



Aditya Srivastava
175 Federal Row 201
Collierville, TN 38017

Master Account Number for Import:

643746050

Document ID for Import:

BVY282X2N47

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

643746050 - Robinhood Securities LLC

643746050C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 643746050	Statement Date: 02/13/2023	2022
	Aditya Srivastava 175 Federal Row 201 Collierville, TN 38017 RECIPIENT'S TIN: XXX-XX-6627		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 4.22</p> <p>1b- Qualified dividends 4.22</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	206,143.29	236,994.61	0.00	22,275.52	-8,575.80
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	206,143.29	236,994.61	0.00	22,275.52	-8,575.80
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	206,143.29	236,994.61	0.00	22,275.52	-8,575.80
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.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
10 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	0.162	3.63	01/11/22	4.37	0.74 W	0.00	1 of 10 - Sale ²⁵
	0.838	18.78	01/11/22	22.82	4.04 W	0.00	2 of 10 - Sale ²⁵
	9.000	201.72	01/11/22	233.63	31.91 W	0.00	3 of 10 - Sale ²⁵
	0.838	18.78	01/11/22	22.42	3.64 W	0.00	4 of 10 - Sale ²⁵
	1.000	22.41	01/11/22	25.47	3.06 W	0.00	5 of 10 - Sale ²⁵
	0.838	18.78	01/11/22	19.66	0.88 W	0.00	6 of 10 - Sale ²⁵
	5.162	115.70	01/11/22	124.54	8.84 W	0.00	7 of 10 - Sale ²⁵
	3.902	87.46	01/11/22	89.74	2.28 W	0.00	8 of 10 - Sale ²⁵
	0.743	16.66	01/11/22	17.00	0.34 W	0.00	9 of 10 - Sale ²⁵
	7.517	168.49	01/11/22	171.98	3.49 W	0.00	10 of 10 - Sale ²⁵
01/13/22	30.000	672.41	Various	731.63	59.22 W	0.00	Total of 10 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
24 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	0.162	3.18	01/11/22	4.45	1.27 W	0.00	1 of 24 - Sale ²⁵
	0.024	0.46	01/11/22	0.66	0.20 W	0.00	2 of 24 - Sale ²⁵
	0.296	5.80	01/11/22	8.19	2.39 W	0.00	3 of 24 - Sale ²⁵
	0.258	5.06	01/11/22	7.04	1.98 W	0.00	4 of 24 - Sale ²⁵
	0.100	1.96	01/12/22	2.75	0.79 W	0.00	5 of 24 - Sale ²⁵
	0.161	3.15	01/12/22	4.43	1.28 W	0.00	6 of 24 - Sale ²⁵
	0.839	16.46	01/12/22	22.06	5.60 W	0.00	7 of 24 - Sale ²⁵
	0.162	3.18	01/13/22	4.97	1.79 W	0.00	8 of 24 - Sale ²⁵
	0.024	0.46	01/13/22	0.74	0.28 W	0.00	9 of 24 - Sale ²⁵
	8.161	160.06	01/13/22	215.12	55.06 W	0.00	10 of 24 - Sale ²⁵
	0.838	16.43	01/13/22	22.76	6.33 W	0.00	11 of 24 - Sale ²⁵
	1.000	19.61	01/13/22	25.87	6.26 W	0.00	12 of 24 - Sale ²⁵
	0.838	16.43	01/13/22	20.00	3.57 W	0.00	13 of 24 - Sale ²⁵
	5.162	101.25	01/13/22	126.61	25.36 W	0.00	14 of 24 - Sale ²⁵
	0.743	14.58	01/13/22	17.30	2.72 W	0.00	15 of 24 - Sale ²⁵
	3.902	76.53	01/13/22	91.30	14.77 W	0.00	16 of 24 - Sale ²⁵
	7.517	147.45	01/13/22	174.99	27.54 W	0.00	17 of 24 - Sale ²⁵
	1.654	32.43	01/13/22	37.72	5.29 W	0.00	18 of 24 - Sale ²⁵
	0.899	17.64	01/13/22	20.00	2.36 W	0.00	19 of 24 - Sale ²⁵
	0.229	4.50	01/13/22	5.00	0.50 W	0.00	20 of 24 - Sale ²⁵
	0.043	0.84	01/13/22	0.94	0.10 W	0.00	21 of 24 - Sale ²⁵
	1.000	19.61	01/13/22	22.06	2.45 W	0.00	22 of 24 - Sale ²⁵
	0.175	3.43	01/13/22	3.72	0.29 W	0.00	23 of 24 - Sale ²⁵
	1.000	19.62	01/13/22	21.28	1.66 W	0.00	24 of 24 - Sale ²⁵
01/14/22	35.186	690.12	Various	859.96	169.84 W	0.00	Total of 24 transactions
9 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.162	2.60	01/24/22	4.51	1.91 W	0.00	1 of 9 - Sale ²⁵
	0.024	0.38	01/24/22	0.68	0.30 W	0.00	2 of 9 - Sale ²⁵
	0.258	4.13	01/24/22	6.31	2.18 W	0.00	3 of 9 - Sale ²⁵
	0.296	4.74	01/24/22	7.36	2.62 W	0.00	4 of 9 - Sale ²⁵
	0.100	1.60	01/24/22	2.47	0.87 W	0.00	5 of 9 - Sale ²⁵
	0.161	2.57	01/24/22	3.98	1.41 W	0.00	6 of 9 - Sale ²⁵
	0.839	13.45	01/24/22	19.69	6.24 W	0.00	7 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.161	2.57	01/24/22	3.77	1.20 W	0.00	8 of 9 - Sale ²⁵
	1.000	16.02	01/24/22	22.64	6.62 W	0.00	9 of 9 - Sale ²⁵
01/25/22	3.000	48.06	Various	71.41	23.35 W	0.00	Total of 9 transactions
	3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	0.075	1.12	01/24/22	1.70	0.58 W	0.00	1 of 3 - Sale ²⁵
	0.687	10.30	01/24/22	15.55	5.25 W	0.00	2 of 3 - Sale ²⁵
	0.313	4.69	01/25/22	7.11	2.42 W	0.00	3 of 3 - Sale ²⁵
01/27/22	1.075	16.11	Various	24.36	8.25 W	0.00	Total of 3 transactions
	2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.						
