



Damodaram Ramineni
20207 124th Avenue Northeast
Bothell, WA 98011

Master Account Number for Import:

986846566

Document ID for Import:

D2K4X6512X2

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

986846566 - Robinhood Securities LLC

986846566C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 986846566	Statement Date: 02/13/2023	2022
	Damodaram Ramineni 20207 124th Avenue Northeast Bothell, WA 98011 RECIPIENT'S TIN: XXX-XX-9966		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	365,779.30	408,489.49	0.00	15,806.98	-26,903.21
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	365,779.30	408,489.49	0.00	15,806.98	-26,903.21
Long	D (basis reported to the IRS)	495.09	8,844.49	0.00	0.00	-8,349.40
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	495.09	8,844.49	0.00	0.00	-8,349.40
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	366,274.39	417,333.98	0.00	15,806.98	-35,252.61
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 986846566
 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)	10.04
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	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	120.69
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 986846566

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
BTG 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/31/22	5.000	149.98	10/19/21	310.00	...	-160.02	Option sale to close-call ²⁵
SOS 01/19/2024 CALL \$0.50 / CUSIP: / Symbol:							
03/23/22	1.000	62.98	12/14/21	136.00	73.02 W	0.00	Option sale to close-call ²⁵
SOS1 01/19/2024 CALL \$1.50 / CUSIP: / Symbol:							
8 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	10/18/21	142.00	...	-141.00	1 of 8 - Option sale to close-call ²⁵
	1.000	1.00	11/10/21	100.00	...	-99.00	2 of 8 - Option sale to close-call ²⁵
	4.000	3.98	11/24/21	304.00	...	-300.02	3 of 8 - Option sale to close-call ²⁵
	1.000	1.00	12/06/21	58.00	...	-57.00	4 of 8 - Option sale to close-call ²⁵
	2.000	1.99	02/01/22	70.00	...	-68.01	5 of 8 - Option sale to close-call ²⁵
	1.000	0.99	05/26/22	16.00	...	-15.01	6 of 8 - Option sale to close-call ²⁵
	3.000	2.99	06/24/22	21.00	...	-18.01	7 of 8 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
SOS1 01/19/2024 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	25.000	24.94	06/30/22	200.00	...	-175.06	8 of 8 - Option sale to close-call ²⁵
09/09/22	38.000	37.89	Various	911.00	...	-873.11	Total of 8 transactions
SOS1 01/19/2024 CALL \$2.00 / CUSIP: / Symbol:							
9 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	09/22/21	150.00	...	-149.00	1 of 9 - Option sale to close-call ²⁵
	1.000	1.00	10/07/21	155.00	...	-154.00	2 of 9 - Option sale to close-call ²⁵
	2.000	1.99	10/08/21	274.00	...	-272.01	3 of 9 - Option sale to close-call ²⁵
	1.000	1.00	10/18/21	134.00	...	-133.00	4 of 9 - Option sale to close-call ²⁵
	10.000	9.97	11/10/21	750.00	...	-740.03	5 of 9 - Option sale to close-call ²⁵
	10.000	9.98	12/21/21	390.00	...	-380.02	6 of 9 - Option sale to close-call ²⁵
	10.000	9.97	05/19/22	150.00	...	-140.03	7 of 9 - Option sale to close-call ²⁵
	5.000	4.99	05/19/22	75.00	...	-70.01	8 of 9 - Option sale to close-call ²⁵
	100.000	99.77	05/20/22	1,400.00	...	-1,300.23	9 of 9 - Option sale to close-call ²⁵
09/09/22	140.000	139.67	Various	3,478.00	...	-3,338.33	Total of 9 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	50.000	989.99	01/18/22	943.31	...	46.68	1 of 4 - Sale ²⁵
	50.000	989.99	01/18/22	943.25	...	46.74	2 of 4 - Sale ²⁵
	50.000	989.99	01/18/22	941.98	...	48.01	3 of 4 - Sale ²⁵
	50.000	989.99	01/18/22	940.48	...	49.51	4 of 4 - Sale ²⁵
01/20/22	200.000	3,959.96	Various	3,769.02	...	190.94	Total of 4 transactions
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	25.000	494.99	01/06/22	627.50	132.51 W	0.00	1 of 2 - Sale ²⁵
	25.000	494.99	01/07/22	574.50	79.51 W	0.00	2 of 2 - Sale ²⁵
01/20/22	50.000	989.98	Various	1,202.00	212.02 W	0.00	Total of 2 transactions
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	25.000	408.03	01/18/22	602.75	194.72 W	0.00	1 of 3 - Sale ²⁵
	25.000	408.03	01/18/22	549.75	141.72 W	0.00	2 of 3 - Sale ²⁵
	50.000	816.07	01/20/22	961.98	145.91 W	0.00	3 of 3 - Sale ²⁵
01/26/22	100.000	1,632.13	Various	2,114.48	482.35 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	450.99	01/25/22	598.97	147.98 W	0.00	1 of 3 - Sale ²⁵
	25.000	451.00	01/25/22	545.97	94.97 W	0.00	2 of 3 - Sale ²⁵
	25.000	450.99	01/25/22	477.18	26.19 W	0.00	3 of 3 - Sale ²⁵
02/01/22	75.000	1,352.98	Various	1,622.12	269.14 W	0.00	Total of 3 transactions
<i>4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	450.62	01/25/22	477.18	...	-26.56	1 of 4 - Sale ²⁵
	25.000	450.62	02/01/22	570.93	...	-120.31	2 of 4 - Sale ²⁵
	25.000	450.62	02/02/22	499.85	...	-49.23	3 of 4 - Sale ²⁵
	24.000	432.60	02/02/22	413.82	...	18.78	4 of 4 - Sale ²⁵
02/09/22	99.000	1,784.46	Various	1,961.78	...	-177.32	Total of 4 transactions
02/24/22	1.000	17.42	02/02/22	17.24	...	0.18	Sale ²⁵
05/12/22	5.000	58.56	05/11/22	53.98	...	4.58	Sale ²⁵
<i>2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	58.25	05/11/22	53.97	...	4.28	1 of 2 - Sale ²⁵
	29.000	337.85	05/20/22	346.53	...	-8.68	2 of 2 - Sale ²⁵
05/25/22	34.000	396.10	Various	400.50	...	-4.40	Total of 2 transactions
	Security total:	10,191.59		11,141.12	963.51 W	13.98	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
05/13/22	1.000	2,240.60	05/12/22	2,144.00	...	96.60	Sale ²⁵
05/23/22	1.000	2,157.47	05/20/22	2,112.81	...	44.66	Sale ²⁵
05/24/22	2.000	4,194.88	05/23/22	4,194.20	...	0.68	Sale ²⁵
<i>2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	2,488.05	06/01/22	2,481.54	...	6.51	1 of 2 - Sale ²⁵
	20.000	2,488.06	06/02/22	2,424.07	...	63.99	2 of 2 - Sale ²⁵
06/06/22	40.000	4,976.11	Various	4,905.61	...	70.50	Total of 2 transactions
	Security total:	13,569.06		13,356.62	...	212.44	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
11/04/22	1.000	160.62	10/05/22	132.47	...	28.15	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
05/27/22	100.000	1,387.31	05/26/22	1,325.57	...	61.74	Sale ²⁵
06/17/22	25.000	240.07	06/15/22	242.90	...	-2.83	Sale ²⁵
06/17/22	70.000	670.57	06/15/22	680.13	2.73 W	-6.83	Sale ²⁵
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	5.000	48.68	06/15/22	48.58	...	0.10	1 of 2 - Sale ²⁵
	20.000	194.70	06/16/22	179.53	...	15.17	2 of 2 - Sale ²⁵
06/23/22	25.000	243.38	Various	228.11	...	15.27	Total of 2 transactions
10/04/22	99.000	765.63	10/03/22	685.81	...	79.82	Sale ²⁵
9 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	599.000	4,114.96	10/06/22	4,204.98	...	-90.02	1 of 9 - Sale ²⁵
	88.000	604.54	10/06/22	616.88	...	-12.34	2 of 9 - Sale ²⁵
	53.000	364.09	10/06/22	371.53	...	-7.44	3 of 9 - Sale ²⁵
	10.000	68.70	10/06/22	70.10	...	-1.40	4 of 9 - Sale ²⁵
	100.000	686.97	10/07/22	663.00	...	23.97	5 of 9 - Sale ²⁵
	1.000	6.90	10/10/22	6.35	...	0.55	6 of 9 - Sale ²⁵
	99.000	680.10	10/10/22	622.71	...	57.39	7 of 9 - Sale ²⁵
	55.000	379.59	10/11/22	356.15	...	23.44	8 of 9 - Sale ²⁵
	144.000	993.82	10/11/22	933.16	...	60.66	9 of 9 - Sale ²⁵
10/12/22	1,149.000	7,899.67	Various	7,844.86	...	54.81	Total of 9 transactions
3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	6.87	10/03/22	6.93	0.06 W	0.00	1 of 3 - Sale ²⁵
	195.000	1,339.59	10/06/22	1,365.00	18.89 W	-6.52	2 of 3 - Sale ²⁵
	55.000	377.83	10/06/22	384.73	6.90 W	0.00	3 of 3 - Sale ²⁵
10/12/22	251.000	1,724.29	Various	1,756.66	25.85 W	-6.52	Total of 3 transactions
11/10/22	1.000	9.73	10/11/22	6.48	...	3.25	Sale ²⁵
Security total:		12,940.65		12,770.52	28.58 W	198.71	
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
01/03/22	1.000	47.83	12/28/21	44.50	...	3.33	Sale ²⁵
5 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	2.000	95.67	12/28/21	161.04	65.37 W	0.00	1 of 5 - Sale ²⁵
	2.000	95.67	12/28/21	147.04	51.37 W	0.00	2 of 5 - Sale ²⁵
	1.000	47.84	12/28/21	56.93	9.09 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol: (cont'd)							
	4.000	191.34	12/28/21	228.71	37.37 W	0.00	4 of 5 - Sale ²⁵
	5.000	239.18	12/28/21	284.63	45.45 W	0.00	5 of 5 - Sale ²⁵
01/03/22	14.000	669.70	Various	878.35	208.65 W	0.00	Total of 5 transactions
	4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	2.000	95.30	01/06/22	162.22	66.92 W	0.00	1 of 4 - Sale ²⁵
	2.000	95.30	01/06/22	148.22	52.92 W	0.00	2 of 4 - Sale ²⁵
	1.000	47.65	01/06/22	57.52	9.87 W	0.00	3 of 4 - Sale ²⁵
	5.000	238.23	01/07/22	279.70	41.47 W	0.00	4 of 4 - Sale ²⁵
01/11/22	10.000	476.48	Various	647.66	171.18 W	0.00	Total of 4 transactions
	2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	90.000	3,788.96	01/18/22	3,757.50	...	31.46	1 of 2 - Sale ²⁵
	196.000	8,251.53	01/18/22	8,183.00	...	68.53	2 of 2 - Sale ²⁵
01/19/22	286.000	12,040.49	Various	11,940.50	...	99.99	Total of 2 transactions
	11 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	2.000	84.20	01/18/22	150.58	66.38 W	0.00	1 of 11 - Sale ²⁵
	2.000	84.20	01/18/22	136.58	52.38 W	0.00	2 of 11 - Sale ²⁵
	1.000	42.10	01/18/22	51.70	9.60 W	0.00	3 of 11 - Sale ²⁵
	1.000	42.10	01/18/22	50.12	8.02 W	0.00	4 of 11 - Sale ²⁵
	4.000	168.40	01/18/22	204.69	36.29 W	0.00	5 of 11 - Sale ²⁵
	4.000	168.40	01/18/22	200.18	31.78 W	0.00	6 of 11 - Sale ²⁵
	2.000	84.20	01/18/22	149.88	65.68 W	0.00	7 of 11 - Sale ²⁵
	2.000	84.20	01/18/22	135.88	51.68 W	0.00	8 of 11 - Sale ²⁵
	1.000	42.10	01/18/22	51.35	9.25 W	0.00	9 of 11 - Sale ²⁵
	1.000	42.10	01/18/22	49.77	7.67 W	0.00	10 of 11 - Sale ²⁵
	4.000	168.40	01/18/22	203.29	34.89 W	0.00	11 of 11 - Sale ²⁵
01/19/22	24.000	1,010.40	Various	1,384.02	373.62 W	0.00	Total of 11 transactions
	5 transactions for 01/20/22. Total proceeds and cost reported to the IRS.						
	7.000	285.81	01/19/22	282.87	...	2.94	1 of 5 - Sale ²⁵
	13.000	530.78	01/19/22	525.33	...	5.45	2 of 5 - Sale ²⁵
	86.000	3,511.34	01/19/22	3,475.26	...	36.08	3 of 5 - Sale ²⁵
	93.000	3,797.16	01/19/22	3,758.13	...	39.03	4 of 5 - Sale ²⁵
	163.000	6,655.23	01/19/22	6,586.83	...	68.40	5 of 5 - Sale ²⁵
01/20/22	362.000	14,780.32	Various	14,628.42	...	151.90	Total of 5 transactions

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Robinhood Markets Inc. as agent for
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Account 986846566

