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



Manimegalai Sadasivam 2702 Southwest Ryder Street 26 Bentonville, AR 72712 Master Account Number for Import: 129224044 Document ID for Import: 28378C1SFN7

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

129224044 - Robinhood Securities LLC

129224044C - 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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Page 1 of 46

Robinhood Markets Inc. as agent for Robinhood Securities LLC		Information nt 129224044	Statement Date:	02/13/2023	2022	
85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	Manimegalai Sadasivan 2702 Southwest Ryder S Bentonville, AR 72712				·	
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	-XX-6312				
11 - [] FATCA filing requirement (see instructions)	Summary	/ Information		13 - [] FATCA filing requirer	nent (see instructions)	
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DI	V* OMB No. 1545-0110	MISCELLANEOUS	SINFORMATION	2022 1099-MISC*	OMB No. 1545-011	
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties			0.00	
1b- Qualified dividends	0.00	3- Other income			0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income ta	x withheld		0.00	
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payment	s in lieu of dividends o	r interest	0.00	
2c- Section 1202 gain	0.00					
2d- Collectibles (28%) gain	0.00	SECTION 1256 CO	NTRACTS	2022 1099-B*	OMB No. 1545-071	
2e- Section 897 ordinary dividends	0.00	8- Profit or (loss) realiz	red in 2022 on closed	contracts	0.00	
2f- Section 897 capital gain	0.00	· · · · · · · · · · · · · · · · · · ·			0.00	
3- Nondividend distributions 4- Federal income tax withheld	0.00 0.00	9- Unrealized profit or (loss) on open contracts-12/31/2021 10- Unrealized profit or (loss) on open contracts-12/31/2022			0.00	
5- Section 199A dividends	0.00	11- Aggregate profit or			0.00	
6- Investment expenses	0.00		· · · ·			
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transactions appear summarized below and are				
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this document.				
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnished to the Internal Revenue Service.				
12- Exempt-interest dividends (includes line 13)	0.00	$_{00}$ If you are required to file a return, a negligence penalty or other sanction may be imposed on				
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is toyable and the IDS 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)	255,379.67	290,307.60	0.00	20,196.13	-14,731.80
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	255,379.67	290,307.60	0.00	20,196.13	-14,731.80
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	255,379.67	290,307.60	0.00	20,196.13	-14,731.80
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.

Page 2 of 46

Summary Information

OMB No. 1545-0112

2022

(continued)

02/13/2023

INTEREST INCOME 2022

2022 1099-INT

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

1- Interest income (not included in line 3) 2- Early withdrawal penalty	0.00 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
Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

Taxable accrued interest paid Taxable accrued Treasury interest paid	0.00 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	39.59
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

Account 129224044

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 129224044

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/28/2022 CALL \$16	2.50 / CUSIP: / Symbol:						
10/28/22	1.000	0.98	10/24/22	18.00		-17.02	Option sale to close-call ²⁵
ACOR 10/21/2022 CALL \$2.	00 / CUSIP: / Symbol:						
	2 transactions for 10/21/	22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	0.00	10/17/22	5.00		-5.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/17/22	5.00		-5.00	2 of 2 - Option expiration- long call
10/21/22	2.000	0.00	Various	10.00		-10.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
AMAM 12/16/2022 PUT \$2.5	0 / CUSIP: / Symbol:						
	3 transactions for 12/1	3/22. Total proceeds a	and cost repor	ted to the IRS.			
10/10/00	1.000 1.000 1.000	34.99 34.99 35.00	12/12/22 12/12/22 12/12/22	40.00 40.00 40.00	 	-5.01 -5.01 -5.00	1 of 3 - Option sale to close-put 25 2 of 3 - Option sale to close-put 25 3 of 3 - Option sale to close-put 25
12/13/22	3.000	104.98	Various	120.00		-15.02	Total of 3 transactions
AMD 10/14/2022 PUT \$52.00 10/14/22 AMPX 11/18/2022 CALL \$15	1.000	0.00	10/12/22	22.00		-22.00	Option expiration- long put
10/25/22 FREY 10/21/2022 CALL \$16	1.000	5.98	10/21/22	20.00		-14.02	Option sale to close-call ²⁵
10/03/22	1.000	50.98	09/22/22	149.00		-98.02	Option sale to close-call ²⁵
FREY 10/21/2022 PUT \$9.00 09/27/22	1.000	4.98	09/22/22	5.00		-0.02	Option sale to close-put ²⁵
GME 09/09/2022 CALL \$27.0 09/09/22	1.000	40.98	09/07/22	74.00		-33.02	Option sale to close-call ²⁵
GME 10/14/2022 CALL \$25. 10/12/22 GME 10/21/2022 CALL \$26.	1.000	175.98	10/11/22	52.00		123.98	Option sale to close-call ²⁵
GME 10/21/2022 CALL \$28.2 10/17/22 GME 12/16/2022 CALL \$23.0	1.000	74.98	10/14/22	106.00		-31.02	Option sale to close-call ²⁵
OME 12/10/2022 OALE \$23.0	2 transactions for 12/1	2/22 Total proceeds	and cost renor	ted to the IRS			
12/12/22	7. <i>000</i> 1.000 8.000	629.97 89.99 719.96	12/09/22 12/09/22 Various	714.00 102.00 816.00	 	-84.03 -12.01 -96.04	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
HOOD 04/08/2022 PUT \$12. 04/06/22	.50 / CUSIP: / Symbol: 1.000	41.98	04/05/22	11.00		30.98	Option sale to close-put ²⁵

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4 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/13/2023

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

"Gain or loss (-)" is NOT reported to the IRS. 1a-Description of property/CUSIP/Symbol

1a- Description of prop	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HZNP 12/16/2022 CAL	L \$115.00 / CUSIP: / Symbol:						
12/01/22	1.000	59.98	11/30/22	70.00		-10.02	Option sale to close-call ²⁵
MDB 12/09/2022 CALL	\$195.00 / CUSIP: / Symbol:						
12/08/22	1.000	285.98	12/07/22	73.00		212.98	Option sale to close-call ²⁵
META 10/28/2022 CAL	L \$106.00 / CUSIP: / Symbol:						
10/28/22	1.000	12.98	10/27/22	50.00		-37.02	Option sale to close-call ²⁵
MNMD 08/19/2022 CAL	L \$1.00 / CUSIP: / Symbol:						
08/19/22	1.000	0.00	08/18/22	25.00		-25.00	Option expiration- long call
	LL \$10.00 / CUSIP: / Symbol:						- F
	3 transactions for 12/09	9/22 Total proceeds a	and cost repor	ted to the IRS			
	1.000	22.98	12/09/22	15.00		7.98	1 of 3 - Option sale to close-call ²⁵
	15.000	299.96	12/09/22	225.00		74.96	2 of 3 - Option sale to close-call 25
	24.000	479.93	12/09/22	360.00		119.93	3 of 3 - Option sale to close-call ²⁵
12/09/22	40.000	802.87	Various	600.00		202.87	Total of 3 transactions
	3 transactions for 12/10						
	14.000	0.00	12/13/22	112.00		-112.00	1 of 3 - Option expiration- long call
	2.000	0.00	12/13/22	18.00		-18.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/13/22	9.00		-9.00	3 of 3 - Option expiration- long call
12/16/22	17.000	0.00	Various	139.00		-139.00	Total of 3 transactions
	Security total:	802.87		739.00		63.87	
MOMO 12/16/2022 CAI	LL \$11.00 / CUSIP: / Symbol:						
	7 transactions for 12/09	9/22. Total proceeds a	and cost repor	ted to the IRS.			
	1.000	28.00	12/09/22	14.00		14.00	1 of 7 - Option sale to close-call ²⁵
	2.000	55.99	12/09/22	30.00		25.99	2 of 7 - Option sale to close-call ²⁵
	3.000	83.99	12/09/22	45.00		38.99	3 of 7 - Option sale to close-call ²⁵
	6.000	167.98	12/09/22	90.00		77.98	4 of 7 - Option sale to close-call ²⁵
	6.000	167.99	12/09/22	90.00		77.99	5 of 7 - Option sale to close-call ²⁵
	12.000	335.96	12/09/22	180.00		155.96	6 of 7 - Option sale to close-call ²⁵
/ /	21.000	587.94	12/09/22	315.00		272.94	7 of 7 - Option sale to close-call ²⁵
12/09/22	51.000	1,427.85	Various	764.00		663.85	Total of 7 transactions

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Robinhood Markets Inc. as agent for	
Robinhood Securities LLC	

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
MRNA 06/17/2022 PUT S	\$105.00 / CUSIP: / Symbol:						
06/14/22	1.000	45.98	06/09/22	21.00		24.98	Option sale to close-put ²⁵
MULN 10/28/2022 CALL	\$0.50 / CUSIP: / Symbol:						
10/25/22	7.000	69.97	10/24/22	70.00		-0.03	Option sale to close-call ²⁵
MVST 10/21/2022 CALL	\$2.00 / CUSIP: / Symbol:						
10/21/22	1.000	29.98	10/20/22	14.00		15.98	Option sale to close-call ²⁵
MVST 10/21/2022 CALL	\$2.50 / CUSIP: / Symbol:						
	4 transactions for 10/2	1/22. Total proceeds a	and cost repor	ted to the IRS.			
	2.000	9.99	10/19/22	70.02		-60.03	1 of 4 - Option sale to close-call ²⁵
	2.000	9.99	10/19/22	70.02		-60.03	2 of 4 - Option sale to close-call ²⁵
	1.000	5.00	10/19/22	20.00		-15.00	3 of 4 - Option sale to close-call ²⁵
/ /	1.000	5.00	10/19/22	20.00		-15.00	4 of 4 - Option sale to close-call ²⁵
10/21/22	6.000 2 transactions for 10/2	29.98 1/22 Total proceeds a	Various and cost report	180.04 ted to the IRS		-150.06	Total of 4 transactions
	2.000	9.98	10/19/22	40.00	30.02 W	0.00	1 of 2 - Option sale to close-call 25
	2.000	9.98	10/19/22	40.00	30.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/21/22	4.000	19.96	Various	80.00	60.04 W	0.00	Total of 2 transactions
	Security total:	49.94		260.04	60.04 W	-150.06	
MYOV 10/21/2022 PUT S	\$20.00 / CUSIP: / Symbol:						
10/05/22	1.000	9.98	10/03/22	20.00		-10.02	Option sale to close-put ²⁵
NFLX 10/21/2022 CALL	\$295.00 / CUSIP: / Symbol:						
10/20/22	1.000	42.98	10/19/22	79.00		-36.02	Option sale to close-call ²⁵
NFLX 10/21/2022 PUT \$	255.00 / CUSIP: / Symbol:						
10/20/22	1.000	36.98	10/19/22	103.00		-66.02	Option sale to close-put ²⁵
NFLX 10/28/2022 CALL	\$322.50 / CUSIP: / Symbol:						
	2 transactions for 10/2	8/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	4.99	10/26/22	51.00		-46.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	10/26/22	51.00		-46.01	2 of 2 - Option sale to close-call ²⁵
10/28/22	2.000	9.98	Various	102.00		-92.02	Total of 2 transactions

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6 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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

(continued)

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
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1c- Date sold or disposed Quan	1d- Proceeds & 6- Reported tity (G)ross or (N)et	1b- Date acquired	1 1e- Cost or other basis	If- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 04/08/2022 CALL \$26.50 / CUSIP: / Sy	; () ()	uoquircu				
04/08/22 3.0	0.00	04/05/22	33.00		-33.00	Option expiration- long call
NIO 04/08/2022 CALL \$28.00 / CUSIP: / Sy	rmbol:					
04/08/22 1.0	0.00	04/05/22	4.00		-4.00	Option expiration- long call
NIO 06/03/2022 PUT \$14.50 / CUSIP: / Syr	nbol:					
06/02/22 1.0	000 1.98	05/27/22	34.00		-32.02	Option sale to close-put ²⁵
NIO 06/03/2022 PUT \$16.00 / CUSIP: / Syr	nbol:					
06/02/22 1.0	000 10.98	05/27/22	92.00		-81.02	Option sale to close-put ²⁵
NIO 06/17/2022 PUT \$19.00 / CUSIP: / Syr	nbol:					
06/17/22 1.0	8.98	06/14/22	89.00		-80.02	Option sale to close-put ²⁵
OCGN 05/27/2022 CALL \$2.50 / CUSIP: / \$	Symbol:					
	000 3.98	05/20/22	7.02		-3.04	Option sale to close-call ²⁵
05/24/22 1.0 Security to	2.98 tal: 6.96	05/20/22	5.00 12.02	2.02 W 2.02 W	0.00 -3.04	Option sale to close-call ²⁵
RBT 10/21/2022 CALL \$5.00 / CUSIP: / Svi			12.02	2.02 VV	-3.04	
	0.00	10/20/22	15.00		-15.00	Option expiration- long call
REGN 09/16/2022 CALL \$900.00 / CUSIP:		10/20/22	15.00		-15.00	Option expiration-long call
	0.00	09/08/22	10.00		-10.00	Option expiration- long call
REVG 06/17/2022 CALL \$10.00 / CUSIP: /		05/00/22	10.00		10.00	Option expiration long call
	000 34.98	06/08/22	150.00		-115.02	Option sale to close-call ²⁵
REVG 06/17/2022 CALL \$15.00 / CUSIP: /		50,00, 2 2	100.00		110.02	
	0.00	06/08/22	10.00		-10.00	Option expiration- long call
REVG 06/17/2022 PUT \$12.50 / CUSIP: / S						
	219.98	06/16/22	250.00		-30.02	Option sale to close-put ²⁵
SAVA 05/20/2022 CALL \$24.50 / CUSIP: / 3						,,,

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Account 129224044

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

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

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/Sy	mbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed (Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (7)	Additional information
SAVA 09/09/2022 CALL \$27.00 / CUSI	,	(0).000 0. ()01				(_)	
09/06/22	1.000	170.98	09/01/22	96.00		74.98	Option sale to close-call ²⁵
SAVA 09/09/2022 PUT \$23.00 / CUSIF		110.00	00/01/22	00.00		1.00	
09/09/22	1.000	0.00	09/01/22	99.00		-99.00	Option expiration- long put
SAVA 09/16/2022 PUT \$32.50 / CUSIF		0.00	00/01/22	00.00		00.00	option expiration long par
09/14/22	1.000	253.98	09/12/22	192.00		61.98	Option sale to close-put ²⁵
SAVA 09/23/2022 PUT \$28.50 / CUSIF		200.00	00/12/22	102.00		01.00	
09/23/22	1.000	0.00	09/22/22	11.00		-11.00	Option expiration- long put
SAVA 09/30/2022 PUT \$40.50 / CUSIF		0.00	00/22/22	11.00		11.00	option expiration long pat
09/29/22	1.000	58.98	09/28/22	78.00		-19.02	Option sale to close-put ²⁵
SNAP 05/27/2022 CALL \$16.00 / CUSI		00.00	00/20/22	10.00		10.02	
05/27/22	1.000	0.00	05/24/22	15.00		-15.00	Option expiration- long call
SNAP 10/28/2022 CALL \$8.00 / CUSIF		0.00	00/2 1/22	10.00		10.00	
	-	22. Total proceeds a	and cost rend	orted to the IRS			
	1.000	19.99	10/21/22	23.00		-3.01	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	10/21/22	23.00		-3.01	2 of 2 - $Option$ sale to close-call ²⁵
10/24/22	2.000	39.98	Various	46.00		-6.02	Total of 2 transactions
SPY 04/06/2022 PUT \$441.00 / CUSIP	: / Symbol:						
04/06/22	1.000	29.98	04/06/22	36.00		-6.02	Option sale to close-put ²⁵
SPY 05/20/2022 CALL \$423.00 / CUSI	P: / Symbol:						
05/20/22	1.000	0.00	05/17/22	17.00		-17.00	Option expiration- long call
SPY 05/20/2022 PUT \$367.00 / CUSIP	: / Symbol:						
05/20/22	1.000	1.98	05/18/22	15.00		-13.02	Option sale to close-put ²⁵
SPY 05/25/2022 PUT \$387.00 / CUSIP	: / Symbol:						
05/25/22	1.000	0.00	05/24/22	152.00		-152.00	Option expiration- long put
SPY 05/27/2022 CALL \$410.00 / CUSI	P: / Symbol:						
05/27/22	1.000	113.98	05/25/22	34.00		79.98	Option sale to close-call ²⁵