	0.066	1.04	01/27/22	1.45	0.41 W	0.00	1 of 2 - Sale ²⁵
	1.000	15.69	01/27/22	21.45	5.76 W	0.00	2 of 2 - Sale ²⁵
01/31/22	1.066	16.73	Various	22.90	6.17 W	0.00	Total of 2 transactions
	23 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.973	14.74	02/01/22	23.51	...	-8.77	1 of 23 - Sale ²⁵
	0.811	12.28	02/01/22	20.43	...	-8.15	2 of 23 - Sale ²⁵
	1.000	15.15	02/01/22	21.88	...	-6.73	3 of 23 - Sale ²⁵
	0.060	0.91	02/01/22	1.32	...	-0.41	4 of 23 - Sale ²⁵
	0.027	0.41	02/01/22	0.68	...	-0.27	5 of 23 - Sale ²⁵
	0.027	0.41	02/01/22	0.64	...	-0.23	6 of 23 - Sale ²⁵
	0.002	0.03	02/01/22	0.04	...	-0.01	7 of 23 - Sale ²⁵
	2.000	30.31	02/02/22	43.33	...	-13.02	8 of 23 - Sale ²⁵
	1.567	23.75	02/02/22	32.03	...	-8.28	9 of 23 - Sale ²⁵
	1.000	15.15	02/02/22	21.56	...	-6.41	10 of 23 - Sale ²⁵
	0.838	12.70	02/02/22	17.52	...	-4.82	11 of 23 - Sale ²⁵
	1.000	15.15	02/02/22	19.78	...	-4.63	12 of 23 - Sale ²⁵
	0.913	13.84	02/02/22	18.46	...	-4.62	13 of 23 - Sale ²⁵
	0.594	9.00	02/02/22	12.81	...	-3.81	14 of 23 - Sale ²⁵
	0.883	13.37	02/02/22	16.59	...	-3.22	15 of 23 - Sale ²⁵
	0.502	7.61	02/02/22	10.82	...	-3.21	16 of 23 - Sale ²⁵
	0.402	6.08	02/02/22	7.99	...	-1.91	17 of 23 - Sale ²⁵
	0.374	5.67	02/02/22	7.49	...	-1.82	18 of 23 - Sale ²⁵
	0.224	3.40	02/02/22	4.46	...	-1.06	19 of 23 - Sale ²⁵
	0.117	1.78	02/02/22	2.20	...	-0.42	20 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.047	0.71	02/02/22	0.94	...	-0.23	21 of 23 - Sale ²⁵
	0.004	0.06	02/02/22	0.08	...	-0.02	22 of 23 - Sale ²⁵
	1.297	19.66	02/03/22	24.75	...	-5.09	23 of 23 - Sale ²⁵
02/03/22	14.663	222.17	Various	309.31	...	-87.14	Total of 23 transactions
02/03/22	4.859	73.62	02/01/22	118.48	42.83 W	-2.03	Sale ²⁵
02/11/22	4.929	94.79	02/10/22	118.06	23.27 W	0.00	Sale ²⁵
17 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	0.408	7.44	02/11/22	9.23	1.79 W	0.00	1 of 17 - Sale ²⁵
	0.043	0.78	02/11/22	0.91	0.13 W	0.00	2 of 17 - Sale ²⁵
	0.175	3.19	02/11/22	3.61	0.42 W	0.00	3 of 17 - Sale ²⁵
	0.229	4.18	02/11/22	4.85	0.67 W	0.00	4 of 17 - Sale ²⁵
	0.592	10.79	02/11/22	12.19	1.40 W	0.00	5 of 17 - Sale ²⁵
	0.899	16.39	02/11/22	19.40	3.01 W	0.00	6 of 17 - Sale ²⁵
	1.000	18.23	02/11/22	21.40	3.17 W	0.00	7 of 17 - Sale ²⁵
	1.654	30.15	02/11/22	36.63	6.48 W	0.00	8 of 17 - Sale ²⁵
	0.162	2.96	02/11/22	4.98	2.02 W	0.00	9 of 17 - Sale ²⁵
	0.024	0.43	02/11/22	0.75	0.32 W	0.00	10 of 17 - Sale ²⁵
	0.110	2.01	02/11/22	3.02	1.01 W	0.00	11 of 17 - Sale ²⁵
	0.296	5.39	02/11/22	8.22	2.83 W	0.00	12 of 17 - Sale ²⁵
	0.408	7.44	02/11/22	8.41	0.97 W	0.00	13 of 17 - Sale ²⁵
	0.148	2.69	02/11/22	4.05	1.36 W	0.00	14 of 17 - Sale ²⁵
	0.100	1.82	02/11/22	2.76	0.94 W	0.00	15 of 17 - Sale ²⁵
	0.161	2.93	02/11/22	4.45	1.52 W	0.00	16 of 17 - Sale ²⁵
	0.592	10.80	02/11/22	15.62	4.82 W	0.00	17 of 17 - Sale ²⁵
02/14/22	7.000	127.62	Various	160.48	32.86 W	0.00	Total of 17 transactions
12 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	0.066	1.32	02/14/22	1.61	0.29 W	0.00	1 of 12 - Sale ²⁵