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol: (cont'd)							
12 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	2.000	81.66	01/19/22	146.50	64.84 W	0.00	1 of 12 - Sale ²⁵
	2.000	81.66	01/19/22	132.50	50.84 W	0.00	2 of 12 - Sale ²⁵
	1.000	40.83	01/19/22	49.66	8.83 W	0.00	3 of 12 - Sale ²⁵
	1.000	40.83	01/19/22	48.08	7.25 W	0.00	4 of 12 - Sale ²⁵
	4.000	163.32	01/19/22	193.42	30.10 W	0.00	5 of 12 - Sale ²⁵
	4.000	163.32	01/19/22	196.53	33.21 W	0.00	6 of 12 - Sale ²⁵
	2.000	81.66	01/19/22	145.66	64.00 W	0.00	7 of 12 - Sale ²⁵
	2.000	81.66	01/19/22	131.66	50.00 W	0.00	8 of 12 - Sale ²⁵
	1.000	40.83	01/19/22	49.24	8.41 W	0.00	9 of 12 - Sale ²⁵
	1.000	40.83	01/19/22	47.66	6.83 W	0.00	10 of 12 - Sale ²⁵
	4.000	163.32	01/19/22	191.74	28.42 W	0.00	11 of 12 - Sale ²⁵
	4.000	163.32	01/19/22	194.85	31.53 W	0.00	12 of 12 - Sale ²⁵
01/20/22	28.000	1,143.24	Various	1,527.50	384.26 W	0.00	Total of 12 transactions
11 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	2.000	78.32	01/20/22	142.58	...	-64.26	1 of 11 - Sale ²⁵
	2.000	78.32	01/20/22	128.58	...	-50.26	2 of 11 - Sale ²⁵
	4.000	156.63	01/20/22	185.58	...	-28.95	3 of 11 - Sale ²⁵
	4.000	156.63	01/20/22	185.01	...	-28.38	4 of 11 - Sale ²⁵
	8.000	313.26	01/20/22	338.24	...	-24.98	5 of 11 - Sale ²⁵
	1.000	39.16	01/20/22	47.70	...	-8.54	6 of 11 - Sale ²⁵
	2.000	78.32	01/20/22	86.36	...	-8.04	7 of 11 - Sale ²⁵
	1.000	39.16	01/20/22	46.12	...	-6.96	8 of 11 - Sale ²⁵
	2.000	78.32	01/20/22	74.88	...	3.44	9 of 11 - Sale ²⁵
	20.000	783.15	01/20/22	730.00	...	53.15	10 of 11 - Sale ²⁵
	74.000	2,897.65	01/20/22	2,839.41	...	58.24	11 of 11 - Sale ²⁵
01/24/22	120.000	4,698.92	Various	4,804.46	...	-105.54	Total of 11 transactions
10 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	2.000	71.20	01/19/22	80.82	9.62 W	0.00	1 of 10 - Sale ²⁵
	8.000	284.56	01/19/22	323.28	38.72 W	0.00	2 of 10 - Sale ²⁵
	2.000	71.14	01/20/22	138.84	67.70 W	0.00	3 of 10 - Sale ²⁵
	2.000	71.14	01/20/22	124.84	53.70 W	0.00	4 of 10 - Sale ²⁵
	1.000	35.57	01/20/22	45.83	10.26 W	0.00	5 of 10 - Sale 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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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
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol: (cont'd)							
	1.000	35.57	01/20/22	44.25	8.68 W	0.00	6 of 10 - Sale ²⁵
	4.000	142.28	01/20/22	178.10	35.82 W	0.00	7 of 10 - Sale ²⁵
	4.000	142.28	01/20/22	181.29	39.01 W	0.00	8 of 10 - Sale ²⁵
	2.000	71.14	01/20/22	84.50	13.36 W	0.00	9 of 10 - Sale ²⁵
	74.000	2,632.15	01/20/22	2,770.56	138.41 W	0.00	10 of 10 - Sale ²⁵
01/24/22	100.000	3,557.03	Various	3,972.31	415.28 W	0.00	Total of 10 transactions
	Security total:	38,424.41		39,827.72	1,552.99 W	149.68	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
06/08/22	199.000	517.36	06/02/22	485.50	...	31.86	Sale ²⁵
06/08/22	50.000	129.99	03/16/22	156.50	0.53 W	-25.98	Sale ²⁵
07/08/22	1.000	2.58	06/02/22	2.97	...	-0.39	Sale ²⁵
	Security total:	649.93		644.97	0.53 W	5.49	
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	49.000	82.56	03/28/22	76.42	...	6.14	1 of 3 - Sale ²⁵
	100.000	168.49	03/28/22	155.50	...	12.99	2 of 3 - Sale ²⁵
	100.000	168.49	03/28/22	155.50	...	12.99	3 of 3 - Sale ²⁵
03/29/22	249.000	419.54	Various	387.42	...	32.12	Total of 3 transactions
05/27/22	999.000	685.46	05/27/22	650.35	...	35.11	Sale ²⁵
05/27/22	1.000	0.69	03/28/22	1.56	0.87 W	0.00	Sale ²⁵
06/03/22	999.000	714.14	06/02/22	648.45	...	65.69	Sale ²⁵
06/03/22	1.000	0.71	05/27/22	1.52	0.81 W	0.00	Sale ²⁵
07/08/22	1.000	2.76	06/02/22	1.46	...	1.30	Sale ²⁵
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	7.000	2.71	11/11/22	2.07	...	0.64	1 of 2 - Sale ²⁵
	992.000	384.07	11/11/22	293.63	...	90.44	2 of 2 - Sale ²⁵
11/14/22	999.000	386.78	Various	295.70	...	91.08	Total of 2 transactions
11 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.36	11/11/22	0.30	...	0.06	1 of 11 - Sale ²⁵
	1.000	0.36	11/14/22	0.36	...	0.00	2 of 11 - Sale ²⁵
	100.000	36.18	11/14/22	35.72	...	0.46	3 of 11 - Sale ²⁵
	99.000	35.86	11/14/22	35.36	...	0.50	4 of 11 - Sale ²⁵

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(continued)

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CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol: (cont'd)							
	100.000	36.22	11/14/22	35.72	...	0.50	5 of 11 - Sale ²⁵
	300.000	108.65	11/14/22	107.16	...	1.49	6 of 11 - Sale ²⁵
	400.000	144.71	11/14/22	142.88	...	1.83	7 of 11 - Sale ²⁵
	199.000	71.95	11/15/22	72.96	...	-1.01	8 of 11 - Sale ²⁵
	200.000	72.31	11/15/22	73.32	...	-1.01	9 of 11 - Sale ²⁵
	1.000	0.36	11/15/22	0.37	...	-0.01	10 of 11 - Sale ²⁵
	1.000	0.36	11/15/22	0.37	...	-0.01	11 of 11 - Sale ²⁵
12/01/22	1,402.000	507.32	Various	504.52	...	2.80	Total of 11 transactions
	10 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	96.000	34.72	11/15/22	36.16	1.18 W	-0.26	1 of 10 - Sale ²⁵
	3.000	1.09	11/15/22	1.10	0.01 W	0.00	2 of 10 - Sale ²⁵
	96.000	34.72	11/15/22	35.20	0.48 W	0.00	3 of 10 - Sale ²⁵
	1.000	0.36	11/15/22	0.37	0.01 W	0.00	4 of 10 - Sale ²⁵
	2.000	0.72	11/15/22	0.74	0.02 W	0.00	5 of 10 - Sale ²⁵
	96.000	34.72	11/15/22	35.69	0.97 W	0.00	6 of 10 - Sale ²⁵
	2.000	0.72	11/15/22	0.73	0.01 W	0.00	7 of 10 - Sale ²⁵
	299.000	108.15	11/15/22	109.61	1.46 W	0.00	8 of 10 - Sale ²⁵
	1.000	0.36	11/15/22	0.38	0.02 W	0.00	9 of 10 - Sale ²⁵
	2.000	0.72	11/15/22	0.75	0.03 W	0.00	10 of 10 - Sale ²⁵
12/01/22	598.000	216.28	Various	220.73	4.19 W	-0.26	Total of 10 transactions
	5 transactions for 12/27/22. Total proceeds and cost reported to the IRS.						
	1.000	0.06	11/15/22	0.37	...	-0.31	1 of 5 - Sale ²⁵
	299.000	17.90	12/08/22	64.25	...	-46.35	2 of 5 - Sale ²⁵
	79.000	4.73	12/08/22	17.77	...	-13.04	3 of 5 - Sale ²⁵
	2.000	0.12	12/08/22	0.45	...	-0.33	4 of 5 - Sale ²⁵
	1.000	0.06	12/08/22	0.23	...	-0.17	5 of 5 - Sale ²⁵
12/27/22	382.000	22.87	Various	83.07	...	-60.20	Total of 5 transactions
	Security total:	2,956.55		2,794.78	5.87 W	167.64	
CORE SCIENTIFIC INC COMMON STO CK / CUSIP: 21873J108 / Symbol:							
	19 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	80.000	26.69	11/02/22	14.45	...	12.24	1 of 19 - Sale ²⁵
	100.000	33.37	11/02/22	18.07	...	15.30	2 of 19 - Sale ²⁵
	100.000	33.37	11/02/22	18.07	...	15.30	3 of 19 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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CORE SCIENTIFIC INC COMMON STO CK / CUSIP: 21873J108 / Symbol: (cont'd)							
	127.000	42.37	11/02/22	22.95	...	19.42	4 of 19 - Sale ²⁵
	185.000	61.73	11/02/22	33.43	...	28.30	5 of 19 - Sale ²⁵
	408.000	136.14	11/02/22	73.73	...	62.41	6 of 19 - Sale ²⁵
	2,000.000	667.32	11/04/22	353.40	...	313.92	7 of 19 - Sale ²⁵
	185.000	61.73	11/07/22	29.69	...	32.04	8 of 19 - Sale ²⁵
	815.000	271.93	11/07/22	130.81	...	141.12	9 of 19 - Sale ²⁵
	200.000	66.73	11/09/22	25.40	...	41.33	10 of 19 - Sale ²⁵
	300.000	100.10	11/09/22	38.10	...	62.00	11 of 19 - Sale ²⁵
	485.000	161.83	11/09/22	61.59	...	100.24	12 of 19 - Sale ²⁵
	1,015.000	338.67	11/09/22	128.91	...	209.76	13 of 19 - Sale ²⁵
	300.000	100.10	11/10/22	39.78	...	60.32	14 of 19 - Sale ²⁵
	400.000	133.47	11/10/22	53.04	...	80.43	15 of 19 - Sale ²⁵
	500.000	166.83	11/10/22	66.30	...	100.53	16 of 19 - Sale ²⁵
	2,800.000	934.25	11/10/22	371.28	...	562.97	17 of 19 - Sale ²⁵
	800.000	266.93	11/11/22	159.52	...	107.41	18 of 19 - Sale ²⁵
	9,200.000	3,068.76	11/11/22	1,834.48	...	1,234.28	19 of 19 - Sale ²⁵
12/16/22	20,000.000	6,672.32	Various	3,473.00	...	3,199.32	Total of 19 transactions
	8 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	3,497.000	321.26	12/21/22	321.03	...	0.23	1 of 8 - Sale ²⁵
	94.000	8.73	12/21/22	6.58	...	2.15	2 of 8 - Sale ²⁵
	230.000	21.36	12/21/22	16.10	...	5.26	3 of 8 - Sale ²⁵
	4,246.000	390.08	12/21/22	373.22	...	16.86	4 of 8 - Sale ²⁵
	773.000	71.79	12/21/22	54.11	...	17.68	5 of 8 - Sale ²⁵
	1,549.000	142.30	12/21/22	108.43	...	33.87	6 of 8 - Sale ²⁵
	2,500.000	232.17	12/21/22	175.00	...	57.17	7 of 8 - Sale ²⁵
	5,000.000	649.83	12/21/22	350.00	...	299.83	8 of 8 - Sale ²⁵
12/22/22	17,889.000	1,837.52	Various	1,404.47	...	433.05	Total of 8 transactions
	21 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	500.000	45.93	11/23/22	80.05	34.12 W	0.00	1 of 21 - Sale ²⁵
	161.000	14.79	12/07/22	20.61	5.82 W	0.00	2 of 21 - Sale ²⁵
	366.000	33.62	12/14/22	173.04	139.42 W	0.00	3 of 21 - Sale ²⁵
	634.000	58.24	12/14/22	307.49	249.25 W	0.00	4 of 21 - Sale ²⁵
	1,193.000	109.60	12/14/22	471.24	361.64 W	0.00	5 of 21 - Sale ²⁵
	500.000	45.93	12/21/22	78.07	32.14 W	0.00	6 of 21 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
CORE SCIENTIFIC INC COMMON STO CK / CUSIP: 21873J108 / Symbol: (cont'd)							
	161.000	14.79	12/21/22	19.97	5.18 W	0.00	7 of 21 - Sale ²⁵
	132.000	12.13	12/21/22	63.49	51.36 W	0.00	8 of 21 - Sale ²⁵
	366.000	33.62	12/21/22	171.60	137.98 W	0.00	9 of 21 - Sale ²⁵
	100.000	9.19	12/21/22	48.49	39.30 W	0.00	10 of 21 - Sale ²⁵
	100.000	9.19	12/21/22	48.50	39.31 W	0.00	11 of 21 - Sale ²⁵
	302.000	27.74	12/21/22	146.45	118.71 W	0.00	12 of 21 - Sale ²⁵
	1,193.000	109.60	12/21/22	471.16	361.56 W	0.00	13 of 21 - Sale ²⁵
	500.000	46.43	12/21/22	67.14	20.71 W	0.00	14 of 21 - Sale ²⁵
	161.000	14.95	12/21/22	16.45	1.50 W	0.00	15 of 21 - Sale ²⁵
	100.000	9.29	12/21/22	46.30	37.01 W	0.00	16 of 21 - Sale ²⁵
	100.000	9.29	12/21/22	46.31	37.02 W	0.00	17 of 21 - Sale ²⁵
	132.000	12.26	12/21/22	60.60	48.34 W	0.00	18 of 21 - Sale ²⁵
	302.000	28.05	12/21/22	139.85	111.80 W	0.00	19 of 21 - Sale ²⁵
	366.000	33.99	12/21/22	163.60	129.61 W	0.00	20 of 21 - Sale ²⁵
	1,193.000	110.79	12/21/22	445.07	334.28 W	0.00	21 of 21 - Sale ²⁵
12/22/22	8,562.000	789.42	Various	3,085.48	2,296.06 W	0.00	Total of 21 transactions
	Security total:	9,299.26		7,962.95	2,296.06 W	3,632.37	
QUINCE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 22053A107 / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	24.000	151.68	01/26/22	150.66	...	1.02	1 of 2 - Sale ²⁵
	26.000	164.31	01/26/22	162.80	...	1.51	2 of 2 - Sale ²⁵
01/31/22	50.000	315.99	Various	313.46	...	2.53	Total of 2 transactions
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	76.000	480.31	01/26/22	481.51	0.79 W	-0.41	1 of 2 - Sale ²⁵
	24.000	151.68	01/26/22	152.06	0.38 W	0.00	2 of 2 - Sale ²⁵
01/31/22	100.000	631.99	Various	633.57	1.17 W	-0.41	Total of 2 transactions
02/01/22	25.000	174.62	01/26/22	156.94	...	17.68	Sale ²⁵
04/01/22	24.000	154.62	01/26/22	150.66	...	3.96	Sale ²⁵
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	50.000	137.24	05/23/22	149.00	...	-11.76	1 of 3 - Sale ²⁵
	50.000	137.24	05/31/22	134.25	...	2.99	2 of 3 - Sale ²⁵
	99.000	271.73	06/01/22	244.53	...	27.20	3 of 3 - Sale ²⁵
06/03/22	199.000	546.21	Various	527.78	...	18.43	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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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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
QUINCE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 22053A107 / Symbol: (cont'd)							
06/03/22	1.000	2.74	01/26/22	6.28	3.54 W	0.00	Sale ²⁵
	Security total:	1,826.17		1,788.69	4.71 W	42.19	
DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
<i>3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	852.91	06/01/22	844.20	...	8.71	1 of 3 - Sale ²⁵
	9.000	2,558.73	06/01/22	2,535.44	...	23.29	2 of 3 - Sale ²⁵
	10.000	2,843.03	06/01/22	2,817.42	...	25.61	3 of 3 - Sale ²⁵
06/02/22	22.000	6,254.67	Various	6,197.06	...	57.61	Total of 3 transactions
<i>2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	568.61	06/01/22	597.93	29.32 W	0.00	1 of 2 - Sale ²⁵
	1.000	284.31	06/01/22	296.38	12.07 W	0.00	2 of 2 - Sale ²⁵
06/02/22	3.000	852.92	Various	894.31	41.39 W	0.00	Total of 2 transactions
<i>3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	70.25	06/13/22	82.91	...	-12.66	1 of 3 - Sale ²⁵
	1.000	70.25	06/13/22	80.32	...	-10.07	2 of 3 - Sale ²⁵
	13.000	913.31	06/13/22	887.25	...	26.06	3 of 3 - Sale ²⁵
06/15/22	15.000	1,053.81	Various	1,050.48	...	3.33	Total of 3 transactions
09/28/22	10.000	809.83	09/26/22	792.40	...	17.43	Sale ²⁵
	Security total:	8,971.23		8,934.25	41.39 W	78.37	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
<i>7 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	424.04	02/17/22	415.86	...	8.18	1 of 7 - Sale ²⁵
	2.000	424.04	03/07/22	381.04	...	43.00	2 of 7 - Sale ²⁵
	1.000	211.75	03/16/22	210.39	...	1.36	3 of 7 - Sale ²⁵
	2.000	423.51	03/17/22	448.77	...	-25.26	4 of 7 - Sale ²⁵
	1.000	211.75	03/17/22	209.95	...	1.80	5 of 7 - Sale ²⁵
	2.000	423.50	03/17/22	416.00	...	7.50	6 of 7 - Sale ²⁵
	10.000	2,117.53	03/17/22	2,099.69	...	17.84	7 of 7 - Sale ²⁵
03/18/22	20.000	4,236.12	Various	4,181.70	...	54.42	Total of 7 transactions

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Robinhood Markets Inc. as agent for
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Account 986846566

