵
09/19/22	4.000	1,047.92	Various	1,012.00	...	35.92	Total of 4 transactions
IWM 10/07/2022 CALL \$170.00 / CUSIP: / Symbol:							
	3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	2.000	827.97	10/03/22	424.00	...	403.97	1 of 3 - Option sale to close-call ²⁵
	3.000	1,241.96	10/03/22	636.00	...	605.96	2 of 3 - Option sale to close-call ²⁵
	5.000	2,069.94	10/03/22	1,060.00	...	1,009.94	3 of 3 - Option sale to close-call ²⁵
10/04/22	10.000	4,139.87	Various	2,120.00	...	2,019.87	Total of 3 transactions
YR 07/15/2022 PUT \$89.50 / CUSIP: / Symbol:							
06/27/22	3.000	224.98	06/24/22	345.00	...	-120.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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KR 05/20/2022 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	3.000	317.99	04/19/22	345.00	...	-27.01	1 of 5 - Option sale to close-call ²⁵
	1.000	106.00	04/19/22	124.02	...	-18.02	2 of 5 - Option sale to close-call ²⁵
	1.000	106.00	04/19/22	115.00	...	-9.00	3 of 5 - Option sale to close-call ²⁵
	4.000	519.98	04/19/22	460.00	...	59.98	4 of 5 - Option sale to close-call ²⁵
	4.000	423.98	04/21/22	312.00	...	111.98	5 of 5 - Option sale to close-call ²⁵
04/22/22	13.000	1,473.95	Various	1,356.02	...	117.93	Total of 5 transactions
04/22/22	1.000	105.98	04/19/22	115.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,579.93		1,471.02	9.02 W	117.93	
LCID 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
01/11/22	4.000	1,155.98	01/11/22	1,056.00	...	99.98	Option sale to close-call ²⁵
MARA 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	4.000	819.97	07/27/22	900.00	...	-80.03	1 of 4 - Option sale to close-call ²⁵
	3.000	614.98	07/27/22	675.00	...	-60.02	2 of 4 - Option sale to close-call ²⁵
	1.000	204.99	07/27/22	245.01	...	-40.02	3 of 4 - Option sale to close-call ²⁵
	1.000	204.99	07/27/22	225.00	...	-20.01	4 of 4 - Option sale to close-call ²⁵
08/01/22	9.000	1,844.93	Various	2,045.01	...	-200.08	Total of 4 transactions
08/01/22	1.000	204.99	07/27/22	225.00	20.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,049.92		2,270.01	20.01 W	-200.08	
MARA 07/29/2022 CALL \$13.00 / CUSIP: / Symbol:							
07/28/22	1.000	53.98	07/27/22	37.00	...	16.98	Option sale to close-call ²⁵
MARA 08/05/2022 CALL \$12.00 / CUSIP: / Symbol:							
08/02/22	3.000	440.97	08/01/22	246.00	...	194.97	Option sale to close-call ²⁵
MARA 08/05/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	2.000	121.98	08/01/22	162.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	2.000	121.98	08/01/22	162.00	...	-40.02	2 of 2 - Option sale to close-call ²⁵
08/01/22	4.000	243.96	Various	324.00	...	-80.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MARA 08/19/2022 CALL \$15.00 / CUSIP: / Symbol:							
08/01/22	3.000	272.98	07/27/22	255.00	...	17.98	Option sale to close-call ²⁵
META 09/16/2022 CALL \$165.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	585.97	09/08/22	540.00	...	45.97	1 of 2 - Option sale to close-call ²⁵
	2.000	585.97	09/08/22	540.00	...	45.97	2 of 2 - Option sale to close-call ²⁵
09/08/22	4.000	1,171.94	Various	1,080.00	...	91.94	Total of 2 transactions
META 10/07/2022 CALL \$138.00 / CUSIP: / Symbol:							
<i>3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	1,805.93	10/03/22	2,135.00	...	-329.07	1 of 3 - Option sale to close-call ²⁵
	1.000	258.98	10/03/22	305.00	...	-46.02	2 of 3 - Option sale to close-call ²⁵
	1.000	258.98	10/03/22	305.00	...	-46.02	3 of 3 - Option sale to close-call ²⁵
10/03/22	9.000	2,323.89	Various	2,745.00	...	-421.11	Total of 3 transactions
META 10/07/2022 CALL \$142.00 / CUSIP: / Symbol:							
<i>3 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	203.99	10/04/22	438.00	...	-234.01	1 of 3 - Option sale to close-call ²⁵
	1.000	102.00	10/04/22	189.00	...	-87.00	2 of 3 - Option sale to close-call ²⁵
	1.000	101.99	10/04/22	187.00	...	-85.01	3 of 3 - Option sale to close-call ²⁵
10/05/22	4.000	407.98	Various	814.00	...	-406.02	Total of 3 transactions
META 10/14/2022 CALL \$142.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	234.99	10/05/22	273.00	...	-38.01	1 of 2 - Option sale to close-call ²⁵
	1.000	234.98	10/05/22	229.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	469.97	Various	502.00	...	-32.03	Total of 2 transactions
META 12/16/2022 CALL \$124.00 / CUSIP: / Symbol:							
12/14/22	1.000	83.98	12/14/22	108.00	...	-24.02	Option sale to close-call ²⁵
META 12/16/2022 CALL \$125.00 / CUSIP: / Symbol:							
12/14/22	1.000	110.98	12/14/22	155.00	...	-44.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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META 12/16/2022 CALL \$135.00 / CUSIP: / Symbol:							
12/14/22	10.000	159.97	12/14/22	180.00	...	-20.03	Option sale to close-call ²⁵
MSFT 01/28/2022 PUT \$260.00 / CUSIP: / Symbol:							
01/25/22	1.000	281.98	01/25/22	230.00	...	51.98	Option sale to close-put ²⁵
MSFT 01/28/2022 PUT \$295.00 / CUSIP: / Symbol:							
01/21/22	1.000	584.98	01/21/22	525.00	...	59.98	Option sale to close-put ²⁵
MSFT 02/04/2022 CALL \$312.50 / CUSIP: / Symbol:							
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	201.99	01/31/22	356.02	...	-154.03	1 of 3 - Option sale to close-call ²⁵
	1.000	201.98	01/31/22	298.00	...	-96.02	2 of 3 - Option sale to close-call ²⁵
	1.000	201.99	01/31/22	298.00	...	-96.01	3 of 3 - Option sale to close-call ²⁵
02/01/22	3.000	605.96	Various	952.02	...	-346.06	Total of 3 transactions
02/01/22	1.000	201.98	01/31/22	298.00	96.02 W	0.00	Option sale to close-call ²⁵
	Security total:	807.94		1,250.02	96.02 W	-346.06	
MSFT 07/29/2022 PUT \$252.50 / CUSIP: / Symbol:							
2 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	3.000	1,205.96	07/25/22	1,194.00	...	11.96	1 of 2 - Option sale to close-put ²⁵
	1.000	424.98	07/25/22	398.00	...	26.98	2 of 2 - Option sale to close-put ²⁵
07/25/22	4.000	1,630.94	Various	1,592.00	...	38.94	Total of 2 transactions
NFLX 04/22/2022 CALL \$430.00 / CUSIP: / Symbol:							
04/19/22	1.000	84.98	04/18/22	51.00	...	33.98	Option sale to close-call ²⁵
NFLX 06/17/2022 CALL \$450.00 / CUSIP: / Symbol:							
04/19/22	1.000	228.98	04/18/22	225.00	...	3.98	Option sale to close-call ²⁵
NFLX 07/22/2022 PUT \$170.00 / CUSIP: / Symbol:							
07/20/22	1.000	43.98	07/19/22	464.00	...	-420.02	Option sale to close-put ²⁵
NFLX 07/22/2022 PUT \$182.50 / CUSIP: / Symbol:							
07/19/22	1.000	999.96	07/18/22	820.00	...	179.96	Option sale to close-put ²⁵

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(continued)

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NU 06/17/2022 CALL \$9.00 / CUSIP: / Symbol:							
5 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	04/20/22	264.00	...	-264.00	1 of 5 - Option expiration- long call
	7.000	0.00	04/20/22	231.00	...	-231.00	2 of 5 - Option expiration- long call
	2.000	0.00	04/21/22	50.00	...	-50.00	3 of 5 - Option expiration- long call
	1.000	0.00	04/21/22	20.00	...	-20.00	4 of 5 - Option expiration- long call
	2.000	0.00	04/22/22	50.00	...	-50.00	5 of 5 - Option expiration- long call
06/17/22	20.000	0.00	Various	615.00	...	-615.00	Total of 5 transactions
NVDA 01/14/2022 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	167.99	01/07/22	585.00	...	-417.01	1 of 2 - Option sale to close-call ²⁵
	1.000	167.99	01/07/22	505.00	...	-337.01	2 of 2 - Option sale to close-call ²⁵
01/10/22	2.000	335.98	Various	1,090.00	...	-754.02	Total of 2 transactions
NVDA 01/21/2022 CALL \$290.00 / CUSIP: / Symbol:							
01/11/22	1.000	369.98	01/11/22	370.00	...	-0.02	Option sale to close-call ²⁵
NVDA 01/28/2022 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	10.000	2,879.96	12/31/21	2,460.00	...	419.96	1 of 3 - Option sale to close-call ²⁵
	5.000	1,439.98	12/31/21	905.00	...	534.98	2 of 3 - Option sale to close-call ²⁵
	10.000	2,469.96	01/03/22	2,880.00	...	-410.04	3 of 3 - Option sale to close-call ²⁵
01/03/22	25.000	6,789.90	Various	6,245.00	...	544.90	Total of 3 transactions
NVDA 01/28/2022 PUT \$180.00 / CUSIP: / Symbol:							
01/25/22	1.000	74.98	01/24/22	72.00	...	2.98	Option sale to close-put ²⁵
NVDA 01/28/2022 PUT \$200.00 / CUSIP: / Symbol:							
4 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	56.00	01/25/22	175.00	...	-119.00	1 of 4 - Option sale to close-put ²⁵
	1.000	55.99	01/25/22	138.00	...	-82.01	2 of 4 - Option sale to close-put ²⁵
	1.000	55.99	01/25/22	109.00	...	-53.01	3 of 4 - Option sale to close-put ²⁵
	1.000	56.00	01/26/22	58.00	...	-2.00	4 of 4 - Option sale to close-put ²⁵
01/26/22	4.000	223.98	Various	480.00	...	-256.02	Total of 4 transactions

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(continued)