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Account 129224044

(continued)

Page

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
SPY 06/01/2022 PUT \$395.00 / CUSIP: / Symbol:						
06/01/22 1.000	0.00	05/31/22	23.00		-23.00	Option expiration- long put
TLRY 09/02/2022 CALL \$3.50 / CUSIP: / Symbol:						
09/02/22 1.000	0.00	09/01/22	12.00		-12.00	Option expiration- long call
TLRY 09/09/2022 CALL \$3.00 / CUSIP: / Symbol:						
09/09/22 1.000	36.98	09/07/22	35.00		1.98	Option sale to close-call ²⁵
TSLA 04/08/2022 PUT \$855.00 / CUSIP: / Symbol:						
04/08/22 1.000	0.98	04/06/22	34.00		-33.02	Option sale to close-put ²⁵
TSLA 05/20/2022 CALL \$840.00 / CUSIP: / Symbol:						
05/20/22 1.000	0.00	05/19/22	34.00		-34.00	Option expiration- long call
TSLA 05/20/2022 PUT \$540.00 / CUSIP: / Symbol:						
05/20/22 1.000	7.98	05/19/22	30.00		-22.02	Option sale to close-put ²⁵
TSLA 08/12/2022 PUT \$675.00 / CUSIP: / Symbol:						
08/12/22 1.000	0.00	08/05/22	38.00		-38.00	Option expiration- long put
TSLA 08/19/2022 CALL \$1,025.00 / CUSIP: / Symbol:						
08/16/22 1.000	222.98	08/15/22	289.00	66.02 W	0.00	Option sale to close-call ²⁵
08/19/22 1.000	0.00	08/16/22	391.02		-391.02	Option expiration- long call
Security total:	222.98		680.02	66.02 W	-391.02	
TSLA 08/19/2022 CALL \$912.50 / CUSIP: / Symbol:	4 070 00	00/40/00	0.040.00		0.000.04	O ation and the share at 125
08/18/22 1.000	1,279.96	08/16/22	3,916.00		-2,636.04	Option sale to close-call ²⁵
FSLA 08/19/2022 PUT \$850.00 / CUSIP: / Symbol:	0.00	00/45/00	000.00		000.00	
08/19/22 1.000	0.00	08/15/22	289.00		-289.00	Option expiration- long put
SLA 09/02/2022 PUT \$261.67 / CUSIP: / Symbol:		/ /				
09/01/22 1.000	50.98	08/31/22	76.00		-25.02	Option sale to close-put ²⁵
TSLA 09/02/2022 PUT \$266.67 / CUSIP: / Symbol:						
09/01/22 1.000	359.98	08/31/22	115.00		244.98	Option sale to close-put ²⁵

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9 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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/C	USIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/07/2022 CALL \$262.5	,	(0)					
10/04/22	1.000	247.98	10/03/22	242.00		5.98	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$270.0							
10/07/22	1.000	0.00	10/04/22	60.00		-60.00	Option expiration- long call
TSLA 10/07/2022 PUT \$210.0							
10/07/22	1.000	3.98	10/04/22	35.00		-31.02	Option sale to close-put ²⁵
TSLA 10/28/2022 PUT \$175.0		0.00	10/0 1/22	00.00		01.02	
10/26/22	1.000	3.98	10/20/22	93.00		-89.02	Option sale to close-put ²⁵
TSLA 12/23/2022 CALL \$137.0		0.00	10/20/22	00.00		00.02	
12/23/22	1.000	0.00	12/22/22	67.00		-67.00	Option expiration- long call
TSLA 12/23/2022 CALL \$167.5		0.00	12/22/22	67.00		-07.00	Option expiration- long call
13LA 12/23/2022 GALL \$107.	2 transactions for 12/2	2/22 Total propode	and agat range	rtad to the IDS			
		•				07.00	1 of 2 Option sumination lange call
	1.000 1.000	0.00 0.00	12/16/22 12/16/22	97.00 97.00		-97.00 -97.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call
12/23/22	2.000	0.00	Various	194.00		-194.00	Total of 2 transactions
TSLA 12/23/2022 CALL \$185.0		0.00	Vanodo	101.00		101.00	
12/23/22	5.000	0.00	12/16/22	105.00		-105.00	Option expiration- long call
TSLA 12/23/2022 PUT \$125.0							
12/22/22	1.000	229.98	12/22/22	104.00		125.98	Option sale to close-put ²⁵
TSLA 12/30/2022 CALL \$123.0			,,			120.00	
	5 transactions for 12/2	9/22. Total proceeds a	and cost repo	rted to the IRS.			
	1.000	246.99	12/28/22	94.00		152.99	1 of 5 - Option sale to close-call ²⁵
	1.000	246.99	12/28/22	94.00		152.99	2 of 5 - Option sale to close-call 25
	1.000	246.99	12/28/22	94.00		152.99	3 of 5 - Option sale to close-call ²⁵
	1.000	246.99	12/28/22	94.00		152.99	4 of 5 - Option sale to close-call ²⁵
	5.000	1,234.96	12/28/22	470.00		764.96	5 of 5 - Option sale to close-call ²⁵
12/29/22	9.000	2,222.92	Various	846.00		1,376.92	Total of 5 transactions

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Page 10 of 46

Account 129224044

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/30/2022 PUT	\$122.00 / CUSIP: / Symbol:						
12/29/22	1.000	260.98	12/29/22	325.00		-64.02	Option sale to close-put ²⁵
UNH 10/07/2022 CALL	_ \$585.00 / CUSIP: / Symbol:						
10/07/22	1.000	0.00	09/30/22	19.00		-19.00	Option expiration- long call
UNH 10/07/2022 PUT	\$485.00 / CUSIP: / Symbol:						
10/06/22	1.000	7.98	10/05/22	19.00		-11.02	Option sale to close-put ²⁵
VXRT 09/16/2022 PUT	Γ \$2.50 / CUSIP: / Symbol:						
09/16/22	5.000	0.00	09/15/22	25.00		-25.00	Option expiration- long put
	NT HOLDINGS, IN C. / CUSIP: 00			_5.00		0	
08/29/22	1.000	9.25	08/12/22	16.38		-7.13	Sale ²⁵
	NT HOLDINGS, IN C., PREFERR						
	4 transactions for 08/2			-			
	1.000	6.14	08/12/22	10.04		-3.90	1 of 4 - Sale ²⁵
	100.000	613.89	08/22/22	959.50		-345.61	2 of 4 - Sale ²⁵
	89.000	546.36	08/22/22	831.26		-284.90	3 of 4 - Sale ²⁵
	11.000	67.53	08/22/22	102.74		-35.21	4 of 4 - Sale ²⁵
08/22/22	201.000	1,233.92	Various	1,903.54		-669.62	Total of 4 transactions
10/24/22	50.000	129.53	10/21/22	131.50		-1.97	Sale ²⁵
	Security total:	1,363.45		2,035.04		-671.59	
AMTD IDEA GROUP /	CUSIP: 00180G106 / Symbol:						
	11 transactions for 08/	/09/22. Total proceeds	and cost repo	rted to the IRS.			
	179.000	517.27	08/03/22	2,092.83		-1,575.56	1 of 11 - Sale ²⁵
	29.000	83.80	08/03/22	381.68		-297.88	2 of 11 - Sale ²⁵
	20.000	57.80	08/03/22	263.03		-205.23	3 of 11 - Sale ²⁵
	20.000	57.80	08/03/22	233.83		-176.03	4 of 11 - Sale ²⁵
	29.000	83.80	08/03/22	240.46		-156.66	5 of 11 - Sale ²⁵
	1.000	2.89	08/03/22	18.99		-16.10	6 of 11 - Sale ²⁵
	1.000	2.89	08/03/22	11.69		-8.80	7 of 11 - Sale ²⁵
	200.000	577.96	08/08/22	1,890.37		-1,312.41	8 of 11 - Sale ²⁵
	21.000	60.69	08/08/22	196.60		-135.91	9 of 11 - Sale ²⁵

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11 of 46 **Proceeds from Broker and Barter Exchange Transactions** (continued)

2022 1099-B* OMB No. 1545-0715

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 proper	ty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
AMTD IDEA GROUP / CL	ISIP: 00180G106 / Symbol: (0	cont'd)					
	29.000	83.80	08/08/22	114.84		-31.04	10 of 11 - Sale ²⁵
	20.000	57.80	08/08/22	78.00		-20.20	11 of 11 - Sale ²⁵
08/09/22	549.000	1,586.50	Various	5,522.32		-3,935.82	Total of 11 transactions
	6 transactions for 08/0	9/22. Total proceeds a	and cost rep	orted to the IRS.			
	1.000	2.90	08/03/22	8.73	5.83 W	0.00	1 of 6 - Sale ²⁵
	20.000	58.00	08/03/22	165.83	107.83 W	0.00	2 of 6 - Sale ²⁵
	1.000	2.89	08/03/22	14.12	11.23 W	0.00	3 of 6 - Sale ²⁵
	49.000	141.62	08/03/22	406.29	264.67 W	0.00	4 of 6 - Sale ²⁵
	1.000	2.89	08/03/22	8.29	5.40 W	0.00	5 of 6 - Sale ²⁵
	400.000	1,155.92	08/03/22	3,316.69	2,160.77 W	0.00	6 of 6 - Sale ²⁵
08/09/22	472.000	1,364.22	Various	3,919.95	2,555.73 W	0.00	Total of 6 transactions
09/16/22	300.000	560.94	09/15/22	657.00		-96.06	Sale ²⁵
	Security total:	3,511.66		10,099.27	2,555.73 W	-4,031.88	
AMTD DIGITAL INC. AME	RICAN DEP OSITARY SHAP	RES (EVERY FIVE OF	WHICH RE	PRESENT TWO C	LASS A OR / CUSIP: 00180N	101 / Symbol:	
08/10/22	2.000	380.62	08/10/22	466.66		-86.04	Sale ²⁵
09/14/22	5.000	924.97	09/14/22	656.40		268.57	Sale ²⁵
	2 transactions for 09/2	8/22. Total proceeds a	and cost rep	orted to the IRS.			
	4.000	225.71	09/16/22	678.48	452.77 W	0.00	1 of 2 - Sale ²⁵
	5.000	282.14	09/19/22	433.90	151.76 W	0.00	2 of 2 - Sale ²⁵
09/28/22	9.000	507.85	Various	1,112.38	604.53 W	0.00	Total of 2 transactions
	3 transactions for 10/1	0/22. Total proceeds a	and cost rep	orted to the IRS.			
	4.000	128.26	10/06/22	648.77	520.51 W	0.00	1 of 3 - Sale ²⁵
	5.000	160.32	10/06/22	396.76	236.44 W	0.00	2 of 3 - Sale ²⁵
	1.000	32.07	10/06/22	49.00	16.93 W	0.00	3 of 3 - Sale ²⁵
10/10/22	10.000	320.65	Various	1,094.53	773.88 W	0.00	Total of 3 transactions
	7 transactions for 10/1	4/22. Total proceeds a	and cost rep	orted to the IRS.			
	1.000	32.69	10/12/22	183.63	150.94 W	0.00	1 of 7 - Sale ²⁵
	3.000	98.07	10/12/22	516.38	418.31 W	0.00	2 of 7 - Sale ²⁵
	5.000	163.45	10/12/22	446.44	282.99 W	0.00	3 of 7 - Sale ²⁵
	1.000	32.69	10/12/22	58.93	26.24 W	0.00	4 of 7 - Sale ²⁵
	4.000	130.76	10/12/22	168.00	37.24 W	0.00	5 of 7 - Sale ²⁵
	1.000	32.59	10/12/22	192.94	160.35 W	0.00	6 of 7 - Sale ²⁵

Account 129224044

02/13/2023

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	()	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
MTD DIGITAL INC. A	MERICAN DEP OSITARY SHAI	RES (EVERY FIVE OF	WHICH REPP	RESENT TWO C	LASS A OR / CUSIP: 00180N	101 / Symbol: (cont'd)	
	36.000	1,173.21	10/12/22	1,512.00	338.79 W	0.00	7 of 7 - Sale 25
10/14/22	51.000	1,663.46	Various	3,078.32	1,414.86 W	0.00	Total of 7 transactions
	6 transactions for 10/1	7/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	30.42	10/17/22	192.34	161.92 W	0.00	1 of 6 - Sale ²⁵
	3.000	91.26	10/17/22	514.28	423.02 W	0.00	2 of 6 - Sale ²⁵
	5.000	152.10	10/17/22	442.94	290.84 W	0.00	3 of 6 - Sale ²⁵
	1.000	30.42	10/17/22	58.23	27.81 W	0.00	4 of 6 - Sale ²⁵
	1.000	30.42	10/17/22	41.40	10.98 W	0.00	5 of 6 - Sale ²⁵
	4.000	121.68	10/17/22	165.20	43.52 W	0.00	6 of 6 - Sale ²⁵
10/17/22	15.000	456.30	Various	1,414.39	958.09 W	0.00	Total of 6 transactions
	7 transactions for 10/2	21/22. Total proceeds a	and cost report	ed to the IRS.			
	35.000	958.26	10/20/22	1,414.38		-456.12	1 of 7 - Sale ²⁵
	3.000	82.14	10/20/22	516.02		-433.88	2 of 7 - Sale ²⁵
	5.000	136.90	10/20/22	445.84		-308.94	3 of 7 - Sale ²⁵
	1.000	27.38	10/20/22	192.92		-165.54	4 of 7 - Sale 25
	4.000	109.52	10/20/22	167.52		-58.00	5 of 7 - Sale ²⁵
	1.000	27.38	10/20/22	58.81		-31.43	6 of 7 - Sale ²⁵
	1.000	27.38	10/20/22	41.98		-14.60	7 of 7 - Sale ²⁵
10/21/22	50.000	1,368.96	Various	2,837.47		-1,468.51	Total of 7 transactions
	Security total:	5,622.81		10,660.15	3,751.36 W	-1,285.98	
CORDA THERAPEU	TICS, INC. COMM ON STOCK /	CUSIP: 00484M601 /	Symbol:				
10/18/22	40.000	31.60	10/17/22	34.60		-3.00	Sale ²⁵
DVANCED HEALTH	INTELLIGENCE L TD. AMERIC	AN DEPOSITARY SHA	ARES / CUSIP:	: 00777C104 / Sy	mbol:		
	13 transactions for 09	/07/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	1.10	09/06/22	1.24		-0.14	1 of 13 - Sale ²⁵
	1.000	1.11	09/06/22	1.06		0.05	2 of 13 - Sale 25
	16.000	17.76	09/06/22	16.96		0.80	3 of 13 - Sale 25
	20.000	22.00	09/06/22	21.20		0.80	4 of 13 - Sale 25
	28.000	31.08	09/06/22	29.68		1.40	5 of 13 - Sale ²⁵
	42.000	46.62	09/06/22	44.52		2.10	6 of 13 - Sale 25
	52.000	57.71	09/06/22	55.12		2.59	7 of 13 - Sale 25
	50.000	55.99	09/06/22	53.00		2.99	8 of 13 - Sale 25