	0.122	2.42	02/14/22	2.91	0.49 W	0.00	2 of 12 - Sale ²⁵
	0.878	17.40	02/14/22	20.95	3.55 W	0.00	3 of 12 - Sale ²⁵
	0.075	1.48	02/14/22	1.94	0.46 W	0.00	4 of 12 - Sale ²⁵
	0.687	13.62	02/14/22	17.69	4.07 W	0.00	5 of 12 - Sale ²⁵
	0.247	4.91	02/14/22	6.32	1.41 W	0.00	6 of 12 - Sale ²⁵
	0.313	6.20	02/14/22	8.08	1.88 W	0.00	7 of 12 - Sale ²⁵
	3.451	68.39	02/14/22	94.31	25.92 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.161	3.18	02/14/22	4.11	0.93 W	0.00	9 of 12 - Sale ²⁵
	1.000	19.82	02/14/22	24.72	4.90 W	0.00	10 of 12 - Sale ²⁵
	0.188	3.74	02/16/22	5.54	1.80 W	0.00	11 of 12 - Sale ²⁵
	1.000	19.82	02/16/22	29.43	9.61 W	0.00	12 of 12 - Sale ²⁵
02/17/22	8.188	162.30	Various	217.61	55.31 W	0.00	Total of 12 transactions
	34 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	0.017	0.27	03/09/22	0.35	0.08 W	0.00	1 of 34 - Sale ²⁵
	0.162	2.48	03/09/22	4.58	2.10 W	0.00	2 of 34 - Sale ²⁵
	0.024	0.36	03/09/22	0.69	0.33 W	0.00	3 of 34 - Sale ²⁵
	0.110	1.69	03/09/22	2.75	1.06 W	0.00	4 of 34 - Sale ²⁵
	0.148	2.26	03/09/22	3.69	1.43 W	0.00	5 of 34 - Sale ²⁵
	0.296	4.53	03/09/22	7.50	2.97 W	0.00	6 of 34 - Sale ²⁵
	0.100	1.53	03/09/22	2.52	0.99 W	0.00	7 of 34 - Sale ²⁵
	0.161	2.46	03/09/22	4.05	1.59 W	0.00	8 of 34 - Sale ²⁵
	0.066	1.02	03/09/22	1.34	0.32 W	0.00	9 of 34 - Sale ²⁵
	0.122	1.87	03/09/22	2.41	0.54 W	0.00	10 of 34 - Sale ²⁵
	0.878	13.45	03/09/22	17.40	3.95 W	0.00	11 of 34 - Sale ²⁵
	0.075	1.15	03/09/22	1.64	0.49 W	0.00	12 of 34 - Sale ²⁵
	0.687	10.53	03/09/22	14.91	4.38 W	0.00	13 of 34 - Sale ²⁵
	0.247	3.79	03/09/22	5.31	1.52 W	0.00	14 of 34 - Sale ²⁵
	0.313	4.79	03/09/22	6.81	2.02 W	0.00	15 of 34 - Sale ²⁵
	0.592	9.07	03/09/22	14.16	5.09 W	0.00	16 of 34 - Sale ²⁵
	3.451	52.88	03/09/22	80.35	27.47 W	0.00	17 of 34 - Sale ²⁵
	0.161	2.46	03/09/22	3.46	1.00 W	0.00	18 of 34 - Sale ²⁵
	1.000	15.32	03/09/22	20.68	5.36 W	0.00	19 of 34 - Sale ²⁵
	0.088	1.36	03/09/22	2.25	0.89 W	0.00	20 of 34 - Sale ²⁵
	0.408	6.25	03/09/22	8.23	1.98 W	0.00	21 of 34 - Sale ²⁵
	0.043	0.66	03/09/22	0.81	0.15 W	0.00	22 of 34 - Sale ²⁵
	0.175	2.68	03/09/22	3.18	0.50 W	0.00	23 of 34 - Sale ²⁵
	0.229	3.52	03/09/22	4.29	0.77 W	0.00	24 of 34 - Sale ²⁵
	0.408	6.25	03/09/22	7.41	1.16 W	0.00	25 of 34 - Sale ²⁵
	0.592	9.07	03/09/22	10.74	1.67 W	0.00	26 of 34 - Sale ²⁵
	0.899	13.78	03/09/22	17.19	3.41 W	0.00	27 of 34 - Sale ²⁵
	1.000	15.32	03/09/22	18.94	3.62 W	0.00	28 of 34 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.654	25.34	03/09/22	32.57	7.23 W	0.00	29 of 34 - Sale ²⁵
	4.912	75.26	03/09/22	100.67	25.41 W	0.00	30 of 34 - Sale ²⁵
	0.100	1.53	03/09/22	2.52	0.99 W	0.00	31 of 34 - Sale ²⁵
	1.000	15.32	03/09/22	25.29	9.97 W	0.00	32 of 34 - Sale ²⁵
	0.017	0.27	03/09/22	0.35	0.08 W	0.00	33 of 34 - Sale ²⁵
	4.883	74.82	03/09/22	76.56	1.74 W	0.00	34 of 34 - Sale ²⁵
03/10/22	25.017	383.34	Various	505.60	122.26 W	0.00	Total of 34 transactions
	36 transactions for 03/11/22. Total proceeds and cost reported to the IRS.						