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NVDA 01/28/2022 PUT \$215.00 / CUSIP: / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	01/26/22	197.00	...	-117.01	1 of 3 - Option sale to close-put ²⁵
	1.000	80.00	01/26/22	120.00	...	-40.00	2 of 3 - Option sale to close-put ²⁵
	1.000	79.99	01/26/22	103.00	...	-23.01	3 of 3 - Option sale to close-put ²⁵
01/27/22	3.000	239.98	Various	420.00	...	-180.02	Total of 3 transactions
NVDA 02/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	01/24/22	245.00	...	104.99	1 of 2 - Option sale to close-call ²⁵
	1.000	349.99	01/24/22	244.00	...	105.99	2 of 2 - Option sale to close-call ²⁵
01/25/22	2.000	699.98	Various	489.00	...	210.98	Total of 2 transactions
NVDA 04/08/2022 CALL \$275.00 / CUSIP: / Symbol:							
04/05/22	1.000	344.98	04/04/22	417.00	...	-72.02	Option sale to close-call ²⁵
NVDA 07/01/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/23/22	1.000	253.98	06/22/22	400.00	...	-146.02	Option sale to close-call ²⁵
NVDA 07/22/2022 CALL \$180.00 / CUSIP: / Symbol:							
07/18/22	1.000	51.98	07/18/22	61.00	...	-9.02	Option sale to close-call ²⁵
NVDA 09/16/2022 CALL \$137.00 / CUSIP: / Symbol:							
09/14/22	1.000	47.98	09/13/22	194.00	...	-146.02	Option sale to close-call ²⁵
NVDA 09/16/2022 CALL \$145.00 / CUSIP: / Symbol:							
4 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	354.98	09/09/22	282.00	...	72.98	1 of 4 - Option sale to close-call ²⁵
	1.000	354.99	09/09/22	282.00	...	72.99	2 of 4 - Option sale to close-call ²⁵
	1.000	354.99	09/09/22	282.00	...	72.99	3 of 4 - Option sale to close-call ²⁵
	1.000	354.99	09/09/22	282.00	...	72.99	4 of 4 - Option sale to close-call ²⁵
09/09/22	4.000	1,419.95	Various	1,128.00	...	291.95	Total of 4 transactions
09/12/22	1.000	367.98	09/09/22	355.00	...	12.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 09/16/2022 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	1.000	100.99	09/12/22	261.00	...	-160.01	1 of 2 - Option sale to close-call ²⁵
	1.000	100.99	09/12/22	261.00	...	-160.01	2 of 2 - Option sale to close-call ²⁵
09/13/22	2.000	201.98	Various	522.00	...	-320.02	Total of 2 transactions
	Security total:	1,989.91		2,005.00	...	-15.09	
NVDA 10/14/2022 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	4.000	459.98	10/06/22	1,600.00	...	-1,140.02	1 of 3 - Option sale to close-call ²⁵
	1.000	115.00	10/06/22	600.02	...	-485.02	2 of 3 - Option sale to close-call ²⁵
	1.000	114.99	10/06/22	315.00	...	-200.01	3 of 3 - Option sale to close-call ²⁵
10/07/22	6.000	689.97	Various	2,515.02	...	-1,825.05	Total of 3 transactions
10/07/22	1.000	114.98	10/06/22	400.00	285.02 W	0.00	Option sale to close-call ²⁵
	Security total:	804.95		2,915.02	285.02 W	-1,825.05	
PLTR 03/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
03/10/22	3.000	62.98	03/09/22	90.00	...	-27.02	Option sale to close-call ²⁵
PLUG 02/18/2022 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	233.00	01/31/22	206.00	...	27.00	1 of 3 - Option sale to close-call ²⁵
	1.000	233.00	01/31/22	206.00	...	27.00	2 of 3 - Option sale to close-call ²⁵
	3.000	698.98	01/31/22	618.00	...	80.98	3 of 3 - Option sale to close-call ²⁵
02/01/22	5.000	1,164.98	Various	1,030.00	...	134.98	Total of 3 transactions
PYPL 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
01/03/22	5.000	1,219.98	12/31/21	1,150.00	...	69.98	Option sale to close-call ²⁵
QQQ 10/07/2022 CALL \$282.00 / CUSIP: / Symbol:							
10/04/22	1.000	384.98	10/04/22	310.00	...	74.98	Option sale to close-call ²⁵
QQQ 10/12/2022 CALL \$285.00 / CUSIP: / Symbol:							
10/06/22	3.000	896.96	10/06/22	894.00	...	2.96	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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RIOT 10/07/2022 CALL \$7.50 / CUSIP: / Symbol:							
10/06/22	10.000	129.97	10/05/22	130.00	...	-0.03	Option sale to close-call ²⁵
SE 02/04/2022 CALL \$160.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	2.000	429.99	01/31/22	446.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	214.99	01/31/22	173.00	...	41.99	2 of 2 - Option sale to close-call ²⁵
02/01/22	3.000	644.98	Various	619.00	...	25.98	Total of 2 transactions
SNAP 04/22/2022 CALL \$38.50 / CUSIP: / Symbol:							
	2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	107.98	04/20/22	101.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	2.000	215.98	04/20/22	202.00	...	13.98	2 of 2 - Option sale to close-call ²⁵
04/21/22	3.000	323.96	Various	303.00	...	20.96	Total of 2 transactions
SOXL 07/22/2022 CALL \$17.00 / CUSIP: / Symbol:							
	4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	1.000	45.00	07/18/22	35.00	...	10.00	1 of 4 - Option sale to close-call ²⁵
	1.000	45.00	07/18/22	35.00	...	10.00	2 of 4 - Option sale to close-call ²⁵
	2.000	89.99	07/18/22	56.00	...	33.99	3 of 4 - Option sale to close-call ²⁵
	8.000	359.96	07/18/22	280.00	...	79.96	4 of 4 - Option sale to close-call ²⁵
07/18/22	12.000	539.95	Various	406.00	...	133.95	Total of 4 transactions
07/19/22	1.000	25.98	07/18/22	26.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	565.93		432.00	...	133.93	
SPY 01/24/2022 CALL \$455.00 / CUSIP: / Symbol:							
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	2.000	111.99	01/20/22	196.00	...	-84.01	1 of 2 - Option sale to close-call ²⁵
	1.000	55.99	01/20/22	69.00	...	-13.01	2 of 2 - Option sale to close-call ²⁵
01/21/22	3.000	167.98	Various	265.00	...	-97.02	Total of 2 transactions
SPY 03/09/2022 CALL \$425.00 / CUSIP: / Symbol:							
03/07/22	1.000	388.98	03/07/22	404.00	...	-15.02	Option sale to close-call ²⁵
SPY 06/27/2022 CALL \$380.00 / CUSIP: / Symbol:							
06/22/22	1.000	304.98	06/21/22	303.00	...	1.98	Option sale to close-call ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 07/01/2022 PUT \$383.00 / CUSIP: / Symbol: 06/27/22	1.000	219.98	06/27/22	235.00	...	-15.02	Option sale to close-put ²⁵
SPY 07/29/2022 PUT \$380.00 / CUSIP: / Symbol: 07/27/22	1.000	15.98	07/27/22	39.00	...	-23.02	Option sale to close-put ²⁵
SPY 09/28/2022 CALL \$377.00 / CUSIP: / Symbol: 09/26/22	1.000	92.98	09/26/22	96.00	...	-3.02	Option sale to close-call ²⁵
SPY 10/07/2022 CALL \$376.00 / CUSIP: / Symbol: 09/26/22	1.000	424.98	09/26/22	451.00	...	-26.02	Option sale to close-call ²⁵
SPY 11/04/2022 PUT \$381.00 / CUSIP: / Symbol: 11/02/22	1.000	236.98	11/02/22	233.00	...	3.98	Option sale to close-put ²⁵
SPY 12/01/2022 CALL \$400.00 / CUSIP: / Symbol: 11/30/22	1.000	259.98	11/30/22	90.00	...	169.98	Option sale to close-call ²⁵
SPY 12/01/2022 CALL \$406.00 / CUSIP: / Symbol: 11/30/22	1.000	69.98	11/30/22	83.00	...	-13.02	Option sale to close-call ²⁵
SPY 12/01/2022 PUT \$400.00 / CUSIP: / Symbol: 11/30/22	1.000	108.98	11/30/22	91.00	...	17.98	Option sale to close-put ²⁵
SPY 12/05/2022 CALL \$415.00 / CUSIP: / Symbol: <i>2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.</i>	2.000	17.99	12/01/22	164.00	...	-146.01	1 of 2 - Option sale to close-call ²⁵
	2.000	17.99	12/01/22	110.00	...	-92.01	2 of 2 - Option sale to close-call ²⁵
12/02/22	4.000	35.98	Various	274.00	...	-238.02	Total of 2 transactions
TSLA 02/04/2022 CALL \$980.00 / CUSIP: / Symbol: 01/31/22	1.000	354.98	01/28/22	244.00	...	110.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$1,000.00 / CUSIP: / Symbol: 03/21/22	1.000	369.98	03/18/22	288.00	...	81.98	Option sale to close-call ²⁵
UPST 04/14/2022 CALL \$120.00 / CUSIP: / Symbol: 04/05/22	1.000	399.98	04/04/22	495.00	...	-95.02	Option sale to close-call ²⁵

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02/13/2023

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

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WEBR 08/19/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/08/22	5.000	174.98	08/08/22	175.00	...	-0.02	Option sale to close-call ²⁵
	3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	7.000	244.97	08/08/22	245.00	0.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	69.98	08/08/22	70.00	0.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	6.000	209.98	08/08/22	210.00	0.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/08/22	15.000	524.93	Various	525.00	0.07 W	0.00	Total of 3 transactions
	3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.						
	7.000	83.97	08/08/22	175.03	...	-91.06	1 of 3 - Option sale to close-call ²⁵
	5.000	59.98	08/08/22	125.02	...	-65.04	2 of 3 - Option sale to close-call ²⁵
	2.000	23.99	08/08/22	50.02	...	-26.03	3 of 3 - Option sale to close-call ²⁵
08/09/22	14.000	167.94	Various	350.07	...	-182.13	Total of 3 transactions
	Security total:	867.85		1,050.07	0.07 W	-182.15	
WWR 04/14/2022 CALL \$2.50 / CUSIP: / Symbol:							
	4 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	5.000	0.00	03/31/22	125.00	...	-125.00	1 of 4 - Option expiration- long call
	1.000	0.00	03/31/22	24.00	...	-24.00	2 of 4 - Option expiration- long call
	3.000	0.00	04/04/22	30.00	...	-30.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/04/22	8.00	...	-8.00	4 of 4 - Option expiration- long call
04/14/22	10.000	0.00	Various	187.00	...	-187.00	Total of 4 transactions
XLE 09/09/2022 CALL \$80.00 / CUSIP: / Symbol:							
09/06/22	1.000	117.98	09/06/22	113.00	...	4.98	Option sale to close-call ²⁵
XOM 02/25/2022 CALL \$80.00 / CUSIP: / Symbol:							
	5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.000	97.98	02/11/22	210.00	...	-112.02	1 of 5 - Option sale to close-call ²⁵
	1.000	97.98	02/11/22	210.00	...	-112.02	2 of 5 - Option sale to close-call ²⁵
	1.000	97.98	02/11/22	210.00	...	-112.02	3 of 5 - Option sale to close-call ²⁵
	1.000	97.98	02/11/22	210.00	...	-112.02	4 of 5 - Option sale to close-call ²⁵
	1.000	97.98	02/11/22	210.00	...	-112.02	5 of 5 - Option sale to close-call ²⁵
02/14/22	5.000	489.90	Various	1,050.00	...	-560.10	Total of 5 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
01/13/22	400.000	56,375.70	01/12/22	54,944.00	...	1,431.70	Sale ²⁵
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	100.000	11,980.93	01/20/22	12,747.99	767.06 W	0.00	1 of 2 - Sale ²⁵
	75.000	8,985.69	01/20/22	9,121.13	135.44 W	0.00	2 of 2 - Sale ²⁵
01/21/22	175.000	20,966.62	Various	21,869.12	902.50 W	0.00	Total of 2 transactions
	3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	75.000	8,580.85	02/01/22	8,798.69	217.84 W	0.00	1 of 3 - Sale ²⁵
	100.000	11,441.14	02/01/22	12,318.06	876.92 W	0.00	2 of 3 - Sale ²⁵
	225.000	25,742.56	02/01/22	25,989.75	247.19 W	0.00	3 of 3 - Sale ²⁵
02/01/22	400.000	45,764.55	Various	47,106.50	1,341.95 W	0.00	Total of 3 transactions
	2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	25.000	2,861.23	02/11/22	2,999.09	...	-137.86	1 of 2 - Sale ²⁵
	0.414	47.34	02/11/22	48.43	...	-1.09	2 of 2 - Sale ²⁵
02/14/22	25.414	2,908.57	Various	3,047.52	...	-138.95	Total of 2 transactions
	3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	75.000	8,583.70	02/11/22	9,132.72	369.04 W	-179.98	1 of 3 - Sale ²⁵
	0.414	47.34	02/11/22	52.79	5.45 W	0.00	2 of 3 - Sale ²⁵
	99.586	11,397.59	02/11/22	12,710.63	1,313.04 W	0.00	3 of 3 - Sale ²⁵
02/14/22	175.000	20,028.63	Various	21,896.14	1,687.53 W	-179.98	Total of 3 transactions
	11 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	33.414	3,993.23	02/15/22	4,298.50	...	-305.27	1 of 11 - Sale ²⁵
	10.000	1,195.09	02/15/22	1,286.45	...	-91.36	2 of 11 - Sale ²⁵
	5.000	597.54	02/15/22	643.22	...	-45.68	3 of 11 - Sale ²⁵
	1.000	119.51	02/15/22	128.65	...	-9.14	4 of 11 - Sale ²⁵
	0.586	70.08	02/15/22	75.43	...	-5.35	5 of 11 - Sale ²⁵
	0.414	49.43	02/15/22	53.21	...	-3.78	6 of 11 - Sale ²⁵
	1.000	119.50	02/15/22	116.56	...	2.94	7 of 11 - Sale ²⁵
	2.000	239.00	02/15/22	233.12	...	5.88	8 of 11 - Sale ²⁵
	5.000	597.49	02/15/22	582.79	...	14.70	9 of 11 - Sale ²⁵
	16.586	1,982.23	02/15/22	1,933.29	...	48.94	10 of 11 - Sale ²⁵
	175.000	20,912.37	02/15/22	20,397.75	...	514.62	11 of 11 - Sale ²⁵
02/16/22	250.000	29,875.47	Various	29,748.97	...	126.50	Total of 11 transactions