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13 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

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

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*)

(continued)

"Gain or loss (-)" is NOT reported to the IRS. 1a Description of property/CUSID/Symbol

l c- 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
DVANCED HEALTH	I INTELLIGENCE L TD. AMERIC	CAN DEPOSITARY SHA	ARES / CUSIP	: 00777C104 / Sy	mbol: (cont'd)		
	100.000	109.99	09/06/22	106.00		3.99	9 of 13 - Sale ²⁵
	49.000	53.89	09/06/22	49.49		4.40	10 of 13 - Sale ²⁵
	100.000	110.99	09/06/22	106.00		4.99	11 of 13 - Sale ²⁵
	240.000	263.97	09/06/22	254.40		9.57	12 of 13 - Sale ²⁵
	250.000	274.97	09/06/22	265.00		9.97	13 of 13 - Sale ²⁵
)9/07/22	949.000	1,047.18	Various	1,003.67		43.51	Total of 13 transactions
	2 transactions for 09	/07/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	1.12	08/29/22	1.40	0.28 W	0.00	1 of 2 - Sale 25
	1.000	1.11	09/06/22	1.34	0.23 W	0.00	2 of 2 - Sale ²⁵
)9/07/22	2.000	2.23	Various	2.74	0.51 W	0.00	Total of 2 transactions
	Security total:	1,049.41		1,006.41	0.51 W	43.51	
EVA TECHNOLOGI	ES, INC. / CUSIP: 00835Q103 /	Symbol:					
11/22/22	300.000	480.44	11/18/22	594.00		-113.56	Sale ²⁵
KERO THERAPEUT	TICS, INC. COMMO N STOCK /	CUSIP: 00973Y108 / Sy	ymbol:				
	2 transactions for 09/	/14/22. Total proceeds a	and cost report	ed to the IRS.			
	9.000	252.19	09/13/22	254.38		-2.19	1 of 2 - Sale ²⁵
	1.000	28.02	09/13/22	28.25		-0.23	2 of 2 - Sale 25
)9/14/22	10.000	280.21	Various	282.63		-2.42	Total of 2 transactions
MERICAN VIRTUAL	CLOUD TECHNOL OGIES, INC	C. COMMON STOCK /	CUSIP: 03038	2105 / Symbol:			
	2 transactions for 09/	/01/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	0.38	08/30/22	0.44	0.06 W	0.00	1 of 2 - Sale ²⁵
	500.000	191.68	08/31/22	229.00	37.32 W	0.00	2 of 2 - Sale 25
09/01/22	501.000	192.06	Various	229.44	37.38 W	0.00	Total of 2 transactions
	3 transactions for 09/	/02/22. Total proceeds a		ed to the IRS.			
	4,499.000	953.18	09/02/22	963.24	8.94 W	-1.12	1 of 3 - Sale ²⁵
	1.000	0.21	09/02/22	0.27	0.06 W	0.00	2 of 3 - Sale 25
	500.000	105.93	09/02/22	144.37	38.44 W	0.00	3 of 3 - Sale ²⁵

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Page 14 of 46

Account 129224044

2022 1	099-B* OMB No. 1545-0715			(continued)		02/1	3/2023
				(commody			
	ERM TRANSACTIONS FOR COV			gains or losses a	re identified in the Ad	ditional information c	olumn] (Lines 2 & 5)
	orm 8949, Part I with Box A checked. Basis (-)" is NOT reported to the IRS.	is provided to the IRS	. (Line 12)				
	ion of property/CUSIP/Symbol						
c- Date		1d- Proceeds &		46	Accrued mkt disc (D) &	Gain or loss(-) &	
old or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
isposed	Quantity	(G)ross or (N)et		other basis	disallowed (W)		Additional information
•	VIRTUAL CLOUD TECHNOL OGIES, INC	() ()			· · · · ·		
		12/22. Total proceeds a		•	,		
	500.000	111.33	09/09/22	129.44		-18.11	1 of 3 - Sale ²⁵
	1.000	0.22	09/09/22	0.24		-0.02	2 of 3 - Sale 25
	3,999.000	890.43	09/09/22	736.76		153.67	3 of 3 - Sale 25
9/12/22	4,500.000	1,001.98	Various	866.44		135.54	Total of 3 transactions
	Security total:	2,253.36		2,203.76	84.82 W	134.42	
STON MAF	RTIN LAGONDA GLOBAL HO LDINGS PL		ITARY RECEI		RED / CUSIP: 04626D206		
0/20/22	700.000	804.89	10/19/22	763.00		41.89	Sale ²⁵
LIS MOTO	OR VEHICLES, INC. CLA SS A COMMON	STOCK / CUSIP: 049	506108 / Svmb	ool:			
		06/22. Total proceeds a	,				
	1.000	26.55	10/03/22	17.22		9.33	1 of 5 - Sale ²⁵
	1.000	26.55	10/03/22	17.19		9.36	2 of 5 - Sale ²⁵
	2.000	53.10	10/03/22	34.56		18.54	3 of 5 - Sale ²⁵
	2.000	53.10	10/03/22	34.14		18.96	4 of 5 - Sale ²⁵
	2.000	53.10	10/03/22	33.91		19.19	5 of 5 - Sale ²⁵
0/06/22	8.000	212.40	Various	137.02		75.38	Total of 5 transactions
0/06/22	2.000	53.10	09/28/22	494.34	441.24 W	0.00	Sale ²⁵
0/07/22	98.000	2,324.49	10/07/22	1,722.35		602.14	Sale ²⁵
0/07/22	2.000	47.44	10/07/22	476.39	428.95 W	0.00	Sale ²⁵
	6 transactions for 10/2	12/22. Total proceeds a	and cost report				
	1.000	21.31	10/07/22	233.26	211.95 W	0.00	1 of 6 - Sale ²⁵
	1.000	21.31	10/11/22	241.37	220.06 W	0.00	2 of 6 - Sale 25
	9.000	191.78	10/11/22	242.10	50.32 W	0.00	3 of 6 - Sale 25
	25.000	532.74	10/11/22	674.50	141.76 W	0.00	4 of 6 - Sale ²⁵
	64.000	1,363.80	10/11/22	1,726.72	362.92 W	0.00	5 of 6 - Sale 25
	1.000	21.20	10/11/22	238.93	217.73 W	0.00	6 of 6 - Sale 25
)/12/22	101.000	2,152.14	Various	3,356.88	1,204.74 W	0.00	Total of 6 transactions
	20 transactions for 10				·		
	1.000	17.01	10/14/22	240.75	223.74 W	0.00	1 of 20 - Sale ²⁵
	5.000	85.05	10/14/22	131.80	46.75 W	0.00	2 of 20 - Sale ²⁵
	0.000	150.00	10/11/00	000 50	00 44 144	0.00	
	9.000	153.09	10/14/22	236.53	83.44 W	0.00	3 of 20 - Sale ²⁵

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Page 15 of 46

Account 129224044

Robinhood Markets Inc. as agent for

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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
ATLIS MOTOR VEHIC	CLES, INC. CLA SS A COMMON	N STOCK / CUSIP: 049	506108 / Symb	bol: (cont'd)			
	9.000	153.09	10/14/22	221.94	68.85 W	0.00	5 of 20 - Sale ²⁵
	1.000	17.01	10/14/22	242.73	225.72 W	0.00	6 of 20 - Sale ²⁵
	5.000	85.05	10/14/22	141.70	56.65 W	0.00	7 of 20 - Sale ²⁵
	9.000	153.08	10/14/22	254.35	101.27 W	0.00	8 of 20 - Sale ²⁵
	11.000	187.10	10/14/22	271.27	84.17 W	0.00	9 of 20 - Sale ²⁵
	53.000	901.50	10/14/22	1,307.01	405.51 W	0.00	10 of 20 - Sale ²⁵
	11.000	187.10	10/14/22	271.27	84.17 W	0.00	11 of 20 - Sale ²⁵
	1.000	17.01	10/14/22	238.06	221.05 W	0.00	12 of 20 - Sale ²⁵
	9.000	153.09	10/14/22	234.00	80.91 W	0.00	13 of 20 - Sale ²⁵
	1.000	17.01	10/14/22	244.26	227.25 W	0.00	14 of 20 - Sale ²⁵
	4.000	68.04	10/14/22	119.15	51.11 W	0.00	15 of 20 - Sale ²⁵
	5.000	85.05	10/17/22	142.04	56.99 W	0.00	16 of 20 - Sale ²⁵
	5.000	85.04	10/17/22	142.43	57.39 W	0.00	17 of 20 - Sale ²⁵
	10.000	170.09	10/17/22	248.07	77.98 W	0.00	18 of 20 - Sale ²⁵
	1.000	17.01	10/17/22	25.15	8.14 W	0.00	19 of 20 - Sale ²⁵
	4.000	68.04	10/17/22	100.60	32.56 W	0.00	20 of 20 - Sale ²⁵
0/18/22	155.000	2,636.47	Various	5,049.83	2,413.36 W	0.00	Total of 20 transactions
	5 transactions for 10	/19/22. Total proceeds a	and cost report	ted to the IRS.			
	25.000	377.68	10/18/22	591.28	213.60 W	0.00	1 of 5 - Sale ²⁵
	1.000	15.11	10/18/22	236.98	221.87 W	0.00	2 of 5 - Sale ²⁵
	9.000	135.97	10/18/22	224.29	88.32 W	0.00	3 of 5 - Sale ²⁵
	11.000	166.18	10/18/22	259.41	93.23 W	0.00	4 of 5 - Sale 25
	24.000	362.57	10/18/22	565.97	203.40 W	0.00	5 of 5 - Sale 25
10/19/22	70.000	1,057.51	Various	1,877.93	820.42 W	0.00	Total of 5 transactions
	15 transactions for 1	0/24/22. Total proceeds	and cost repo				
	1.000	13.58	10/21/22	235.74	222.16 W	0.00	1 of 15 - Sale ²⁵
	1.000	13.58	10/21/22	241.12	227.54 W	0.00	2 of 15 - Sale 25
	4.000	54.32	10/21/22	106.61	52.29 W	0.00	3 of 15 - Sale 25
	5.000	67.90	10/21/22	126.36	58.46 W	0.00	4 of 15 - Sale 25
	5.000	67.90	10/21/22	126.76	58.86 W	0.00	5 of 15 - Sale 25
	9.000	122.21	10/21/22	213.20	90.99 W	0.00	6 of 15 - Sale 25
	1.000	13.58	10/21/22	22.01	8.43 W	0.00	7 of 15 - Sale 25
	4.000	54.32	10/21/22	88.06	33.74 W	0.00	8 of 15 - Sale 25
	10.000	135.80	10/21/22	216.73	80.93 W	0.00	9 of 15 - Sale 25

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Account 129224044

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TLIS MOTOR VEHIC	LES, INC. CLA SS A COMMON	STOCK / CUSIP: 049	506108 / Symb	ool: (cont'd)			
	10.000	135.79	10/21/22	224.19	88.40 W	0.00	10 of 15 - Sale ²⁵
	10.000	134.90	10/21/22	223.50	88.60 W	0.00	11 of 15 - Sale ²⁵
	15.000	202.35	10/21/22	336.28	133.93 W	0.00	12 of 15 - Sale ²⁵
	10.000	134.00	10/21/22	223.50	89.50 W	0.00	13 of 15 - Sale ²⁵
	11.000	146.85	10/21/22	245.85	99.00 W	0.00	14 of 15 - Sale ²⁵
	4.000	53.40	10/21/22	89.40	36.00 W	0.00	15 of 15 - Sale ²⁵
10/24/22	100.000	1,350.48	Various	2,719.31	1,368.83 W	0.00	Total of 15 transactions
	18 transactions for 1	1/03/22. Total proceeds	and cost repo	orted to the IRS.			
	1.000	12.58	10/27/22	244.84		-232.26	1 of 18 - Sale 25
	1.000	12.58	10/27/22	239.41		-226.83	2 of 18 - Sale 25
	15.000	188.69	10/27/22	346.63		-157.94	3 of 18 - Sale ²⁵
	11.000	138.33	10/27/22	254.98		-116.65	4 of 18 - Sale 25
	10.000	125.79	10/27/22	230.40		-104.61	5 of 18 - Sale ²⁵
	10.000	125.79	10/27/22	230.20		-104.41	6 of 18 - Sale ²⁵
	10.000	125.79	10/27/22	221.93		-96.14	7 of 18 - Sale ²⁵
	5.000	62.90	10/27/22	145.36		-82.46	8 of 18 - Sale ²⁵
	5.000	62.90	10/27/22	144.96		-82.06	9 of 18 - Sale ²⁵
	4.000	50.32	10/27/22	121.49		-71.17	10 of 18 - Sale ²⁵
	6.000	75.48	10/27/22	138.78		-63.30	11 of 18 - Sale ²⁵
	4.000	50.32	10/27/22	109.64		-59.32	12 of 18 - Sale ²⁵
	5.000	62.90	10/27/22	121.05		-58.15	13 of 18 - Sale ²⁵
	4.000	50.30	10/27/22	92.72		-42.42	14 of 18 - Sale ²⁵
	4.000	50.30	10/27/22	92.52		-42.22	15 of 18 - Sale ²⁵
	2.000	25.16	10/27/22	45.23		-20.07	16 of 18 - Sale ²⁵
	2.000	25.16	10/27/22	45.07		-19.91	17 of 18 - Sale ²⁵
	1.000	12.58	10/27/22	22.53		-9.95	18 of 18 - Sale ²⁵
11/03/22	100.000	1,257.87	Various	2,847.74		-1,589.87	Total of 18 transactions
	6 transactions for 11/	03/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	12.63	10/26/22	237.86	225.23 W	0.00	1 of 6 - Sale ²⁵
	1.000	12.58	10/26/22	243.24	230.66 W	0.00	2 of 6 - Sale ²⁵
	4.000	50.32	10/26/22	115.09	64.77 W	0.00	3 of 6 - Sale ²⁵
	4.000	50.32	10/26/22	103.24	52.92 W	0.00	4 of 6 - Sale 25
	5.000	62.90	10/26/22	136.96	74.06 W	0.00	5 of 6 - Sale ²⁵

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Page 17 of 46

Account 129224044

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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