	0.162	2.34	03/10/22	4.58	2.24 W	0.00	1 of 36 - Sale ²⁵
	0.024	0.34	03/10/22	0.69	0.35 W	0.00	2 of 36 - Sale ²⁵
	0.110	1.59	03/10/22	2.75	1.16 W	0.00	3 of 36 - Sale ²⁵
	0.148	2.13	03/10/22	3.68	1.55 W	0.00	4 of 36 - Sale ²⁵
	0.296	4.27	03/10/22	7.49	3.22 W	0.00	5 of 36 - Sale ²⁵
	0.100	1.44	03/10/22	2.51	1.07 W	0.00	6 of 36 - Sale ²⁵
	0.161	2.32	03/10/22	4.04	1.72 W	0.00	7 of 36 - Sale ²⁵
	0.066	0.96	03/10/22	1.33	0.37 W	0.00	8 of 36 - Sale ²⁵
	0.122	1.76	03/10/22	2.40	0.64 W	0.00	9 of 36 - Sale ²⁵
	0.878	12.67	03/10/22	17.36	4.69 W	0.00	10 of 36 - Sale ²⁵
	0.075	1.08	03/10/22	1.63	0.55 W	0.00	11 of 36 - Sale ²⁵
	0.687	9.92	03/10/22	14.87	4.95 W	0.00	12 of 36 - Sale ²⁵
	0.247	3.57	03/10/22	5.30	1.73 W	0.00	13 of 36 - Sale ²⁵
	0.313	4.51	03/10/22	6.80	2.29 W	0.00	14 of 36 - Sale ²⁵
	0.592	8.54	03/10/22	14.13	5.59 W	0.00	15 of 36 - Sale ²⁵
	3.451	49.80	03/10/22	80.16	30.36 W	0.00	16 of 36 - Sale ²⁵
	0.161	2.32	03/10/22	3.45	1.13 W	0.00	17 of 36 - Sale ²⁵
	1.000	14.43	03/10/22	20.63	6.20 W	0.00	18 of 36 - Sale ²⁵
	0.088	1.28	03/10/22	2.24	0.96 W	0.00	19 of 36 - Sale ²⁵
	0.100	1.44	03/10/22	2.52	1.08 W	0.00	20 of 36 - Sale ²⁵
	1.000	14.43	03/10/22	25.24	10.81 W	0.00	21 of 36 - Sale ²⁵
	0.408	5.89	03/10/22	8.21	2.32 W	0.00	22 of 36 - Sale ²⁵
	0.017	0.25	03/10/22	0.35	0.10 W	0.00	23 of 36 - Sale ²⁵
	0.043	0.62	03/10/22	0.80	0.18 W	0.00	24 of 36 - Sale ²⁵
	0.175	2.53	03/10/22	3.17	0.64 W	0.00	25 of 36 - Sale ²⁵
	0.229	3.31	03/10/22	4.27	0.96 W	0.00	26 of 36 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.408	5.89	03/10/22	7.39	1.50 W	0.00	27 of 36 - Sale ²⁵
	0.592	8.54	03/10/22	10.71	2.17 W	0.00	28 of 36 - Sale ²⁵
	0.899	12.98	03/10/22	17.14	4.16 W	0.00	29 of 36 - Sale ²⁵
	1.000	14.43	03/10/22	18.89	4.46 W	0.00	30 of 36 - Sale ²⁵
	1.654	23.86	03/10/22	32.48	8.62 W	0.00	31 of 36 - Sale ²⁵
	4.912	70.89	03/10/22	100.41	29.52 W	0.00	32 of 36 - Sale ²⁵
	4.883	70.47	03/10/22	76.31	5.84 W	0.00	33 of 36 - Sale ²⁵
	1.000	14.43	03/10/22	15.27	0.84 W	0.00	34 of 36 - Sale ²⁵
	0.658	9.50	03/10/22	10.00	0.50 W	0.00	35 of 36 - Sale ²⁵
	0.131	1.89	03/10/22	2.00	0.11 W	0.00	36 of 36 - Sale ²⁵
03/11/22	26.789	386.62	Various	531.20	144.58 W	0.00	Total of 36 transactions
03/14/22	1.000	13.54	03/11/22	15.19	...	-1.65	Sale ²⁵
	33 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	4.883	66.13	03/11/22	75.92	8.21 W	-1.58	1 of 33 - Sale ²⁵
	0.162	2.20	03/11/22	4.57	2.37 W	0.00	2 of 33 - Sale ²⁵
	0.024	0.32	03/11/22	0.69	0.37 W	0.00	3 of 33 - Sale ²⁵
	0.110	1.49	03/11/22	2.74	1.25 W	0.00	4 of 33 - Sale ²⁵
	0.148	2.00	03/11/22	3.67	1.67 W	0.00	5 of 33 - Sale ²⁵
	0.296	4.01	03/11/22	7.46	3.45 W	0.00	6 of 33 - Sale ²⁵
	0.100	1.35	03/11/22	2.50	1.15 W	0.00	7 of 33 - Sale ²⁵
	0.161	2.18	03/11/22	4.03	1.85 W	0.00	8 of 33 - Sale ²⁵
	0.066	0.90	03/11/22	1.32	0.42 W	0.00	9 of 33 - Sale ²⁵
	0.122	1.65	03/11/22	2.39	0.74 W	0.00	10 of 33 - Sale ²⁵
	0.878	11.89	03/11/22	17.29	5.40 W	0.00	11 of 33 - Sale ²⁵
	0.075	1.01	03/11/22	1.62	0.61 W	0.00	12 of 33 - Sale ²⁵
	0.687	9.31	03/11/22	14.81	5.50 W	0.00	13 of 33 - Sale ²⁵
	0.247	3.35	03/11/22	5.28	1.93 W	0.00	14 of 33 - Sale ²⁵
	0.313	4.24	03/11/22	6.78	2.54 W	0.00	15 of 33 - Sale ²⁵
	0.592	8.02	03/11/22	14.08	6.06 W	0.00	16 of 33 - Sale ²⁵
	3.451	46.74	03/11/22	79.88	33.14 W	0.00	17 of 33 - Sale ²⁵
	0.161	2.18	03/11/22	3.44	1.26 W	0.00	18 of 33 - Sale ²⁵
	1.000	13.54	03/11/22	20.55	7.01 W	0.00	19 of 33 - Sale ²⁵
	0.088	1.20	03/11/22	2.23	1.03 W	0.00	20 of 33 - Sale ²⁵
	0.100	1.35	03/11/22	2.51	1.16 W	0.00	21 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.000	13.54	03/11/22	25.16	11.62 W	0.00	22 of 33 - Sale ²⁵
	0.408	5.53	03/11/22	8.18	2.65 W	0.00	23 of 33 - Sale ²⁵