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ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	49.586	5,078.60	03/14/22	5,730.93	652.33 W	0.00	1 of 2 - Sale ²⁵
	50.414	5,163.33	03/14/22	5,530.89	367.56 W	0.00	2 of 2 - Sale ²⁵
03/15/22	100.000	10,241.93	Various	11,261.82	1,019.89 W	0.00	Total of 2 transactions
04/07/22	70.000	7,191.30	04/06/22	7,155.94	...	35.36	Sale ²⁵
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	49.586	5,094.15	04/06/22	5,721.43	627.28 W	0.00	1 of 2 - Sale ²⁵
	50.414	5,179.14	04/06/22	5,521.23	342.09 W	0.00	2 of 2 - Sale ²⁵
04/07/22	100.000	10,273.29	Various	11,242.66	969.37 W	0.00	Total of 2 transactions
5 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	180.000	17,312.29	04/08/22	18,197.56	...	-885.27	1 of 5 - Sale ²⁵
	49.586	4,769.19	04/08/22	5,638.81	...	-869.62	2 of 5 - Sale ²⁵
	40.414	3,886.95	04/08/22	4,358.70	...	-471.75	3 of 5 - Sale ²⁵
	10.000	961.79	04/08/22	1,078.84	...	-117.05	4 of 5 - Sale ²⁵
	10.000	961.79	04/08/22	1,005.80	...	-44.01	5 of 5 - Sale ²⁵
04/12/22	290.000	27,892.01	Various	30,279.71	...	-2,387.70	Total of 5 transactions
	Security total:	231,518.07		238,552.38	5,921.24 W	-1,113.07	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
6 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	0.009	0.75	01/12/22	0.81	0.06 W	0.00	1 of 6 - Sale ²⁵
	99.991	7,949.57	01/12/22	8,673.34	723.77 W	0.00	2 of 6 - Sale ²⁵
	49.991	3,974.41	01/12/22	4,271.04	296.63 W	0.00	3 of 6 - Sale ²⁵
	50.000	3,975.16	01/12/22	4,227.50	252.34 W	0.00	4 of 6 - Sale ²⁵
	50.000	3,975.17	01/12/22	4,293.57	318.40 W	0.00	5 of 6 - Sale ²⁵
	100.009	7,951.08	01/12/22	8,567.58	616.50 W	0.00	6 of 6 - Sale ²⁵
01/12/22	350.000	27,826.14	Various	30,033.84	2,207.70 W	0.00	Total of 6 transactions
7 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	70.000	4,517.77	01/14/22	4,940.89	...	-423.12	1 of 7 - Sale ²⁵
	8.000	516.32	01/14/22	564.48	...	-48.16	2 of 7 - Sale ²⁵
	2.000	129.08	01/14/22	141.13	...	-12.05	3 of 7 - Sale ²⁵
	49.991	3,226.36	01/18/22	3,530.52	...	-304.16	4 of 7 - Sale ²⁵
	29.991	1,935.57	01/18/22	2,157.16	...	-221.59	5 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
	20.009	1,291.40	01/18/22	1,395.39	...	-103.99	6 of 7 - Sale ²⁵
	0.009	0.61	01/18/22	0.67	...	-0.06	7 of 7 - Sale ²⁵
01/19/22	180.000	11,617.11	Various	12,730.24	...	-1,113.13	Total of 7 transactions
	4 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	49.991	3,226.37	01/14/22	3,689.66	352.08 W	-111.21	1 of 4 - Sale ²⁵
	100.000	6,453.95	01/14/22	7,383.71	929.76 W	0.00	2 of 4 - Sale ²⁵
	0.009	0.61	01/14/22	0.73	0.12 W	0.00	3 of 4 - Sale ²⁵
	70.000	4,517.77	01/14/22	5,338.05	820.28 W	0.00	4 of 4 - Sale ²⁵
01/19/22	220.000	14,198.70	Various	16,412.15	2,102.24 W	-111.21	Total of 4 transactions
01/25/22	1.000	53.37	01/24/22	59.11	...	-5.74	Sale ²⁵
	10 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	100.009	5,184.55	01/27/22	5,824.21	...	-639.66	1 of 10 - Sale ²⁵
	70.000	3,628.84	01/27/22	4,237.81	...	-608.97	2 of 10 - Sale ²⁵
	50.000	2,592.03	01/27/22	3,044.86	...	-452.83	3 of 10 - Sale ²⁵
	50.000	2,592.03	01/27/22	2,922.01	...	-329.98	4 of 10 - Sale ²⁵
	21.000	1,088.65	01/27/22	1,288.77	...	-200.12	5 of 10 - Sale ²⁵
	29.000	1,503.38	01/27/22	1,685.46	...	-182.08	6 of 10 - Sale ²⁵
	27.991	1,451.05	01/27/22	1,598.79	...	-147.74	7 of 10 - Sale ²⁵
	1.000	51.84	01/27/22	60.75	...	-8.91	8 of 10 - Sale ²⁵
	0.991	51.35	01/27/22	57.54	...	-6.19	9 of 10 - Sale ²⁵
	0.009	0.49	01/27/22	0.58	...	-0.09	10 of 10 - Sale ²⁵
01/28/22	350.000	18,144.21	Various	20,720.78	...	-2,576.57	Total of 10 transactions
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	36.000	1,886.03	02/10/22	3,089.50	...	-1,203.47	1 of 2 - Sale ²⁵
	1.000	52.39	02/10/22	89.38	...	-36.99	2 of 2 - Sale ²⁵
02/10/22	37.000	1,938.42	Various	3,178.88	...	-1,240.46	Total of 2 transactions
	Security total:	73,777.95		83,135.00	4,309.94 W	-5,047.11	
AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol:							
	12 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	100.000	16.21	07/15/22	17.11	0.90 W	0.00	1 of 12 - Sale ²⁵
	100.000	16.20	07/15/22	17.11	0.91 W	0.00	2 of 12 - Sale ²⁵
	100.000	16.20	07/15/22	18.01	1.81 W	0.00	3 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol: (cont'd)							
	300.000	48.59	07/15/22	51.33	2.74 W	0.00	4 of 12 - Sale ²⁵
	600.000	97.18	07/15/22	102.66	5.48 W	0.00	5 of 12 - Sale ²⁵
	400.000	64.79	07/15/22	68.44	3.65 W	0.00	6 of 12 - Sale ²⁵
	1,700.000	275.34	07/15/22	290.70	15.36 W	0.00	7 of 12 - Sale ²⁵
	600.000	97.18	07/15/22	102.66	5.48 W	0.00	8 of 12 - Sale ²⁵
	300.000	48.59	07/15/22	51.33	2.74 W	0.00	9 of 12 - Sale ²⁵
	500.000	80.98	07/15/22	85.55	4.57 W	0.00	10 of 12 - Sale ²⁵
	21,300.000	3,449.88	07/15/22	3,648.69	198.81 W	0.00	11 of 12 - Sale ²⁵
	830.000	134.43	07/15/22	140.52	6.09 W	0.00	12 of 12 - Sale ²⁵
07/18/22	26,830.000	4,345.57	Various	4,594.11	248.54 W	0.00	Total of 12 transactions
	32 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	100.000	16.77	07/18/22	17.81	1.04 W	0.00	1 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	2 of 32 - Sale ²⁵
	300.000	50.30	07/18/22	50.74	0.44 W	0.00	3 of 32 - Sale ²⁵
	300.000	50.30	07/18/22	50.74	0.44 W	0.00	4 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	5 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	6 of 32 - Sale ²⁵
	200.000	33.53	07/18/22	33.83	0.30 W	0.00	7 of 32 - Sale ²⁵
	300.000	50.30	07/18/22	50.74	0.44 W	0.00	8 of 32 - Sale ²⁵
	900.000	150.90	07/18/22	152.13	1.23 W	0.00	9 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.90	0.13 W	0.00	10 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.90	0.13 W	0.00	11 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	12 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.90	0.13 W	0.00	13 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	14 of 32 - Sale ²⁵
	300.000	50.30	07/18/22	50.74	0.44 W	0.00	15 of 32 - Sale ²⁵
	300.000	50.30	07/18/22	50.71	0.41 W	0.00	16 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	17 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.92	0.15 W	0.00	18 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.91	0.14 W	0.00	19 of 32 - Sale ²⁵
	300.000	50.30	07/18/22	50.74	0.44 W	0.00	20 of 32 - Sale ²⁵
	500.000	83.83	07/18/22	84.57	0.74 W	0.00	21 of 32 - Sale ²⁵
	700.000	117.37	07/18/22	118.53	1.16 W	0.00	22 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.93	0.16 W	0.00	23 of 32 - Sale ²⁵

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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol: (cont'd)							
	3,100.000	519.76	07/18/22	524.94	5.18 W	0.00	24 of 32 - Sale ²⁵
	100.000	16.77	07/18/22	16.93	0.16 W	0.00	25 of 32 - Sale ²⁵
	631.000	105.80	07/18/22	106.85	1.05 W	0.00	26 of 32 - Sale ²⁵
	200.000	33.33	07/18/22	33.87	0.54 W	0.00	27 of 32 - Sale ²⁵
	200.000	33.33	07/18/22	33.87	0.54 W	0.00	28 of 32 - Sale ²⁵
	200.000	33.33	07/18/22	33.87	0.54 W	0.00	29 of 32 - Sale ²⁵
	200.000	33.33	07/18/22	33.87	0.54 W	0.00	30 of 32 - Sale ²⁵
	100.000	16.67	07/18/22	16.93	0.26 W	0.00	31 of 32 - Sale ²⁵
	14,869.000	2,466.26	07/18/22	2,517.82	51.56 W	0.00	32 of 32 - Sale ²⁵
07/19/22	25,000.000	4,164.02	Various	4,233.15	69.13 W	0.00	Total of 32 transactions
	2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	1,730.000	288.85	07/20/22	297.85	...	-9.00	1 of 2 - Sale ²⁵
	270.000	45.08	07/20/22	45.55	...	-0.47	2 of 2 - Sale ²⁵
07/21/22	2,000.000	333.93	Various	343.40	...	-9.47	Total of 2 transactions
	41 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	13,139.000	2,193.76	07/20/22	2,276.57	67.05 W	-15.76	1 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.72	1.02 W	0.00	2 of 41 - Sale ²⁵
	900.000	150.27	07/20/22	161.31	11.04 W	0.00	3 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	18.02	1.32 W	0.00	4 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.12	0.42 W	0.00	5 of 41 - Sale ²⁵
	270.000	45.08	07/20/22	46.25	1.17 W	0.00	6 of 41 - Sale ²⁵
	730.000	121.88	07/20/22	129.31	7.43 W	0.00	7 of 41 - Sale ²⁵
	30.000	5.01	07/20/22	5.14	0.13 W	0.00	8 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.13	0.43 W	0.00	9 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.13	0.43 W	0.00	10 of 41 - Sale ²⁵
	170.000	28.38	07/20/22	29.11	0.73 W	0.00	11 of 41 - Sale ²⁵
	200.000	33.39	07/20/22	34.28	0.89 W	0.00	12 of 41 - Sale ²⁵
	300.000	50.09	07/20/22	51.41	1.32 W	0.00	13 of 41 - Sale ²⁵
	300.000	50.09	07/20/22	51.41	1.32 W	0.00	14 of 41 - Sale ²⁵
	70.000	11.69	07/20/22	11.99	0.30 W	0.00	15 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.12	0.42 W	0.00	16 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.12	0.42 W	0.00	17 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.13	0.43 W	0.00	18 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.12	0.42 W	0.00	19 of 41 - Sale ²⁵