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

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

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ATLIS MOTOR VEHIC	LES, INC. CLA SS A COMMON	N STOCK / CUSIP: 049	506108 / Symb	ool: (cont'd)			
	5.000	62.90	10/26/22	137.36	74.46 W	0.00	6 of 6 - Sale ²⁵
11/03/22	20.000	251.65	Various	973.75	722.10 W	0.00	Total of 6 transactions
	4 transactions for 12	/15/22. Total proceeds a	and cost report	ed to the IRS.			
	100.000	652.97	12/14/22	699.00	46.03 W	0.00	1 of 4 - Sale ²⁵
	12.000	78.00	12/14/22	83.88	5.88 W	0.00	2 of 4 - Sale ²⁵
	2.000	13.00	12/14/22	13.98	0.98 W	0.00	3 of 4 - Sale ²⁵
	86.000	558.97	12/14/22	601.14	42.17 W	0.00	4 of 4 - Sale ²⁵
12/15/22	200.000	1,302.94	Various	1,398.00	95.06 W	0.00	Total of 4 transactions
	Security total:	12,646.49		21,053.54	7,494.70 W	-912.35	
3ED BATH & BEYOND	DINC. COMMON STOCK / CU	SIP: 075896100 / Symbo	ol:				
	4 transactions for 07	/13/22. Total proceeds a	and cost report	ed to the IRS.			
	100.000	501.98	07/11/22	477.97		24.01	1 of 4 - Sale ²⁵
	100.000	501.97	07/11/22	477.50		24.47	2 of 4 - Sale ²⁵
	100.000	501.98	07/11/22	477.50		24.48	3 of 4 - Sale ²⁵
	500.000	2,509.87	07/11/22	2,469.55		40.32	4 of 4 - Sale ²⁵
07/13/22	800.000	4,015.80	Various	3,902.52		113.28	Total of 4 transactions
	2 transactions for 07	/13/22. Total proceeds a	and cost report				
	1.000	5.02	07/08/22	5.15	0.13 W	0.00	1 of 2 - Sale 25
	1,000.000	5,019.76	07/11/22	5,040.00	20.24 W	0.00	2 of 2 - Sale ²⁵
07/13/22	1,001.000	5,024.78	Various	5,045.15	20.37 W	0.00	Total of 2 transactions
	4 transactions for 07	/18/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	5.13	07/15/22	5.00		0.13	1 of 4 - Sale 25
	1.000	5.13	07/15/22	4.76		0.37	2 of 4 - Sale 25
	99.000	508.35	07/15/22	469.10		39.25	3 of 4 - Sale ²⁵
	999.000	5,129.62	07/15/22	4,885.35		244.27	4 of 4 - Sale ²⁵
07/18/22	1,100.000	5,648.23	Various	5,364.21		284.02	Total of 4 transactions
	2 transactions for 07	/29/22. Total proceeds a	and cost report				
	5.000	24.07	07/27/22	23.48		0.59	1 of 2 - Sale 25
	500.000	2,407.38	07/28/22	2,384.85		22.53	2 of 2 - Sale 25
07/29/22	505.000	2,431.45	Various	2,408.33		23.12	Total of 2 transactions
07/29/22	995.000	4,790.68	07/29/22	5,003.76	213.08 W	0.00	Sale ²⁵
08/01/22	205.000	1,010.68	07/29/22	1,022.95		-12.27	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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. to Description of property/CUEID/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BED BATH & BEYOND	DINC. COMMON STOCK / CUS	SIP: 075896100 / Symb	ol: (cont'd)				
	2 transactions for 08/	/01/22. Total proceeds a	and cost report	ed to the IRS.			
	995.000	4,905.50	07/29/22	5,178.13	66.03 W	-206.60	1 of 2 - Sale ²⁵
	5.000	24.65	07/29/22	25.14	0.49 W	0.00	2 of 2 - Sale 25
08/01/22	1,000.000	4,930.15	Various	5,203.27	66.52 W	-206.60	Total of 2 transactions
	4 transactions for 08	/30/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	13.52	08/24/22	11.47		2.05	1 of 4 - Sale ²⁵
	6.000	81.15	08/29/22	80.24		0.91	2 of 4 - Sale ²⁵
	4.000	54.10	08/29/22	52.79		1.31	3 of 4 - Sale ²⁵
	89.000	1,203.68	08/29/22	1,190.29		13.39	4 of 4 - Sale ²⁵
08/30/22	100.000	1,352.45	Various	1,334.79		17.66	Total of 4 transactions
	2 transactions for 08	/31/22. Total proceeds a	and cost report	ed to the IRS.			
	1.000	9.43	08/29/22	13.37		-3.94	1 of 2 - Sale ²⁵
	45.000	424.35	08/31/22	423.63		0.72	2 of 2 - Sale ²⁵
08/31/22	46.000	433.78	Various	437.00		-3.22	Total of 2 transactions
	2 transactions for 09	/01/22. Total proceeds a	and cost report	ed to the IRS.			
	80.000	721.97	08/31/22	752.32		-30.35	1 of 2 - Sale ²⁵
	20.000	180.49	08/31/22	188.28		-7.79	2 of 2 - Sale ²⁵
09/01/22	100.000	902.46	Various	940.60		-38.14	Total of 2 transactions
12/20/22	300.000	853.44	12/19/22	869.91		-16.47	Sale ²⁵
	Security total:	31,393.90		31,532.49	299.97 W	161.38	
BLACKBERRY LIMITE	D / CUSIP: 09228F103 / Symbol	ol:					
08/01/22	200.000	1,208.64	07/29/22	1,229.60		-20.96	Sale ²⁵
BOXED, INC. / CUSIP:	: 103174108 / Symbol:						
	2 transactions for 07/	/20/22. Total proceeds a	and cost report	ed to the IRS.			
	1,000.000	2,124.82	07/18/22	2,215.30	90.48 W	0.00	1 of 2 - Sale ²⁵
	1,000.000	2,124.82	07/19/22	2,270.00	145.18 W	0.00	2 of 2 - Sale ²⁵
07/20/22	2,000.000	4,249.64	Various	4,485.30	235.66 W	0.00	Total of 2 transactions
	13 transactions for 0	7/28/22. Total proceeds	and cost repo	rted to the IRS.			
	748.000	1,450.99	07/22/22	1,611.40		-160.41	1 of 13 - Sale ²⁵
	200.000	387.97	07/22/22	419.91		-31.94	2 of 13 - Sale 25
	200.000	387.97	07/22/22	419.91		-31.94	3 of 13 - Sale 25

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19 of 46

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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
BOXED, INC. / CUSIP	P: 103174108 / Symbol: (cont'd)						
	200.000	388.97	07/22/22	419.92		-30.95	4 of 13 - Sale 25
	100.000	193.99	07/22/22	215.43		-21.44	5 of 13 - Sale ²⁵
	100.000	193.99	07/22/22	209.96		-15.97	6 of 13 - Sale ²⁵
	100.000	193.99	07/22/22	209.96		-15.97	7 of 13 - Sale ²⁵
	100.000	194.49	07/22/22	209.96		-15.47	8 of 13 - Sale ²⁵
	100.000	194.49	07/22/22	209.96		-15.47	9 of 13 - Sale ²⁵
	52.000	100.87	07/22/22	112.02		-11.15	10 of 13 - Sale ²⁵
	51.000	98.93	07/22/22	107.87		-8.94	11 of 13 - Sale 25
	48.000	93.12	07/22/22	101.53		-8.41	12 of 13 - Sale ²⁵
	1.000	1.94	07/22/22	2.12		-0.18	13 of 13 - Sale ²⁵
07/28/22	2,000.000	3,881.71	Various	4,249.95		-368.24	Total of 13 transactions
	Security total:	8,131.35		8,735.25	235.66 W	-368.24	
BRIGHT HEALTH GR	OUP, INC. / CUSIP: 10920V107	/ Symbol:					
12/22/22	200.000	105.99	12/15/22	119.20		-13.21	Sale ²⁵
CHINA AUTOMOTIVE	SYSTEMS, INC. COMMON ST	OCK / CUSIP: 16936R	105 / Symbol:				
	5 transactions for 08/2	29/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	4.14	08/22/22	4.00		0.14	1 of 5 - Sale ²⁵
	175.000	725.33	08/24/22	852.25		-126.92	2 of 5 - Sale ²⁵
	25.000	103.62	08/24/22	120.75		-17.13	3 of 5 - Sale ²⁵
	10.000	41.45	08/24/22	39.60		1.85	4 of 5 - Sale 25
	10.000	41.45	08/24/22	39.60		1.85	5 of 5 - Sale 25
08/29/22	221.000	915.99	Various	1,056.20		-140.21	Total of 5 transactions
COMSOVEREIGN HC	DLDING CORP. COM MON STO	CK / CUSIP: 20565020	3 / Symbol:				
	5 transactions for 10/	18/22. Total proceeds a	and cost report	ted to the IRS.			
	200.000	28.47	10/18/22	17.80		10.67	1 of 5 - Sale ²⁵
	300.000	42.71	10/18/22	26.70		16.01	2 of 5 - Sale ²⁵
	300.000	42.71	10/18/22	26.70		16.01	3 of 5 - Sale ²⁵
	2,000.000	284.73	10/18/22	145.00		139.73	4 of 5 - Sale ²⁵
	9,200.000	1,309.78	10/18/22	828.00		481.78	5 of 5 - Sale ²⁵

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Account 129224044

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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)	Additional information
	OLDING CORP. COM MON STOC	., .,	•		disaliowed (W)	also not reported (2)	
			, ,	,			
	13 transactions for 10/	21/22. Total proceeds	and cost repo	orted to the IRS.			
	4,000.000	371.89	10/20/22	451.60		-79.71	1 of 13 - Sale ²⁵
	387.000	35.94	10/20/22	51.91		-15.97	2 of 13 - Sale ²⁵
	350.000	32.51	10/20/22	46.95		-14.44	3 of 13 - Sale ²⁵
	200.000	18.57	10/20/22	26.83		-8.26	4 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	5 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	6 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	7 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	8 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	9 of 13 - Sale 25
	7.000	0.65	10/20/22	0.93		-0.28	10 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	11 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	12 of 13 - Sale ²⁵
	7.000	0.65	10/20/22	0.93		-0.28	13 of 13 - Sale ²⁵
10/21/22	5,000.000	464.76	Various	585.66		-120.90	Total of 13 transactions
	12 transactions for 10/	21/22. Total proceeds	and cost rep	orted to the IRS.			
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	1 of 12 - Sale ²⁵
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	2 of 12 - Sale 25
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	3 of 12 - Sale ²⁵
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	4 of 12 - Sale 25
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	5 of 12 - Sale 25
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	6 of 12 - Sale 25
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	7 of 12 - Sale 25
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	8 of 12 - Sale 25
	7.000	0.65	10/20/22	0.79	0.14 W	0.00	9 of 12 - Sale 25
	200.000	18.59	10/20/22	22.84	4.25 W	0.00	10 of 12 - Sale ²⁵
	387.000	35.98	10/20/22	44.20	8.22 W	0.00	11 of 12 - Sale 25
	350.000	32.54	10/20/22	39.97	7.43 W	0.00	12 of 12 - Sale ²⁵
10/21/22	1,000.000	92.96	Various	114.12	21.16 W	0.00	Total of 12 transactions
	Security total:	2,266.12		1,743.98	21.16 W	543.30	
	L TECHNOLOGY HO LDINGS, INC			,			
				•		10.57	0 1 25
11/04/22	2,000.000	859.72	11/03/22	879.00		-19.28	Sale ²⁵

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21 of 46

Account 129224044

2022	1099-B * OMB No. 1545-0715	OMB No. 1545-0715				02/13/2023		
Report on	TERM TRANSACTIONS FOR COVE Form 8949, Part I with Box A checked. Basis is pss (-)" is NOT reported to the IRS.			y gains or losses	are identified in the Ado	ditional information c	olumn] (Lines 2 & 5)	
1a- Descr	iption of property/CUSIP/Symbol							
1c- Date sold or dispose		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	
EVAXION	BIOTECH A/S AMERICAN D EPOSITARY SHA	ARE / CUSIP: 29970	0R105 / Symbo	ol:				
	2 transactions for 09/28/	22. Total proceeds a	and cost repor	ted to the IRS.				
09/28/22	35.000 1.000 36.000	78.40 2.24 80.64	09/21/22 09/21/22 Various	<i>107.45</i> <i>3.04</i> 110.49	 	-29.05 -0.80 -29.85	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions	
EXELA TI	ECHNOLOGIES, INC. COMMO N STOCK / CUS	SIP: 30162V706 / Sy	/mbol:					
	2 transactions for 07/27/	22. Total proceeds a	and cost repor	ted to the IRS.				
07/27/22	50.000 25.000 75.000	78.04 39.02 117.06	07/15/22 07/15/22	92.90 46.45		-14.86 -7.43	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transportions	
			Various	139.35		-22.29	Total of 2 transactions	
-EDNAT 10/14/22	HLDG CO COMMON STOCK / CUSIP: 31431B 1.000.000	389.87	10/13/22	519.00		100.10	Sale ²⁵	
	GLOBAL HOLDINGS, INC. / CUSIP: 34629L103		10/13/22	519.00		-129.13	Sale	
OKGE C	2 transactions for 08/31/	•	and cost repor	ted to the IRS				
08/31/22	100.000 1.000	380.99 3.81 384.80	08/30/22 08/30/22 Various	439.00 4.34 443.34	 	-58.01 -0.53 -58.54	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions	
FORGER	OCK, INC. / CUSIP: 34631B101 / Symbol:							
10/12/22	80.000	1,801.54	10/11/22	1,810.00		-8.46	Sale ²⁵	
GAMEST	OP CORP. CLASS A / CUSIP: 36467W109 / Sy	mbol:						
09/28/22	1.000 2 transactions for 10/10/.	26.15 22. Total proceeds a	07/22/22 and cost repor	37.40 ted to the IRS.	11.25 W	0.00	Sale ²⁵	
10/10/22	1.000 99.000 100.000 Security total:	25.25 2,500.18 2,525.43 2,551.58	10/07/22 10/07/22 Various	36.43 2,492.51 2,528.94 2,566.34	 11.25 W	-11.18 7.67 -3.51 -3.51	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions	

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Account 129224044

2022 1000 B* OND No 4545 0745

Robinhood Securities LLC

Robinhood Markets Inc. as agent for

Proceeds from Broker and Barter Exchange Transactions

02/12/2022

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
HEMPACCO CO., INC. C	COMMON STOC K / CUSIP: 4	2371L106 / Symbol:					
	3 transactions for 08/	30/22. Total proceeds a	and cost report	ted to the IRS.			
08/30/22 08/30/22	44.000 2.000 1.000 47.000 1.000 Security total:	459.36 20.88 10.44 490.68 10.47 501.15	08/30/22 08/30/22 08/30/22 Various 08/30/22	648.56 30.94 19.74 699.24 15.47 714.71	 5.00 W 5.00 W	-189.20 -10.06 -9.30 -208.56 0.00 -208.56	1 of 3 - Sale 2^5 2 of 3 - Sale 2^5 3 of 3 - Sale 2^5 Total of 3 transactions Sale 2^5
HEXO CORP. COMMON	SHARES / CUSIP: 4283043	07 / Symbol:					
	2 transactions for 10/	11/22. Total proceeds a	and cost report	ted to the IRS.			
10/11/22	<i>4,000.000</i> <i>2,000.000</i> 6,000.000	668.26 334.13 1,002.39	10/07/22 10/10/22 Various	1,019.60 374.60 1,394.20	 	-351.34 -40.47 -391.81	1 of 2 - Sale 25 2 of 2 - Sale 25 Total of 2 transactions
HUADIAN POWER INTE	RNATIONAL CO RPORATIO	N LTD UNSPONSORE	D ADR (CHIN	A) / CUSIP: 4432	97106 / Symbol:		
09/12/22	10.000	135.40	09/08/22	146.90		-11.50	Sale ²⁵
HUNTING PLC UNSPON	SORED ADR (U NITED KING	GDOM) / CUSIP: 44582	28106 / Symbo	ol:			
	,	12/22. Total proceeds a	•				
08/12/22	300.000 1.000 301.000	749.94 2.50 752.44	08/11/22 08/11/22 Various	930.00 3.10 933.10	 	- <i>180.06</i> - <i>0.60</i> -180.66	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
IN8BIO, INC. COMMON	STOCK / CUSIP: 45674E109	/ Symbol:					
	3 transactions for 08/	31/22. Total proceeds a	and cost report	ted to the IRS.			
08/31/22 08/31/22	100.000 99.000 1.000 200.000 1.000	252.99 250.46 2.53 505.98 2.53	08/30/22 08/30/22 08/30/22 Various 08/30/22	320.00 316.80 3.62 640.42 2.95	 0.42 W	-67.01 -66.34 -1.09 -134.44 0.00	1 of 3 - Sale 2^5 2 of 3 - Sale 2^5 3 of 3 - Sale 2^5 Total of 3 transactions Sale 2^5
	Security total:	508.51		643.37	0.42 W	-134.44	