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
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
13 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	5.000	1,060.10	02/02/22	1,289.80	229.70 W	0.00	1 of 13 - Sale ²⁵
	1.000	212.02	02/03/22	238.22	26.20 W	0.00	2 of 13 - Sale ²⁵
	1.000	212.02	02/07/22	226.52	14.50 W	0.00	3 of 13 - Sale ²⁵
	5.000	1,060.10	02/09/22	1,156.58	96.48 W	0.00	4 of 13 - Sale ²⁵
	2.000	424.04	02/16/22	429.86	5.82 W	0.00	5 of 13 - Sale ²⁵
	10.000	2,120.21	02/16/22	2,169.00	48.79 W	0.00	6 of 13 - Sale ²⁵
	2.000	424.04	02/17/22	433.76	9.72 W	0.00	7 of 13 - Sale ²⁵
	2.000	423.50	03/07/22	465.64	42.14 W	0.00	8 of 13 - Sale ²⁵
	1.000	211.75	03/16/22	240.94	29.19 W	0.00	9 of 13 - Sale ²⁵
	2.000	423.50	03/16/22	483.65	60.15 W	0.00	10 of 13 - Sale ²⁵
	1.000	211.75	03/16/22	222.09	10.34 W	0.00	11 of 13 - Sale ²⁵
	1.000	211.75	03/16/22	215.18	3.43 W	0.00	12 of 13 - Sale ²⁵
	2.000	423.50	03/17/22	444.29	20.79 W	0.00	13 of 13 - Sale ²⁵
03/18/22	35.000	7,418.28	Various	8,015.53	597.25 W	0.00	Total of 13 transactions
8 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	2.000	439.44	03/17/22	470.33	...	-30.89	1 of 8 - Sale ²⁵
	1.000	219.72	03/17/22	234.28	...	-14.56	2 of 8 - Sale ²⁵
	2.000	439.44	03/17/22	452.32	...	-12.88	3 of 8 - Sale ²⁵
	1.000	219.72	03/17/22	215.43	...	4.29	4 of 8 - Sale ²⁵
	2.000	439.44	03/17/22	430.97	...	8.47	5 of 8 - Sale ²⁵
	1.000	219.72	03/17/22	209.95	...	9.77	6 of 8 - Sale ²⁵
	1.000	219.72	03/17/22	208.52	...	11.20	7 of 8 - Sale ²⁵
	10.000	2,197.17	03/17/22	2,050.90	...	146.27	8 of 8 - Sale ²⁵
03/25/22	20.000	4,394.37	Various	4,272.70	...	121.67	Total of 8 transactions
03/29/22	5.000	1,129.64	03/17/22	1,025.45	...	104.19	Sale ²⁵
	Security total:	17,178.41		17,495.38	597.25 W	280.28	

FRESHWORKS INC. CLASS A COMMON STOCK / CUSIP: 358054104 / Symbol:

10 transactions for 01/14/22. Total proceeds and cost reported to the IRS.

	5.000	113.90	11/02/21	220.00	...	-106.10	1 of 10 - Sale ²⁵
	10.000	227.80	11/04/21	400.06	...	-172.26	2 of 10 - Sale ²⁵
	20.000	455.59	11/05/21	745.60	...	-290.01	3 of 10 - Sale ²⁵
	20.000	455.59	11/24/21	705.00	...	-249.41	4 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 986846566

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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FRESHWORKS INC. CLASS A COMMON STOCK / CUSIP: 358054104 / Symbol: (cont'd)							
	20.000	455.60	12/06/21	532.40	...	-76.80	5 of 10 - Sale ²⁵
	20.000	455.59	12/06/21	531.90	...	-76.31	6 of 10 - Sale ²⁵
	100.000	2,277.97	12/21/21	2,859.65	...	-581.68	7 of 10 - Sale ²⁵
	50.000	1,138.99	12/21/21	1,429.83	...	-290.84	8 of 10 - Sale ²⁵
	50.000	1,138.99	12/21/21	1,429.78	...	-290.79	9 of 10 - Sale ²⁵
	2.000	45.56	12/28/21	51.77	...	-6.21	10 of 10 - Sale ²⁵
01/14/22	297.000	6,765.58	Various	8,905.99	...	-2,140.41	Total of 10 transactions
01/14/22	5.000	113.90	10/26/21	228.52	22.92 W	-91.70	Sale ²⁵
07/08/22	1.000	15.05	01/18/22	45.38	...	-30.33	Sale ²⁵
	Security total:	6,894.53		9,179.89	22.92 W	-2,262.44	
GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol:							
01/10/22	50.000	179.65	01/06/22	179.50	...	0.15	Sale ²⁵
	8 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	1.000	3.59	12/22/21	4.27	0.68 W	0.00	1 of 8 - Sale ²⁵
	4.000	14.37	12/28/21	17.88	3.51 W	0.00	2 of 8 - Sale ²⁵
	46.000	165.28	12/28/21	205.62	40.34 W	0.00	3 of 8 - Sale ²⁵
	50.000	179.65	12/28/21	223.06	43.41 W	0.00	4 of 8 - Sale ²⁵
	5.000	17.97	01/05/22	19.40	1.43 W	0.00	5 of 8 - Sale ²⁵
	20.000	71.86	01/05/22	77.49	5.63 W	0.00	6 of 8 - Sale ²⁵
	75.000	269.48	01/05/22	295.50	26.02 W	0.00	7 of 8 - Sale ²⁵
	299.000	1,074.32	01/06/22	1,094.07	19.75 W	0.00	8 of 8 - Sale ²⁵
01/10/22	500.000	1,796.52	Various	1,937.29	140.77 W	0.00	Total of 8 transactions
	2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	2.50	02/02/22	2.45	...	0.05	1 of 2 - Sale ²⁵
	149.000	372.60	02/15/22	338.10	...	34.50	2 of 2 - Sale ²⁵
02/16/22	150.000	375.10	Various	340.55	...	34.55	Total of 2 transactions
	8 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	2.50	01/06/22	4.34	1.84 W	0.00	1 of 8 - Sale ²⁵
	4.000	10.00	01/18/22	15.91	5.91 W	0.00	2 of 8 - Sale ²⁵
	46.000	115.03	01/18/22	182.93	67.90 W	0.00	3 of 8 - Sale ²⁵
	50.000	125.03	01/18/22	198.40	73.37 W	0.00	4 of 8 - Sale ²⁵
	5.000	12.50	02/02/22	13.91	1.41 W	0.00	5 of 8 - Sale ²⁵
	20.000	50.01	02/02/22	55.53	5.52 W	0.00	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 986846566

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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GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol: (cont'd)							
	75.000	187.55	02/02/22	213.14	25.59 W	0.00	7 of 8 - Sale ²⁵
	299.000	747.71	02/02/22	752.87	5.16 W	0.00	8 of 8 - Sale ²⁵
02/16/22	500.000	1,250.33	Various	1,437.03	186.70 W	0.00	Total of 8 transactions
	4 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	1.000	2.46	02/15/22	4.11	1.65 W	0.00	1 of 4 - Sale ²⁵
	4.000	9.84	02/15/22	14.99	5.15 W	0.00	2 of 4 - Sale ²⁵
	46.000	113.16	02/15/22	172.28	59.12 W	0.00	3 of 4 - Sale ²⁵
	49.000	120.53	02/15/22	183.08	62.55 W	0.00	4 of 4 - Sale ²⁵
02/22/22	100.000	245.99	Various	374.46	128.47 W	0.00	Total of 4 transactions
	5 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	1.000	2.12	02/15/22	3.74	1.62 W	0.00	1 of 5 - Sale ²⁵
	5.000	10.60	02/24/22	12.22	1.62 W	0.00	2 of 5 - Sale ²⁵
	20.000	42.41	02/24/22	48.77	6.36 W	0.00	3 of 5 - Sale ²⁵
	75.000	159.05	02/24/22	187.79	28.74 W	0.00	4 of 5 - Sale ²⁵
	99.000	209.94	02/24/22	215.81	5.87 W	0.00	5 of 5 - Sale ²⁵
03/04/22	200.000	424.12	Various	468.33	44.21 W	0.00	Total of 5 transactions
	2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	1.000	2.24	02/24/22	2.18	...	0.06	1 of 2 - Sale ²⁵
	99.000	221.95	03/07/22	209.39	...	12.56	2 of 2 - Sale ²⁵
03/09/22	100.000	224.19	Various	211.57	...	12.62	Total of 2 transactions
	5 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	2.43	03/07/22	2.12	...	0.31	1 of 5 - Sale ²⁵
	1.000	2.46	03/18/22	2.39	...	0.07	2 of 5 - Sale ²⁵
	25.000	61.50	03/18/22	60.63	...	0.87	3 of 5 - Sale ²⁵
	99.000	243.52	03/18/22	242.29	...	1.23	4 of 5 - Sale ²⁵
	73.000	179.57	03/18/22	177.06	...	2.51	5 of 5 - Sale ²⁵
03/22/22	199.000	489.48	Various	484.49	...	4.99	Total of 5 transactions
	13 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	2.43	03/18/22	4.10	1.67 W	0.00	1 of 13 - Sale ²⁵
	73.000	177.38	03/18/22	180.11	2.73 W	0.00	2 of 13 - Sale ²⁵
	25.000	60.75	03/18/22	61.68	0.93 W	0.00	3 of 13 - Sale ²⁵
	1.000	2.46	03/18/22	2.47	0.01 W	0.00	4 of 13 - Sale ²⁵
	1.000	2.46	03/18/22	4.08	1.62 W	0.00	5 of 13 - Sale 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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GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol: (cont'd)							
	4.000	9.84	03/18/22	14.99	5.15 W	0.00	6 of 13 - Sale ²⁵
	46.000	113.15	03/18/22	172.27	59.12 W	0.00	7 of 13 - Sale ²⁵
	49.000	120.53	03/18/22	183.08	62.55 W	0.00	8 of 13 - Sale ²⁵
	5.000	12.30	03/18/22	13.92	1.62 W	0.00	9 of 13 - Sale ²⁵
	20.000	49.20	03/18/22	55.55	6.35 W	0.00	10 of 13 - Sale ²⁵
	25.000	61.50	03/18/22	71.07	9.57 W	0.00	11 of 13 - Sale ²⁵
	1.000	2.46	03/18/22	4.06	1.60 W	0.00	12 of 13 - Sale ²⁵
	50.000	122.99	03/18/22	138.57	15.58 W	0.00	13 of 13 - Sale ²⁵
03/22/22	301.000	737.45	Various	905.95	168.50 W	0.00	Total of 13 transactions
03/31/22	1.000	2.42	03/18/22	2.40	...	0.02	Sale ²⁵
10 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	2.42	03/29/22	4.15	1.73 W	0.00	1 of 10 - Sale ²⁵
	1.000	2.42	03/29/22	4.17	1.75 W	0.00	2 of 10 - Sale ²⁵
	4.000	9.68	03/29/22	15.35	5.67 W	0.00	3 of 10 - Sale ²⁵
	46.000	111.31	03/29/22	176.38	65.07 W	0.00	4 of 10 - Sale ²⁵
	49.000	118.57	03/29/22	187.46	68.89 W	0.00	5 of 10 - Sale ²⁵
	5.000	12.10	03/29/22	14.37	2.27 W	0.00	6 of 10 - Sale ²⁵
	20.000	48.40	03/29/22	57.33	8.93 W	0.00	7 of 10 - Sale ²⁵
	25.000	60.50	03/29/22	73.30	12.80 W	0.00	8 of 10 - Sale ²⁵
	50.000	120.99	03/29/22	143.03	22.04 W	0.00	9 of 10 - Sale ²⁵
	48.000	116.15	03/29/22	122.35	6.20 W	0.00	10 of 10 - Sale ²⁵
03/31/22	249.000	602.54	Various	797.89	195.35 W	0.00	Total of 10 transactions
5 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	54.000	87.47	05/31/22	86.36	...	1.11	1 of 5 - Sale ²⁵
	245.000	396.86	05/31/22	391.80	...	5.06	2 of 5 - Sale ²⁵
	13.000	21.06	06/01/22	19.50	...	1.56	3 of 5 - Sale ²⁵
	70.000	113.38	06/01/22	105.00	...	8.38	4 of 5 - Sale ²⁵
	615.000	996.19	06/01/22	922.50	...	73.69	5 of 5 - Sale ²⁵
06/02/22	997.000	1,614.96	Various	1,525.16	...	89.80	Total of 5 transactions
52 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	1.62	03/29/22	2.55	0.93 W	0.00	1 of 52 - Sale ²⁵
	1.000	1.62	04/13/22	3.92	2.30 W	0.00	2 of 52 - Sale ²⁵
	1.000	1.62	04/13/22	3.95	2.33 W	0.00	3 of 52 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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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GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol: (cont'd)							
4.000		6.48	04/13/22	14.45	7.97 W	0.00	4 of 52 - Sale ²⁵
46.000		74.52	04/13/22	166.04	91.52 W	0.00	5 of 52 - Sale ²⁵
47.000		76.13	04/13/22	169.24	93.11 W	0.00	6 of 52 - Sale ²⁵
1.000		1.62	04/13/22	3.60	1.98 W	0.00	7 of 52 - Sale ²⁵
1.000		1.62	04/20/22	3.41	1.79 W	0.00	8 of 52 - Sale ²⁵
5.000		8.10	04/20/22	12.26	4.16 W	0.00	9 of 52 - Sale ²⁵
20.000		32.40	04/20/22	48.91	16.51 W	0.00	10 of 52 - Sale ²⁵
25.000		40.50	04/20/22	62.77	22.27 W	0.00	11 of 52 - Sale ²⁵
50.000		80.99	04/20/22	121.99	41.00 W	0.00	12 of 52 - Sale ²⁵
48.000		77.75	04/20/22	102.15	24.40 W	0.00	13 of 52 - Sale ²⁵
51.000		82.62	04/20/22	101.94	19.32 W	0.00	14 of 52 - Sale ²⁵
1.000		1.62	05/04/22	3.89	2.27 W	0.00	15 of 52 - Sale ²⁵
1.000		1.62	05/04/22	3.93	2.31 W	0.00	16 of 52 - Sale ²⁵
4.000		6.48	05/04/22	14.35	7.87 W	0.00	17 of 52 - Sale ²⁵
46.000		74.51	05/04/22	164.89	90.38 W	0.00	18 of 52 - Sale ²⁵
47.000		76.14	05/04/22	168.07	91.93 W	0.00	19 of 52 - Sale ²⁵
1.000		1.62	05/04/22	2.53	0.91 W	0.00	20 of 52 - Sale ²⁵
1.000		1.62	05/31/22	3.58	1.96 W	0.00	21 of 52 - Sale ²⁵
1.000		1.62	05/31/22	3.39	1.77 W	0.00	22 of 52 - Sale ²⁵
5.000		8.10	05/31/22	12.16	4.06 W	0.00	23 of 52 - Sale ²⁵
20.000		32.40	05/31/22	48.49	16.09 W	0.00	24 of 52 - Sale ²⁵
25.000		40.49	05/31/22	62.25	21.76 W	0.00	25 of 52 - Sale ²⁵
16.000		25.92	05/31/22	38.71	12.79 W	0.00	26 of 52 - Sale ²⁵
1.000		1.62	05/31/22	3.87	2.25 W	0.00	27 of 52 - Sale ²⁵
1.000		1.62	05/31/22	3.91	2.29 W	0.00	28 of 52 - Sale ²⁵
4.000		6.48	05/31/22	14.27	7.79 W	0.00	29 of 52 - Sale ²⁵
46.000		74.52	05/31/22	163.94	89.42 W	0.00	30 of 52 - Sale ²⁵
47.000		76.13	05/31/22	167.09	90.96 W	0.00	31 of 52 - Sale ²⁵
1.000		1.62	05/31/22	2.51	0.89 W	0.00	32 of 52 - Sale ²⁵
34.000		55.08	05/31/22	82.25	27.17 W	0.00	33 of 52 - Sale ²⁵
48.000		77.75	05/31/22	101.16	23.41 W	0.00	34 of 52 - Sale ²⁵
51.000		82.62	05/31/22	100.88	18.26 W	0.00	35 of 52 - Sale ²⁵
1.000		1.62	06/01/22	3.75	2.13 W	0.00	36 of 52 - Sale ²⁵
1.000		1.62	06/01/22	3.78	2.16 W	0.00	37 of 52 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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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GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol: (cont'd)							
	4.000	6.48	06/01/22	13.77	7.29 W	0.00	38 of 52 - Sale ²⁵
	26.000	42.12	06/01/22	89.41	47.29 W	0.00	39 of 52 - Sale ²⁵
	1.000	1.62	06/01/22	3.46	1.84 W	0.00	40 of 52 - Sale ²⁵
	1.000	1.62	06/01/22	3.26	1.64 W	0.00	41 of 52 - Sale ²⁵
	5.000	8.10	06/01/22	11.54	3.44 W	0.00	42 of 52 - Sale ²⁵
	16.000	25.92	06/01/22	36.71	10.79 W	0.00	43 of 52 - Sale ²⁵
	20.000	32.40	06/01/22	45.99	13.59 W	0.00	44 of 52 - Sale ²⁵
	25.000	40.50	06/01/22	59.13	18.63 W	0.00	45 of 52 - Sale ²⁵
	16.000	25.92	06/01/22	55.10	29.18 W	0.00	46 of 52 - Sale ²⁵
	4.000	6.48	06/01/22	13.78	7.30 W	0.00	47 of 52 - Sale ²⁵
	47.000	76.13	06/01/22	161.46	85.33 W	0.00	48 of 52 - Sale ²⁵
	1.000	1.62	06/01/22	2.39	0.77 W	0.00	49 of 52 - Sale ²⁵
	34.000	55.07	06/01/22	78.17	23.10 W	0.00	50 of 52 - Sale ²⁵
	48.000	77.75	06/01/22	95.41	17.66 W	0.00	51 of 52 - Sale ²⁵
	51.000	82.61	06/01/22	94.76	12.15 W	0.00	52 of 52 - Sale ²⁵
06/02/22	1,003.000	1,624.75	Various	2,755.17	1,130.42 W	0.00	Total of 52 transactions
	19 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	24.000	34.32	06/01/22	79.65	...	-45.33	1 of 19 - Sale ²⁵
	25.000	35.75	06/01/22	56.13	...	-20.38	2 of 19 - Sale ²⁵
	20.000	28.60	06/01/22	43.59	...	-14.99	3 of 19 - Sale ²⁵
	16.000	22.88	06/01/22	34.79	...	-11.91	4 of 19 - Sale ²⁵
	4.000	5.72	06/01/22	13.29	...	-7.57	5 of 19 - Sale ²⁵
	5.000	7.15	06/01/22	10.94	...	-3.79	6 of 19 - Sale ²⁵
	2.000	2.86	06/01/22	6.64	...	-3.78	7 of 19 - Sale ²⁵
	1.000	1.43	06/01/22	3.66	...	-2.23	8 of 19 - Sale ²⁵
	1.000	1.43	06/01/22	3.63	...	-2.20	9 of 19 - Sale ²⁵
	1.000	1.43	06/01/22	3.34	...	-1.91	10 of 19 - Sale ²⁵
	1.000	1.43	06/01/22	3.32	...	-1.89	11 of 19 - Sale ²⁵
	1.000	1.43	06/01/22	3.14	...	-1.71	12 of 19 - Sale ²⁵
	47.000	67.20	06/21/22	145.49	...	-78.29	13 of 19 - Sale ²⁵
	15.000	21.45	06/21/22	46.56	...	-25.11	14 of 19 - Sale ²⁵
	33.000	47.18	06/21/22	64.66	...	-17.48	15 of 19 - Sale ²⁵
	48.000	68.63	06/21/22	81.50	...	-12.87	16 of 19 - Sale ²⁵
	4.000	5.72	06/21/22	12.42	...	-6.70	17 of 19 - Sale ²⁵