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

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AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol: (cont'd)							
	730.000	121.88	07/20/22	125.03	3.15 W	0.00	20 of 41 - Sale ²⁵
	30.000	5.01	07/20/22	5.09	0.08 W	0.00	21 of 41 - Sale ²⁵
	70.000	11.69	07/20/22	11.89	0.20 W	0.00	22 of 41 - Sale ²⁵
	70.000	11.69	07/20/22	11.96	0.27 W	0.00	23 of 41 - Sale ²⁵
	230.000	38.40	07/20/22	39.30	0.90 W	0.00	24 of 41 - Sale ²⁵
	300.000	50.09	07/20/22	51.29	1.20 W	0.00	25 of 41 - Sale ²⁵
	30.000	5.01	07/20/22	5.13	0.12 W	0.00	26 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.12	0.42 W	0.00	27 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.11	0.41 W	0.00	28 of 41 - Sale ²⁵
	170.000	28.38	07/20/22	29.13	0.75 W	0.00	29 of 41 - Sale ²⁵
	300.000	50.09	07/20/22	51.35	1.26 W	0.00	30 of 41 - Sale ²⁵
	500.000	83.48	07/20/22	85.59	2.11 W	0.00	31 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.14	0.44 W	0.00	32 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.14	0.44 W	0.00	33 of 41 - Sale ²⁵
	100.000	16.70	07/20/22	17.24	0.54 W	0.00	34 of 41 - Sale ²⁵
	200.000	33.39	07/20/22	34.50	1.11 W	0.00	35 of 41 - Sale ²⁵
	200.000	33.39	07/20/22	34.50	1.11 W	0.00	36 of 41 - Sale ²⁵
	200.000	33.39	07/20/22	34.50	1.11 W	0.00	37 of 41 - Sale ²⁵
	200.000	33.39	07/20/22	34.50	1.11 W	0.00	38 of 41 - Sale ²⁵
	530.000	88.49	07/20/22	90.87	2.38 W	0.00	39 of 41 - Sale ²⁵
	631.000	105.35	07/20/22	108.19	2.84 W	0.00	40 of 41 - Sale ²⁵
	3,100.000	517.59	07/20/22	531.56	13.97 W	0.00	41 of 41 - Sale ²⁵
07/21/22	25,000.000	4,174.15	Various	4,322.52	132.61 W	-15.76	Total of 41 transactions
	60 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	7,139.000	1,018.50	07/26/22	1,100.85	...	-82.35	1 of 60 - Sale ²⁵
	3,100.000	444.12	07/26/22	472.46	...	-28.34	2 of 60 - Sale ²⁵
	1,900.000	271.06	07/26/22	286.15	...	-15.09	3 of 60 - Sale ²⁵
	1,000.000	142.67	07/26/22	152.70	...	-10.03	4 of 60 - Sale ²⁵
	500.000	71.62	07/26/22	78.34	...	-6.72	5 of 60 - Sale ²⁵
	730.000	104.51	07/26/22	111.12	...	-6.61	6 of 60 - Sale ²⁵
	600.000	85.60	07/26/22	90.36	...	-4.76	7 of 60 - Sale ²⁵
	300.000	42.98	07/26/22	47.63	...	-4.65	8 of 60 - Sale ²⁵
	300.000	42.98	07/26/22	47.63	...	-4.65	9 of 60 - Sale ²⁵
	500.000	71.63	07/26/22	76.06	...	-4.43	10 of 60 - Sale ²⁵

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Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol: (cont'd)							
	200.000	28.63	07/26/22	31.75	...	-3.12	11 of 60 - Sale ²⁵
	300.000	42.95	07/26/22	45.69	...	-2.74	12 of 60 - Sale ²⁵
	300.000	42.98	07/26/22	45.72	...	-2.74	13 of 60 - Sale ²⁵
	200.000	28.63	07/26/22	31.33	...	-2.70	14 of 60 - Sale ²⁵
	300.000	42.98	07/26/22	45.63	...	-2.65	15 of 60 - Sale ²⁵
	300.000	42.98	07/26/22	45.57	...	-2.59	16 of 60 - Sale ²⁵
	270.000	38.68	07/26/22	41.15	...	-2.47	17 of 60 - Sale ²⁵
	200.000	28.53	07/26/22	30.69	...	-2.16	18 of 60 - Sale ²⁵
	230.000	32.95	07/26/22	35.05	...	-2.10	19 of 60 - Sale ²⁵
	200.000	28.60	07/26/22	30.69	...	-2.09	20 of 60 - Sale ²⁵
	270.000	38.68	07/26/22	40.73	...	-2.05	21 of 60 - Sale ²⁵
	166.000	23.68	07/26/22	25.47	...	-1.79	22 of 60 - Sale ²⁵
	166.000	23.73	07/26/22	25.47	...	-1.74	23 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.97	...	-1.64	24 of 60 - Sale ²⁵
	200.000	28.63	07/26/22	30.19	...	-1.56	25 of 60 - Sale ²⁵
	166.000	23.73	07/26/22	25.29	...	-1.56	26 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.88	...	-1.55	27 of 60 - Sale ²⁵
	170.000	24.35	07/26/22	25.89	...	-1.54	28 of 60 - Sale ²⁵
	170.000	24.34	07/26/22	25.87	...	-1.53	29 of 60 - Sale ²⁵
	170.000	24.34	07/26/22	25.70	...	-1.36	30 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.67	...	-1.34	31 of 60 - Sale ²⁵
	100.000	14.27	07/26/22	15.33	...	-1.06	32 of 60 - Sale ²⁵
	100.000	14.30	07/26/22	15.24	...	-0.94	33 of 60 - Sale ²⁵
	100.000	14.31	07/26/22	15.22	...	-0.91	34 of 60 - Sale ²⁵
	95.000	13.57	07/26/22	14.48	...	-0.91	35 of 60 - Sale ²⁵
	100.000	14.32	07/26/22	15.22	...	-0.90	36 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.23	...	-0.90	37 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.23	...	-0.90	38 of 60 - Sale ²⁵
	100.000	14.32	07/26/22	15.21	...	-0.89	39 of 60 - Sale ²⁵
	100.000	14.32	07/26/22	15.21	...	-0.89	40 of 60 - Sale ²⁵
	100.000	14.32	07/26/22	15.21	...	-0.89	41 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.21	...	-0.88	42 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.20	...	-0.87	43 of 60 - Sale ²⁵
	100.000	14.32	07/26/22	15.18	...	-0.86	44 of 60 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol: (cont'd)							
	100.000	14.32	07/26/22	15.18	...	-0.86	45 of 60 - Sale ²⁵
	100.000	14.32	07/26/22	15.10	...	-0.78	46 of 60 - Sale ²⁵
	100.000	14.33	07/26/22	15.07	...	-0.74	47 of 60 - Sale ²⁵
	70.000	10.02	07/26/22	10.65	...	-0.63	48 of 60 - Sale ²⁵
	70.000	10.03	07/26/22	10.62	...	-0.59	49 of 60 - Sale ²⁵
	70.000	10.03	07/26/22	10.56	...	-0.53	50 of 60 - Sale ²⁵
	70.000	10.02	07/26/22	10.55	...	-0.53	51 of 60 - Sale ²⁵
	30.000	4.30	07/26/22	4.70	...	-0.40	52 of 60 - Sale ²⁵
	34.000	4.86	07/26/22	5.22	...	-0.36	53 of 60 - Sale ²⁵
	34.000	4.86	07/26/22	5.22	...	-0.36	54 of 60 - Sale ²⁵
	30.000	4.29	07/26/22	4.57	...	-0.28	55 of 60 - Sale ²⁵
	30.000	4.30	07/26/22	4.56	...	-0.26	56 of 60 - Sale ²⁵
	30.000	4.30	07/26/22	4.56	...	-0.26	57 of 60 - Sale ²⁵
	30.000	4.30	07/26/22	4.53	...	-0.23	58 of 60 - Sale ²⁵
	30.000	4.29	07/26/22	4.52	...	-0.23	59 of 60 - Sale ²⁵
	30.000	4.30	07/26/22	4.52	...	-0.22	60 of 60 - Sale ²⁵
07/27/22	22,500.000	3,216.29	Various	3,446.00	...	-229.71	Total of 60 transactions
	Security total:	16,233.96		16,939.18	450.28 W	-254.94	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	71.000	9,646.00	01/19/22	9,230.71	...	415.29	1 of 2 - Sale ²⁵
	179.000	24,318.79	01/19/22	23,271.79	...	1,047.00	2 of 2 - Sale ²⁵
01/20/22	250.000	33,964.79	Various	32,502.50	...	1,462.29	Total of 2 transactions
01/21/22	1.000	129.73	01/20/22	135.92	...	-6.19	Sale ²⁵
	Security total:	34,094.52		32,638.42	...	1,456.10	
AMERICAN REBEL HOLDINGS, INC. COMMON STOCK / CUSIP: 02919L208 / Symbol:							
03/17/22	500.000	729.93	03/16/22	905.00	...	-175.07	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/28/22	50.000	8,123.99	02/28/22	8,250.94	...	-126.95	Sale ²⁵
02/28/22	250.000	40,619.93	02/28/22	41,279.95	264.01 W	-396.01	Sale ²⁵
03/15/22	100.000	15,177.91	03/14/22	15,393.01	...	-215.10	Sale ²⁵
	Security total:	63,921.83		64,923.90	264.01 W	-738.06	

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(continued)

02/13/2023

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ATHERSYS, INC. COMMON STOCK / CUSIP: 04744L205 / Symbol:							
09/08/22	1,350.000	3,077.74	09/07/22	3,105.00	...	-27.26	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
08/09/22	300.000	2,912.92	08/09/22	3,255.00	...	-342.08	Sale ²⁵
BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q200 / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	100.000	312.82	07/21/22	335.95	...	-23.13	1 of 3 - Sale ²⁵
	100.000	312.82	07/21/22	335.95	...	-23.13	2 of 3 - Sale ²⁵
	100.000	312.82	07/21/22	335.95	...	-23.13	3 of 3 - Sale ²⁵
07/22/22	300.000	938.46	Various	1,007.85	...	-69.39	Total of 3 transactions
07/22/22	1,000.000	3,128.19	07/21/22	3,355.00	147.43 W	-79.38	Sale ²⁵
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	150.000	781.48	08/15/22	690.27	...	91.21	1 of 2 - Sale ²⁵
	500.000	2,604.93	08/15/22	2,295.91	...	309.02	2 of 2 - Sale ²⁵
08/24/22	650.000	3,386.41	Various	2,986.18	...	400.23	Total of 2 transactions
5 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	50.000	224.54	09/26/22	224.50	...	0.04	1 of 5 - Sale ²⁵
	575.000	1,854.25	10/03/22	2,014.88	...	-160.63	2 of 5 - Sale ²⁵
	240.000	773.95	10/03/22	840.00	...	-66.05	3 of 5 - Sale ²⁵
	25.000	80.62	10/03/22	87.86	...	-7.24	4 of 5 - Sale ²⁵
	20.000	64.50	10/03/22	70.34	...	-5.84	5 of 5 - Sale ²⁵
10/03/22	910.000	2,997.86	Various	3,237.58	...	-239.72	Total of 5 transactions
3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	575.000	2,582.25	09/26/22	2,584.63	2.38 W	0.00	1 of 3 - Sale ²⁵
	25.000	112.27	09/26/22	112.63	0.36 W	0.00	2 of 3 - Sale ²⁵
	20.000	89.82	09/26/22	90.16	0.34 W	0.00	3 of 3 - Sale ²⁵
10/03/22	620.000	2,784.34	Various	2,787.42	3.08 W	0.00	Total of 3 transactions
	Security total:	13,235.26		13,374.03	150.51 W	11.74	

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BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	40.000	8,353.55	02/03/22	8,257.49	...	96.06	1 of 2 - Sale ²⁵
	200.000	41,767.76	02/03/22	41,329.00	...	438.76	2 of 2 - Sale ²⁵
02/03/22	240.000	50,121.31	Various	49,586.49	...	534.82	Total of 2 transactions
CINGULATE INC. COMMON STOCK / CUSIP: 17248W105 / Symbol:							
10/06/22	1,000.000	1,404.83	10/05/22	1,416.50	...	-11.67	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	213.95	02/09/22	213.84	...	0.11	1 of 2 - Sale ²⁵
	99.000	21,180.93	02/09/22	21,170.46	...	10.47	2 of 2 - Sale ²⁵
02/09/22	100.000	21,394.88	Various	21,384.30	...	10.58	Total of 2 transactions
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol:							
07/20/22	170.000	3,998.84	07/19/22	4,067.25	...	-68.41	Sale ²⁵
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
02/10/22	30.000	3,021.53	02/10/22	3,093.39	...	-71.86	Sale ²⁵
02/10/22	100.000	10,071.77	02/10/22	10,403.43	0.40 W	-331.26	Sale ²⁵
02/11/22	0.120	11.90	02/10/22	12.40	...	-0.50	Sale ²⁵
	Security total:	13,105.20		13,509.22	0.40 W	-403.62	
EOS ENERGY ENTERPRISES, INC. C LASS A COMMON STOCK / CUSIP: 29415C101 / Symbol:							
5 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	500.000	1,204.91	09/14/22	1,220.00	...	-15.09	1 of 5 - Sale ²⁵
	400.000	963.93	09/14/22	976.00	...	-12.07	2 of 5 - Sale ²⁵
	199.000	479.55	09/14/22	485.56	...	-6.01	3 of 5 - Sale ²⁵
	100.000	240.98	09/14/22	244.00	...	-3.02	4 of 5 - Sale ²⁵
	51.000	122.90	09/14/22	124.44	...	-1.54	5 of 5 - Sale ²⁵
09/16/22	1,250.000	3,012.27	Various	3,050.00	...	-37.73	Total of 5 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
02/07/22	1.000	3.44	02/04/22	3.70	...	-0.26	Sale ²⁵