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23 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

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

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
(INTARA THERAPEU	TICS, INC. COM MON STOCK	/ CUSIP: 49720K101 /	Symbol:				
	8 transactions for 10/	20/22. Total proceeds a	and cost report	ted to the IRS.			
	7,600.000	777.99	10/19/22	1,043.48		-265.49	1 of 8 - Sale ²⁵
	1,100.000	112.60	10/19/22	151.03		-38.43	2 of 8 - Sale ²⁵
	400.000	40.95	10/19/22	54.92		-13.97	3 of 8 - Sale ²⁵
	300.000	30.71	10/19/22	41.19		-10.48	4 of 8 - Sale ²⁵
	300.000	30.71	10/19/22	41.19		-10.48	5 of 8 - Sale ²⁵
	99.000	10.13	10/19/22	16.99		-6.86	6 of 8 - Sale ²⁵
	100.000	10.24	10/19/22	13.73		-3.49	7 of 8 - Sale ²⁵
	1.000	0.10	10/19/22	0.21		-0.11	8 of 8 - Sale ²⁵
10/20/22	9,900.000	1,013.43	Various	1,362.74		-349.31	Total of 8 transactions
	3 transactions for 10/	20/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	0.10	10/19/22	0.13	0.03 W	0.00	1 of 3 - Sale ²⁵
	99.000	10.19	10/19/22	13.59	3.40 W	0.00	2 of 3 - Sale ²⁵
	1.000	0.10	10/19/22	0.17	0.07 W	0.00	3 of 3 - Sale ²⁵
10/20/22	101.000	10.39	Various	13.89	3.50 W	0.00	Total of 3 transactions
	Security total:	1,023.82		1,376.63	3.50 W	-349.31	
IBERTY TRIPADVIS	OR HOLDINGS, INC. SERIES B	COMMON STOCK / C	USIP: 531465	201 / Symbol:			
	2 transactions for 07/	/15/22. Total proceeds a	and cost report	ted to the IRS.			
	100.000	1,489.95	07/14/22	1,927.16	222.98 W	-214.23	1 of 2 - Sale ²⁵
	100.000	1,493.95	07/14/22	1,900.00	406.05 W	0.00	2 of 2 - Sale ²⁵
07/15/22	200.000	2,983.90	Various	3,827.16	629.03 W	-214.23	Total of 2 transactions
08/02/22	50.000	4,027.15	08/02/22	3,213.61		813.54	Sale ²⁵
		15/22. Total proceeds a					
	1.000	57.16	08/15/22	43.00		14.16	1 of 4 - Sale ²⁵
	5.000	285.79	08/15/22	172.23		113.56	2 of 4 - Sale ²⁵
	44.000	2,514.98	08/15/22	1,515.36		999.62	3 of 4 - Sale ²⁵
	49.000	2,800.77	08/15/22	1,687.83		1,112.94	4 of 4 - Sale ²⁵
08/15/22	99.000	5,658.70	Various	3,418.42		2,240.28	Total of 4 transactions
08/15/22	1.000	57.16	08/02/22	65.71	8.55 W	0.00	Sale ²⁵
08/22/22	1.000	35.98	08/15/22	34.45		1.53	Sale ²⁵

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Account 129224044

02/13/2023

(continued)

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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

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

1a- Description of pro	perty/CUSIP/Symbol										
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information				
LIBERTY TRIPADVISC	OR HOLDINGS, INC. SERIES B C	OMMON STOCK / C	USIP: 531465	201 / Symbol: (cc	ont'd)	,					
	2 transactions for 08/22				,						
	10.000	359.83	08/19/22	367.00	7.17 W	0.00	1 of 2 - Sale ²⁵				
	49.000	1.763.16	08/19/22	1,798.30	35.14 W	0.00	2 of 2 - Sale ²⁵				
08/22/22	59.000	2,122.99	Various	2,165.30	42.31 W	0.00	Total of 2 transactions				
08/24/22	1.000	38.40	08/19/22	37.42		0.98	Sale ²⁵				
	7 transactions for 08/24/22. Total proceeds and cost reported to the IRS.										
	1.000	38.40	08/23/22	39.22	0.82 W	0.00	1 of 7 - Sale ²⁵				
	4.000	153.60	08/23/22	159.47	5.87 W	0.00	2 of 7 - Sale 25				
	4.000	155.20	08/23/22	159.46	4.26 W	0.00	3 of 7 - Sale ²⁵				
	5.000	194.00	08/23/22	199.34	5.34 W	0.00	4 of 7 - Sale ²⁵				
	8.000	309.12	08/23/22	318.94	9.82 W	0.00	5 of 7 - Sale ²⁵				
	3.000	116.40	08/23/22	119.60	3.20 W	0.00	6 of 7 - Sale ²⁵				
	24.000	921.33	08/23/22	956.80	35.47 W	0.00	7 of 7 - Sale ²⁵				
08/24/22	49.000	1,888.05	Various	1,952.83	64.78 W	0.00	Total of 7 transactions				
	3 transactions for 08/29	22. Total proceeds a	and cost repor								
	12.000	442.79	08/26/22	500.62		-57.83	1 of 3 - Sale ²⁵				
	8.000	295.19	08/26/22	327.66		-32.47	2 of 3 - Sale ²⁵				
	3.000	110.70	08/26/22	123.92		-13.22	3 of 3 - Sale ²⁵				
08/29/22	23.000	848.68	Various	952.20		-103.52	Total of 3 transactions				
	6 transactions for 08/29	/22. Total proceeds a	and cost repor	ted to the IRS.							
	1.000	36.90	08/23/22	39.87	2.97 W	0.00	1 of 6 - Sale ²⁵				
	8.000	295.19	08/26/22	331.74	18.27 W	-18.28	2 of 6 - Sale ²⁵				
	1.000	36.90	08/26/22	41.06	4.16 W	0.00	3 of 6 - Sale ²⁵				
	4.000	147.60	08/26/22	166.83	19.23 W	0.00	4 of 6 - Sale 25				
	4.000	147.60	08/26/22	165.22	17.62 W	0.00	5 of 6 - Sale ²⁵				
	5.000	184.49	08/26/22	206.54	22.05 W	0.00	6 of 6 - Sale ²⁵				
08/29/22	23.000	848.68	Various	951.26	84.30 W	-18.28	Total of 6 transactions				
	8 transactions for 09/08	/22. Total proceeds a	and cost repor	ted to the IRS.							
	11.000	386.20	09/07/22	429.79		-43.59	1 of 8 - Sale ²⁵				
	5.000	175.54	09/07/22	210.02		-34.48	2 of 8 - Sale 25				
	4.000	140.44	09/07/22	169.61		-29.17	3 of 8 - Sale 25				
	4.000	140.43	09/07/22	168.65		-28.22	4 of 8 - Sale 25				
	4.000	140.44	09/07/22	168.00		-27.56	5 of 8 - Sale 25				

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25 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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	1 1e- Cost or other basis	f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IBERTY TRIPADVIS	OR HOLDINGS, INC. SERIES E	COMMON STOCK / C	USIP: 531465	201 / Symbol: (cor	nt'd)		
	1.000	35.11	09/07/22	41.76		-6.65	6 of 8 - Sale 25
	1.000	35.11	09/07/22	40.67		-5.56	7 of 8 - Sale ²⁵
	1.000	35.11	09/07/22	40.57		-5.46	8 of 8 - Sale ²⁵
09/08/22	31.000	1,088.38	Various	1,269.07		-180.69	Total of 8 transactions
	Security total:	19,598.07		17,887.43	828.97 W	2,539.61	
ISP RECOVERY, IN	C. CLASS A COM MON STOCK	(/ CUSIP: 553745100 /	Symbol:				
	3 transactions for 06	/24/22. Total proceeds a	and cost report	ed to the IRS.			
	300.000	699.00	06/23/22	717.00		-18.00	1 of 3 - Sale ²⁵
	100.000	233.00	06/23/22	246.01		-13.01	2 of 3 - Sale 25
	100.000	232.98	06/23/22	239.00		-6.02	3 of 3 - Sale ²⁵
06/24/22	500.000	1,164.98	Various	1,202.01		-37.03	Total of 3 transactions
06/24/22	100.000	232.99	06/23/22	240.00	7.01 W	0.00	Sale ²⁵
	Security total:	1,397.97		1,442.01	7.01 W	-37.03	
IARATHON DIGITAL	HOLDINGS, INC . COMMON S	TOCK / CUSIP: 56578	3106 / Symbol	:			
08/08/22	1.000	15.34	07/18/22	9.79		5.55	Sale ²⁵
ARIN SOFTWARE I	NCORPORATED CO MMON S	FOCK / CUSIP: 56804T	205 / Symbol:				
08/24/22	10.000	18.22	08/22/22	24.60		-6.38	Sale ²⁵
IETA MATERIALS IN	IC. COMMON STO CK / CUSIP	: 59134N104 / Symbol:					
	5 transactions for 10	/14/22. Total proceeds a	and cost report	ed to the IRS.			
	651.000	598.89	10/13/22	858.80		-259.91	1 of 5 - Sale 25
	109.000	100.27	10/13/22	177.59		-77.32	2 of 5 - Sale 25
	20.000	18.60	10/13/22	32.38		-13.78	3 of 5 - Sale ²⁵
	19.000	17.48	10/13/22	30.76		-13.28	4 of 5 - Sale 25
	1.000	0.92	10/13/22	1.93		-1.01	5 of 5 - Sale ²⁵
10/14/22	800.000	736.16	Various	1,101.46		-365.30	Total of 5 transactions
		/14/22. Total proceeds a					
	40.000	37.61	10/13/22	49.60	11.99 W	0.00	1 of 3 - Sale ²⁵
	109.000	101.36	10/13/22	135.16	33.80 W	0.00	2 of 3 - Sale 25
	1.000	0.93	10/13/22	1.54	0.61 W	0.00	3 of 3 - Sale 25
10/14/22	150.000	139.90	Various	186.30	46.40 W	0.00	Total of 3 transactions

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Page 26 of 46

Account 129224044

	perty/CUSIP/Symbol						
l c- 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
IETA MATERIALS IN	C. COMMON STO CK / CUSIP	: 59134N104 / Symbol:	(cont'd)				
	Security total:	876.06		1,287.76	46.40 W	-365.30	
ICROVAST HOLDIN	GS, INC. COMMO N STOCK /	CUSIP: 59516C106 / Sy	ymbol:				
	2 transactions for 06	/13/22. Total proceeds a	and cost report	ted to the IRS.			
	800.000 20.000	, 1,923.84 48.10	06/08/22 06/10/22	2,751.20 56.50	827.36 W 8.40 W	0.00 0.00	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵
06/13/22	820.000 3 transactions for 07	1,971.94 ⁄05/22. Total proceeds a	Various and cost report	2,807.70 ted to the IRS.	835.76 W	0.00	Total of 2 transactions
	800.000	1,720.58	06/30/22	2,587.36	866.78 W	0.00	1 of 3 - Sale 25
	20.000	43.01	06/30/22	52.40	9.39 W	0.00	2 of 3 - Sale 25
- / /	180.000	387.13	06/30/22	396.00	8.87 W	0.00	3 of 3 - Sale ²⁵
7/05/22	1,000.000	2,150.72	Various	3,035.76	885.04 W	0.00	Total of 3 transactions
7/18/22	800.000 7 transactions for 07	1,871.85 22/22. Total proceeds a	07/13/22 and cost report	2,686.78 ted to the IRS.	814.93 W	0.00	Sale ²⁵
	367.000	, 796.51	07/21/22	1,131.70		-335.19	1 of 7 - Sale 25
	133.000	288.66	07/21/22	410.13		-121.47	2 of 7 - Sale 25
	100.000	217.04	07/21/22	308.37		-91.33	3 of 7 - Sale ²⁵
	100.000	217.04	07/21/22	308.37		-91.33	4 of 7 - Sale 25
	100.000	217.04	07/21/22	308.36		-91.32	5 of 7 - Sale ²⁵
	20.000	43.41	07/21/22	50.69		-7.28	6 of 7 - Sale ²⁵
	180.000	390.65	07/21/22	380.57		10.08	7 of 7 - Sale 25
7/22/22	1,000.000	2,170.35	Various	2,898.19		-727.84	Total of 7 transactions
	Security total:	8,164.86		11,428.43	2,535.73 W	-727.84	
ND MEDICINE (MIN	IDMED) INC. C OMMON SHAR	ES / CUSIP: 60255C80	2 / Symbol:				
8/23/22	1,000.000	788.25	08/19/22	1,169.90		-381.65	Sale ²⁵
DDERNA, INC. COM	MON STOCK / CUSIP: 60770	(107 / Symbol:					
	2 transactions for 07	/11/22. Total proceeds a	and cost report	ted to the IRS.			
	50.000	8,824.78	07/08/22	8,858.46		-33.68	1 of 2 - Sale ²⁵
	1.000	176.50	07/08/22	177.37		-0.87	2 of 2 - Sale 25
)7/11/22	51.000	9,001.28	Various	9,035.83		-34.55	Total of 2 transactions

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Robinhood Markets Inc. as agent for

Robinhood Securities LLC 2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions (continued)

02/13/2023

Account 129224044

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
IOVING IMAGE TECH	NOLOGIES, INC . / CUSIP: 62	2464R109 / Symbol:					
	7 transactions for 06/	24/22. Total proceeds a	and cost report	ted to the IRS.			
	300.000	396.22	06/24/22	435.00		-38.78	1 of 7 - Sale ²⁵
	200.000	264.14	06/24/22	290.00		-25.86	2 of 7 - Sale ²⁵
	200.000	264.15	06/24/22	290.00		-25.85	3 of 7 - Sale ²⁵
	160.000	211.32	06/24/22	232.00		-20.68	4 of 7 - Sale 25
	137.000	180.94	06/24/22	198.65		-17.71	5 of 7 - Sale ²⁵
	2.000	2.64	06/24/22	2.90		-0.26	6 of 7 - Sale ²⁵
	1.000	1.32	06/24/22	1.45		-0.13	7 of 7 - Sale ²⁵
06/24/22	1,000.000	1,320.73	Various	1,450.00		-129.27	Total of 7 transactions
JULLEN AUTOMOTIVE	E, INC. COMMON STOCK / C	JSIP: 62526P109 / Sym	ibol:				
	3 transactions for 10/	26/22. Total proceeds a	and cost report	ted to the IRS.			
	100.000	47.82	10/24/22	49.06	1.24 W	0.00	1 of 3 - Sale ²⁵
	1,000.000	478.16	10/24/22	530.10	51.94 W	0.00	2 of 3 - Sale 25
	1,999.000	955.83	10/25/22	1,266.37	139.97 W	-170.57	3 of 3 - Sale ²⁵
10/26/22	3,099.000	1,481.81	Various	1,845.53	193.15 W	-170.57	Total of 3 transactions
	11 transactions for 1	1/04/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	0.29	10/25/22	0.64	0.35 W	0.00	1 of 11 - Sale ²⁵
	99.000	28.70	11/03/22	35.68	6.98 W	0.00	2 of 11 - Sale 25
	101.000	29.28	11/03/22	40.40	11.12 W	0.00	3 of 11 - Sale ²⁵
	199.000	57.68	11/03/22	79.59	21.91 W	0.00	4 of 11 - Sale 25
	100.000	28.99	11/03/22	39.99	11.00 W	0.00	5 of 11 - Sale 25
	1.000	0.29	11/03/22	0.40	0.11 W	0.00	6 of 11 - Sale 25
	400.000	115.95	11/03/22	159.97	44.02 W	0.00	7 of 11 - Sale ²⁵
	199.000	57.68	11/03/22	79.59	21.91 W	0.00	8 of 11 - Sale ²⁵
	1.000	0.29	11/03/22	0.51	0.22 W	0.00	9 of 11 - Sale ²⁵
	200.000	57.97	11/03/22	100.67	42.70 W	0.00	10 of 11 - Sale ²⁵
	699.000	202.62	11/03/22	351.63	149.01 W	0.00	11 of 11 - Sale ²⁵
11/04/22	2,000.000	579.74	Various	889.07	309.33 W	0.00	Total of 11 transactions
		2/08/22. Total proceeds					
	699.000	140.54	11/28/22	287.41		-146.87	1 of 12 - Sale ²⁵
	400.000	80.42	11/28/22	123.22		-42.80	2 of 12 - Sale 25
	200.000	40.21	11/28/22	82.30		-42.09	3 of 12 - Sale 25