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Account 986846566

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol: (cont'd)							
	1.000	1.43	06/21/22	2.05	...	-0.62	18 of 19 - Sale ²⁵
	1.000	1.43	06/21/22	2.01	...	-0.58	19 of 19 - Sale ²⁵
06/24/22	250.000	357.47	Various	616.81	...	-259.34	Total of 19 transactions
2 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	51.000	81.09	06/21/22	79.98	...	1.11	1 of 2 - Sale ²⁵
	3.000	4.77	08/10/22	3.62	...	1.15	2 of 2 - Sale ²⁵
11/23/22	54.000	85.86	Various	83.60	...	2.26	Total of 2 transactions
	Security total:	10,010.83		12,120.20	1,994.42 W	-114.95	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	5.000	586.29	03/22/22	535.45	...	50.84	1 of 2 - Sale ²⁵
	5.000	586.30	03/22/22	531.18	...	55.12	2 of 2 - Sale ²⁵
03/22/22	10.000	1,172.59	Various	1,066.63	...	105.96	Total of 2 transactions
09/27/22	10.000	260.90	09/26/22	243.18	...	17.72	Sale ²⁵
	Security total:	1,433.49		1,309.81	...	123.68	
GRITSTONE BIO, INC. COMMON STO CK / CUSIP: 39868T105 / Symbol:							
01/07/22	24.000	165.36	01/05/22	159.72	...	5.64	Sale ²⁵
03/29/22	199.000	845.72	03/25/22	823.62	...	22.10	Sale ²⁵
03/29/22	1.000	4.25	01/05/22	6.66	2.41 W	0.00	Sale ²⁵
6 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	86.000	185.79	05/20/22	163.37	...	22.42	1 of 6 - Sale ²⁵
	100.000	216.03	05/20/22	190.00	...	26.03	2 of 6 - Sale ²⁵
	149.000	321.89	05/20/22	283.04	...	38.85	3 of 6 - Sale ²⁵
	200.000	432.06	05/20/22	374.00	...	58.06	4 of 6 - Sale ²⁵
	250.000	550.40	05/20/22	474.90	...	75.50	5 of 6 - Sale ²⁵
	400.000	864.13	05/20/22	756.00	...	108.13	6 of 6 - Sale ²⁵
05/31/22	1,185.000	2,570.30	Various	2,241.31	...	328.99	Total of 6 transactions
14 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	1.000	2.16	03/25/22	6.55	4.39 W	0.00	1 of 14 - Sale ²⁵
	36.000	77.78	04/13/22	133.20	55.42 W	0.00	2 of 14 - Sale ²⁵
	64.000	138.26	04/13/22	236.80	98.54 W	0.00	3 of 14 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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GRITSTONE BIO, INC. COMMON STO CK / CUSIP: 39868T105 / Symbol: (cont'd)							
	50.000	108.02	04/20/22	162.25	54.23 W	0.00	4 of 14 - Sale ²⁵
	1.000	2.16	05/05/22	7.01	4.85 W	0.00	5 of 14 - Sale ²⁵
	36.000	77.77	05/05/22	149.72	71.95 W	0.00	6 of 14 - Sale ²⁵
	63.000	136.10	05/05/22	165.03	28.93 W	0.00	7 of 14 - Sale ²⁵
	1.000	2.16	05/20/22	6.75	4.59 W	0.00	8 of 14 - Sale ²⁵
	36.000	77.77	05/20/22	140.34	62.57 W	0.00	9 of 14 - Sale ²⁵
	63.000	136.11	05/20/22	216.67	80.56 W	0.00	10 of 14 - Sale ²⁵
	1.000	2.16	05/20/22	3.44	1.28 W	0.00	11 of 14 - Sale ²⁵
	50.000	108.02	05/20/22	149.21	41.19 W	0.00	12 of 14 - Sale ²⁵
	12.000	25.92	05/20/22	28.30	2.38 W	0.00	13 of 14 - Sale ²⁵
	51.000	110.18	05/20/22	120.30	10.12 W	0.00	14 of 14 - Sale ²⁵
05/31/22	465.000	1,004.57	Various	1,525.57	521.00 W	0.00	Total of 14 transactions
	9 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	1.000	2.10	05/20/22	1.90	...	0.20	1 of 9 - Sale ²⁵
	63.000	132.29	06/02/22	203.35	...	-71.06	2 of 9 - Sale ²⁵
	36.000	75.59	06/02/22	132.73	...	-57.14	3 of 9 - Sale ²⁵
	50.000	104.99	06/02/22	138.64	...	-33.65	4 of 9 - Sale ²⁵
	1.000	2.10	06/02/22	6.54	...	-4.44	5 of 9 - Sale ²⁵
	51.000	107.09	06/02/22	109.52	...	-2.43	6 of 9 - Sale ²⁵
	1.000	2.10	06/02/22	3.23	...	-1.13	7 of 9 - Sale ²⁵
	12.000	25.20	06/02/22	25.77	...	-0.57	8 of 9 - Sale ²⁵
	785.000	1,648.36	06/02/22	1,529.96	...	118.40	9 of 9 - Sale ²⁵
06/03/22	1,000.000	2,099.82	Various	2,151.64	...	-51.82	Total of 9 transactions
	Security total:	6,690.02		6,908.52	523.41 W	304.91	
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
	3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	10.000	244.54	03/15/22	198.90	...	45.64	1 of 3 - Sale ²⁵
	10.000	244.54	03/15/22	198.70	...	45.84	2 of 3 - Sale ²⁵
	19.000	480.04	03/15/22	377.54	...	102.50	3 of 3 - Sale ²⁵
03/16/22	39.000	969.12	Various	775.14	...	193.98	Total of 3 transactions
03/16/22	40.000	953.19	03/10/22	1,032.80	79.61 W	0.00	Sale ²⁵

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(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	28.11	03/15/22	19.87	...	8.24	1 of 3 - Sale ²⁵
	5.000	140.55	03/17/22	121.70	...	18.85	2 of 3 - Sale ²⁵
	30.000	843.29	03/18/22	812.49	...	30.80	3 of 3 - Sale ²⁵
03/18/22	36.000	1,011.95	Various	954.06	...	57.89	Total of 3 transactions
03/22/22	130.000	3,508.67	03/21/22	3,435.90	...	72.77	Sale ²⁵
03/22/22	20.000	539.80	03/18/22	541.66	1.86 W	0.00	Sale ²⁵
04/01/22	19.000	509.25	03/21/22	503.94	...	5.31	Sale ²⁵
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	15.000	335.35	04/20/22	355.79	...	-20.44	1 of 2 - Sale ²⁵
	24.000	536.55	04/26/22	511.92	...	24.63	2 of 2 - Sale ²⁵
04/27/22	39.000	871.90	Various	867.71	...	4.19	Total of 2 transactions
04/27/22	1.000	22.36	03/21/22	26.52	4.16 W	0.00	Sale ²⁵
04/29/22	1.000	22.72	04/26/22	25.49	...	-2.77	Sale ²⁵
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	10.000	249.39	09/21/22	233.07	...	16.32	1 of 2 - Sale ²⁵
	100.000	2,493.93	09/21/22	2,363.92	...	130.01	2 of 2 - Sale ²⁵
09/22/22	110.000	2,743.32	Various	2,596.99	...	146.33	Total of 2 transactions
10/03/22	50.000	1,183.01	09/29/22	1,162.00	...	21.01	Sale ²⁵
8 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	58.000	1,109.51	10/12/22	1,439.91	...	-330.40	1 of 8 - Sale ²⁵
	50.000	956.47	10/12/22	1,106.48	...	-150.01	2 of 8 - Sale ²⁵
	42.000	803.43	10/12/22	932.71	...	-129.28	3 of 8 - Sale ²⁵
	19.000	363.46	10/13/22	483.20	...	-119.74	4 of 8 - Sale ²⁵
	100.000	1,912.94	10/13/22	2,010.42	...	-97.48	5 of 8 - Sale ²⁵
	13.000	248.68	10/13/22	330.60	...	-81.92	6 of 8 - Sale ²⁵
	10.000	191.29	10/13/22	254.31	...	-63.02	7 of 8 - Sale ²⁵
	8.000	153.04	10/13/22	173.79	...	-20.75	8 of 8 - Sale ²⁵
11/11/22	300.000	5,738.82	Various	6,731.42	...	-992.60	Total of 8 transactions
11 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	19.000	363.47	10/05/22	450.99	87.52 W	0.00	1 of 11 - Sale ²⁵
	13.000	248.69	10/05/22	308.57	59.88 W	0.00	2 of 11 - Sale ²⁵
	10.000	191.30	10/05/22	237.36	46.06 W	0.00	3 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 986846566

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	58.000	1,109.51	10/05/22	1,376.69	267.18 W	0.00	4 of 11 - Sale ²⁵
	50.000	956.47	10/06/22	1,051.98	95.51 W	0.00	5 of 11 - Sale ²⁵
	50.000	956.47	10/06/22	1,055.88	99.41 W	0.00	6 of 11 - Sale ²⁵
	100.000	1,912.94	10/07/22	1,949.86	36.92 W	0.00	7 of 11 - Sale ²⁵
	108.000	2,065.99	10/12/22	2,183.70	108.99 W	-8.72	8 of 11 - Sale ²⁵
	10.000	191.29	10/12/22	248.25	56.96 W	0.00	9 of 11 - Sale ²⁵
	13.000	248.68	10/12/22	322.73	74.05 W	0.00	10 of 11 - Sale ²⁵
	19.000	363.46	10/12/22	471.69	108.23 W	0.00	11 of 11 - Sale ²⁵
11/11/22	450.000	8,608.27	Various	9,657.70	1,040.71 W	-8.72	Total of 11 transactions
	2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.						
	50.000	908.01	10/13/22	1,041.25	...	-133.24	1 of 2 - Sale ²⁵
	50.000	908.00	10/17/22	1,003.71	...	-95.71	2 of 2 - Sale ²⁵
11/17/22	100.000	1,816.01	Various	2,044.96	...	-228.95	Total of 2 transactions
	Security total:	28,498.39		30,356.29	1,126.34 W	-731.56	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
06/08/22	250.000	2,274.91	06/03/22	2,162.35	...	112.56	Sale ²⁵
	2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	150.000	1,364.95	05/26/22	1,456.08	91.13 W	0.00	1 of 2 - Sale ²⁵
	150.000	1,364.95	06/02/22	1,400.87	35.92 W	0.00	2 of 2 - Sale ²⁵
06/08/22	300.000	2,729.90	Various	2,856.95	127.05 W	0.00	Total of 2 transactions
	3 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	50.000	375.98	06/03/22	462.85	...	-86.87	1 of 3 - Sale ²⁵
	150.000	1,127.95	06/08/22	1,313.80	...	-185.85	2 of 3 - Sale ²⁵
	100.000	751.97	06/08/22	912.68	...	-160.71	3 of 3 - Sale ²⁵
06/10/22	300.000	2,255.90	Various	2,689.33	...	-433.43	Total of 3 transactions
	Security total:	7,260.71		7,708.63	127.05 W	-320.87	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/31/22	100.000	2,334.28	01/28/22	2,087.89	...	246.39	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 986846566