	0.017	0.24	03/11/22	0.35	0.11 W	0.00	24 of 33 - Sale ²⁵
	0.043	0.58	03/11/22	0.79	0.21 W	0.00	25 of 33 - Sale ²⁵
	0.175	2.37	03/11/22	3.15	0.78 W	0.00	26 of 33 - Sale ²⁵
	0.229	3.11	03/11/22	4.25	1.14 W	0.00	27 of 33 - Sale ²⁵
	0.408	5.53	03/11/22	7.36	1.83 W	0.00	28 of 33 - Sale ²⁵
	0.592	8.02	03/11/22	10.66	2.64 W	0.00	29 of 33 - Sale ²⁵
	0.899	12.18	03/11/22	17.06	4.88 W	0.00	30 of 33 - Sale ²⁵
	1.000	13.54	03/11/22	18.81	5.27 W	0.00	31 of 33 - Sale ²⁵
	1.654	22.40	03/11/22	32.35	9.95 W	0.00	32 of 33 - Sale ²⁵
	4.912	66.53	03/11/22	100.00	33.47 W	0.00	33 of 33 - Sale ²⁵
03/14/22	25.000	338.63	Various	501.88	161.67 W	-1.58	Total of 33 transactions
	35 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	3.451	50.62	03/14/22	79.67	...	-29.05	1 of 35 - Sale ²⁵
	4.912	72.04	03/14/22	99.70	...	-27.66	2 of 35 - Sale ²⁵
	1.000	14.67	03/14/22	25.11	...	-10.44	3 of 35 - Sale ²⁵
	1.654	24.25	03/14/22	32.25	...	-8.00	4 of 35 - Sale ²⁵
	1.000	14.67	03/14/22	20.50	...	-5.83	5 of 35 - Sale ²⁵
	0.592	8.68	03/14/22	14.04	...	-5.36	6 of 35 - Sale ²⁵
	0.687	10.08	03/14/22	14.77	...	-4.69	7 of 35 - Sale ²⁵
	0.878	12.88	03/14/22	17.24	...	-4.36	8 of 35 - Sale ²⁵
	1.000	14.67	03/14/22	18.76	...	-4.09	9 of 35 - Sale ²⁵
	0.899	13.19	03/14/22	17.00	...	-3.81	10 of 35 - Sale ²⁵
	4.093	60.04	03/14/22	63.42	...	-3.38	11 of 35 - Sale ²⁵
	0.296	4.34	03/14/22	7.44	...	-3.10	12 of 35 - Sale ²⁵
	0.162	2.38	03/14/22	4.56	...	-2.18	13 of 35 - Sale ²⁵
	0.313	4.59	03/14/22	6.76	...	-2.17	14 of 35 - Sale ²⁵
	0.408	5.99	03/14/22	8.15	...	-2.16	15 of 35 - Sale ²⁵
	0.592	8.68	03/14/22	10.62	...	-1.94	16 of 35 - Sale ²⁵
	0.161	2.36	03/14/22	4.02	...	-1.66	17 of 35 - Sale ²⁵
	0.247	3.63	03/14/22	5.27	...	-1.64	18 of 35 - Sale ²⁵
	0.148	2.17	03/14/22	3.66	...	-1.49	19 of 35 - Sale ²⁵
	0.408	5.99	03/14/22	7.33	...	-1.34	20 of 35 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.110	1.62	03/14/22	2.74	...	-1.12	21 of 35 - Sale ²⁵
	0.161	2.36	03/14/22	3.43	...	-1.07	22 of 35 - Sale ²⁵
	0.100	1.47	03/14/22	2.51	...	-1.04	23 of 35 - Sale ²⁵
	0.100	1.47	03/14/22	2.50	...	-1.03	24 of 35 - Sale ²⁵
	0.088	1.30	03/14/22	2.22	...	-0.92	25 of 35 - Sale ²⁵
	0.229	3.37	03/14/22	4.23	...	-0.86	26 of 35 - Sale ²⁵
	0.122	1.79	03/14/22	2.39	...	-0.60	27 of 35 - Sale ²⁵
	0.175	2.57	03/14/22	3.14	...	-0.57	28 of 35 - Sale ²⁵
	0.075	1.10	03/14/22	1.62	...	-0.52	29 of 35 - Sale ²⁵
	0.066	0.97	03/14/22	1.32	...	-0.35	30 of 35 - Sale ²⁵
	0.024	0.35	03/14/22	0.69	...	-0.34	31 of 35 - Sale ²⁵
	0.043	0.63	03/14/22	0.79	...	-0.16	32 of 35 - Sale ²⁵
	0.017	0.26	03/14/22	0.35	...	-0.09	33 of 35 - Sale ²⁵
	0.131	1.92	03/14/22	1.88	...	0.04	34 of 35 - Sale ²⁵
	0.658	9.65	03/14/22	9.38	...	0.27	35 of 35 - Sale ²⁵
03/16/22	25.000	366.75	Various	499.46	...	-132.71	Total of 35 transactions
08/22/22	50.000	566.98	08/22/22	555.00	...	11.98	Sale ²⁵
08/23/22	55.000	550.80	08/22/22	610.50	59.70 W	0.00	Sale ²⁵
	2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.						
	2.000	19.80	08/23/22	19.00	...	0.80	1 of 2 - Sale ²⁵
	4.000	39.24	08/24/22	38.00	...	1.24	2 of 2 - Sale ²⁵
08/24/22	6.000	59.04	Various	57.00	...	2.04	Total of 2 transactions
	4 transactions for 08/24/22. Total proceeds and cost reported to the IRS.						
	50.000	495.00	08/23/22	529.27	34.27 W	0.00	1 of 4 - Sale ²⁵
	5.000	49.50	08/23/22	52.93	3.43 W	0.00	2 of 4 - Sale ²⁵
	5.000	49.05	08/24/22	50.93	1.88 W	0.00	3 of 4 - Sale ²⁵
	50.000	490.47	08/24/22	509.27	18.80 W	0.00	4 of 4 - Sale ²⁵
08/24/22	110.000	1,084.02	Various	1,142.40	58.38 W	0.00	Total of 4 transactions
08/25/22	5.000	48.74	08/24/22	47.50	...	1.24	Sale ²⁵
	2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.						