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(continued)

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
5 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	5.000	1,710.69	01/03/22	1,700.63	...	10.06	1 of 5 - Sale ²⁵
	10.000	3,421.38	01/03/22	3,406.28	...	15.10	2 of 5 - Sale ²⁵
	35.000	11,974.83	01/03/22	11,922.30	...	52.53	3 of 5 - Sale ²⁵
	35.000	11,974.84	01/03/22	11,904.95	...	69.89	4 of 5 - Sale ²⁵
	14.000	4,789.93	01/04/22	4,750.33	...	39.60	5 of 5 - Sale ²⁵
01/04/22	99.000	33,871.67	Various	33,684.49	...	187.18	Total of 5 transactions
01/04/22	1.000	342.14	01/04/22	343.90	1.76 W	0.00	Sale ²⁵
4 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	314.31	01/31/22	306.09	...	8.22	1 of 4 - Sale ²⁵
	20.000	6,284.36	01/31/22	6,107.97	...	176.39	2 of 4 - Sale ²⁵
	30.000	9,427.45	01/31/22	9,161.95	...	265.50	3 of 4 - Sale ²⁵
	49.000	15,401.10	01/31/22	14,964.53	...	436.57	4 of 4 - Sale ²⁵
02/01/22	100.000	31,427.22	Various	30,540.54	...	886.68	Total of 4 transactions
	Security total:	65,641.03		64,568.93	1.76 W	1,073.86	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
01/11/22	2,000.000	46,983.32	01/10/22	47,440.00	...	-456.68	Sale ²⁵
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
01/05/22	500.000	33,006.37	01/05/22	33,089.55	...	-83.18	Sale ²⁵
INVIVO THERAPEUTICS HOLDINGS C ORP COMMON STOCK / CUSIP: 46186M506 / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	5,000.000	1,123.34	04/13/22	1,725.00	...	-601.66	1 of 2 - Sale ²⁵
	4,000.000	898.67	04/13/22	1,360.00	...	-461.33	2 of 2 - Sale ²⁵
04/18/22	9,000.000	2,022.01	Various	3,085.00	...	-1,062.99	Total of 2 transactions
KIDPIK CORP. COMMON STOCK / CUSIP: 49382L108 / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	500.000	2,721.43	01/27/22	3,135.00	...	-413.57	1 of 3 - Sale ²⁵
	250.000	1,360.71	01/27/22	1,520.45	...	-159.74	2 of 3 - Sale ²⁵
	250.000	1,360.71	01/27/22	1,500.00	...	-139.29	3 of 3 - Sale ²⁵
01/28/22	1,000.000	5,442.85	Various	6,155.45	...	-712.60	Total of 3 transactions

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
02/16/22	500.000	14,222.71	02/15/22	13,989.65	...	233.06	Sale ²⁵
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
01/07/22	1.000	26.50	01/06/22	26.86	...	-0.36	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
01/12/22	1,000.000	30,214.12	01/12/22	30,265.80	...	-51.68	Sale ²⁵
08/01/22	1.000	12.49	07/28/22	12.99	...	-0.50	Sale ²⁵
	Security total:	30,226.61		30,278.79	...	-52.18	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	15.000	4,647.72	02/01/22	4,588.65	...	59.07	1 of 3 - Sale ²⁵
	50.000	15,492.41	02/01/22	15,308.95	...	183.46	2 of 3 - Sale ²⁵
	100.000	30,984.83	02/01/22	30,617.90	...	366.93	3 of 3 - Sale ²⁵
02/02/22	165.000	51,124.96	Various	50,515.50	...	609.46	Total of 3 transactions
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	50.000	14,795.92	03/17/22	14,657.00	...	138.92	1 of 2 - Sale ²⁵
	100.000	29,591.85	03/17/22	29,313.99	...	277.86	2 of 2 - Sale ²⁵
03/18/22	150.000	44,387.77	Various	43,970.99	...	416.78	Total of 2 transactions
	Security total:	95,512.73		94,486.49	...	1,026.24	
MISSFRESH LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60500F105 / Symbol:							
08/26/22	315.000	39.96	08/23/22	38.02	...	1.94	Sale ²⁵
26 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	240.000	30.45	08/24/22	32.40	1.95 W	0.00	1 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	2 of 26 - Sale ²⁵
	50.000	6.34	08/24/22	6.75	0.41 W	0.00	3 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	4 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	5 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	6 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	7 of 26 - Sale ²⁵
	600.000	76.12	08/24/22	81.00	4.88 W	0.00	8 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	9 of 26 - Sale ²⁵

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MISSFRESH LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60500F105 / Symbol: (cont'd)							
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	10 of 26 - Sale ²⁵
	600.000	76.12	08/24/22	81.00	4.88 W	0.00	11 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	12 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	13 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	14 of 26 - Sale ²⁵
	800.000	101.49	08/24/22	108.00	6.51 W	0.00	15 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	16 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	17 of 26 - Sale ²⁵
	600.000	76.12	08/24/22	81.00	4.88 W	0.00	18 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	19 of 26 - Sale ²⁵
	100.000	12.69	08/24/22	13.50	0.81 W	0.00	20 of 26 - Sale ²⁵
	1,200.000	152.24	08/24/22	162.00	9.76 W	0.00	21 of 26 - Sale ²⁵
	400.000	50.75	08/24/22	54.04	3.29 W	0.00	22 of 26 - Sale ²⁵
	200.000	25.37	08/24/22	27.02	1.65 W	0.00	23 of 26 - Sale ²⁵
	17,840.000	2,263.27	08/24/22	2,419.10	155.83 W	0.00	24 of 26 - Sale ²⁵
	1,054.000	133.71	08/24/22	142.29	8.58 W	0.00	25 of 26 - Sale ²⁵
	1.000	0.13	08/24/22	0.14	0.01 W	0.00	26 of 26 - Sale ²⁵
08/26/22	24,985.000	3,169.77	Various	3,383.74	213.97 W	0.00	Total of 26 transactions
	36 transactions for 08/29/22. Total proceeds and cost reported to the IRS.						
	50.000	6.10	08/26/22	6.69	0.59 W	0.00	1 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	2 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	3 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	4 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	5 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	6 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	7 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	8 of 36 - Sale ²⁵
	210.000	25.61	08/26/22	28.06	2.45 W	0.00	9 of 36 - Sale ²⁵
	240.000	29.27	08/26/22	32.07	2.80 W	0.00	10 of 36 - Sale ²⁵
	600.000	73.18	08/26/22	80.18	7.00 W	0.00	11 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	12 of 36 - Sale ²⁵
	200.000	24.39	08/26/22	26.73	2.34 W	0.00	13 of 36 - Sale ²⁵
	10.000	1.22	08/26/22	1.33	0.11 W	0.00	14 of 36 - Sale ²⁵
	90.000	10.98	08/26/22	12.03	1.05 W	0.00	15 of 36 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MISSFRESH LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60500F105 / Symbol: (cont'd)							
	90.000	10.98	08/26/22	12.03	1.05 W	0.00	16 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	17 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	18 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	19 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	20 of 36 - Sale ²⁵
	584.000	71.23	08/26/22	78.04	6.81 W	0.00	21 of 36 - Sale ²⁵
	800.000	97.57	08/26/22	106.91	9.34 W	0.00	22 of 36 - Sale ²⁵
	16.000	1.95	08/26/22	2.14	0.19 W	0.00	23 of 36 - Sale ²⁵
	84.000	10.25	08/26/22	11.23	0.98 W	0.00	24 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	25 of 36 - Sale ²⁵
	100.000	12.20	08/26/22	13.36	1.16 W	0.00	26 of 36 - Sale ²⁵
	1,200.000	146.36	08/26/22	160.36	14.00 W	0.00	27 of 36 - Sale ²⁵
	200.000	24.39	08/26/22	26.75	2.36 W	0.00	28 of 36 - Sale ²⁵
	316.000	38.54	08/26/22	42.26	3.72 W	0.00	29 of 36 - Sale ²⁵
	8,484.000	1,034.75	08/26/22	1,138.85	104.10 W	0.00	30 of 36 - Sale ²⁵
	4,400.000	536.65	08/26/22	590.63	53.98 W	0.00	31 of 36 - Sale ²⁵
	4,526.000	552.01	08/26/22	607.54	55.53 W	0.00	32 of 36 - Sale ²⁵
	1.000	0.12	08/26/22	0.14	0.02 W	0.00	33 of 36 - Sale ²⁵
	430.000	52.45	08/26/22	57.73	5.28 W	0.00	34 of 36 - Sale ²⁵
	1,054.000	128.55	08/26/22	140.85	12.30 W	0.00	35 of 36 - Sale ²⁵
	15.000	1.83	08/26/22	1.88	0.05 W	0.00	36 of 36 - Sale ²⁵
08/29/22	25,000.000	3,049.18	Various	3,351.47	302.29 W	0.00	Total of 36 transactions
	37 transactions for 09/06/22. Total proceeds and cost reported to the IRS.						
	8,484.000	932.95	09/01/22	1,027.16	...	-94.21	1 of 37 - Sale ²⁵
	4,526.000	497.70	09/01/22	547.96	...	-50.26	2 of 37 - Sale ²⁵
	4,400.000	483.85	09/01/22	532.70	...	-48.85	3 of 37 - Sale ²⁵
	1,200.000	131.96	09/01/22	144.56	...	-12.60	4 of 37 - Sale ²⁵
	1,054.000	115.90	09/01/22	126.98	...	-11.08	5 of 37 - Sale ²⁵
	800.000	87.97	09/01/22	96.38	...	-8.41	6 of 37 - Sale ²⁵
	600.000	65.98	09/01/22	72.28	...	-6.30	7 of 37 - Sale ²⁵
	584.000	64.22	09/01/22	70.35	...	-6.13	8 of 37 - Sale ²⁵
	430.000	47.28	09/01/22	52.06	...	-4.78	9 of 37 - Sale ²⁵
	316.000	34.75	09/01/22	38.10	...	-3.35	10 of 37 - Sale ²⁵
	240.000	26.39	09/01/22	28.91	...	-2.52	11 of 37 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MISSFRESH LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60500F105 / Symbol: (cont'd)							
	210.000	23.09	09/01/22	25.30	...	-2.21	12 of 37 - Sale ²⁵
	200.000	21.99	09/01/22	24.12	...	-2.13	13 of 37 - Sale ²⁵
	200.000	21.99	09/01/22	24.10	...	-2.11	14 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	15 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	16 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	17 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	18 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	19 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	20 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	21 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	22 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	23 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	24 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	25 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	26 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	27 of 37 - Sale ²⁵
	100.000	11.00	09/01/22	12.04	...	-1.04	28 of 37 - Sale ²⁵
	90.000	9.90	09/01/22	10.84	...	-0.94	29 of 37 - Sale ²⁵
	90.000	9.90	09/01/22	10.84	...	-0.94	30 of 37 - Sale ²⁵
	84.000	9.24	09/01/22	10.12	...	-0.88	31 of 37 - Sale ²⁵
	50.000	5.50	09/01/22	6.03	...	-0.53	32 of 37 - Sale ²⁵
	16.000	1.76	09/01/22	1.93	...	-0.17	33 of 37 - Sale ²⁵
	10.000	1.10	09/01/22	1.20	...	-0.10	34 of 37 - Sale ²⁵
	15.000	1.65	09/01/22	1.68	...	-0.03	35 of 37 - Sale ²⁵
	1.000	0.11	09/01/22	0.13	...	-0.02	36 of 37 - Sale ²⁵
	2,500.000	274.92	09/01/22	271.75	...	3.17	37 of 37 - Sale ²⁵
09/06/22	27,500.000	3,024.10	Various	3,294.04	...	-269.94	Total of 37 transactions
	Security total:	9,283.01		10,067.27	516.26 W	-268.00	
NEXIMMUNE, INC. COMMON STOCK / CUSIP: 65344D109 / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	1.90	03/09/22	2.29	0.39 W	0.00	1 of 2 - Sale ²⁵
	159.000	302.10	03/09/22	363.32	61.22 W	0.00	2 of 2 - Sale ²⁵
03/10/22	160.000	304.00	Various	365.61	61.61 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NEXIMMUNE, INC. COMMON STOCK / CUSIP: 65344D109 / Symbol: (cont'd)							
14 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	159.000	286.18	03/09/22	431.69	...	-145.51	1 of 14 - Sale ²⁵
	100.000	179.99	03/09/22	281.51	...	-101.52	2 of 14 - Sale ²⁵
	100.000	179.99	03/09/22	281.51	...	-101.52	3 of 14 - Sale ²⁵
	90.000	162.01	03/09/22	253.36	...	-91.35	4 of 14 - Sale ²⁵
	10.000	18.00	03/09/22	28.15	...	-10.15	5 of 14 - Sale ²⁵
	1.000	1.80	03/09/22	2.82	...	-1.02	6 of 14 - Sale ²⁵
	1.000	1.80	03/09/22	2.33	...	-0.53	7 of 14 - Sale ²⁵
	110.000	198.02	03/10/22	321.23	...	-123.21	8 of 14 - Sale ²⁵
	100.000	180.98	03/10/22	292.03	...	-111.05	9 of 14 - Sale ²⁵
	99.000	178.21	03/10/22	289.09	...	-110.88	10 of 14 - Sale ²⁵
	90.000	162.89	03/10/22	262.82	...	-99.93	11 of 14 - Sale ²⁵
	1.000	1.80	03/10/22	3.32	...	-1.52	12 of 14 - Sale ²⁵
	100.000	180.98	03/11/22	279.52	...	-98.54	13 of 14 - Sale ²⁵
	10.000	18.10	03/11/22	27.95	...	-9.85	14 of 14 - Sale ²⁵
03/16/22	971.000	1,750.75	Various	2,757.33	...	-1,006.58	Total of 14 transactions
11 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	39.000	70.20	03/09/22	109.79	10.15 W	-29.44	1 of 11 - Sale ²⁵
	1.000	1.80	03/09/22	2.68	0.88 W	0.00	2 of 11 - Sale ²⁵
	99.000	178.19	03/09/22	226.21	48.02 W	0.00	3 of 11 - Sale ²⁵
	200.000	359.98	03/09/22	457.00	97.02 W	0.00	4 of 11 - Sale ²⁵
	200.000	359.98	03/09/22	457.00	97.02 W	0.00	5 of 11 - Sale ²⁵
	39.000	70.20	03/09/22	89.12	18.92 W	0.00	6 of 11 - Sale ²⁵
	301.000	541.76	03/09/22	687.78	146.02 W	0.00	7 of 11 - Sale ²⁵
	1.000	1.80	03/09/22	3.21	1.41 W	0.00	8 of 11 - Sale ²⁵
	99.000	178.19	03/09/22	278.69	100.50 W	0.00	9 of 11 - Sale ²⁵
	200.000	359.97	03/09/22	563.02	203.05 W	0.00	10 of 11 - Sale ²⁵
	200.000	359.97	03/09/22	563.02	203.05 W	0.00	11 of 11 - Sale ²⁵
03/16/22	1,379.000	2,482.04	Various	3,437.52	926.04 W	-29.44	Total of 11 transactions
	Security total:	4,536.79		6,560.46	987.65 W	-1,036.02	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
7 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	299.92	01/03/22	317.95	18.03 W	0.00	1 of 7 - Sale ²⁵
	1.000	299.92	01/03/22	308.23	8.31 W	0.00	2 of 7 - Sale ²⁵
	21.000	6,298.42	01/03/22	6,539.63	241.21 W	0.00	3 of 7 - Sale ²⁵
	4.000	1,199.70	01/03/22	1,227.74	28.04 W	0.00	4 of 7 - Sale ²⁵
	26.000	7,798.04	01/03/22	7,876.85	78.81 W	0.00	5 of 7 - Sale ²⁵
	1.000	299.92	01/03/22	319.36	19.44 W	0.00	6 of 7 - Sale ²⁵
	46.000	13,796.54	01/03/22	14,114.12	317.58 W	0.00	7 of 7 - Sale ²⁵
01/04/22	100.000	29,992.46	Various	30,703.88	711.42 W	0.00	Total of 7 transactions
01/07/22	1.000	279.84	01/06/22	282.11	2.27 W	0.00	Sale ²⁵
13 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	265.60	01/07/22	292.80	27.20 W	0.00	1 of 13 - Sale ²⁵
	1.000	265.60	01/07/22	283.08	17.48 W	0.00	2 of 13 - Sale ²⁵
	21.000	5,577.63	01/07/22	6,011.39	433.76 W	0.00	3 of 13 - Sale ²⁵
	1.000	265.60	01/07/22	277.04	11.44 W	0.00	4 of 13 - Sale ²⁵
	4.000	1,062.41	01/07/22	1,127.12	64.71 W	0.00	5 of 13 - Sale ²⁵
	21.000	5,577.63	01/07/22	5,862.16	284.53 W	0.00	6 of 13 - Sale ²⁵
	26.000	6,905.64	01/07/22	7,222.84	317.20 W	0.00	7 of 13 - Sale ²⁵
	1.000	265.60	01/07/22	278.38	12.78 W	0.00	8 of 13 - Sale ²⁵
	1.000	265.60	01/07/22	294.21	28.61 W	0.00	9 of 13 - Sale ²⁵
	1.000	265.60	01/07/22	278.98	13.38 W	0.00	10 of 13 - Sale ²⁵
	1.000	265.60	01/07/22	276.71	11.11 W	0.00	11 of 13 - Sale ²⁵
	46.000	12,217.68	01/07/22	12,957.01	739.33 W	0.00	12 of 13 - Sale ²⁵
	75.000	19,920.13	01/07/22	20,607.77	687.64 W	0.00	13 of 13 - Sale ²⁵
01/10/22	200.000	53,120.32	Various	55,769.49	2,649.17 W	0.00	Total of 13 transactions
14 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	277.15	01/11/22	298.96	21.81 W	0.00	1 of 14 - Sale ²⁵
	1.000	277.15	01/11/22	289.94	12.79 W	0.00	2 of 14 - Sale ²⁵
	21.000	5,820.18	01/11/22	6,155.34	335.16 W	0.00	3 of 14 - Sale ²⁵
	1.000	277.15	01/11/22	283.90	6.75 W	0.00	4 of 14 - Sale ²⁵
	4.000	1,108.61	01/11/22	1,154.53	45.92 W	0.00	5 of 14 - Sale ²⁵
	21.000	5,820.18	01/11/22	6,006.11	185.93 W	0.00	6 of 14 - Sale ²⁵
	26.000	7,205.93	01/11/22	7,401.06	195.13 W	0.00	7 of 14 - Sale ²⁵