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	2.000	248.23	01/05/22	248.22	...	0.01	1 of 2 - Sale ²⁵
	5.000	620.57	01/05/22	614.50	...	6.07	2 of 2 - Sale ²⁵
01/07/22	7.000	868.80	Various	862.72	...	6.08	Total of 2 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
5 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	50.000	156.99	12/22/21	259.50	...	-102.51	1 of 5 - Sale ²⁵
	75.000	235.49	01/07/22	315.38	...	-79.89	2 of 5 - Sale ²⁵
	200.000	627.98	03/04/22	563.92	...	64.06	3 of 5 - Sale ²⁵
	200.000	627.97	03/04/22	527.00	...	100.97	4 of 5 - Sale ²⁵
	75.000	235.49	03/09/22	198.62	...	36.87	5 of 5 - Sale ²⁵
03/17/22	600.000	1,883.92	Various	1,864.42	...	19.50	Total of 5 transactions
PARTY CITY HOLDCO INC COMMON S TOCK / CUSIP: 702149105 / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	250.000	401.21	10/07/22	372.48	...	28.73	1 of 2 - Sale ²⁵
	249.000	399.61	10/11/22	323.53	...	76.08	2 of 2 - Sale ²⁵
10/21/22	499.000	800.82	Various	696.01	...	104.81	Total of 2 transactions
11/14/22	499.000	504.25	11/08/22	466.59	...	37.66	Sale ²⁵
11/14/22	1.000	1.01	10/11/22	1.30	0.29 W	0.00	Sale ²⁵
	Security total:	1,306.08		1,163.90	0.29 W	142.47	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	96.73	02/02/22	130.43	...	-33.70	1 of 4 - Sale ²⁵
	3.000	290.19	02/22/22	314.16	...	-23.97	2 of 4 - Sale ²⁵
	6.000	580.39	03/01/22	638.69	...	-58.30	3 of 4 - Sale ²⁵
	4.000	386.93	03/01/22	425.14	...	-38.21	4 of 4 - Sale ²⁵
03/14/22	14.000	1,354.24	Various	1,508.42	...	-154.18	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
01/07/22	9.000	145.37	01/06/22	141.98	...	3.39	Sale ²⁵
01/11/22	1.000	16.60	01/06/22	15.77	...	0.83	Sale ²⁵
	2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	50.000	516.74	04/19/22	546.33	...	-29.59	1 of 2 - Sale ²⁵
	50.000	516.74	04/20/22	551.25	...	-34.51	2 of 2 - Sale ²⁵
05/02/22	100.000	1,033.48	Various	1,097.58	...	-64.10	Total of 2 transactions
	3 transactions for 06/06/22. Total proceeds and cost reported to the IRS.						
	100.000	961.98	06/03/22	924.00	...	37.98	1 of 3 - Sale ²⁵
	150.000	1,442.96	06/03/22	1,384.44	...	58.52	2 of 3 - Sale ²⁵
	249.000	2,395.32	06/03/22	2,290.80	...	104.52	3 of 3 - Sale ²⁵
06/06/22	499.000	4,800.26	Various	4,599.24	...	201.02	Total of 3 transactions
	5 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	1.000	8.93	06/07/22	8.93	...	0.00	1 of 5 - Sale ²⁵
	12.000	107.16	06/07/22	104.64	...	2.52	2 of 5 - Sale ²⁵
	88.000	785.81	06/07/22	767.36	...	18.45	3 of 5 - Sale ²⁵
	100.000	892.97	06/07/22	873.00	...	19.97	4 of 5 - Sale ²⁵
	214.000	1,910.94	06/07/22	1,853.24	...	57.70	5 of 5 - Sale ²⁵
06/08/22	415.000	3,705.81	Various	3,607.17	...	98.64	Total of 5 transactions
	3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	1.000	8.93	06/03/22	9.20	0.27 W	0.00	1 of 3 - Sale ²⁵
	500.000	4,464.83	06/06/22	4,630.00	165.17 W	0.00	2 of 3 - Sale ²⁵
	22.000	196.46	06/07/22	197.79	1.33 W	0.00	3 of 3 - Sale ²⁵
06/08/22	523.000	4,670.22	Various	4,836.99	166.77 W	0.00	Total of 3 transactions
	6 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	300.000	2,331.15	06/07/22	2,697.10	...	-365.95	1 of 6 - Sale ²⁵
	63.000	489.54	06/07/22	566.39	...	-76.85	2 of 6 - Sale ²⁵
	163.000	1,266.58	06/08/22	1,365.94	...	-99.36	3 of 6 - Sale ²⁵
	100.000	777.05	06/08/22	870.03	...	-92.98	4 of 6 - Sale ²⁵
	22.000	170.95	06/08/22	185.69	...	-14.74	5 of 6 - Sale ²⁵
	15.000	116.56	06/08/22	130.66	...	-14.10	6 of 6 - Sale ²⁵
06/10/22	663.000	5,151.83	Various	5,815.81	...	-663.98	Total of 6 transactions
	Security total:	19,523.57		20,114.54	166.77 W	-424.20	

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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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SELLAS LIFE SCIENCES GROUP, IN C. COMMON STOCK / CUSIP: 81642T209 / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	50.000	271.63	12/17/21	314.35	...	-42.72	1 of 3 - Sale ²⁵
	50.000	271.63	12/21/21	299.75	...	-28.12	2 of 3 - Sale ²⁵
	50.000	271.62	12/28/21	276.33	...	-4.71	3 of 3 - Sale ²⁵
01/19/22	150.000	814.88	Various	890.43	...	-75.55	Total of 3 transactions
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	2.000	724.58	06/03/22	717.28	...	7.30	1 of 2 - Sale ²⁵
	2.000	724.58	06/03/22	707.40	...	17.18	2 of 2 - Sale ²⁵
06/06/22	4.000	1,449.16	Various	1,424.68	...	24.48	Total of 2 transactions
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
03/09/22	25.000	5,240.97	03/04/22	5,365.50	124.53 W	0.00	Sale ²⁵
7 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	5.000	977.74	03/10/22	1,086.95	...	-109.21	1 of 7 - Sale ²⁵
	5.000	977.75	03/10/22	1,019.95	...	-42.20	2 of 7 - Sale ²⁵
	5.000	978.69	03/10/22	1,019.96	...	-41.27	3 of 7 - Sale ²⁵
	5.000	977.75	03/10/22	1,017.46	...	-39.71	4 of 7 - Sale ²⁵
	2.000	391.10	03/14/22	332.83	...	58.27	5 of 7 - Sale ²⁵
	3.000	586.64	03/14/22	503.34	...	83.30	6 of 7 - Sale ²⁵
	10.000	1,961.50	03/14/22	1,847.51	...	113.99	7 of 7 - Sale ²⁵
03/16/22	35.000	6,851.17	Various	6,828.00	...	23.17	Total of 7 transactions
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	15.000	2,936.09	03/04/22	3,219.30	283.21 W	0.00	1 of 3 - Sale ²⁵
	3.000	587.22	03/07/22	592.95	5.73 W	0.00	2 of 3 - Sale ²⁵
	7.000	1,370.17	03/07/22	1,373.97	3.80 W	0.00	3 of 3 - Sale ²⁵
03/16/22	25.000	4,893.48	Various	5,186.22	292.74 W	0.00	Total of 3 transactions
03/24/22	5.000	1,104.72	03/23/22	1,100.26	...	4.46	Sale ²⁵
5 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	4.000	754.11	04/19/22	784.00	29.89 W	0.00	1 of 5 - Sale ²⁵
	1.000	188.53	04/19/22	196.00	7.47 W	0.00	2 of 5 - Sale ²⁵
	2.000	377.05	04/20/22	396.83	19.78 W	0.00	3 of 5 - Sale ²⁵

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(continued)

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SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
	2.000	377.06	04/20/22	396.82	19.76 W	0.00	4 of 5 - Sale ²⁵
	1.000	188.53	04/20/22	198.41	9.88 W	0.00	5 of 5 - Sale ²⁵
04/25/22	10.000	1,885.28	Various	1,972.06	86.78 W	0.00	Total of 5 transactions
	5 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	4.000	516.47	05/25/22	456.00	...	60.47	1 of 5 - Sale ²⁵
	10.000	1,291.17	05/26/22	1,186.20	...	104.97	2 of 5 - Sale ²⁵
	20.000	2,582.34	05/26/22	2,393.60	...	188.74	3 of 5 - Sale ²⁵
	20.000	2,582.34	05/26/22	2,283.26	...	299.08	4 of 5 - Sale ²⁵
	28.000	3,615.27	05/26/22	3,210.20	...	405.07	5 of 5 - Sale ²⁵
05/26/22	82.000	10,587.59	Various	9,529.26	...	1,058.33	Total of 5 transactions
	8 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	1.000	129.12	04/20/22	197.65	68.53 W	0.00	1 of 8 - Sale ²⁵
	2.000	258.23	04/20/22	395.31	137.08 W	0.00	2 of 8 - Sale ²⁵
	1.000	129.12	04/21/22	185.33	56.21 W	0.00	3 of 8 - Sale ²⁵
	1.000	129.12	04/21/22	185.33	56.21 W	0.00	4 of 8 - Sale ²⁵
	2.000	258.23	04/21/22	350.90	92.67 W	0.00	5 of 8 - Sale ²⁵
	7.000	903.82	05/04/22	1,181.18	277.36 W	0.00	6 of 8 - Sale ²⁵
	2.000	258.23	05/11/22	272.93	14.70 W	0.00	7 of 8 - Sale ²⁵
	2.000	258.23	05/25/22	265.50	7.27 W	0.00	8 of 8 - Sale ²⁵
05/26/22	18.000	2,324.10	Various	3,034.13	710.03 W	0.00	Total of 8 transactions
	2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	2.000	256.43	05/27/22	254.29	...	2.14	1 of 2 - Sale ²⁵
	31.000	3,974.61	05/27/22	3,828.81	...	145.80	2 of 2 - Sale ²⁵
05/27/22	33.000	4,231.04	Various	4,083.10	...	147.94	Total of 2 transactions
	7 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	128.21	05/27/22	192.04	63.83 W	0.00	1 of 7 - Sale ²⁵
	2.000	256.43	05/27/22	384.10	127.67 W	0.00	2 of 7 - Sale ²⁵
	1.000	128.21	05/27/22	179.72	51.51 W	0.00	3 of 7 - Sale ²⁵
	1.000	128.21	05/27/22	179.72	51.51 W	0.00	4 of 7 - Sale ²⁵
	2.000	256.43	05/27/22	339.69	83.26 W	0.00	5 of 7 - Sale ²⁵
	7.000	897.49	05/27/22	1,141.93	244.44 W	0.00	6 of 7 - Sale ²⁵
	2.000	256.43	05/27/22	261.72	5.29 W	0.00	7 of 7 - Sale ²⁵
05/27/22	16.000	2,051.41	Various	2,678.92	627.51 W	0.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
4 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	132.99	05/27/22	123.51	...	9.48	1 of 4 - Sale ²⁵
	2.000	265.97	05/31/22	255.62	...	10.35	2 of 4 - Sale ²⁵
	34.000	4,521.55	05/31/22	4,255.69	...	265.86	3 of 4 - Sale ²⁵
	49.000	6,516.35	05/31/22	6,143.42	...	372.93	4 of 4 - Sale ²⁵
06/01/22	86.000	11,436.86	Various	10,778.24	...	658.62	Total of 4 transactions
6 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	132.99	05/31/22	189.00	56.01 W	0.00	1 of 6 - Sale ²⁵
	2.000	265.97	05/31/22	378.00	112.03 W	0.00	2 of 6 - Sale ²⁵
	1.000	132.99	05/31/22	176.68	43.69 W	0.00	3 of 6 - Sale ²⁵
	1.000	132.99	05/31/22	176.68	43.69 W	0.00	4 of 6 - Sale ²⁵
	2.000	265.97	05/31/22	333.59	67.62 W	0.00	5 of 6 - Sale ²⁵
	7.000	930.91	05/31/22	1,120.61	189.70 W	0.00	6 of 6 - Sale ²⁵
06/01/22	14.000	1,861.82	Various	2,374.56	512.74 W	0.00	Total of 6 transactions
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	7.000	892.01	06/01/22	890.85	...	1.16	1 of 3 - Sale ²⁵
	20.000	2,548.59	06/01/22	2,547.20	...	1.39	2 of 3 - Sale ²⁵
	9.000	1,146.86	06/01/22	1,126.15	...	20.71	3 of 3 - Sale ²⁵
06/02/22	36.000	4,587.46	Various	4,564.20	...	23.26	Total of 3 transactions
7 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	127.43	05/31/22	181.40	53.97 W	0.00	1 of 7 - Sale ²⁵
	1.000	127.43	06/01/22	183.28	55.85 W	0.00	2 of 7 - Sale ²⁵
	1.000	127.43	06/01/22	183.28	55.85 W	0.00	3 of 7 - Sale ²⁵
	1.000	127.43	06/01/22	170.96	43.53 W	0.00	4 of 7 - Sale ²⁵
	1.000	127.43	06/01/22	170.96	43.53 W	0.00	5 of 7 - Sale ²⁵
	2.000	254.86	06/01/22	322.15	67.29 W	0.00	6 of 7 - Sale ²⁵
	7.000	892.01	06/01/22	1,080.56	188.55 W	0.00	7 of 7 - Sale ²⁵
06/02/22	14.000	1,784.02	Various	2,292.59	508.57 W	0.00	Total of 7 transactions
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	11.000	1,466.48	06/03/22	1,431.21	...	35.27	1 of 2 - Sale ²⁵
	14.000	1,866.42	06/03/22	1,828.12	...	38.30	2 of 2 - Sale ²⁵
06/06/22	25.000	3,332.90	Various	3,259.33	...	73.57	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
16 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	133.35	06/03/22	187.19	53.84 W	0.00	1 of 16 - Sale ²⁵
	1.000	133.35	06/03/22	189.07	55.72 W	0.00	2 of 16 - Sale ²⁵
	1.000	133.35	06/03/22	189.07	55.72 W	0.00	3 of 16 - Sale ²⁵
	1.000	133.34	06/03/22	176.75	43.41 W	0.00	4 of 16 - Sale ²⁵
	1.000	133.35	06/03/22	176.75	43.40 W	0.00	5 of 16 - Sale ²⁵
	2.000	266.69	06/03/22	333.73	67.04 W	0.00	6 of 16 - Sale ²⁵
	3.000	400.03	06/03/22	480.47	80.44 W	0.00	7 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	184.84	51.52 W	0.00	8 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	186.72	53.40 W	0.00	9 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	186.72	53.40 W	0.00	10 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	174.40	41.08 W	0.00	11 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	174.40	41.08 W	0.00	12 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	164.51	31.19 W	0.00	13 of 16 - Sale ²⁵
	4.000	533.27	06/03/22	631.72	98.45 W	0.00	14 of 16 - Sale ²⁵
	1.000	133.32	06/03/22	163.63	30.31 W	0.00	15 of 16 - Sale ²⁵
	3.000	399.95	06/03/22	470.77	70.82 W	0.00	16 of 16 - Sale ²⁵
06/06/22	24.000	3,199.92	Various	4,070.74	870.82 W	0.00	Total of 16 transactions
13 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	4.000	517.51	06/06/22	619.24	...	-101.73	1 of 13 - Sale ²⁵
	3.000	388.14	06/06/22	450.90	...	-62.76	2 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	183.59	...	-54.21	3 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	183.59	...	-54.21	4 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	181.45	...	-52.07	5 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	171.27	...	-41.89	6 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	171.27	...	-41.89	7 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	161.38	...	-32.00	8 of 13 - Sale ²⁵
	1.000	129.38	06/06/22	160.50	...	-31.12	9 of 13 - Sale ²⁵
	1.000	130.44	06/06/22	128.31	...	2.13	10 of 13 - Sale ²⁵
	4.000	515.82	06/06/22	513.24	...	2.58	11 of 13 - Sale ²⁵
	2.000	257.91	06/06/22	254.68	...	3.23	12 of 13 - Sale ²⁵
	6.000	776.27	06/06/22	769.86	...	6.41	13 of 13 - Sale ²⁵
06/07/22	27.000	3,491.75	Various	3,949.28	...	-457.53	Total of 13 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
<i>9 transactions for 06/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	128.96	06/03/22	182.10	53.14 W	0.00	1 of 9 - Sale ²⁵
	1.000	128.96	06/06/22	184.24	55.28 W	0.00	2 of 9 - Sale ²⁵
	1.000	128.96	06/06/22	184.24	55.28 W	0.00	3 of 9 - Sale ²⁵
	1.000	128.96	06/06/22	171.92	42.96 W	0.00	4 of 9 - Sale ²⁵
	1.000	128.96	06/06/22	171.92	42.96 W	0.00	5 of 9 - Sale ²⁵
	1.000	128.96	06/06/22	162.03	33.07 W	0.00	6 of 9 - Sale ²⁵
	1.000	128.96	06/06/22	161.15	32.19 W	0.00	7 of 9 - Sale ²⁵
	4.000	515.82	06/06/22	621.82	106.00 W	0.00	8 of 9 - Sale ²⁵
	3.000	386.87	06/06/22	452.84	65.97 W	0.00	9 of 9 - Sale ²⁵
06/07/22	14.000	1,805.41	Various	2,292.26	486.85 W	0.00	Total of 9 transactions
11/10/22	1.000	146.77	11/04/22	131.02	...	15.75	Sale ²⁵
	Security total:	70,816.67		73,489.67	4,220.57 W	1,547.57	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/24/22	75.000	455.33	06/15/22	448.50	...	6.83	Sale ²⁵
07/07/22	25.000	152.63	06/15/22	149.50	...	3.13	Sale ²⁵
	Security total:	607.96		598.00	...	9.96	
SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol:							
<i>66 transactions for 12/14/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	42.80	12/14/21	534.35	...	-491.55	1 of 66 - Sale ²⁵
	30.000	128.39	12/20/21	1,405.05	...	-1,276.66	2 of 66 - Sale ²⁵
	60.000	256.79	12/27/21	2,831.70	...	-2,574.91	3 of 66 - Sale ²⁵
	40.000	171.19	01/06/22	1,600.20	...	-1,429.01	4 of 66 - Sale ²⁵
	40.000	171.19	01/11/22	1,694.00	...	-1,522.81	5 of 66 - Sale ²⁵
	18.160	77.72	01/18/22	730.94	...	-653.22	6 of 66 - Sale ²⁵
	0.400	1.71	01/18/22	16.10	...	-14.39	7 of 66 - Sale ²⁵
	0.380	1.63	01/18/22	15.30	...	-13.67	8 of 66 - Sale ²⁵
	0.280	1.20	01/18/22	11.27	...	-10.07	9 of 66 - Sale ²⁵
	0.200	0.86	01/18/22	8.05	...	-7.19	10 of 66 - Sale ²⁵
	0.160	0.68	01/18/22	6.44	...	-5.76	11 of 66 - Sale ²⁵
	0.100	0.43	01/18/22	4.03	...	-3.60	12 of 66 - Sale ²⁵
	0.080	0.34	01/18/22	3.22	...	-2.88	13 of 66 - Sale ²⁵