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Account 129224044

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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 pro	operty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	•	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ULLEN AUTOMOTI	/E, INC. COMMON STOCK / CL	JSIP: 62526P109 / Syn	nbol: (cont'd)				
	199.000	40.01	11/28/22	61.31		-21.30	4 of 12 - Sale 25
	199.000	40.01	11/28/22	61.31		-21.30	5 of 12 - Sale ²⁵
	101.000	20.31	11/28/22	31.12		-10.81	6 of 12 - Sale ²⁵
	100.000	20.11	11/28/22	30.80		-10.69	7 of 12 - Sale ²⁵
	99.000	19.91	11/28/22	26.58		-6.67	8 of 12 - Sale ²⁵
	1.000	0.20	11/28/22	0.55		-0.35	9 of 12 - Sale ²⁵
	1.000	0.20	11/28/22	0.42		-0.22	10 of 12 - Sale ²⁵
	1.000	0.20	11/28/22	0.31		-0.11	11 of 12 - Sale ²⁵
	499.000	100.33	11/28/22	98.80		1.53	12 of 12 - Sale ²⁵
12/08/22	2,499.000	502.45	Various	804.13		-301.68	Total of 12 transactions
12/08/22	1.000	0.20	11/03/22	0.50	0.30 W	0.00	Sale ²⁵
	Security total:	2,564.20		3,539.23	502.78 W	-472.25	
NAUTICUS ROBOTIC	S, INC. COMMON STOCK / CU	SIP: 63911H108 / Sym	bol:				
	2 transactions for 10/	06/22. Total proceeds a	and cost report	ed to the IRS.			
	25.000	134.25	10/05/22	145.75		-11.50	1 of 2 - Sale ²⁵
	1.000	5.37	10/05/22	5.71		-0.34	2 of 2 - Sale ²⁵
10/06/22	26.000	139.62	Various	151.46		-11.84	Total of 2 transactions
EPTUNE WELLNES	S SOLUTIONS INC . ORDINAR	Y SHARES / CUSIP: 64	4079L204 / Syr	nbol:			
	2 transactions for 08/	23/22. Total proceeds a	and cost report	ed to the IRS.			
	300.000	639.15	08/18/22	995.28		-356.13	1 of 2 - Sale ²⁵
	1.000	2.13	08/18/22	3.28		-1.15	2 of 2 - Sale ²⁵
08/23/22	301.000	641.28	Various	998.56		-357.28	Total of 2 transactions
NEUROBO PHARMAG	CEUTICALS, INC. COMMON ST	OCK / CUSIP: 64132R	206 / Symbol:				
09/13/22	10.000	467.70	09/13/22	245.00		222.70	Sale ²⁵
METERS BIOPHARI	MA, INC. COMMO N STOCK / C	CUSIP: 654405208 / Sy	mbol:				
10/21/22	10.000	26.30	10/18/22	36.99		-10.69	Sale ²⁵
	MON STOCK / CUSIP: 6700024						
07/11/22	10.000	722.08	07/07/22	700.55		21.53	Sale ²⁵

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Page 29 of 46

Account 129224044

Robinhood Markets Inc. as agent for	
Robinhood Securities LLC	

02/13/2023

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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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lc- 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
VIDIA CORPORATIO	ON COMMON STOC K / CUSIP:	67066G104 / Symbol:					
)8/26/22	8.000	1,412.56	08/24/22	1,365.20		47.36	Sale ²⁵
UWELLIS, INC. COM	MMON STOCK / CUSIP: 67113Y	108 / Symbol:					
	2 transactions for 09/	01/22. Total proceeds a	and cost report	ed to the IRS.			
	50.000	60.00	08/31/22	77.50		-17.50	1 of 2 - Sale ²⁵
	1.000	1.20	08/31/22	1.25		-0.05	2 of 2 - Sale 25
)9/01/22	51.000	61.20	Various	78.75		-17.55	Total of 2 transactions
CUGEN, INC. COM	MON STOCK / CUSIP: 67577C1	05 / Symbol:					
)6/22/22	850.000	1,872.56	06/17/22	1,797.75		74.81	Sale ²⁵
06/30/22	1,000.000	2,229.81	06/28/22	2,227.80		2.01	Sale ²⁵
	Security total:	4,102.37		4,025.55		76.82	
LYMPUS CORPOR	ATION SPONSORED ADR (JAP	AN) / CUSIP: 68163W1	09 / Symbol:				
	3 transactions for 09/	15/22. Total proceeds a	and cost report	ted to the IRS.			
	3.000	64.52	09/09/22	134.02		-69.50	1 of 3 - Sale 25
	1.000	21.50	09/09/22	34.19		-12.69	2 of 3 - Sale ²⁵
	1.000	21.50	09/09/22	34.19		-12.69	3 of 3 - Sale ²⁵
)9/15/22	5.000	107.52	Various	202.40		-94.88	Total of 3 transactions
)9/15/22	3.000	64.50	09/09/22	95.94	31.44 W	0.00	Sale ²⁵
	Security total:	172.02		298.34	31.44 W	-94.88	
SSUR HF SPONSO	RED ADR (ICELAN D) / CUSIP:	68857T107 / Symbol:					
)9/09/22	50.000	196.00	09/02/22	194.00		2.00	Sale ²⁵
ALANTIR TECHNOL	OGIES INC. CLA SS A COMMO	ON STOCK / CUSIP: 69	608A108 / Syr	mbol:			
08/12/22	25.000	237.50	08/10/22	238.00		-0.50	Sale ²⁵
LANET LABS PBC /	CUSIP: 72703X106 / Symbol:						
	3 transactions for 09/	14/22. Total proceeds a	and cost report	ed to the IRS.			
	2.000	13.91	09/14/22	12.94		0.97	1 of 3 - Sale ²⁵
	100.000	695.46	09/14/22	648.50		46.96	2 of 3 - Sale 25
	100.000	695.47	09/14/22	648.50		46.97	3 of 3 - Sale 25
)9/14/22	202.000	1,404.84	Various	1,309.94		94.90	Total of 3 transactions

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Robinhood Markets Inc. as agent for Account											
Robinhood Securitie	es LLC	Proceeds from	n Broker	and Barter	Exchange Transac	ctions					
2022 1099-B* OM	IB No. 1545-0715			(continued)	J		3/2023				
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.											
- Description of prope	rty/CUSIP/Symbol										
c- Date old or lisposed	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				
ROVENTION BIO, INC.	COMMON ST OCK / CUSIP:	74374N102 / Symbol:									
0/07/22	80.000	487.99	10/06/22	507.60		-19.61	Sale ²⁵				
J GROUP LIMITED AN	MERICAN DEP OSITARY SHA	ARES / CUSIP: 74738.	201 / Symbol	:							
8/08/22	1.000	2.88	07/29/22	2.40		0.48	Sale ²⁵				
LX TECHNOLOGY INC.	. AMERICAN D EPOSITARY	SHARES, EACH REPI	RESE NTING	THE RIGHT TO R	ECEIVE ONE / CUSIP: 7496	9N103 / Symbol:					
0/26/22	1,000.000	1,730.93	10/26/22	1,409.50		321.43	Sale ²⁵				
RAVITAS EDUCATION	HOLDINGS, I NC. AMERICA	N DEPOSITARY SHAI	RES , EACH F	REPRESENTING	TWENTY (20 / CUSIP: 74979						
		4/22. Total proceeds a			(,					
0/14/22	50.000 30.000 10.000 90.000	959.97 575.99 191.99 1.727.95	10/14/22 10/14/22 10/14/22 Various	1,376.00 579.30 166.70 2,122.00	 	-416.03 -3.31 25.29 -394.05	1 of 3 - Sale 2^5 2 of 3 - Sale 2^5 3 of 3 - Sale 2^5 Total of 3 transactions				
	STOCK / CUSIP: 761525609	,		_,							
06/22/22	100.000	878.96	06/22/22	836.00		42.96	Sale ²⁵				
	N / CUSIP: 771049103 / Symt		- 3,,								
0/18/22	10.000	442.70	10/17/22	421.28		21.42	Sale ²⁵				
	IES, INC. / CUSIP: 78112J10		· J/ · I / LL	721.20		L 1.7L	Caro				
	8 transactions for 10/1	•	and cost repor	ted to the IRS							
	91.000	140.12	10/18/22	148.34	8.22 W	0.00	1 of 8 - Sale ²⁵				
	100.000	153.98	10/18/22	163.50	9.52 W	0.00	2 of 8 - Sale 25				
	109.000	167.84	10/18/22	178.22	10.38 W	0.00	3 of 8 - Sale ²⁵				
	91.000	140.13	10/18/22	148.79	8.66 W	0.00	4 of 8 - Sale 25				
	50.000	76.99	10/18/22	81.75	4.76 W	0.00	5 of 8 - Sale 25				
	200.000	307.97	10/18/22	327.90	19.93 W	0.00	6 of 8 - Sale 25				
	159.000	244.83	10/18/22	260.68	15.85 W	0.00	7 of 8 - Sale ²⁵				
0/10/22	<i>200.000</i> 1,000.000	<i>307.97</i> 1,539.83	10/18/22 Vorious	32 <i>7.00</i> 1,636.18	<i>19.03 W</i> 96.35 W	<i>0.00</i> 0.00	8 of 8 - Sale ²⁵ Total of 8 transactions				
0/19/22	1,000.000	1,009.00	Various	1,000.18	90.35 W	0.00					

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Page 31 of 46

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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.

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
RUBICON TECHNOL	OGIES, INC. / CUSIP: 78112J109	/ Symbol: (cont'd)					
	2 transactions for 10/2	1/22. Total proceeds a	and cost report	ted to the IRS.			
	159.000	314.79	10/21/22	416.53		-101.74	1 of 2 - Sale ²⁵
	50.000	98.99	10/21/22	133.76		-34.77	2 of 2 - Sale ²⁵
10/21/22	209.000	413.78	Various	550.29		-136.51	Total of 2 transactions
	11 transactions for 10/2						
	9.000	17.82	10/20/22	28.21	10.39 W	0.00	1 of 11 - Sale ²⁵
	91.000	180.16	10/20/22	284.71	104.55 W	0.00	2 of 11 - Sale ²⁵
	141.000	279.16	10/21/22	369.37	31.99 W	-58.22	3 of 11 - Sale ²⁵
	58.000	114.83	10/21/22	140.07	25.24 W	0.00	4 of 11 - Sale ²⁵
	17.000	33.66	10/21/22	42.08	8.42 W	0.00	5 of 11 - Sale ²⁵
	33.000	65.33	10/21/22	81.68	16.35 W	0.00	6 of 11 - Sale ²⁵
	50.000	98.99	10/21/22	121.76	22.77 W	0.00	7 of 11 - Sale ²⁵
	42.000	83.15	10/21/22	102.70	19.55 W	0.00	8 of 11 - Sale ²⁵
	50.000	98.99	10/21/22	130.76	31.77 W	0.00	9 of 11 - Sale ²⁵
	59.000	116.81	10/21/22	154.56	37.75 W	0.00	10 of 11 - Sale ²⁵
	91.000	180.17	10/21/22	237.98	57.81 W	0.00	11 of 11 - Sale ²⁵
10/21/22	641.000	1,269.07	Various	1,693.88	366.59 W	-58.22	Total of 11 transactions
	12 transactions for 10/2	27/22. Total proceeds	and cost repo	orted to the IRS.			
	91.000	163.78	10/26/22	274.72		-110.94	1 of 12 - Sale ²⁵
	91.000	163.79	10/26/22	227.98		-64.19	2 of 12 - Sale ²⁵
	59.000	106.19	10/26/22	148.08		-41.89	3 of 12 - Sale ²⁵
	50.000	89.99	10/26/22	125.49		-35.50	4 of 12 - Sale 25
	50.000	89.99	10/26/22	125.27		-35.28	5 of 12 - Sale ²⁵
	58.000	104.39	10/26/22	133.70		-29.31	6 of 12 - Sale ²⁵
	50.000	89.99	10/26/22	116.27		-26.28	7 of 12 - Sale ²⁵
	150.000	269.98	10/26/22	294.77		-24.79	8 of 12 - Sale 25
	42.000	75.59	10/26/22	98.09		-22.50	9 of 12 - Sale ²⁵
	33.000	59.39	10/26/22	78.06		-18.67	10 of 12 - Sale ²⁵
	9.000	16.20	10/26/22	27.22		-11.02	11 of 12 - Sale ²⁵
	17.000	30.60	10/26/22	40.21		-9.61	12 of 12 - Sale ²⁵
10/27/22	700.000	1,259.88	Various	1,689.86		-429.98	Total of 12 transactions
12/28/22	100.000	151.00	12/22/22	146.00		5.00	Sale ²⁵
12/28/22	500.000	755.01	12/20/22	819.10	64.09 W	0.00	Sale ²⁵