	5.000	48.75	08/24/22	49.38	0.63 W	0.00	1 of 2 - Sale ²⁵
	50.000	487.48	08/24/22	493.80	6.32 W	0.00	2 of 2 - Sale ²⁵
08/25/22	55.000	536.23	Various	543.18	6.95 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	5.000	47.75	08/25/22	48.13	...	-0.38	1 of 2 - Sale ²⁵
	5.000	47.74	08/25/22	47.50	...	0.24	2 of 2 - Sale ²⁵
08/29/22	10.000	95.49	Various	95.63	...	-0.14	Total of 2 transactions
08/29/22	50.000	477.48	08/25/22	481.32	1.30 W	-2.54	Sale ²⁵
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	11.534	100.52	09/02/22	100.89	...	-0.37	1 of 2 - Sale ²⁵
	5.313	46.30	09/02/22	45.41	...	0.89	2 of 2 - Sale ²⁵
09/02/22	16.847	146.82	Various	146.30	...	0.52	Total of 2 transactions
	Security total:	7,178.41		8,366.36	975.94 W	-212.01	
AMTD IDEA GROUP / CUSIP: 00180G106 / Symbol:							
8 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	1.93	08/02/22	11.81	9.88 W	0.00	1 of 8 - Sale ²⁵
	0.987	1.91	08/02/22	8.20	6.29 W	0.00	2 of 8 - Sale ²⁵
	5.000	9.65	08/11/22	12.75	3.10 W	0.00	3 of 8 - Sale ²⁵
	10.000	19.31	08/11/22	25.00	5.69 W	0.00	4 of 8 - Sale ²⁵
	10.000	19.31	08/11/22	25.10	5.79 W	0.00	5 of 8 - Sale ²⁵
	20.000	38.62	08/22/22	44.00	5.38 W	0.00	6 of 8 - Sale ²⁵
	0.364	0.70	08/23/22	0.77	0.07 W	0.00	7 of 8 - Sale ²⁵
	1.995	3.86	08/23/22	4.23	0.37 W	0.00	8 of 8 - Sale ²⁵
08/29/22	49.347	95.29	Various	131.86	36.57 W	0.00	Total of 8 transactions
5 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	0.099	0.16	09/14/22	0.15	...	0.01	1 of 5 - Sale ²⁵
	60.653	94.61	09/14/22	92.15	...	2.46	2 of 5 - Sale ²⁵
	99.967	155.94	09/14/22	151.88	...	4.06	3 of 5 - Sale ²⁵
	46.000	76.59	09/14/22	69.89	...	6.70	4 of 5 - Sale ²⁵
	73.000	120.57	09/14/22	110.91	...	9.66	5 of 5 - Sale ²⁵
09/14/22	279.719	447.87	Various	424.98	...	22.89	Total of 5 transactions
10 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	0.033	0.05	09/14/22	0.38	0.33 W	0.00	1 of 10 - Sale ²⁵
	0.967	1.51	09/14/22	11.02	9.51 W	0.00	2 of 10 - Sale ²⁵
	0.987	1.54	09/14/22	7.79	6.25 W	0.00	3 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMTD IDEA GROUP / CUSIP: 00180G106 / Symbol: (cont'd)							
	5.000	7.80	09/14/22	10.70	2.90 W	0.00	4 of 10 - Sale ²⁵
	10.000	15.60	09/14/22	20.88	5.28 W	0.00	5 of 10 - Sale ²⁵
	10.000	15.60	09/14/22	20.98	5.38 W	0.00	6 of 10 - Sale ²⁵
	20.000	31.20	09/14/22	35.77	4.57 W	0.00	7 of 10 - Sale ²⁵
	0.364	0.57	09/14/22	0.62	0.05 W	0.00	8 of 10 - Sale ²⁵
	1.995	3.11	09/14/22	3.40	0.29 W	0.00	9 of 10 - Sale ²⁵
	0.033	0.05	09/14/22	0.38	0.33 W	0.00	10 of 10 - Sale ²⁵
09/14/22	49.380	77.03	Various	111.92	34.89 W	0.00	Total of 10 transactions
	11 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	35.653	61.02	09/16/22	77.55	...	-16.53	1 of 11 - Sale ²⁵
	20.000	34.23	09/16/22	48.07	...	-13.84	2 of 11 - Sale ²⁵
	10.000	17.12	09/16/22	27.13	...	-10.01	3 of 11 - Sale ²⁵
	0.967	1.66	09/16/22	11.61	...	-9.95	4 of 11 - Sale ²⁵
	10.000	17.11	09/16/22	27.03	...	-9.92	5 of 11 - Sale ²⁵
	0.987	1.69	09/16/22	8.40	...	-6.71	6 of 11 - Sale ²⁵
	5.000	8.56	09/16/22	13.78	...	-5.22	7 of 11 - Sale ²⁵
	1.995	3.42	09/16/22	4.63	...	-1.21	8 of 11 - Sale ²⁵
	0.033	0.06	09/16/22	0.40	...	-0.34	9 of 11 - Sale ²⁵
	0.364	0.62	09/16/22	0.84	...	-0.22	10 of 11 - Sale ²⁵
	3.000	5.13	09/16/22	5.04	...	0.09	11 of 11 - Sale ²⁵
09/16/22	88.000	150.62	Various	224.48	...	-73.86	Total of 11 transactions
	10 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	0.033	0.06	09/15/22	0.40	0.34 W	0.00	1 of 10 - Sale ²⁵
	0.967	1.70	09/15/22	11.69	9.99 W	0.00	2 of 10 - Sale ²⁵
	0.987	1.73	09/15/22	8.47	6.74 W	0.00	3 of 10 - Sale ²⁵
	5.000	8.77	09/15/22	14.15	5.38 W	0.00	4 of 10 - Sale ²⁵
	10.000	17.55	09/15/22	27.78	10.23 W	0.00	5 of 10 - Sale ²⁵
	10.000	17.55	09/15/22	27.88	10.33 W	0.00	6 of 10 - Sale ²⁵