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.000	277.15	01/11/22	285.24	8.09 W	0.00	8 of 14 - Sale ²⁵
	1.000	277.15	01/11/22	301.07	23.92 W	0.00	9 of 14 - Sale ²⁵
	1.000	277.15	01/11/22	285.84	8.69 W	0.00	10 of 14 - Sale ²⁵
	1.000	277.15	01/11/22	283.57	6.42 W	0.00	11 of 14 - Sale ²⁵
	46.000	12,748.96	01/11/22	13,272.31	523.35 W	0.00	12 of 14 - Sale ²⁵
	51.000	14,134.72	01/11/22	14,362.86	228.14 W	0.00	13 of 14 - Sale ²⁵
	24.000	6,651.64	01/11/22	6,761.48	109.84 W	0.00	14 of 14 - Sale ²⁵
01/12/22	200.000	55,430.27	Various	57,142.21	1,711.94 W	0.00	Total of 14 transactions
	15 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	266.58	01/13/22	301.24	34.66 W	0.00	1 of 15 - Sale ²⁵
	1.000	266.58	01/13/22	292.22	25.64 W	0.00	2 of 15 - Sale ²⁵
	21.000	5,598.19	01/13/22	6,203.16	604.97 W	0.00	3 of 15 - Sale ²⁵
	1.000	266.58	01/13/22	286.18	19.60 W	0.00	4 of 15 - Sale ²⁵
	4.000	1,066.32	01/13/22	1,163.64	97.32 W	0.00	5 of 15 - Sale ²⁵
	21.000	5,598.20	01/13/22	6,053.93	455.73 W	0.00	6 of 15 - Sale ²⁵
	26.000	6,931.10	01/13/22	7,460.28	529.18 W	0.00	7 of 15 - Sale ²⁵
	1.000	266.58	01/13/22	287.52	20.94 W	0.00	8 of 15 - Sale ²⁵
	1.000	266.58	01/13/22	303.35	36.77 W	0.00	9 of 15 - Sale ²⁵
	1.000	266.58	01/13/22	288.12	21.54 W	0.00	10 of 15 - Sale ²⁵
	1.000	266.58	01/13/22	285.85	19.27 W	0.00	11 of 15 - Sale ²⁵
	21.000	5,598.20	01/13/22	6,106.92	508.72 W	0.00	12 of 15 - Sale ²⁵
	25.000	6,664.52	01/13/22	7,117.93	453.41 W	0.00	13 of 15 - Sale ²⁵
	24.000	6,397.94	01/13/22	6,670.00	272.06 W	0.00	14 of 15 - Sale ²⁵
	51.000	13,595.61	01/13/22	14,168.48	572.87 W	0.00	15 of 15 - Sale ²⁵
01/14/22	200.000	53,316.14	Various	56,988.82	3,672.68 W	0.00	Total of 15 transactions
	5 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	21.000	5,294.41	01/19/22	5,880.41	...	-586.00	1 of 5 - Sale ²⁵
	1.000	252.12	01/19/22	292.57	...	-40.45	2 of 5 - Sale ²⁵
	1.000	252.11	01/19/22	277.33	...	-25.22	3 of 5 - Sale ²⁵
	1.000	252.12	01/19/22	276.73	...	-24.61	4 of 5 - Sale ²⁵
	1.000	252.12	01/19/22	275.07	...	-22.95	5 of 5 - Sale ²⁵
01/19/22	25.000	6,302.88	Various	7,002.11	...	-699.23	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
8 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	252.12	01/18/22	299.86	47.74 W	0.00	1 of 8 - Sale ²⁵
	1.000	252.12	01/18/22	286.57	34.45 W	0.00	2 of 8 - Sale ²⁵
	21.000	5,294.42	01/18/22	6,084.49	790.07 W	0.00	3 of 8 - Sale ²⁵
	1.000	252.12	01/18/22	280.53	28.41 W	0.00	4 of 8 - Sale ²⁵
	4.000	1,008.46	01/18/22	1,141.04	132.58 W	0.00	5 of 8 - Sale ²⁵
	1.000	252.12	01/18/22	281.28	29.16 W	0.00	6 of 8 - Sale ²⁵
	21.000	5,294.42	01/18/22	5,935.25	640.83 W	0.00	7 of 8 - Sale ²⁵
	25.000	6,302.88	01/19/22	6,903.71	24.03 W	-576.80	8 of 8 - Sale ²⁵
01/19/22	75.000	18,908.66	Various	21,212.73	1,727.27 W	-576.80	Total of 8 transactions
6 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	29.000	6,861.36	01/20/22	7,616.20	...	-754.84	1 of 6 - Sale ²⁵
	24.000	5,676.93	01/20/22	6,305.53	...	-628.60	2 of 6 - Sale ²⁵
	22.000	5,203.85	01/20/22	5,777.80	...	-573.95	3 of 6 - Sale ²⁵
	10.000	2,366.08	01/20/22	2,695.31	...	-329.23	4 of 6 - Sale ²⁵
	10.000	2,366.08	01/20/22	2,695.31	...	-329.23	5 of 6 - Sale ²⁵
	5.000	1,182.99	01/20/22	1,347.66	...	-164.67	6 of 6 - Sale ²⁵
01/21/22	100.000	23,657.29	Various	26,437.81	...	-2,780.52	Total of 6 transactions
02/01/22	1.000	245.89	01/31/22	285.77	...	-39.88	Sale ²⁵
7 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	21.000	5,176.58	02/04/22	5,785.58	...	-609.00	1 of 7 - Sale ²⁵
	21.000	5,176.58	02/04/22	5,636.34	...	-459.76	2 of 7 - Sale ²⁵
	4.000	986.02	02/04/22	1,084.10	...	-98.08	3 of 7 - Sale ²⁵
	1.000	246.50	02/04/22	272.33	...	-25.83	4 of 7 - Sale ²⁵
	1.000	246.51	02/04/22	267.04	...	-20.53	5 of 7 - Sale ²⁵
	1.000	246.50	02/04/22	266.29	...	-19.79	6 of 7 - Sale ²⁵
	1.000	246.50	02/04/22	261.91	...	-15.41	7 of 7 - Sale ²⁵
02/07/22	50.000	12,325.19	Various	13,573.59	...	-1,248.40	Total of 7 transactions
	Security total:	253,578.94		269,398.52	10,474.75 W	-5,344.83	