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	RM TRANSACTIONS FOR COV 1 8949, Part I with Box A checked. Basis			gains of 10880			$(Lines 2 \approx 3)$
Gain or loss (-)	" is NOT reported to the IRS.	•	. ,				
-	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
UBICON TEC	HNOLOGIES, INC. / CUSIP: 78112J10	9 / Symbol: (cont'd)					
	Security total:	5,388.57		6,535.31	527.03 W	-619.71	
UBIUS THER/	APEUTICS, INC. COMM ON STOCK / (CUSIP: 78116T103 / S	ymbol:				
	5 transactions for 09/0	9/22. Total proceeds a	and cost report	ed to the IRS.			
09/09/22	270.000 198.000 102.000 100.000 30.000 700.000	321.29 235.59 121.37 118.99 35.70 832.94	09/08/22 09/08/22 09/08/22 09/08/22 09/08/22 Various	361.80 265.32 136.68 134.00 44.31 942.11	 	-40.51 -29.73 -15.31 -15.01 -8.61 -109.17	1 of 5 - Sale 25 2 of 5 - Sale 25 3 of 5 - Sale 25 4 of 5 - Sale 25 5 of 5 - Sale 25 Total of 5 transactions
)9/09/22	30.000 Security total:	35.70 868.64	09/08/22	39.81 981.92	4.11 W 4.11 W	0.00 -109.17	Sale ²⁵
HIFTPIXY, IN	C. COMMON STOCK / CUSIP: 82452L3	802 / Symbol:					
)9/02/22	10.000	211.00	09/01/22	282.10		-71.10	Sale ²⁵
HOPIFY INC.	CLASS A SUBORDINA TE VOTING SH	ARES / CUSIP: 8250	L107 / Symbo	ol:			
	4 transactions for 07/0	5/22. Total proceeds a	nd cost report	ed to the IRS.			
07/05/22	48.000 17.000 5.000 1.000 71.000	1,547.47 548.06 161.20 32.24 2,288.97	07/01/22 07/01/22 07/01/22 07/01/22 Various	1,557.60 551.65 162.25 32.51 2,304.01	··· ··· ··· ···	-10.13 -3.59 -1.05 -0.27 -15.04	1 of 4 - Sale $\frac{25}{2}$ 2 of 4 - Sale $\frac{25}{3}$ 3 of 4 - Sale $\frac{25}{4}$ 4 of 4 - Sale $\frac{25}{7}$ Total of 4 transactions
	RMACEUTICALS HOLDIN GS, INC. CO						0 1 25
09/19/22	60.000	497.25	09/16/22	1,077.00		-579.75	Sale ²⁵
NAP INC. / CU	JSIP: 83304A106 / Symbol:						
	2 transactions for 07/2 400.000 1.000	4,068.93 10.17	07/22/22 07/22/22	4,254.00 10.60		-185.07 -0.43	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵
07/22/22	401.000	4,079.10	Various	4,264.60		-185.50	Total of 2 transactions

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

Account 129224044

Proceeds from Broker and Barter Exchange Transactions

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
RUBICON TECHNO	LOGIES, INC. / CUSIP: 78112J1	09 / Symbol: (cont'd)					
	Security total:	5,388.57		6,535.31	527.03 W	-619.71	
RUBIUS THERAPEL	JTICS, INC. COMM ON STOCK /	/ CUSIP: 78116T103 / S	ymbol:				
	5 transactions for 09	/09/22. Total proceeds a	and cost repor	ted to the IRS.			
	270.000	321.29	09/08/22	361.80		-40.51	1 of 5 - Sale ²⁵
	198.000	235.59	09/08/22	265.32		-29.73	2 of 5 - Sale ²⁵
	102.000	121.37	09/08/22	136.68		-15.31	3 of 5 - Sale ²⁵
	100.000	118.99	09/08/22	134.00		-15.01	4 of 5 - Sale ²⁵
	30.000	35.70	09/08/22	44.31		-8.61	5 of 5 - Sale ²⁵
09/09/22	700.000	832.94	Various	942.11		-109.17	Total of 5 transactions
09/09/22	30.000	35.70	09/08/22	39.81	4.11 W	0.00	Sale ²⁵
	Security total:	868.64		981.92	4.11 W	-109.17	
SHIFTPIXY, INC. CO	DMMON STOCK / CUSIP: 82452	L302 / Symbol:					
09/02/22	10.000	211.00	09/01/22	282.10		-71.10	Sale 25
SHOPIFY INC. CLAS	SS A SUBORDINA TE VOTING S	SHARES / CUSIP: 8250	9L107 / Symbo	ol:			
	4 transactions for 07	//05/22. Total proceeds a	and cost repor	ted to the IRS.			
	48.000	1,547.47	07/01/22	1,557.60		-10.13	1 of 4 - Sale ²⁵
	17.000	548.06	07/01/22	551.65		-3.59	2 of 4 - Sale ²⁵
	5.000	161.20	07/01/22	162.25		-1.05	3 of 4 - Sale ²⁵
	1.000	32.24	07/01/22	32.51		-0.27	4 of 4 - Sale 25
07/05/22	71.000	2,288.97	Various	2,304.01		-15.04	Total of 4 transactions
SHUTTLE PHARMA	CEUTICALS HOLDIN GS, INC. (COMMON STOCK / CUS	SIP: 82569320	3 / Symbol:			
09/19/22	60.000	497.25	09/16/22	1,077.00		-579.75	Sale ²⁵
SNAP INC. / CUSIP:	83304A106 / Symbol:						
	2 transactions for 07	/22/22. Total proceeds a	and cost repor	ted to the IRS.			
	400.000	4,068.93	07/22/22	4,254.00		-185.07	1 of 2 - Sale ²⁵
	1.000	10.17	07/22/22	10.60		-0.43	2 of 2 - Sale 25
07/00/00	401 000	4 070 10	Varioua	4 264 60		195 50	Total of 2 transactions

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

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

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*)

(continued)

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

1a- Description of property/CUSIP/Symbol

SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol: 5 transactions for 06/23/22. Total proceeds and cost reported to the IRS. 443.000 1,005.88 06/22/22 1,085.13	79.25 W		
443.000 1,005.88 06/22/22 1,085.13			
		0.00	1 of 5 - Sale 25
100.000 227.06 06/22/22 244.95	17.89 W	0.00	2 of 5 - Sale ²⁵
100.000 227.06 06/22/22 244.95	17.89 W	0.00	3 of 5 - Sale ²⁵
57.000 129.43 06/22/22 139.62	10.19 W	0.00	4 of 5 - Sale ²⁵
100.000 227.06 06/22/22 244.95	17.89 W	0.00	5 of 5 - Sale ²⁵
06/23/22 800.000 1,816.49 Various 1,959.60	143.11 W	0.00	Total of 5 transactions
12 transactions for 07/01/22. Total proceeds and cost reported to the IRS.			
199.000 417.87 06/24/22 453.06		-35.19	1 of 12 - Sale ²⁵
100.000 209.99 06/24/22 227.67		-17.68	2 of 12 - Sale ²⁵
100.000 209.99 06/24/22 227.67		-17.68	3 of 12 - Sale ²⁵
90.000 188.99 06/24/22 204.90		-15.91	4 of 12 - Sale ²⁵
90.000 188.99 06/24/22 204.90		-15.91	5 of 12 - Sale ²⁵
57.000 119.69 06/24/22 129.76		-10.07	6 of 12 - Sale ²⁵
53.000 111.29 06/24/22 120.67		-9.38	7 of 12 - Sale ²⁵
53.000 111.29 06/24/22 120.67		-9.38	8 of 12 - Sale ²⁵
47.000 98.69 06/24/22 107.00		-8.31	9 of 12 - Sale ²⁵
10.000 21.00 06/24/22 22.77		-1.77	10 of 12 - Sale ²⁵
1.000 2.10 06/24/22 2.27		-0.17	11 of 12 - Sale ²⁵
199.000 417.87 06/24/22 417.46		0.41	12 of 12 - Sale ²⁵
07/01/22 999.000 2,097.76 Various 2,238.80		-141.04	Total of 12 transactions
07/01/22 1.000 2.10 06/24/22 2.27	0.17 W	0.00	Sale ²⁵
08/08/22 1.000 2.90 06/24/22 2.10		0.80	Sale ²⁵
Security total: 3,919.25 4,202.77	143.28 W	-140.24	
TARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:			
11/07/22 10.000 915.87 11/04/22 921.70		-5.83	Sale ²⁵
FARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol:			
07/08/22 100.000 720.13 07/08/22 783.77		-63.64	Sale ²⁵

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Account 129224044

• •	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
iold or 6- Reported Quantify 1b- Date (Gyros or (N)e 1b- Date other basis 1g- Wash sale joss disk or to gotted (Z) 7- Loss not allowed (X) also not reported (Z) Additional information (Z) DET HEALTHCARE CORPORATION N EW / CUSIP: 8003G407 / Symbu- Uransections for 10/25/22. Total proceeds and cost reported to the IRS.							
	2 transactions for 10/2	25/22. Total proceeds a	and cost report	ted to the IRS.			
10/25/22	1.000	39.11	10/24/22	40.23		-1.12	2 of 2 - Sale 25
ESLA, INC. COMMO		,					
	2 transactions for 06/1	7/22. Total proceeds a	and cost repor	ted to the IRS.			
06/17/22	2.000 3.000	<i>1,300.71</i> 1,951.07	<i>06/13/22</i> Various	<i>1,309.22</i> 1,960.79	8.51 W	0.00	2 of 2 - Sale 25
	1.000	693.58	07/05/22	656.89		36.69	1 of 3 - Sale ²⁵
07/06/22						187.25	Total of 3 transactions
	1.000	725.52	07/07/22	702.74		22.78	
07/08/22		- ,					Total of 2 transactions
07/11/22 07/14/22	2.000	1,393.63	07/13/22	1,374.91		18.72	Sale ²⁵
08/11/22	6.000	5,311.43	08/09/22	5,177.80		133.63	Sale ²⁵
08/15/22		,	08/12/22				Sale ²⁰
HIRD HARMONIC BI	•		nbol:				
		•		ted to the IRS.			
						-57.81	1 of 3 - Sale ²⁵
				-			
12/19/22							
12/19/22							

(continued)

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35 of

46

Account 129224044

02/13/2023

Proceeds from Broker and Barter Exchange Transactions

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 129224044

Page

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
HIRD HARMONIC E	BIO, INC. COMMO N STOCK / C	USIP: 88427A107 / Syn	nbol: (cont'd)				
	Security total:	869.85		980.85	0.63 W	-110.37	
ILRAY BRANDS, IN	C. CLASS 2 CO MMON STOCK	/ CUSIP: 88688T100 /	Symbol:				
07/22/22	1.000 2 transactions for 07,	3.70 22/22. Total proceeds a	07/07/22 and cost report	3.44 ted to the IRS.		0.26	Sale ²⁵
	999.000	3,696.98	07/20/22	3,831.17	121.03 W	-13.16	1 of 2 - Sale 25
	100.000	370.07	07/20/22	380.50	10.43 W	0.00	2 of 2 - Sale 25
07/22/22	1,099.000	4,067.05	Various	4,211.67	131.46 W	-13.16	Total of 2 transactions
		/29/22. Total proceeds a			0.44.144	0.00	1 of 2 Colo 25
	1.000	3.52	07/20/22	3.93	0.41 W	0.00	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵
	99.000 900.000	348.81 3,171.05	07/28/22 07/28/22	353.86 3,243.90	5.05 W 72.85 W	0.00 0.00	2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
07/29/22	1,000.000	3,523.38	Various	3,601.69	72.05 W 78.31 W	0.00	Total of 3 transactions
01129122		/23/22. Total proceeds a			70.51 W	0.00	
	1.000	3.53	07/28/22	3.60		-0.07	1 of 4 - Sale ²⁵
	899.000	3,174.53	08/22/22	3,307.37		-132.84	2 of 4 - Sale ²⁵
	99.000	349.59	08/22/22	361.25		-11.66	3 of 4 - Sale ²⁵
	1.000	3.53	08/22/22	4.01		-0.48	4 of 4 - Sale ²⁵
08/23/22	1,000.000	3,531.18	Various	3,676.23		-145.05	Total of 4 transactions
	2 transactions for 10	/03/22. Total proceeds a	and cost report	ted to the IRS.			
	1.000	2.82	08/22/22	3.68	0.86 W	0.00	1 of 2 - Sale ²⁵
	34.000	95.98	09/30/22	96.56	0.58 W	0.00	2 of 2 - Sale ²⁵
10/03/22	35.000	98.80	Various	100.24	1.44 W	0.00	Total of 2 transactions
		/07/22. Total proceeds a					
	1.000	3.84	09/30/22	3.70		0.14	1 of 4 - Sale 25
	1.000	3.68	10/06/22	3.04		0.64	2 of 4 - Sale 25
	34.000	130.55	10/06/22	103.84		26.71	3 of 4 - Sale 25
	965.000	3,705.39	10/06/22	2,930.70		774.69	4 of 4 - Sale ²⁵
10/07/22	1,001.000	3,843.46	Various	3,041.28		802.18	Total of 4 transactions
		/07/22. Total proceeds a					
	100.000	368.02	10/07/22	396.00	27.98 W	0.00	1 of 5 - Sale ²⁵
	100.000	368.02	10/07/22	396.00	27.98 W	0.00	2 of 5 - Sale 25
	100.000	368.01	10/07/22	396.00	27.99 W	0.00	3 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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

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*)

(continued)

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

	1a-	Description	of property/CUSIP/Sym	bol
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Additional information	()	Gain or loss(-) & 7- Loss not allowed (X)	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	1e- Cost or other basis	1b- Date acquired	1d- Proceeds & 6- Reported (G)ross or (N)et	Quantity	1c- Date sold or
Additional information	.) A	also not reported (2)	disallowed (W)				, INC. CLASS 2 CO MMON STOCK	
				,	,			HERAT DRAINDS, IN
4 of 5 - Sale ²⁵		0.00	28.98 W	397.00	10/07/22	368.02	100.000	
5 of 5 - Sale ²⁵		0.00	28.70 W	393.03	10/07/22	364.33	99.000	
Total of 5 transactions	10	0.00	141.63 W	1,978.03	Various	1,836.40	499.000	10/07/22
					•	0/11/22. Total proceeds a		
1 of 6 - Sale 25		-97.80		1,610.72	10/10/22	1,512.92	501.000	
2 of 6 - Sale 25		-48.50		350.48	10/10/22	301.98	100.000	
3 of 6 - Sale 25		-48.02		346.98	10/10/22	298.96	99.000	
4 of 6 - Sale 25		-47.51		349.49	10/10/22	301.98	100.000	
5 of 6 - Sale ²⁵		-47.50		349.48	10/10/22	301.98	100.000	
6 of 6 - Sale ²⁵		-47.03		345.99	10/10/22	298.96	99.000	
Total of 6 transactions		-336.36		3,353.14	Various	3,016.78	999.000	10/11/22
Sale ²⁵	S	0.00	1.23 W	4.25	10/07/22	3.02	1.000	10/11/22
				ed to the IRS.	and cost repor	2/14/22. Total proceeds a	4 transactions for 12	
1 of 4 - Sale ²⁵	1	0.00	0.91 W	4.44	10/10/22	3.53	1.000	
2 of 4 - Sale ²⁵	2	0.00	0.27 W	14.39	12/12/22	14.12	4.000	
3 of 4 - Sale ²⁵	3	0.00	0.98 W	4.51	12/12/22	3.53	1.000	
4 of 4 - Sale ²⁵	4	0.00	27.12 W	1,417.85	12/12/22	1,390.73	394.000	
Total of 4 transactions	Т	0.00	29.28 W	1,441.19	Various	1,411.91	400.000	12/14/22
		307.87	383.35 W	21,411.16		21,335.68	Security total:	
				symbol:	890260862 /	MON STOCK / CUSIP:	CEUTICALS HOLDING CORP. COM	ONIX PHARMACEU
Sale ²⁵	S	0.00	1.40 W	9.58	08/03/22	8.18	5.000	08/08/22
						3/12/22. Total proceeds a		
1 of 2 - Sale ²⁵	1	-19.30		423.41	08/10/22	404.11	295.000	
2 of 2 - Sale ²⁵		-1.73		8.58	08/10/22	6.85	5.000	
Total of 2 transactions		-21.03		431.99	Various	410.96	300.000	08/12/22
		-21.03	1.40 W	441.57		419.14	Security total:	
			-	-			M / CUSIP: 89610F101 / Symbol:	TRICIDA INC COM / 0
				ed to the IRS.	and cost repor)/26/22. Total proceeds a		
1 of 7 - Sale ²⁵	1	-10.27						
2 of 7 - Sale 25								
3 of 7 - Sale ²⁵								
	3	-10.02		02.20	10/20/22	52.25	100.000	
2 01	2	-10.27 -10.02 -10.02		62.50 62.25 62.25 62.25	and cost repor 10/25/22 10/25/22 10/25/22	726/22. Total proceeds a 52.23 52.23 52.23 52.23	7 transactions for 10 100.000 100.000 100.000	