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Account 986846566

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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SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FI VE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol: (cont'd)							
	0.060	0.26	01/18/22	2.42	...	-2.16	14 of 66 - Sale ²⁵
	0.040	0.17	01/18/22	1.61	...	-1.44	15 of 66 - Sale ²⁵
	0.040	0.17	01/18/22	1.61	...	-1.44	16 of 66 - Sale ²⁵
	0.020	0.09	01/18/22	0.81	...	-0.72	17 of 66 - Sale ²⁵
	0.020	0.09	01/18/22	0.81	...	-0.72	18 of 66 - Sale ²⁵
	0.020	0.09	01/18/22	0.81	...	-0.72	19 of 66 - Sale ²⁵
	0.020	0.09	01/18/22	0.81	...	-0.72	20 of 66 - Sale ²⁵
	0.020	0.09	01/18/22	0.81	...	-0.72	21 of 66 - Sale ²⁵
	20.000	85.59	01/27/22	631.10	...	-545.51	22 of 66 - Sale ²⁵
	10.000	42.80	02/17/22	413.65	...	-370.85	23 of 66 - Sale ²⁵
	60.000	256.77	03/18/22	2,039.70	...	-1,782.93	24 of 66 - Sale ²⁵
	12.000	51.35	03/18/22	408.90	...	-357.55	25 of 66 - Sale ²⁵
	6.000	25.68	03/18/22	204.45	...	-178.77	26 of 66 - Sale ²⁵
	2.000	8.56	03/18/22	68.15	...	-59.59	27 of 66 - Sale ²⁵
	40.980	175.38	03/29/22	1,691.04	...	-1,515.66	28 of 66 - Sale ²⁵
	34.020	145.60	03/29/22	1,403.84	...	-1,258.24	29 of 66 - Sale ²⁵
	116.000	496.45	03/31/22	2,910.73	...	-2,414.28	30 of 66 - Sale ²⁵
	30.000	128.39	03/31/22	754.05	...	-625.66	31 of 66 - Sale ²⁵
	14.000	59.92	03/31/22	351.30	...	-291.38	32 of 66 - Sale ²⁵
	10.000	42.80	03/31/22	252.05	...	-209.25	33 of 66 - Sale ²⁵
	13.040	55.81	04/05/22	339.11	...	-283.30	34 of 66 - Sale ²⁵
	6.000	25.68	04/05/22	156.03	...	-130.35	35 of 66 - Sale ²⁵
	2.000	8.56	04/05/22	52.01	...	-43.45	36 of 66 - Sale ²⁵
	6.000	25.68	05/11/22	119.37	...	-93.69	37 of 66 - Sale ²⁵
	20.000	85.59	05/26/22	354.90	...	-269.31	38 of 66 - Sale ²⁵
	22.000	94.15	05/27/22	406.89	...	-312.74	39 of 66 - Sale ²⁵
	12.880	55.12	05/27/22	238.22	...	-183.10	40 of 66 - Sale ²⁵
	10.880	46.56	05/27/22	201.23	...	-154.67	41 of 66 - Sale ²⁵
	7.120	30.47	05/27/22	131.68	...	-101.21	42 of 66 - Sale ²⁵
	6.000	25.68	05/27/22	110.97	...	-85.29	43 of 66 - Sale ²⁵
	4.000	17.12	05/27/22	73.98	...	-56.86	44 of 66 - Sale ²⁵
	4.000	17.12	05/27/22	73.98	...	-56.86	45 of 66 - Sale ²⁵
	4.000	17.12	05/27/22	73.98	...	-56.86	46 of 66 - Sale ²⁵
	4.000	17.12	05/27/22	73.98	...	-56.86	47 of 66 - Sale 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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SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FI VE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol: (cont'd)							
	2.260	9.67	05/27/22	41.80	...	-32.13	48 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	49 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	50 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	51 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	52 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	53 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	54 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	55 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.99	...	-28.43	56 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.98	...	-28.42	57 of 66 - Sale ²⁵
	2.000	8.56	05/27/22	36.98	...	-28.42	58 of 66 - Sale ²⁵
	1.740	7.45	05/27/22	32.18	...	-24.73	59 of 66 - Sale ²⁵
	1.120	4.79	05/27/22	20.71	...	-15.92	60 of 66 - Sale ²⁵
	0.020	0.09	06/07/22	0.37	...	-0.28	61 of 66 - Sale ²⁵
	60.000	256.78	06/21/22	913.20	...	-656.42	62 of 66 - Sale ²⁵
	10.000	42.80	07/06/22	74.65	...	-31.85	63 of 66 - Sale ²⁵
	28.920	123.77	07/07/22	246.69	...	-122.92	64 of 66 - Sale ²⁵
	7.080	30.30	07/07/22	60.39	...	-30.09	65 of 66 - Sale ²⁵
	2.920	12.50	07/14/22	16.03	...	-3.53	66 of 66 - Sale ²⁵
12/14/22	810.980	3,470.80	Various	24,181.53	...	-20,710.73	Total of 66 transactions
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
5 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	5.000	489.95	02/01/22	468.40	...	21.55	1 of 5 - Sale ²⁵
	6.000	587.94	02/01/22	564.90	...	23.04	2 of 5 - Sale ²⁵
	9.000	881.91	02/01/22	846.72	...	35.19	3 of 5 - Sale ²⁵
	10.000	979.89	02/01/22	940.10	...	39.79	4 of 5 - Sale ²⁵
	10.000	979.89	02/01/22	938.80	...	41.09	5 of 5 - Sale ²⁵
02/01/22	40.000	3,919.58	Various	3,758.92	...	160.66	Total of 5 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/23/22	1.000	661.48	05/20/22	638.33	...	23.15	Sale 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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
7 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	5.000	625.24	03/07/22	585.50	...	39.74	1 of 7 - Sale ²⁵
	1.000	125.05	03/16/22	101.38	...	23.67	2 of 7 - Sale ²⁵
	5.000	625.24	03/16/22	519.85	...	105.39	3 of 7 - Sale ²⁵
	2.000	250.10	03/17/22	233.35	...	16.75	4 of 7 - Sale ²⁵
	2.000	250.10	03/17/22	228.50	...	21.60	5 of 7 - Sale ²⁵
	3.000	375.15	03/17/22	349.26	...	25.89	6 of 7 - Sale ²⁵
	18.000	2,250.88	03/17/22	2,056.50	...	194.38	7 of 7 - Sale ²⁵
03/18/22	36.000	4,501.76	Various	4,074.34	...	427.42	Total of 7 transactions
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	250.10	03/04/22	254.95	4.85 W	0.00	1 of 2 - Sale ²⁵
	3.000	375.15	03/04/22	381.66	6.51 W	0.00	2 of 2 - Sale ²⁵
03/18/22	5.000	625.25	Various	636.61	11.36 W	0.00	Total of 2 transactions
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	15.000	1,902.36	03/17/22	1,713.75	...	188.61	1 of 2 - Sale ²⁵
	5.000	634.12	03/18/22	603.53	...	30.59	2 of 2 - Sale ²⁵
03/22/22	20.000	2,536.48	Various	2,317.28	...	219.20	Total of 2 transactions
7 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	8.000	960.97	03/23/22	957.24	...	3.73	1 of 7 - Sale ²⁵
	3.000	349.05	03/25/22	324.70	...	24.35	2 of 7 - Sale ²⁵
	3.000	349.05	03/25/22	316.98	...	32.07	3 of 7 - Sale ²⁵
	7.000	814.44	03/25/22	754.25	...	60.19	4 of 7 - Sale ²⁵
	3.000	349.05	03/29/22	352.15	...	-3.10	5 of 7 - Sale ²⁵
	20.000	2,326.98	03/29/22	2,320.60	...	6.38	6 of 7 - Sale ²⁵
	18.000	2,094.28	03/29/22	2,077.15	...	17.13	7 of 7 - Sale ²⁵
03/29/22	62.000	7,243.82	Various	7,103.07	...	140.75	Total of 7 transactions
10 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	20.000	2,395.99	03/18/22	2,414.10	18.11 W	0.00	1 of 10 - Sale ²⁵
	2.000	239.60	03/23/22	244.78	5.18 W	0.00	2 of 10 - Sale ²⁵
	18.000	2,156.38	03/23/22	2,216.88	60.50 W	0.00	3 of 10 - Sale ²⁵
	7.000	840.85	03/23/22	868.46	27.61 W	0.00	4 of 10 - Sale ²⁵
	5.000	600.61	03/23/22	609.89	9.28 W	0.00	5 of 10 - Sale ²⁵
	2.000	240.24	03/23/22	242.68	2.44 W	0.00	6 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	3.000	360.37	03/23/22	366.33	5.96 W	0.00	7 of 10 - Sale ²⁵
	12.000	1,396.19	03/23/22	1,465.34	69.15 W	0.00	8 of 10 - Sale ²⁵
	2.000	232.70	03/29/22	233.23	0.27 W	-0.26	9 of 10 - Sale ²⁵
	2.000	232.70	03/29/22	234.50	1.80 W	0.00	10 of 10 - Sale ²⁵
03/29/22	73.000	8,695.63	Various	8,896.19	200.30 W	-0.26	Total of 10 transactions
03/31/22	5.000	564.34	03/29/22	608.96	...	-44.62	Sale ²⁵
05/04/22	5.000	436.31	04/19/22	463.41	27.10 W	0.00	Sale ²⁵
	3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	2.000	175.81	04/20/22	173.29	...	2.52	1 of 3 - Sale ²⁵
	1.000	87.90	04/20/22	81.15	...	6.75	2 of 3 - Sale ²⁵
	2.000	175.80	04/20/22	163.56	...	12.24	3 of 3 - Sale ²⁵
05/05/22	5.000	439.51	Various	418.00	...	21.51	Total of 3 transactions
05/12/22	5.000	154.15	05/11/22	132.57	...	21.58	Sale ²⁵
	2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	5.000	154.15	05/10/22	191.80	37.65 W	0.00	1 of 2 - Sale ²⁵
	5.000	154.15	05/10/22	164.70	10.55 W	0.00	2 of 2 - Sale ²⁵
05/12/22	10.000	308.30	Various	356.50	48.20 W	0.00	Total of 2 transactions
	4 transactions for 05/19/22. Total proceeds and cost reported to the IRS.						
	5.000	255.84	05/11/22	170.22	...	85.62	1 of 4 - Sale ²⁵
	4.000	204.67	05/18/22	200.00	...	4.67	2 of 4 - Sale ²⁵
	66.000	3,377.14	05/18/22	3,300.00	...	77.14	3 of 4 - Sale ²⁵
	9.000	460.52	05/19/22	409.59	...	50.93	4 of 4 - Sale ²⁵
05/19/22	84.000	4,298.17	Various	4,079.81	...	218.36	Total of 4 transactions
05/19/22	5.000	255.84	05/18/22	260.55	4.71 W	0.00	Sale ²⁵
	7 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	5.000	214.54	05/20/22	214.38	...	0.16	1 of 7 - Sale ²⁵
	5.000	214.54	05/20/22	209.18	...	5.36	2 of 7 - Sale ²⁵
	10.000	429.89	05/23/22	423.31	...	6.58	3 of 7 - Sale ²⁵
	9.000	386.90	05/23/22	378.26	...	8.64	4 of 7 - Sale ²⁵
	9.000	386.18	05/23/22	377.01	...	9.17	5 of 7 - Sale ²⁵
	21.000	902.76	05/23/22	882.59	...	20.17	6 of 7 - Sale ²⁵
	29.000	1,246.68	05/24/22	1,144.27	...	102.41	7 of 7 - Sale ²⁵
05/26/22	88.000	3,781.49	Various	3,629.00	...	152.49	Total of 7 transactions

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Robinhood Markets Inc. as agent for
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Account 986846566