	20.000	35.10	09/15/22	49.57	14.47 W	0.00	7 of 10 - Sale ²⁵
	0.364	0.64	09/15/22	0.87	0.23 W	0.00	8 of 10 - Sale ²⁵
	1.995	3.50	09/15/22	4.78	1.28 W	0.00	9 of 10 - Sale ²⁵
	35.653	62.57	09/15/22	80.22	17.65 W	0.00	10 of 10 - Sale ²⁵
09/16/22	85.000	149.17	Various	225.81	76.64 W	0.00	Total of 10 transactions
	Security total:	919.98		1,119.05	148.10 W	-50.97	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
09/15/22	2.000	623.70	09/15/22	530.00	...	93.70	Sale ²⁵
10/12/22	3.000	165.12	10/11/22	127.29	...	37.83	Sale ²⁵
	Security total:	788.82		657.29	...	131.53	
ATI PHYSICAL THERAPY, INC. / CUSIP: 00216W109 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	25.000	85.38	01/14/22	96.25	...	-10.87	1 of 2 - Sale ²⁵
	7.000	23.90	01/14/22	26.88	...	-2.98	2 of 2 - Sale ²⁵
01/21/22	32.000	109.28	Various	123.13	...	-13.85	Total of 2 transactions
INVIVYD, INC. COMMON STOCK / CUSIP: 00534A102 / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	0.042	0.25	01/14/22	0.24	...	0.01	1 of 3 - Sale ²⁵
	0.068	0.41	01/14/22	0.39	...	0.02	2 of 3 - Sale ²⁵
	25.932	157.15	01/14/22	149.37	...	7.78	3 of 3 - Sale ²⁵
01/20/22	26.042	157.81	Various	150.00	...	7.81	Total of 3 transactions
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.763	5.05	01/25/22	5.26	0.21 W	0.00	1 of 3 - Sale ²⁵
	12.000	79.38	01/25/22	82.74	3.36 W	0.00	2 of 3 - Sale ²⁵
	10.000	66.15	01/26/22	70.30	4.15 W	0.00	3 of 3 - Sale ²⁵
01/27/22	22.763	150.58	Various	158.30	7.72 W	0.00	Total of 3 transactions
01/28/22	0.237	1.56	01/27/22	1.53	...	0.03	Sale ²⁵
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	0.763	5.02	01/27/22	5.15	0.13 W	0.00	1 of 3 - Sale ²⁵
	12.000	78.99	01/27/22	81.00	2.01 W	0.00	2 of 3 - Sale ²⁵
	10.000	65.83	01/27/22	68.85	3.02 W	0.00	3 of 3 - Sale ²⁵
01/28/22	22.763	149.84	Various	155.00	5.16 W	0.00	Total of 3 transactions
7 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.017	0.11	02/15/22	0.12	0.01 W	0.00	1 of 7 - Sale ²⁵
	0.021	0.14	02/15/22	0.16	0.02 W	0.00	2 of 7 - Sale ²⁵
	0.017	0.11	02/15/22	0.13	0.02 W	0.00	3 of 7 - Sale ²⁵
	0.724	4.75	02/15/22	5.29	0.54 W	0.00	4 of 7 - Sale ²⁵
	12.000	78.74	02/15/22	87.68	8.94 W	0.00	5 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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INVIVYD, INC. COMMON STOCK / CUSIP: 00534A102 / Symbol: (cont'd)							
	10.000	65.61	02/15/22	74.42	8.81 W	0.00	6 of 7 - Sale ²⁵
	12.237	80.29	02/15/22	87.37	7.08 W	0.00	7 of 7 - Sale ²⁵
02/16/22	35.017	229.75	Various	255.17	25.42 W	0.00	Total of 7 transactions
	7 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	0.017	0.12	02/16/22	0.14	0.02 W	0.00	1 of 7 - Sale ²⁵
	0.021	0.14	02/16/22	0.17	0.03 W	0.00	2 of 7 - Sale ²⁵
	0.099	0.67	02/16/22	0.76	0.09 W	0.00	3 of 7 - Sale ²⁵
	0.625	4.23	02/16/22	4.83	0.60 W	0.00	4 of 7 - Sale ²⁵
	12.000	81.24	02/16/22	92.58	11.34 W	0.00	5 of 7 - Sale ²⁵
	10.000	67.70	02/16/22	78.51	10.81 W	0.00	6 of 7 - Sale ²⁵
	9.375	63.47	02/16/22	70.76	7.29 W	0.00	7 of 7 - Sale ²⁵
02/17/22	32.138	217.57	Various	247.75	30.18 W	0.00	Total of 7 transactions
	8 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	2.862	18.09	02/17/22	20.26	0.65 W	-1.52	1 of 8 - Sale ²⁵
	0.017	0.11	02/17/22	0.13	0.02 W	0.00	2 of 8 - Sale ²⁵
	0.021	0.14	02/17/22	0.17	0.03 W	0.00	3 of 8 - Sale ²⁵
	0.099	0.63	02/17/22	0.73	0.10 W	0.00	4 of 8 - Sale ²⁵
	0.625	3.95	02/17/22	4.66	0.71 W	0.00	5 of 8 - Sale ²⁵
	12.000	75.85	02/17/22	89.35	13.50 W	0.00	6 of 8 - Sale ²⁵
	10.000	63.21	02/17/22	75.81	12.60 W	0.00	7 of 8 - Sale ²⁵
	7.375	46.61	02/17/22	53.67	7.06 W	0.00	8 of 8 - Sale ²⁵
02/18/22	33.000	208.59	Various	244.78	34.67 W	-1.52	Total of 8 transactions
	9 transactions for 02/23/22. Total proceeds and cost reported to the IRS.						