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Account 129224044

Proceeds from Broker and Barter Exchange Transactions (continued)

2022 1099-B* OMB No. 1545-0715

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
RICIDA INC COM / C	USIP: 89610F101 / Symbol: (co	ont'd)					
	90.000	47.00	10/25/22	56.25		-9.25	4 of 7 - Sale ²⁵
	50.000	26.11	10/25/22	31.24		-5.13	5 of 7 - Sale ²⁵
	50.000	26.11	10/25/22	31.22		-5.11	6 of 7 - Sale ²⁵
	10.000	5.22	10/25/22	6.23		-1.01	7 of 7 - Sale ²⁵
10/26/22	500.000	261.13	Various	311.94		-50.81	Total of 7 transactions
JNITY BIOTECHNOLO	DGY, INC. COMM ON STOCK /	CUSIP: 91381U101 / 9	Symbol:				
08/15/22	500.000	749.91	08/12/22	849.85		-99.94	Sale ²⁵
JXIN LIMITED ADS / 0	CUSIP: 91818X108 / Symbol:						
	12 transactions for 08	0/02/22. Total proceeds	and cost repo	rted to the IRS.			
	1.000	0.55	07/08/22	0.99		-0.44	1 of 12 - Sale ²⁵
	165.000	90.73	07/27/22	114.23		-23.50	2 of 12 - Sale ²⁵
	150.000	82.48	07/27/22	103.86		-21.38	3 of 12 - Sale ²⁵
	1,598.000	878.66	08/01/22	919.33		-40.67	4 of 12 - Sale ²⁵
	1,400.000	769.80	08/01/22	805.42		-35.62	5 of 12 - Sale ²⁵
	800.000	439.88	08/01/22	463.76		-23.88	6 of 12 - Sale ²⁵
	500.000	274.93	08/01/22	287.65		-12.72	7 of 12 - Sale ²⁵
	400.000	219.94	08/01/22	230.12		-10.18	8 of 12 - Sale ²⁵
	100.000	54.99	08/01/22	57.53		-2.54	9 of 12 - Sale ²⁵
	100.000	54.99	08/01/22	57.53		-2.54	10 of 12 - Sale ²⁵
	98.000	53.89	08/01/22	56.38		-2.49	11 of 12 - Sale ²⁵
	4.000	2.20	08/01/22	2.30		-0.10	12 of 12 - Sale ²⁵
08/02/22	5,316.000	2,923.04	Various	3,099.10		-176.06	Total of 12 transactions
AXART, INC COMMC	ON STOCK / CUSIP: 92243A200) / Symbol:					
09/16/22	400.000 2 transactions for 12/	1,079.92 09/22. Total proceeds a	09/15/22 and cost report	1,118.00 ted to the IRS.		-38.08	Sale ²⁵
	300.000	334.46	12/08/22	320.76		13.70	1 of 2 - Sale 25
	400.000	445.95	12/08/22	427.68		18.27	2 of 2 - Sale ²⁵
12/09/22	700.000	780.41	Various	748.44		31.97	Total of 2 transactions
	Security total:	1,860.33	anouo	1,866.44		-6.11	
/ERA THERAPEUTIC	S, INC. CLASS A COMMON ST	•	101 / Symbol:	2			
06/22/22	20.000	284.75	06/17/22	301.24		-16.49	Sale ²⁵
00/22/22	20.000	204./0	00/17/22	301.24		-10.49	Jait

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Account 129224044

a- Description of prope	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
/ERTEX PHARMACEUT	TICALS INCORPO RATED C	OMMON STOCK / CUS	SIP: 92532F100	0 / Symbol:			
	2 transactions for 06	/24/22. Total proceeds a	and cost report	ted to the IRS.			
06/24/22	<i>1.000</i> <i>10.000</i> 11.000	280.99 2,809.90 3,090.89	06/23/22 06/23/22 Various	274.79 2,760.00 3,034.79	 	<i>6.20</i> <i>4</i> 9.90 56.10	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
/IMEO, INC. COMMON	STOCK / CUSIP: 92719V100) / Symbol:					
11/07/22	150.000	583.46	11/04/22	622.26		-38.80	Sale ²⁵
/INCO VENTURES, INC	. COMMON ST OCK / CUSI	P: 927330100 / Symbol:					
	2 transactions for 07	/08/22. Total proceeds a	and cost report	ted to the IRS.			
07/08/22 07/08/22 08/24/22	100.000 900.000 1,000.000 100.000 100.000	109.45 985.36 1,094.81 109.48 98.80	07/06/22 07/06/22 Various 06/30/22 08/16/22	164.12 1,004.40 1,168.52 162.00 134.67	 52.52 W 35.87 W	-54.67 -19.04 -73.71 0.00 0.00	1 of 2 - Sale 25 2 of 2 - Sale 25 Total of 2 transactions Sale 25 Sale 25
		31/22. Total proceeds a				10.07	1 of 2 - Sale ²⁵
08/31/22	100.000 300.000 400.000 Security total:	96.00 287.99 383.99 1,687.08	08/30/22 08/30/22 Various	136.37 301.50 437.87 1,903.06	 88.39 W	-40.37 -13.51 -53.88 -127.59	2 of 2 - Sale ²⁵ Total of 2 transactions
ZHIHU INC. AMERICAN	DEPOSITARY SHARES (EV	ERY TWO OF EACH R	EP RESENTIN	NG ONE CLASS	A ORDINARY / CUSIP: 98955	N108 / Symbol:	
11/23/22	500.000	510.26	11/22/22	517.50		-7.24	Sale ²⁵
RQIT QUANTUM INC. (ORDINARY SH ARES / CUS 2 transactions for 09	IP: G0567U101 / Symb //13/22. Total proceeds a		ted to the IRS.			
00/40/00	60.000 10.000	427.51 71.25	09/12/22 09/12/22	467.18 77.70	 	-39.67 -6.45	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵
09/13/22	70.000	498.76	Various	544.88		-46.12	Total of 2 transactions
	CLASS A OR DINARY SHA						
		/13/22. Total proceeds a				(0.00	1 of 0 Cale 25
	2,021.000 1,000.000	329.56 163.07	10/12/22 10/12/22	371.86 184.60		-42.30 -21.53	1 of 9 - Sale ²⁵ 2 of 9 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

(continued)

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

39 of Page

Account 129224044

02/13/2023

46

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.

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
BIT BROTHER LIMITED	CLASS A OR DINARY SHAF	RES / CUSIP: G1144D1	09 / Symbol:	(cont'd)			
	1,000.000	163.06	10/12/22	184.50		-21.44	3 of 9 - Sale ²⁵
	1,000.000	163.07	10/12/22	184.40		-21.33	4 of 9 - Sale 25
	1,000.000	163.07	10/12/22	184.30		-21.23	5 of 9 - Sale ²⁵
	500.000	81.53	10/12/22	91.30		-9.77	6 of 9 - Sale ²⁵
	200.000	32.61	10/12/22	36.80		-4.19	7 of 9 - Sale ²⁵
	138.000	22.50	10/12/22	25.49		-2.99	8 of 9 - Sale ²⁵
	141.000	22.99	10/12/22	25.97		-2.98	9 of 9 - Sale ²⁵
10/13/22	7,000.000	1,141.46	Various	1,289.22		-147.76	Total of 9 transactions
JIGACLOUD TECHNOL	OGY INC CLASS A ORDINA	RY SHARES / CUSIP: (G38644103 / S	Symbol:			
08/22/22	40.000	1,920.75	08/22/22	2,427.40	316.66 W	-189.99	Sale ²⁵
08/30/22	25.000	480.00	08/29/22	836.41		-356.41	Sale ²⁵
10/24/22	80.000	380.79	10/21/22	402.40		-21.61	Sale ²⁵
	Security total:	2,781.54		3,666.21	316.66 W	-568.01	
HUADI INTERNATIONAL	. GROUP CO., LTD. ORDIN/	ARY SHARES / CUSIP:	G4645E105 /	Symbol:			
	2 transactions for 11	/14/22. Total proceeds a	and cost report	ed to the IRS.			
	50.000	487.52	11/07/22	1,190.00		-702.48	1 of 2 - Sale ²⁵
	15.000	146.26	11/07/22	357.60		-211.34	2 of 2 - Sale ²⁵
11/14/22	65.000	633.78	Various	1,547.60		-913.82	Total of 2 transactions
SAPIENS INTERNATION	IAL CORPORAT ION N.V. C	OMMON SHARES (CA	YMAN ISLAND	S) / CUSIP: G7T	16G103 / Symbol:		
06/21/22	2.000	46.39	06/17/22	48.98		-2.59	Sale ²⁵
STARBOX GROUP HOLI	DINGS LTD. OR DINARY SH	ARES / CUSIP: G8437	S115 / Symbo	l:			
	4 transactions for 08,	/25/22. Total proceeds a	and cost report	ed to the IRS.			
	50.000	409.48	08/23/22	1,145.00		-735.52	1 of 4 - Sale ²⁵
	19.000	155.60	08/23/22	557.65		-402.05	2 of 4 - Sale ²⁵
	1.000	8.19	08/23/22	47.84		-39.65	3 of 4 - Sale ²⁵
	2.000	16.38	08/24/22	19.60		-3.22	4 of 4 - Sale ²⁵
08/25/22	72.000	589.65	Various	1,770.09		-1,180.44	Total of 4 transactions
08/25/22	1.000	8.19	08/23/22	26.68	18.49 W	0.00	Sale ²⁵
	Security total:	597.84		1,796.77	18.49 W	-1,180.44	

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Account 129224044

		as agent for					71001	
Robinh	ood Secu	rities LLC	Proceeds from	n Broke	r and Barter	Exchange Transa	ctions	
2022	1099-B*	OMB No. 1545-0715			(continued)		02/1	3/2023
Report on	n Form 8949	FRANSACTIONS FOR COV 9, Part I with Box A checked. Basis OT reported to the IRS.			ry gains or losses	s are identified in the Ade	ditional information c	olumn] (Lines 2 & 5)
1a- Descr	ription of p	roperty/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)	
TOP FINA	ANCIAL GR	OUP LIMITED OR DINARY SHAR	ES / CUSIP: G989A6	102 / Symbo	l:			
10/17/22	2	100.000	543.97	10/14/22	968.00		-424.03	Sale ²⁵
NEUROS	ENSE THE	RAPEUTICS LTD. O RDINARY SH	HARES / CUSIP: M74	240108 / Syr	nbol:			
08/08/22	2	1.000	1.90	06/27/22	2.58		-0.68	Sale ²⁵
PAGAYA	TECHNOL	OGIES LTD. CLASS A ORDINARY	SHARES / CUSIP: N	17S64L115 /	Symbol:			
		2 transactions for 07/2	9/22. Total proceeds	and cost repo	orted to the IRS.			
07/29/22	2	2.000 200.000 202.000	53. <i>0</i> 8 5,307.84 5,360.92	07/29/22 07/29/22 Various	44.80 4,429.18 4,473.98	··· ···	8.28 878.66 886.94	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions

2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.

1,136.71

1,364.05

6,724.97

255,379.67

227.34

50.000

10.000

60.000

Security total:

08/02/22

08/02/22

Various

...

...

•••

....

20,196.13 W

1,502.50

1,818.65

6,292.63

290,307.60

316.15

Page 41 of 46

Account 129224044

1 of 2 - Sale 25

2 of 2 - Sale 25

Total of 2 transactions

-365.79

-88.81

-454.60

432.34

-14,731.80

Robinhood Markets Inc. as agent for

08/08/22

Totals :

Page 42 of 46

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

Fees and Expenses

Account 129224044

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		06/07/22	-5.00	Margin interest paid	
		07/07/22	-5.00	Margin interest paid	
		08/08/22	-3.29	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
		09/06/22	-1.30	Margin interest paid	
		10/06/22	-5.00	Margin interest paid	
		10/26/22	-5.00	Margin interest paid	
		11/25/22	-5.00	Margin interest paid	
		12/27/22	-5.00	Margin interest paid	
		-	-39.59	Total Margin interest paid	
		-	-39.59	Total Margin interest paid	

						Page	43 of	46
Robinhood Markets Inc. as agent for Robinhood Securities LLC		Account	129224044					
2022	od Securities LLC Non-Reportable Actions 02/13/2023							
Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type		Notes	6
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	1.00	0.00	Stock spinoff			

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 129224044

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 0 (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 contract or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

Instructions for Recipient

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

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

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

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Page 1 of

6

Robinhood Markets Inc. as agent for Robinhood Crypto LLC		Information nt 129224044C	Statement Date:	02/13/2023	2022
85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700	Manimegalai Sadasivar 2702 Southwest Ryder Bentonville, AR 72712				·
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	X-XX-6312			
11 - [] FATCA filing requirement (see instructions)	Summar	y Information		13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-D	IV* OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties			0.00
1b- Qualified dividends	0.00	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends o	r interest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain 2e- Section 897 ordinary dividends	0.00 0.00	SECTION 1256 CON	NTRACTS	2022 1099-B*	OMB No. 1545-0715
2f- Section 897 capital gain	0.00	8- Profit or (loss) realize	ed in 2022 on closed	contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contrac	cts-12/31/2021	0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contrac	cts-12/31/2022	0.00
5- Section 199A dividends	0.00	 Aggregate profit or (I 	oss) on contracts		0.00
6- Investment expenses	0.00	If applicable, proceed	le from solo transactiv	ons appear summarized bel	ow and ara
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	detailed in subsequer			ow and are
9- Cash liquidation distributions	0.00	* This is important tax informatio			ue Service
10- Noncash liquidation distributions	0.00	If you are required to file a return			
12- Exempt-interest dividends (includes line 13)	0.00	you if this income is taxable and			
13- Specified private activity bond interest dividends (AMT)	0.00	you it this income is taxable and	the ins determines	that it has not been report	

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)	430.46	411.10	0.00	0.00	19.36
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	430.46	411.10	0.00	0.00	19.36
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	430.46	411.10	0.00	0.00	19.36
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.

Page 2 of

Summary Information

2022

(continued)

02/13/2023

Account 129224044C

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
Bond premium on Treasury obligations (covered lots)	0.00
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 nongualified 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
	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

6

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/13/2023

Account 129224044C

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of	f property/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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
Bitcoin / CUSIP: B	TCUSD / Symbol:						
	3 transactions for 07/0	7/22. Total proceeds a	e reported to	the IRS.			
	0.00427342	88.74	06/21/22	92.20		-3.46	1 of 3 - Sale 25
	0.0042	87.21	06/21/22	90.63		-3.42	2 of 3 - Sale 25
	0.00172687	35.86	06/21/22	37.26		-1.40	3 of 3 - Sale 25
07/07/22	0.0102	211.81	Various	220.09		-8.28	Total of 3 transactions
Dogecoin / CUSIP	: DOGEUSD / Symbol:						
12/15/22	1,437.000	124.76	08/29/22	91.07		33.69	Sale ²⁵
Chainlink / CUSIP	: LINKUSD / Symbol:						
07/07/22	14.199999999999999289	93.89	06/28/22	99.94		-6.05	Sale 25
Totals :		430.46		411.10		19.36	

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

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or 0 (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 contract or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the sexercise of a compensatory option premium. If the securities were acquired through the exercise of a compensatory 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

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Line 19. Shows the antohic of hordeductule loss in a wash sate transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

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

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

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