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
13 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	42.91	05/19/22	46.45	3.54 W	0.00	1 of 13 - Sale ²⁵
	4.000	171.64	05/20/22	196.85	25.21 W	0.00	2 of 13 - Sale ²⁵
	46.000	1,973.81	05/20/22	2,220.42	246.61 W	0.00	3 of 13 - Sale ²⁵
	10.000	429.09	05/20/22	433.40	4.31 W	0.00	4 of 13 - Sale ²⁵
	14.000	600.72	05/20/22	625.62	24.90 W	0.00	5 of 13 - Sale ²⁵
	56.000	2,402.90	05/20/22	2,502.47	99.57 W	0.00	6 of 13 - Sale ²⁵
	1.000	42.99	05/23/22	45.43	2.44 W	0.00	7 of 13 - Sale ²⁵
	4.000	171.96	05/23/22	192.77	20.81 W	0.00	8 of 13 - Sale ²⁵
	36.000	1,547.60	05/23/22	1,701.04	153.44 W	0.00	9 of 13 - Sale ²⁵
	4.000	171.95	05/23/22	189.00	17.05 W	0.00	10 of 13 - Sale ²⁵
	1.000	42.99	05/23/22	43.68	0.69 W	0.00	11 of 13 - Sale ²⁵
	6.000	257.93	05/23/22	283.57	25.64 W	0.00	12 of 13 - Sale ²⁵
	4.000	171.95	05/23/22	174.71	2.76 W	0.00	13 of 13 - Sale ²⁵
05/26/22	187.000	8,028.44	Various	8,655.41	626.97 W	0.00	Total of 13 transactions
6 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	50.31	05/24/22	40.12	...	10.19	1 of 6 - Sale ²⁵
	1.000	50.30	05/24/22	39.46	...	10.84	2 of 6 - Sale ²⁵
	3.000	150.90	05/24/22	125.47	...	25.43	3 of 6 - Sale ²⁵
	4.000	201.23	05/24/22	171.53	...	29.70	4 of 6 - Sale ²⁵
	5.000	251.54	05/24/22	197.28	...	54.26	5 of 6 - Sale ²⁵
	10.000	503.09	05/24/22	419.41	...	83.68	6 of 6 - Sale ²⁵
05/27/22	24.000	1,207.37	Various	993.27	...	214.10	Total of 6 transactions
12 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	49.23	05/24/22	41.82	...	7.41	1 of 12 - Sale ²⁵
	10.000	480.19	06/01/22	478.89	...	1.30	2 of 12 - Sale ²⁵
	1.000	49.23	06/01/22	46.68	...	2.55	3 of 12 - Sale ²⁵
	4.000	192.08	06/01/22	189.07	...	3.01	4 of 12 - Sale ²⁵
	6.000	288.11	06/01/22	283.67	...	4.44	5 of 12 - Sale ²⁵
	2.000	98.47	06/01/22	93.88	...	4.59	6 of 12 - Sale ²⁵
	2.000	98.47	06/01/22	93.36	...	5.11	7 of 12 - Sale ²⁵
	12.000	576.22	06/01/22	567.23	...	8.99	8 of 12 - Sale ²⁵
	12.000	590.79	06/01/22	555.00	...	35.79	9 of 12 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	29.000	1,392.54	06/01/22	1,341.25	...	51.29	10 of 12 - Sale ²⁵
	50.000	2,400.94	06/01/22	2,319.45	...	81.49	11 of 12 - Sale ²⁵
	39.000	1,872.73	06/02/22	1,768.46	...	104.27	12 of 12 - Sale ²⁵
06/03/22	168.000	8,089.00	Various	7,778.76	...	310.24	Total of 12 transactions
	4 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	10.000	492.33	06/01/22	508.72	16.39 W	0.00	1 of 4 - Sale ²⁵
	4.000	196.93	06/01/22	201.00	4.07 W	0.00	2 of 4 - Sale ²⁵
	6.000	295.40	06/01/22	301.57	6.17 W	0.00	3 of 4 - Sale ²⁵
	12.000	590.79	06/01/22	603.02	12.23 W	0.00	4 of 4 - Sale ²⁵
06/03/22	32.000	1,575.45	Various	1,614.31	38.86 W	0.00	Total of 4 transactions
	6 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	144.000	5,268.82	06/06/22	7,007.18	...	-1,738.36	1 of 6 - Sale ²⁵
	50.000	1,829.45	06/06/22	2,851.72	...	-1,022.27	2 of 6 - Sale ²⁵
	5.000	182.95	06/06/22	296.42	...	-113.47	3 of 6 - Sale ²⁵
	1.000	36.59	06/06/22	56.32	...	-19.73	4 of 6 - Sale ²⁵
	200.000	7,317.80	06/08/22	8,743.40	...	-1,425.60	5 of 6 - Sale ²⁵
	100.000	3,658.90	06/09/22	3,969.00	...	-310.10	6 of 6 - Sale ²⁵
06/10/22	500.000	18,294.51	Various	22,924.04	...	-4,629.53	Total of 6 transactions
	3 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	1.000	37.68	06/02/22	45.34	7.66 W	0.00	1 of 3 - Sale ²⁵
	5.000	188.39	06/06/22	241.50	53.11 W	0.00	2 of 3 - Sale ²⁵
	50.000	1,883.95	06/06/22	2,433.05	549.10 W	0.00	3 of 3 - Sale ²⁵
06/10/22	56.000	2,110.02	Various	2,719.89	609.87 W	0.00	Total of 3 transactions
	Security total:	73,145.84		77,661.97	1,567.37 W	-2,948.76	
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
03/31/22	5.000	128.96	03/25/22	106.45	...	22.51	Sale ²⁵
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
	3 transactions for 05/31/22. Total proceeds and cost reported to the IRS.						
	100.000	181.99	05/26/22	157.91	...	24.08	1 of 3 - Sale ²⁵
	100.000	181.99	05/26/22	157.91	...	24.08	2 of 3 - Sale ²⁵

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Account 986846566

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(continued)

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BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
05/31/22	299.000	544.12	05/26/22	472.15	...	71.97	3 of 3 - Sale ²⁵
	499.000	908.10	Various	787.97	...	120.13	Total of 3 transactions
	6 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	1.000	1.65	05/26/22	1.58	...	0.07	1 of 6 - Sale ²⁵
	19.000	31.35	06/01/22	31.34	...	0.01	2 of 6 - Sale ²⁵
	99.000	163.34	06/01/22	163.28	...	0.06	3 of 6 - Sale ²⁵
	132.000	217.79	06/01/22	217.71	...	0.08	4 of 6 - Sale ²⁵
	49.000	80.84	06/03/22	79.87	...	0.97	5 of 6 - Sale ²⁵
	200.000	329.97	06/03/22	326.00	...	3.97	6 of 6 - Sale ²⁵
06/07/22	500.000	824.94	Various	819.78	...	5.16	Total of 6 transactions
	5 transactions for 06/21/22. Total proceeds and cost reported to the IRS.						
	100.000	150.99	06/09/22	154.00	...	-3.01	1 of 5 - Sale ²⁵
	99.000	149.48	06/09/22	152.46	...	-2.98	2 of 5 - Sale ²⁵
	1.000	1.51	06/09/22	1.66	...	-0.15	3 of 5 - Sale ²⁵
	1.000	1.61	06/09/22	1.54	...	0.07	4 of 5 - Sale ²⁵
	99.000	159.39	06/14/22	130.69	...	28.70	5 of 5 - Sale ²⁵
06/21/22	300.000	462.98	Various	440.35	...	22.63	Total of 5 transactions
	2 transactions for 06/21/22. Total proceeds and cost reported to the IRS.						
	1.000	1.51	06/03/22	1.63	0.12 W	0.00	1 of 2 - Sale ²⁵
	299.000	451.45	06/09/22	460.46	3.01 W	-6.00	2 of 2 - Sale ²⁵
06/21/22	300.000	452.96	Various	462.09	3.13 W	-6.00	Total of 2 transactions
07/08/22	1.000	1.61	06/14/22	1.32	...	0.29	Sale ²⁵
	Security total:	2,650.59		2,511.51	3.13 W	142.21	
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
	14 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	335.000	56.81	11/24/21	122.58	...	-65.77	1 of 14 - Sale ²⁵
	165.000	27.98	11/24/21	60.37	...	-32.39	2 of 14 - Sale ²⁵
	1,000.000	169.38	12/06/21	277.90	...	-108.52	3 of 14 - Sale ²⁵
	741.000	125.51	12/06/21	201.85	...	-76.34	4 of 14 - Sale ²⁵
	159.000	26.96	12/06/21	43.31	...	-16.35	5 of 14 - Sale ²⁵
	100.000	16.96	12/06/21	27.24	...	-10.28	6 of 14 - Sale ²⁵
	289.000	48.95	12/21/21	75.00	...	-26.05	7 of 14 - Sale ²⁵

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(continued)

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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
	5,042.000	854.01	12/27/21	1,274.11	...	-420.10	8 of 14 - Sale ²⁵
	3,100.000	525.08	12/27/21	783.37	...	-258.29	9 of 14 - Sale ²⁵
	1,700.000	287.95	12/27/21	429.59	...	-141.64	10 of 14 - Sale ²⁵
	100.000	16.94	12/27/21	25.27	...	-8.33	11 of 14 - Sale ²⁵
	29.000	4.91	12/27/21	7.33	...	-2.42	12 of 14 - Sale ²⁵
	29.000	4.91	12/27/21	7.33	...	-2.42	13 of 14 - Sale ²⁵
	4,711.000	797.95	01/06/22	1,103.79	...	-305.84	14 of 14 - Sale ²⁵
03/31/22	17,500.000	2,964.30	Various	4,439.04	...	-1,474.74	Total of 14 transactions
	5 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	100.000	16.96	11/24/21	36.59	19.63 W	0.00	1 of 5 - Sale ²⁵
	500.000	84.79	11/24/21	182.95	98.16 W	0.00	2 of 5 - Sale ²⁵
	800.000	135.66	11/24/21	292.72	157.06 W	0.00	3 of 5 - Sale ²⁵
	500.000	84.79	11/24/21	182.95	98.16 W	0.00	4 of 5 - Sale ²⁵
	600.000	101.75	11/24/21	219.54	117.79 W	0.00	5 of 5 - Sale ²⁵
03/31/22	2,500.000	423.95	Various	914.75	490.80 W	0.00	Total of 5 transactions
	Security total:	3,388.25		5,353.79	490.80 W	-1,474.74	
METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H148 / Symbol:							
	8 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	9.637	11.18	01/06/22	67.71	...	-56.53	1 of 8 - Sale ²⁵
	20.007	23.20	03/18/22	224.83	...	-201.63	2 of 8 - Sale ²⁵
	18.320	21.25	03/18/22	205.88	...	-184.63	3 of 8 - Sale ²⁵
	16.673	19.34	03/18/22	187.36	...	-168.02	4 of 8 - Sale ²⁵
	10.029	11.63	03/18/22	112.70	...	-101.07	5 of 8 - Sale ²⁵
	8.356	9.69	03/18/22	93.90	...	-84.21	6 of 8 - Sale ²⁵
	6.644	7.71	03/18/22	74.66	...	-66.95	7 of 8 - Sale ²⁵
	3.335	3.87	03/18/22	37.47	...	-33.60	8 of 8 - Sale ²⁵
05/24/22	93.000	107.87	Various	1,004.51	...	-896.64	Total of 8 transactions
Totals :		365,779.30		408,489.49	15,806.98 W	-26,903.21	

* 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 986846566

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

"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
BTG 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/31/22	3.000	89.99	01/19/21	465.00	...	-375.01	Option sale to close-call ²⁵
SOS LIMITED AMERICAN DEPOSITARY Y SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol:							
<i>14 transactions for 12/09/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	43.40	09/10/21	1,422.90	...	-1,379.50	1 of 14 - Sale ²⁵
	1.020	4.43	09/10/21	146.04	...	-141.61	2 of 14 - Sale ²⁵
	0.500	2.17	09/10/21	71.25	...	-69.08	3 of 14 - Sale ²⁵
	0.800	3.47	09/13/21	110.80	...	-107.33	4 of 14 - Sale ²⁵
	5.000	21.70	09/16/21	657.03	...	-635.33	5 of 14 - Sale ²⁵
	0.180	0.78	09/20/21	27.28	...	-26.50	6 of 14 - Sale ²⁵
	0.020	0.09	09/20/21	2.68	...	-2.59	7 of 14 - Sale ²⁵
	0.500	2.17	09/24/21	70.79	...	-68.62	8 of 14 - Sale ²⁵
	3.300	14.32	09/28/21	451.38	...	-437.06	9 of 14 - Sale ²⁵
	2.000	8.68	09/28/21	217.00	...	-208.32	10 of 14 - Sale ²⁵
	0.700	3.04	09/28/21	77.84	...	-74.80	11 of 14 - Sale ²⁵
	10.000	43.40	11/04/21	1,079.50	...	-1,036.10	12 of 14 - Sale ²⁵
	10.000	43.40	11/04/21	1,077.50	...	-1,034.10	13 of 14 - Sale ²⁵
	0.980	4.25	11/24/21	64.64	...	-60.39	14 of 14 - Sale ²⁵
12/09/22	45.000	195.30	Various	5,476.63	...	-5,281.33	Total of 14 transactions
<i>3 transactions for 12/14/22. Total proceeds and cost reported to the IRS.</i>							
	19.020	81.40	11/24/21	1,254.46	...	-1,173.06	1 of 3 - Sale ²⁵
	20.000	85.60	12/03/21	1,108.90	...	-1,023.30	2 of 3 - Sale ²⁵
	10.000	42.80	12/06/21	539.50	...	-496.70	3 of 3 - Sale ²⁵
12/14/22	49.020	209.80	Various	2,902.86	...	-2,693.06	Total of 3 transactions
Totals :	Security total:	405.10		8,379.49	...	-7,974.39	
		495.09		8,844.49		-8,349.40	

* 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
2022

Account 986846566

Detail for Interest Income

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/31/22	0.28	Interest	
		02/28/22	0.01	Interest	
		04/29/22	0.28	Interest	
		05/27/22	0.04	Interest	
		05/31/22	0.52	Interest	
		06/30/22	0.49	Interest	
		07/29/22	0.03	Interest	
		09/30/22	1.35	Interest	
		10/31/22	3.02	Interest	
		11/30/22	0.54	Interest	
		12/30/22	0.74	Interest	
			7.30	Total Interest	
CLOVIS ONCOLOGY, INC. COMMON S TOCK	189464100	12/06/22	0.15	Interest	
QUINCE THERAPEUTICS, INC. COMM ON STOCK	22053A107	09/07/22	0.14	Interest	
		10/06/22	0.21	Interest	
			0.35	Total Interest	
GALERA THERAPEUTICS, INC. COMM ON STOCK	36338D108	08/05/22	0.04	Interest	
		09/07/22	0.02	Interest	
		10/06/22	0.02	Interest	
			0.08	Total Interest	
SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FI VE HUNDRED (500) CLASS A ORDIN	83587W205	08/05/22	0.31	Interest	
		09/07/22	1.20	Interest	
		10/06/22	0.42	Interest	
		11/04/22	0.16	Interest	
		12/06/22	0.07	Interest	
			2.16	Total Interest	
			10.04	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

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		01/03/22	-3.51	Margin interest paid	
		01/03/22	-5.00	Margin interest paid	
		01/31/22	-3.78	Margin interest paid	
		01/31/22	-5.00	Margin interest paid	
		03/02/22	-2.77	Margin interest paid	
		03/02/22	-5.00	Margin interest paid	
		04/01/22	-5.00	Margin interest paid	
		04/01/22	-12.29	Margin interest paid	
		05/02/22	-1.13	Margin interest paid	
		05/02/22	-5.00	Margin interest paid	
		05/31/22	-0.50	Margin interest paid	
		05/31/22	-5.00	Margin interest paid	
		06/30/22	-5.00	Margin interest paid	
		06/30/22	-6.60	Margin interest paid	
		09/20/22	-5.00	Margin interest paid	
		10/19/22	-5.00	Margin interest paid	
		10/19/22	-6.52	Margin interest paid	
		11/18/22	-5.00	Margin interest paid	
		11/18/22	-28.59	Margin interest paid	
		12/19/22	-5.00	Margin interest paid	
			-120.69	Total Margin interest paid	
			-120.69	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 986846566

Foreign Income and Taxes Summary

2022

02/13/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CH	SOS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDINARY SHARES	83587W205	0.00	0.00		2.16	2.16	0.00
Total CHINA			0.00	0.00		2.16	2.16	0.00
Grand Total	Total Foreign Source Income*					2.16		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 986846566