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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ONTRAK, INC. COMMON STOCK / CUSIP: 683373104 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	500.000	1,150.68	03/23/22	1,240.65	...	-89.97	1 of 2 - Sale ²⁵
	500.000	1,150.68	03/23/22	1,170.00	...	-19.32	2 of 2 - Sale ²⁵
03/24/22	1,000.000	2,301.36	Various	2,410.65	...	-109.29	Total of 2 transactions
PARTY CITY HOLDCO INC COMMON S TOCK / CUSIP: 702149105 / Symbol:							
3 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	449.000	1,066.29	09/08/22	1,086.58	...	-20.29	1 of 3 - Sale ²⁵
	401.000	952.30	09/08/22	970.42	...	-18.12	2 of 3 - Sale ²⁵
	450.000	1,068.66	09/08/22	1,043.60	...	25.06	3 of 3 - Sale ²⁵
09/09/22	1,300.000	3,087.25	Various	3,100.60	...	-13.35	Total of 3 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	80.000	10,299.93	02/02/22	10,604.26	...	-304.33	1 of 2 - Sale ²⁵
	20.000	2,574.98	02/02/22	2,651.06	...	-76.08	2 of 2 - Sale ²⁵
02/03/22	100.000	12,874.91	Various	13,255.32	...	-380.41	Total of 2 transactions
PENN ENTERTAINMENT, INC. COMMO N STOCK / CUSIP: 707569109 / Symbol:							
02/02/22	100.000	4,451.96	02/02/22	4,571.00	...	-119.04	Sale ²⁵
PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y870 / Symbol:							
02/03/22	100.000	4,530.96	02/03/22	4,546.00	...	-15.04	Sale ²⁵
REDBOX ENTERTAINMENT INC. CLAS S A COMMON STOCK / CUSIP: 75724T103 / Symbol:							
5 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	10.000	30.50	03/21/22	28.30	...	2.20	1 of 5 - Sale ²⁵
	100.000	304.99	03/21/22	282.00	...	22.99	2 of 5 - Sale ²⁵
	300.000	914.95	03/21/22	846.00	...	68.95	3 of 5 - Sale ²⁵
	600.000	1,829.92	03/21/22	1,692.00	...	137.92	4 of 5 - Sale ²⁵
	625.000	1,906.16	03/21/22	1,762.50	...	143.66	5 of 5 - Sale ²⁵
03/24/22	1,635.000	4,986.52	Various	4,610.80	...	375.72	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol:							
07/21/22	3.000	16.09	07/20/22	16.28	0.19 W	0.00	Sale ²⁵
	<i>7 transactions for 07/25/22. Total proceeds and cost reported to the IRS.</i>						
	297.000	1,496.87	07/25/22	1,522.12	...	-25.25	1 of 7 - Sale ²⁵
	162.000	816.47	07/25/22	830.75	...	-14.28	2 of 7 - Sale ²⁵
	88.000	443.51	07/25/22	451.27	...	-7.76	3 of 7 - Sale ²⁵
	25.000	126.00	07/25/22	128.25	...	-2.25	4 of 7 - Sale ²⁵
	23.000	115.92	07/25/22	117.94	...	-2.02	5 of 7 - Sale ²⁵
	3.000	15.12	07/25/22	15.57	...	-0.45	6 of 7 - Sale ²⁵
	2.000	10.08	07/25/22	10.26	...	-0.18	7 of 7 - Sale ²⁵
07/25/22	600.000	3,023.97	Various	3,076.16	...	-52.19	Total of 7 transactions
	Security total:	3,040.06		3,092.44	0.19 W	-52.19	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
	<i>2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.</i>						
	97.000	6,255.48	02/04/22	6,090.63	...	164.85	1 of 2 - Sale ²⁵
	203.000	13,091.38	02/04/22	12,746.37	...	345.01	2 of 2 - Sale ²⁵
02/07/22	300.000	19,346.86	Various	18,837.00	...	509.86	Total of 2 transactions
02/11/22	1.000	70.50	02/10/22	72.52	...	-2.02	Sale ²⁵
	Security total:	19,417.36		18,909.52	...	507.84	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
	<i>6 transactions for 02/01/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	500.12	01/31/22	471.27	...	28.85	1 of 6 - Sale ²⁵
	3.000	500.24	01/31/22	471.27	...	28.97	2 of 6 - Sale ²⁵
	20.000	3,335.18	01/31/22	3,141.81	...	193.37	3 of 6 - Sale ²⁵
	20.000	3,335.18	01/31/22	3,141.81	...	193.37	4 of 6 - Sale ²⁵
	20.000	3,335.18	01/31/22	3,141.81	...	193.37	5 of 6 - Sale ²⁵
	34.000	5,668.45	01/31/22	5,341.08	...	327.37	6 of 6 - Sale ²⁵
02/01/22	100.000	16,674.35	Various	15,709.05	...	965.30	Total of 6 transactions
02/28/22	250.000	34,249.79	02/25/22	34,117.50	...	132.29	Sale ²⁵
	Security total:	50,924.14		49,826.55	...	1,097.59	

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(continued)

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

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SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
02/07/22	1.000	155.90	02/04/22	150.98	...	4.92	Sale ²⁵
02/15/22	1.000	138.01	02/14/22	135.20	...	2.81	Sale ²⁵
	Security total:	293.91		286.18	...	7.73	
SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol:							
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	624.000	798.89	03/23/22	826.80	...	-27.91	1 of 3 - Sale ²⁵
	300.000	384.08	03/23/22	397.50	...	-13.42	2 of 3 - Sale ²⁵
	76.000	97.30	03/23/22	101.08	...	-3.78	3 of 3 - Sale ²⁵
03/24/22	1,000.000	1,280.27	Various	1,325.38	...	-45.11	Total of 3 transactions
SELECTA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 816212104 / Symbol:							
6 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	4,000.000	5,524.68	03/30/22	5,594.80	...	-70.12	1 of 6 - Sale ²⁵
	100.000	138.11	03/30/22	137.95	...	0.16	2 of 6 - Sale ²⁵
	100.000	138.12	03/30/22	137.95	...	0.17	3 of 6 - Sale ²⁵
	100.000	138.12	03/30/22	137.95	...	0.17	4 of 6 - Sale ²⁵
	100.000	138.12	03/30/22	137.95	...	0.17	5 of 6 - Sale ²⁵
	100.000	138.12	03/30/22	137.95	...	0.17	6 of 6 - Sale ²⁵
04/04/22	4,500.000	6,215.27	Various	6,284.55	...	-69.28	Total of 6 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
6 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	212.14	02/08/22	203.41	...	8.73	1 of 6 - Sale ²⁵
	10.000	1,060.79	02/08/22	1,017.05	...	43.74	2 of 6 - Sale ²⁵
	10.000	1,060.89	02/08/22	1,017.05	...	43.84	3 of 6 - Sale ²⁵
	22.000	2,332.42	02/08/22	2,233.76	...	98.66	4 of 6 - Sale ²⁵
	78.000	8,269.51	02/08/22	7,932.99	...	336.52	5 of 6 - Sale ²⁵
	100.000	10,604.23	02/08/22	10,170.50	...	433.73	6 of 6 - Sale ²⁵
02/09/22	222.000	23,539.98	Various	22,574.76	...	965.22	Total of 6 transactions
02/11/22	1.000	111.60	02/10/22	118.76	...	-7.16	Sale ²⁵
	Security total:	23,651.58		22,693.52	...	958.06	

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/20/22	1.000	1,010.38	01/19/22	1,019.49	9.11 W	0.00	Sale ²⁵
02/07/22	1.000	923.00	02/04/22	895.49	...	27.51	Sale ²⁵
02/23/22	30.000	23,262.23	02/23/22	23,827.10	...	-564.87	Sale ²⁵
	Security total:	25,195.61		25,742.08	9.11 W	-537.36	
THERMOGENESIS HOLDINGS, INC. C OMMON STOCK / CUSIP: 88362L100 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	900.000	530.89	03/23/22	546.39	...	-15.50	1 of 2 - Sale ²⁵
	600.000	353.92	03/23/22	359.46	...	-5.54	2 of 2 - Sale ²⁵
03/24/22	1,500.000	884.81	Various	905.85	...	-21.04	Total of 2 transactions
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol:							
5 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	600.000	1,602.30	07/18/22	1,617.00	...	-14.70	1 of 5 - Sale ²⁵
	330.000	881.27	07/18/22	889.35	...	-8.08	2 of 5 - Sale ²⁵
	300.000	801.15	07/18/22	808.50	...	-7.35	3 of 5 - Sale ²⁵
	300.000	801.15	07/18/22	808.50	...	-7.35	4 of 5 - Sale ²⁵
	70.000	186.94	07/18/22	188.97	...	-2.03	5 of 5 - Sale ²⁵
07/18/22	1,600.000	4,272.81	Various	4,312.32	...	-39.51	Total of 5 transactions
TUESDAY MORNING CORP. COMMON S TOCK / CUSIP: 89904V101 / Symbol:							
33 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	600.000	129.58	08/02/22	133.44	...	-3.86	1 of 33 - Sale ²⁵
	500.000	107.98	08/02/22	111.20	...	-3.22	2 of 33 - Sale ²⁵
	400.000	86.39	08/02/22	88.96	...	-2.57	3 of 33 - Sale ²⁵
	400.000	86.39	08/02/22	88.96	...	-2.57	4 of 33 - Sale ²⁵
	300.000	64.79	08/02/22	66.72	...	-1.93	5 of 33 - Sale ²⁵
	300.000	64.79	08/02/22	66.72	...	-1.93	6 of 33 - Sale ²⁵
	300.000	64.79	08/02/22	66.72	...	-1.93	7 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.95	...	-1.35	8 of 33 - Sale ²⁵
	200.000	43.19	08/02/22	44.48	...	-1.29	9 of 33 - Sale ²⁵
	200.000	43.19	08/02/22	44.48	...	-1.29	10 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.85	...	-1.25	11 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.74	...	-1.14	12 of 33 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TUESDAY MORNING CORP. COMMON S TOCK / CUSIP: 89904V101 / Symbol: (cont'd)							
	100.000	21.59	08/02/22	22.63	...	-1.04	13 of 33 - Sale ²⁵
	65.000	14.04	08/02/22	14.71	...	-0.67	14 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	15 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	16 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	17 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	18 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	19 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	20 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	21 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	22 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	23 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	24 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	...	-0.64	25 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.19	...	-0.59	26 of 33 - Sale ²⁵
	100.000	21.59	08/02/22	22.18	...	-0.59	27 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.18	...	-0.58	28 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.18	...	-0.58	29 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	22.03	...	-0.43	30 of 33 - Sale ²⁵
	35.000	7.56	08/02/22	7.93	...	-0.37	31 of 33 - Sale ²⁵
	200.000	43.19	08/02/22	43.51	...	-0.32	32 of 33 - Sale ²⁵
	100.000	21.60	08/02/22	21.90	...	-0.30	33 of 33 - Sale ²⁵
08/05/22	5,600.000	1,209.46	Various	1,246.30	...	-36.84	Total of 33 transactions
	47 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	100.000	21.60	08/02/22	21.66	0.06 W	0.00	1 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.72	0.12 W	0.00	2 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.78	0.18 W	0.00	3 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.84	0.24 W	0.00	4 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.66	0.06 W	0.00	5 of 47 - Sale ²⁵
	100.000	21.59	08/02/22	21.66	0.07 W	0.00	6 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.90	0.30 W	0.00	7 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.72	0.12 W	0.00	8 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.73	0.13 W	0.00	9 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.96	0.36 W	0.00	10 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.78	0.18 W	0.00	11 of 47 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TUESDAY MORNING CORP. COMMON S TOCK / CUSIP: 89904V101 / Symbol: (cont'd)							
	200.000	43.19	08/02/22	43.32	0.13 W	0.00	12 of 47 - Sale ²⁵
	400.000	86.38	08/02/22	86.96	0.58 W	0.00	13 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.87	0.27 W	0.00	14 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.10	0.50 W	0.00	15 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.92	0.32 W	0.00	16 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.01	0.41 W	0.00	17 of 47 - Sale ²⁵
	200.000	43.19	08/02/22	43.61	0.42 W	0.00	18 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.89	0.29 W	0.00	19 of 47 - Sale ²⁵
	300.000	64.79	08/02/22	65.65	0.86 W	0.00	20 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.74	0.14 W	0.00	21 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.24	0.64 W	0.00	22 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.06	0.46 W	0.00	23 of 47 - Sale ²⁵
	100.000	21.59	08/02/22	22.15	0.56 W	0.00	24 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.95	0.35 W	0.00	25 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.95	0.35 W	0.00	26 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.03	0.43 W	0.00	27 of 47 - Sale ²⁵
	300.000	64.79	08/02/22	66.08	1.29 W	0.00	28 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.88	0.28 W	0.00	29 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	21.74	0.14 W	0.00	30 of 47 - Sale ²⁵
	100.000	21.59	08/02/22	22.77	1.18 W	0.00	31 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.59	0.99 W	0.00	32 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.69	1.09 W	0.00	33 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.48	0.88 W	0.00	34 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.48	0.88 W	0.00	35 of 47 - Sale ²⁵
	100.000	21.59	08/02/22	23.42	1.83 W	0.00	36 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	23.23	1.63 W	0.00	37 of 47 - Sale ²⁵
	100.000	21.59	08/02/22	22.67	1.08 W	0.00	38 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	23.33	1.73 W	0.00	39 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	23.12	1.52 W	0.00	40 of 47 - Sale ²⁵
	100.000	21.59	08/02/22	23.12	1.53 W	0.00	41 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.67	1.07 W	0.00	42 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.67	1.07 W	0.00	43 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.67	1.07 W	0.00	44 of 47 - Sale ²⁵
	100.000	21.60	08/02/22	22.52	0.92 W	0.00	45 of 47 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TUESDAY MORNING CORP. COMMON S TOCK / CUSIP: 89904V101 / Symbol: (cont'd)							
	100.000	21.59	08/02/22	22.38	0.79 W	0.00	46 of 47 - Sale ²⁵
	200.000	43.19	08/02/22	44.48	1.29 W	0.00	47 of 47 - Sale ²⁵
08/05/22	5,700.000	1,231.06	Various	1,261.85	30.79 W	0.00	Total of 47 transactions
	Security total:	2,440.52		2,508.15	30.79 W	-36.84	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
01/28/22	1.000	89.68	01/27/22	102.54	12.86 W	0.00	Sale ²⁵
	2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.						
	0.006	0.62	01/28/22	0.62	...	0.00	1 of 2 - Sale ²⁵
	98.994	9,742.21	01/28/22	8,790.64	...	951.57	2 of 2 - Sale ²⁵
01/31/22	99.000	9,742.83	Various	8,791.26	...	951.57	Total of 2 transactions
	2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.						
	0.994	97.79	01/28/22	100.73	2.94 W	0.00	1 of 2 - Sale ²⁵
	0.006	0.62	01/28/22	0.64	0.02 W	0.00	2 of 2 - Sale ²⁵
01/31/22	1.000	98.41	Various	101.37	2.96 W	0.00	Total of 2 transactions
	3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	0.994	105.74	02/10/22	122.09	...	-16.35	1 of 3 - Sale ²⁵
	0.006	0.67	02/10/22	0.78	...	-0.11	2 of 3 - Sale ²⁵
	19.000	2,021.77	02/10/22	1,998.84	...	22.93	3 of 3 - Sale ²⁵
02/10/22	20.000	2,128.18	Various	2,121.71	...	6.47	Total of 3 transactions
	3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	260.000	25,170.44	04/04/22	29,960.06	...	-4,789.62	1 of 3 - Sale ²⁵
	30.000	2,904.28	04/05/22	3,772.63	...	-868.35	2 of 3 - Sale ²⁵
	10.000	968.09	04/05/22	1,255.04	...	-286.95	3 of 3 - Sale ²⁵
04/06/22	300.000	29,042.81	Various	34,987.73	...	-5,944.92	Total of 3 transactions
04/06/22	90.000	8,899.06	04/04/22	10,370.79	654.11 W	-817.62	Sale ²⁵
	Security total:	50,000.97		56,475.40	669.93 W	-5,804.50	
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	3,000.000	9,134.59	03/24/22	9,349.50	...	-214.91	1 of 2 - Sale ²⁵
	3,000.000	9,134.60	03/25/22	8,849.40	...	285.20	2 of 2 - Sale ²⁵
04/04/22	6,000.000	18,269.19	Various	18,198.90	...	70.29	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	10.000	1,767.44	01/06/22	1,763.97	...	3.47	1 of 2 - Sale ²⁵
	125.000	22,093.00	01/06/22	21,940.48	...	152.52	2 of 2 - Sale ²⁵
01/07/22	135.000	23,860.44	Various	23,704.45	...	155.99	Total of 2 transactions
01/07/22	200.000	35,348.79	01/06/22	35,437.00	22.05 W	-66.16	Sale ²⁵
01/10/22	50.000	8,416.37	01/07/22	8,608.32	...	-191.95	Sale ²⁵
	Security total:	67,625.60		67,749.77	22.05 W	-102.12	
BLUE HAT INTERACTIVE ENTERTAIN MENT TECHNOLOGY ORDINARY SHARE S / CUSIP: G1329V205 / Symbol:							
19 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	945.000	2,475.71	07/22/22	2,740.50	...	-264.79	1 of 19 - Sale ²⁵
	100.000	261.98	07/22/22	406.02	...	-144.04	2 of 19 - Sale ²⁵
	200.000	523.96	07/22/22	667.00	...	-143.04	3 of 19 - Sale ²⁵
	50.000	130.99	07/22/22	274.02	...	-143.03	4 of 19 - Sale ²⁵
	49.000	128.37	07/22/22	268.54	...	-140.17	5 of 19 - Sale ²⁵
	100.000	261.98	07/22/22	333.99	...	-72.01	6 of 19 - Sale ²⁵
	32.000	83.83	07/22/22	152.66	...	-68.83	7 of 19 - Sale ²⁵
	41.000	107.41	07/22/22	166.47	...	-59.06	8 of 19 - Sale ²⁵
	51.000	133.61	07/22/22	170.34	...	-36.73	9 of 19 - Sale ²⁵
	17.000	44.54	07/22/22	81.09	...	-36.55	10 of 19 - Sale ²⁵
	55.000	144.09	07/22/22	159.50	...	-15.41	11 of 19 - Sale ²⁵
	20.000	52.40	07/22/22	65.79	...	-13.39	12 of 19 - Sale ²⁵
	19.000	49.78	07/22/22	62.42	...	-12.64	13 of 19 - Sale ²⁵
	5.000	13.10	07/22/22	20.30	...	-7.20	14 of 19 - Sale ²⁵
	3.000	7.86	07/22/22	12.18	...	-4.32	15 of 19 - Sale ²⁵
	10.000	26.20	07/22/22	29.15	...	-2.95	16 of 19 - Sale ²⁵
	1.000	2.62	07/22/22	5.49	...	-2.87	17 of 19 - Sale ²⁵
	1.000	2.62	07/22/22	4.77	...	-2.15	18 of 19 - Sale ²⁵
	1.000	2.62	07/22/22	4.06	...	-1.44	19 of 19 - Sale ²⁵
07/25/22	1,700.000	4,453.67	Various	5,624.29	...	-1,170.62	Total of 19 transactions
17 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	1.000	2.63	07/22/22	3.35	0.72 W	0.00	1 of 17 - Sale ²⁵
	99.000	260.36	07/22/22	330.66	70.30 W	0.00	2 of 17 - Sale ²⁵
	1.000	2.63	07/22/22	4.06	1.43 W	0.00	3 of 17 - Sale ²⁵

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(continued)

02/13/2023

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BLUE HAT INTERACTIVE ENTERTAINMENT TECHNOLOGY ORDINARY SHARE S / CUSIP: G1329V205 / Symbol: (cont'd)							
	99.000	260.36	07/22/22	400.96	140.60 W	0.00	4 of 17 - Sale ²⁵
	1.000	2.63	07/22/22	3.34	0.71 W	0.00	5 of 17 - Sale ²⁵
	17.000	44.71	07/22/22	56.78	12.07 W	0.00	6 of 17 - Sale ²⁵
	32.000	84.15	07/22/22	106.88	22.73 W	0.00	7 of 17 - Sale ²⁵
	1.000	2.62	07/22/22	4.77	2.15 W	0.00	8 of 17 - Sale ²⁵
	50.000	130.99	07/22/22	238.01	107.02 W	0.00	9 of 17 - Sale ²⁵
	49.000	128.37	07/22/22	233.25	104.88 W	0.00	10 of 17 - Sale ²⁵
	1.000	2.62	07/22/22	4.05	1.43 W	0.00	11 of 17 - Sale ²⁵
	17.000	44.54	07/22/22	68.85	24.31 W	0.00	12 of 17 - Sale ²⁵
	32.000	83.83	07/22/22	129.61	45.78 W	0.00	13 of 17 - Sale ²⁵
	1.000	2.62	07/22/22	3.34	0.72 W	0.00	14 of 17 - Sale ²⁵
	100.000	261.98	07/22/22	334.00	72.02 W	0.00	15 of 17 - Sale ²⁵
	3.000	7.86	07/22/22	10.02	2.16 W	0.00	16 of 17 - Sale ²⁵
	46.000	120.51	07/22/22	153.64	33.13 W	0.00	17 of 17 - Sale ²⁵
07/25/22	550.000	1,443.41	Various	2,085.57	642.16 W	0.00	Total of 17 transactions
	Security total:	5,897.08		7,709.86	642.16 W	-1,170.62	
CAZOO GROUP LTD / CUSIP: G2007L105 / Symbol:							
3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	3,000.000	2,669.84	08/08/22	3,030.00	...	-360.16	1 of 3 - Sale ²⁵
	450.000	400.48	08/08/22	436.55	...	-36.07	2 of 3 - Sale ²⁵
	25.000	22.25	08/08/22	24.25	...	-2.00	3 of 3 - Sale ²⁵
08/09/22	3,475.000	3,092.57	Various	3,490.80	...	-398.23	Total of 3 transactions
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol:							
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1,949.000	2,280.06	04/11/22	2,571.12	...	-291.06	1 of 2 - Sale ²⁵
	951.000	1,112.54	04/11/22	1,254.56	...	-142.02	2 of 2 - Sale ²⁵
04/12/22	2,900.000	3,392.60	Various	3,825.68	...	-433.08	Total of 2 transactions
NU HOLDINGS LTD. / CUSIP: G6683N103 / Symbol:							
08/12/22	700.000	2,873.34	08/09/22	2,910.04	...	-36.70	Sale ²⁵

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Account 125179887

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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LOCAFY LIMITED ORDINARY SHARE / CUSIP: Q56120100 / Symbol:							
<i>3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.</i>							
	1,740.000	5,274.40	03/29/22	5,829.00	...	-554.60	1 of 3 - Sale ²⁵
	100.000	303.13	03/29/22	364.85	...	-61.72	2 of 3 - Sale ²⁵
	10.000	30.40	03/29/22	33.50	...	-3.10	3 of 3 - Sale ²⁵
03/30/22	1,850.000	5,607.93	Various	6,227.35	...	-619.42	Total of 3 transactions
03/30/22	250.000	757.46	03/29/22	837.50	32.02 W	-48.02	Sale ²⁵
	Security total:	6,365.39		7,064.85	32.02 W	-667.44	
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol:							
03/23/22	1,000.000	2,010.46	03/22/22	1,505.00	...	505.46	Sale ²⁵
Totals :		1,476,701.94		1,524,361.77	25,277.27 W	-22,382.56	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		06/30/22	0.03	Interest	
		07/29/22	0.26	Interest	
		08/31/22	0.48	Interest	
		09/30/22	2.77	Interest	
		10/31/22	0.51	Interest	
		11/30/22	0.04	Interest	
		12/30/22	0.02	Interest	
			4.11	Total Interest	
			4.11	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125179887

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/19/22	-5.00	Margin interest paid	
		01/19/22	-39.84	Margin interest paid	
		02/18/22	-5.00	Margin interest paid	
		02/18/22	-8.15	Margin interest paid	
		03/21/22	-0.79	Margin interest paid	
		03/21/22	-5.00	Margin interest paid	
		04/19/22	-5.00	Margin interest paid	
		04/19/22	-6.07	Margin interest paid	
		07/15/22	-5.00	Margin interest paid	
		08/15/22	-5.00	Margin interest paid	
		09/13/22	-5.00	Margin interest paid	
			-89.85	Total Margin interest paid	
			-89.85	Total Margin interest paid	

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-INT Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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.