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SOS 01/19/2024 CALL \$0.50	SOS 01/19/24 C 0.500	07/06/22	-119.00	0.00	Merger	
SOS 01/19/2024 CALL \$1.50	SOS 01/19/24 C 1.500	07/06/22	-38.00	0.00	Merger	
SOS 01/19/2024 CALL \$2.00	SOS 01/19/24 C 2.000	07/06/22	-140.00	0.00	Merger	
SOS1 01/19/2024 CALL \$0.50	SOS1 01/19/24 C 0.500	07/06/22	119.00	0.00	Merger	
SOS1 01/19/2024 CALL \$1.50	SOS1 01/19/24 C 1.500	07/06/22	38.00	0.00	Merger	
SOS1 01/19/2024 CALL \$2.00	SOS1 01/19/24 C 2.000	07/06/22	140.00	0.00	Merger	

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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 986846566C Damodaram Ramineni 20207 124th Avenue Northeast Bothell, WA 98011 RECIPIENT'S TIN: XXX-XX-9966	Statement Date: 02/13/2023	2022
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Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 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 0.99</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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	42,987.01	42,223.40	0.00	0.00	763.61
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	42,987.01	42,223.40	0.00	0.00	763.61
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	42,987.01	42,223.40	0.00	0.00	763.61
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 986846566C

Summary Information

(continued)

02/13/2023

2022

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 986846566C

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Compound / CUSIP: COMPUSD / Symbol:							
19 transactions for 05/30/22. Total proceeds are reported to the IRS.							
	1.000	60.99	04/14/22	145.67	...	-84.68	1 of 19 - Sale ²⁵
	1.000	60.99	04/26/22	128.09	...	-67.10	2 of 19 - Sale ²⁵
	2.000	121.98	04/29/22	239.05	...	-117.07	3 of 19 - Sale ²⁵
	2.000	121.98	04/29/22	227.87	...	-105.89	4 of 19 - Sale ²⁵
	6.000	365.94	05/13/22	426.24	...	-60.30	5 of 19 - Sale ²⁵
	10.000	609.90	05/26/22	633.43	...	-23.53	6 of 19 - Sale ²⁵
	0.680000000000000049	41.48	05/26/22	40.72	...	0.76	7 of 19 - Sale ²⁵
	5.320000000000000284	324.50	05/26/22	318.63	...	5.87	8 of 19 - Sale ²⁵
	7.79999999999999822	475.77	05/26/22	468.26	...	7.51	9 of 19 - Sale ²⁵
	15.59999999999999645	951.55	05/26/22	936.31	...	15.24	10 of 19 - Sale ²⁵
	17.39999999999998579	1,061.23	05/26/22	1,044.57	...	16.66	11 of 19 - Sale ²⁵
	31.19999999999999289	1,903.10	05/26/22	1,872.74	...	30.36	12 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 986846566C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Compound / CUSIP: COMPUSD / Symbol: (cont'd)							
	0.680000000000000049	41.48	05/27/22	38.58	...	2.90	13 of 19 - Sale ²⁵
	1.359999999999999876	82.96	05/27/22	77.19	...	5.77	14 of 19 - Sale ²⁵
	5.95399999999999737	363.22	05/27/22	338.14	...	25.08	15 of 19 - Sale ²⁵
	11.64400000000000128	710.33	05/27/22	661.17	...	49.16	16 of 19 - Sale ²⁵
	13.60200000000000313	829.77	05/27/22	772.26	...	57.51	17 of 19 - Sale ²⁵
	15.56000000000000497	949.10	05/27/22	883.53	...	65.57	18 of 19 - Sale ²⁵
	31.19999999999999289	1,903.83	05/27/22	1,771.92	...	131.91	19 of 19 - Sale ²⁵
05/30/22	180.000	10,980.10	Various	11,024.37	...	-44.27	Total of 19 transactions
	3 transactions for 05/31/22. Total proceeds are reported to the IRS.						
	0.680000000000000049	43.87	05/27/22	38.62	...	5.25	1 of 3 - Sale ²⁵
	1.35999999999999876	87.73	05/27/22	77.24	...	10.49	2 of 3 - Sale ²⁵
	7.9599999999999964	513.47	05/27/22	452.06	...	61.41	3 of 3 - Sale ²⁵
05/31/22	10.000	645.07	Various	567.92	...	77.15	Total of 3 transactions
	18 transactions for 06/06/22. Total proceeds are reported to the IRS.						
	3.000	177.47	05/27/22	170.38	...	7.09	1 of 18 - Sale ²⁵
	7.000	414.08	05/27/22	397.54	...	16.54	2 of 18 - Sale ²⁵
	16.000	965.95	06/01/22	1,011.76	...	-45.81	3 of 18 - Sale ²⁵
	7.64100000000000014	452.02	06/01/22	482.34	...	-30.32	4 of 18 - Sale ²⁵
	5.000	295.78	06/01/22	316.22	...	-20.44	5 of 18 - Sale ²⁵
	1.5729999999999954	93.05	06/01/22	99.23	...	-6.18	6 of 18 - Sale ²⁵
	2.000	120.74	06/01/22	126.49	...	-5.75	7 of 18 - Sale ²⁵
	2.000	120.74	06/01/22	126.47	...	-5.73	8 of 18 - Sale ²⁵
	0.78600000000000032	46.50	06/01/22	49.58	...	-3.08	9 of 18 - Sale ²⁵
	0.78600000000000032	47.64	06/03/22	44.13	...	3.51	10 of 18 - Sale ²⁵
	0.78600000000000032	47.64	06/03/22	44.10	...	3.54	11 of 18 - Sale ²⁵
	1.5729999999999954	95.34	06/03/22	88.24	...	7.10	12 of 18 - Sale ²⁵
	3.72799999999999758	225.96	06/03/22	209.21	...	16.75	13 of 18 - Sale ²⁵
	4.1909000000000007	254.00	06/03/22	235.31	...	18.69	14 of 18 - Sale ²⁵
	5.000	301.85	06/03/22	280.74	...	21.11	15 of 18 - Sale ²⁵
	11.91300000000000256	722.08	06/03/22	668.84	...	53.24	16 of 18 - Sale ²⁵
	12.000	727.30	06/03/22	673.41	...	53.89	17 of 18 - Sale ²⁵
	15.02309999999999454	910.52	06/03/22	843.80	...	66.72	18 of 18 - Sale ²⁵
06/06/22	100.000	6,018.66	Various	5,867.79	...	150.87	Total of 18 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 986846566C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Compound / CUSIP: COMPUSD / Symbol: (cont'd)							
11 transactions for 06/07/22. Total proceeds are reported to the IRS.							
	2.1739999999999999	124.64	06/06/22	128.70	...	-4.06	1 of 11 - Sale ²⁵
	1.3694999999999999	78.52	06/06/22	81.08	...	-2.56	2 of 11 - Sale ²⁵
	0.7860000000000000	45.07	06/06/22	46.52	...	-1.45	3 of 11 - Sale ²⁵
	0.6704999999999999	38.44	06/06/22	39.68	...	-1.24	4 of 11 - Sale ²⁵
	0.8389999999999999	48.11	06/07/22	47.34	...	0.77	5 of 11 - Sale ²⁵
	0.8389999999999999	48.15	06/07/22	47.34	...	0.81	6 of 11 - Sale ²⁵
	1.6770000000000000	96.15	06/07/22	94.62	...	1.53	7 of 11 - Sale ²⁵
	1.6770000000000000	96.24	06/07/22	94.61	...	1.63	8 of 11 - Sale ²⁵
	5.3419999999999999	306.44	06/07/22	301.39	...	5.05	9 of 11 - Sale ²⁵
	11.4280000000000000	655.56	06/07/22	644.76	...	10.80	10 of 11 - Sale ²⁵
	28.1980000000000000	1,616.76	06/07/22	1,590.89	...	25.87	11 of 11 - Sale ²⁵
06/07/22	55.000	3,154.08	Various	3,116.93	...	37.15	Total of 11 transactions
9 transactions for 06/08/22. Total proceeds are reported to the IRS.							
	17.0115000000000000	961.72	06/07/22	974.91	...	-13.19	1 of 9 - Sale ²⁵
	16.5285000000000000	934.41	06/07/22	947.20	...	-12.79	2 of 9 - Sale ²⁵
	16.2725000000000000	920.14	06/07/22	932.55	...	-12.41	3 of 9 - Sale ²⁵
	2.6714999999999999	151.02	06/07/22	153.10	...	-2.08	4 of 9 - Sale ²⁵
	1.6770000000000000	94.82	06/07/22	96.11	...	-1.29	5 of 9 - Sale ²⁵
	0.8389999999999999	47.45	06/07/22	48.08	...	-0.63	6 of 9 - Sale ²⁵
	0.8389999999999999	47.43	06/08/22	46.50	...	0.93	7 of 9 - Sale ²⁵
	1.6770000000000000	94.80	06/08/22	92.93	...	1.87	8 of 9 - Sale ²⁵
	7.4839999999999999	423.09	06/08/22	414.90	...	8.19	9 of 9 - Sale ²⁵
06/08/22	65.000	3,674.88	Various	3,706.28	...	-31.40	Total of 9 transactions
09/22/22	5.000	294.97	09/22/22	274.33	...	20.64	Sale ²⁵
10/03/22	20.000	1,209.82	10/02/22	1,170.20	...	39.62	Sale ²⁵
2 transactions for 11/10/22. Total proceeds are reported to the IRS.							
	5.000	199.62	11/09/22	194.54	...	5.08	1 of 2 - Sale ²⁵
	5.000	199.61	11/09/22	170.15	...	29.46	2 of 2 - Sale ²⁵
11/10/22	10.000	399.23	Various	364.69	...	34.54	Total of 2 transactions
3 transactions for 11/14/22. Total proceeds are reported to the IRS.							
	1.9927999999999999	77.62	11/14/22	74.03	...	3.59	1 of 3 - Sale ²⁵
	3.0788999999999999	119.85	11/14/22	114.38	...	5.47	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 986846566C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Compound / CUSIP: COMPUSD / Symbol: (cont'd)							
	19.928300000000000125	776.12	11/14/22	740.34	...	35.78	3 of 3 - Sale ²⁵
11/14/22	25.000	973.59	Various	928.75	...	44.84	Total of 3 transactions
	Security total:	27,350.40		27,021.26	...	329.14	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
8 transactions for 04/05/22. Total proceeds are reported to the IRS.							
	334.000	57.15	12/30/21	57.68	...	-0.53	1 of 8 - Sale ²⁵
	244.800000000000011369	41.89	12/30/21	42.28	...	-0.39	2 of 8 - Sale ²⁵
	398.26999999999998181	68.15	03/23/22	48.97	...	19.18	3 of 8 - Sale ²⁵
	415.000	71.01	03/23/22	51.02	...	19.99	4 of 8 - Sale ²⁵
	9.990000000000000213	1.71	03/24/22	1.32	...	0.39	5 of 8 - Sale ²⁵
	263.990000000000009095	45.17	03/24/22	34.94	...	10.23	6 of 8 - Sale ²⁵
	405.00999999999990905	69.31	03/24/22	53.61	...	15.70	7 of 8 - Sale ²⁵
	831.000	142.19	03/24/22	110.00	...	32.19	8 of 8 - Sale ²⁵
04/05/22	2,902.060	496.58	Various	399.82	...	96.76	Total of 8 transactions
06/06/22	11,604.02000000000436557	968.26	05/31/22	999.85	...	-31.59	Sale ²⁵
	Security total:	1,464.84		1,399.67	...	65.17	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
3 transactions for 05/23/22. Total proceeds are reported to the IRS.							
	5.000	116.16	04/29/22	145.61	...	-29.45	1 of 3 - Sale ²⁵
	5.000	116.16	05/04/22	152.92	...	-36.76	2 of 3 - Sale ²⁵
	10.000	232.32	05/13/22	210.76	...	21.56	3 of 3 - Sale ²⁵
05/23/22	20.000	464.64	Various	509.29	...	-44.65	Total of 3 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
09/22/22	0.934937000000000018	1,241.22	09/21/22	1,160.33	...	80.89	Sale ²⁵
4 transactions for 09/28/22. Total proceeds are reported to the IRS.							
	0.065062999999999996	86.22	09/21/22	80.75	...	5.47	1 of 4 - Sale ²⁵
	0.067015000000000005	88.63	09/27/22	88.65	...	-0.02	2 of 4 - Sale ²⁵
	0.932984999999999953	1,236.40	09/27/22	1,234.17	...	2.23	3 of 4 - Sale ²⁵
	0.904762999999999984	1,196.58	09/28/22	1,162.77	...	33.81	4 of 4 - Sale ²⁵
09/28/22	1.969826	2,607.83	Various	2,566.34	...	41.49	Total of 4 transactions
	Security total:	3,849.05		3,726.67	...	122.38	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 986846566C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Solana / CUSIP: SOLUSD / Symbol:							
2 transactions for 04/13/22. Total proceeds are reported to the IRS.							
	7.02329999999999876	737.73	04/12/22	715.30	...	22.43	1 of 2 - Sale ²⁵
	22.399999999999998579	2,352.89	04/12/22	2,281.17	...	71.72	2 of 2 - Sale ²⁵
04/13/22	29.4233	3,090.62	Various	2,996.47	...	94.15	Total of 2 transactions
6 transactions for 04/19/22. Total proceeds are reported to the IRS.							
	0.48999999999999991	50.53	04/14/22	49.49	...	1.04	1 of 6 - Sale ²⁵
	0.97999999999999982	101.05	04/14/22	98.98	...	2.07	2 of 6 - Sale ²⁵
	2.16999999999999929	223.75	04/14/22	219.19	...	4.56	3 of 6 - Sale ²⁵
	5.000	515.57	04/14/22	500.86	...	14.71	4 of 6 - Sale ²⁵
	9.75999999999999787	1,006.38	04/14/22	985.83	...	20.55	5 of 6 - Sale ²⁵
	11.59999999999999645	1,196.16	04/14/22	1,171.69	...	24.47	6 of 6 - Sale ²⁵
04/19/22	30.000	3,093.44	Various	3,026.04	...	67.40	Total of 6 transactions
05/16/22	10.000	541.08	05/13/22	522.16	...	18.92	Sale ²⁵
5 transactions for 05/27/22. Total proceeds are reported to the IRS.							
	5.000	215.05	05/23/22	252.43	...	-37.38	1 of 5 - Sale ²⁵
	15.000	645.11	05/26/22	653.82	...	-8.71	2 of 5 - Sale ²⁵
	3.71249999999999911	159.67	05/26/22	162.04	...	-2.37	3 of 5 - Sale ²⁵
	1.28750000000000089	55.37	05/26/22	56.20	...	-0.83	4 of 5 - Sale ²⁵
	15.000	645.11	05/27/22	610.22	...	34.89	5 of 5 - Sale ²⁵
05/27/22	40.000	1,720.31	Various	1,734.71	...	-14.40	Total of 5 transactions
05/29/22	10.000	444.63	05/27/22	406.82	...	37.81	Sale ²⁵
2 transactions for 11/10/22. Total proceeds are reported to the IRS.							
	10.000	174.65	11/09/22	166.00	...	8.65	1 of 2 - Sale ²⁵
	10.000	174.64	11/09/22	126.01	...	48.63	2 of 2 - Sale ²⁵
11/10/22	20.000	349.29	Various	292.01	...	57.28	Total of 2 transactions
11/14/22	25.000	335.18	11/14/22	324.93	...	10.25	Sale ²⁵
12/06/22	20.000	283.53	11/18/22	263.37	...	20.16	Sale ²⁵
	Security total:	9,858.08		9,566.51	...	291.57	
Totals :		42,987.01		42,223.40		763.61	

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Detail for Miscellaneous Information

Account 986846566C

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Avalanche	AVAXUSD	12/23/22	0.99	Other income	
			0.99	Total Miscellaneous income	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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