	12.000	72.62	02/18/22	88.26	...	-15.64	1 of 9 - Sale ²⁵
	10.000	60.52	02/18/22	74.90	...	-14.38	2 of 9 - Sale ²⁵
	7.375	44.64	02/18/22	53.01	...	-8.37	3 of 9 - Sale ²⁵
	2.000	12.10	02/18/22	14.02	...	-1.92	4 of 9 - Sale ²⁵
	0.625	3.78	02/18/22	4.60	...	-0.82	5 of 9 - Sale ²⁵
	0.862	5.22	02/18/22	6.02	...	-0.80	6 of 9 - Sale ²⁵
	0.099	0.60	02/18/22	0.72	...	-0.12	7 of 9 - Sale ²⁵
	0.017	0.10	02/18/22	0.13	...	-0.03	8 of 9 - Sale ²⁵
	0.021	0.13	02/18/22	0.16	...	-0.03	9 of 9 - Sale ²⁵
02/23/22	33.000	199.71	Various	241.82	...	-42.11	Total of 9 transactions

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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INVIVYD, INC. COMMON STOCK / CUSIP: 00534A102 / Symbol: (cont'd)							
Security total:		1,315.41		1,454.35		103.15 W	-35.79
AEGLEA BIOTHERAPEUTICS, INC. C OMMON STOCK / CUSIP: 00773J103 / Symbol:							
02/11/22	27.894	97.67	02/10/22	100.00	2.33 W	0.00	Sale ²⁵
5 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	24.894	84.39	02/11/22	88.22	...	-3.83	1 of 5 - Sale ²⁵
	1.000	3.39	02/11/22	3.54	...	-0.15	2 of 5 - Sale ²⁵
	1.000	3.39	02/11/22	3.54	...	-0.15	3 of 5 - Sale ²⁵
	1.000	3.39	02/11/22	3.54	...	-0.15	4 of 5 - Sale ²⁵
	0.106	0.36	02/11/22	0.37	...	-0.01	5 of 5 - Sale ²⁵
02/16/22	28.000	94.92	Various	99.21	...	-4.29	Total of 5 transactions
Security total:		192.59		199.21	2.33 W	-4.29	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
01/27/22	1.000	108.91	01/26/22	113.75	4.84 W	0.00	Sale ²⁵
01/28/22	1.000	103.59	01/27/22	111.84	...	-8.25	Sale ²⁵
Security total:		212.50		225.59	4.84 W	-8.25	
AEYE, INC. CLASS A COMMON STOC K / CUSIP: 008183105 / Symbol:							
5 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	7.841	38.10	12/31/21	39.43	...	-1.33	1 of 5 - Sale ²⁵
	0.999	4.86	12/31/21	4.99	...	-0.13	2 of 5 - Sale ²⁵
	0.153	0.75	12/31/21	0.79	...	-0.04	3 of 5 - Sale ²⁵
	0.001	0.00	12/31/21	0.01	...	-0.01	4 of 5 - Zero proceeds / negative sale ²⁵
	0.006	0.03	12/31/21	0.03	...	0.00	5 of 5 - Sale ²⁵
01/03/22	9.000	43.74	Various	45.25	...	-1.51	Total of 5 transactions
01/03/22	0.153	0.75	12/31/21	0.77	0.02 W	0.00	Sale ²⁵
Security total:		44.49		46.02	0.02 W	-1.51	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
4 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	6.648	449.01	01/14/22	500.00	50.99 W	0.00	1 of 4 - Sale ²⁵
	2.826	190.84	01/14/22	200.00	9.16 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
	0.016	1.05	01/14/22	1.07	0.02 W	0.00	3 of 4 - Sale ²⁵
	0.510	34.46	01/14/22	35.18	0.72 W	0.00	4 of 4 - Sale ²⁵
01/18/22	10.000	675.36	Various	736.25	60.89 W	0.00	Total of 4 transactions
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	0.490	30.18	01/14/22	37.51	7.33 W	0.00	1 of 2 - Sale ²⁵
	0.510	31.46	01/19/22	37.91	6.45 W	0.00	2 of 2 - Sale ²⁵
01/21/22	1.000	61.64	Various	75.42	13.78 W	0.00	Total of 2 transactions
	2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	0.691	35.00	01/19/22	51.30	16.30 W	0.00	1 of 2 - Sale ²⁵
	1.000	50.67	01/21/22	68.67	18.00 W	0.00	2 of 2 - Sale ²⁵
01/24/22	1.691	85.67	Various	119.97	34.30 W	0.00	Total of 2 transactions
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	2.000	103.35	02/10/22	175.72	27.79 W	-44.58	1 of 2 - Sale ²⁵
	0.494	25.54	02/10/22	43.41	17.87 W	0.00	2 of 2 - Sale ²⁵
02/11/22	2.494	128.89	Various	219.13	45.66 W	-44.58	Total of 2 transactions
	4 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.464	65.90	02/11/22	86.60	...	-20.70	1 of 4 - Sale ²⁵
	1.536	69.17	02/11/22	84.10	...	-14.93	2 of 4 - Sale ²⁵
	1.000	45.03	02/11/22	50.47	...	-5.44	3 of 4 - Sale ²⁵
	0.059	2.64	02/11/22	2.96	...	-0.32	4 of 4 - Sale ²⁵
02/14/22	4.059	182.74	Various	224.13	...	-41.39	Total of 4 transactions
	7 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	0.359	15.00	02/16/22	24.06	...	-9.06	1 of 7 - Sale ²⁵
	0.490	20.48	02/16/22	28.63	...	-8.15	2 of 7 - Sale ²⁵
	0.510	21.35	02/16/22	28.64	...	-7.29	3 of 7 - Sale ²⁵
	0.510	21.35	02/16/22	22.91	...	-1.56	4 of 7 - Sale ²⁵
	0.116	4.84	02/16/22	5.41	...	-0.57	5 of 7 - Sale ²⁵
	0.115	4.82	02/16/22	5.38	...	-0.56	6 of 7 - Sale ²⁵
	0.016	0.65	02/16/22	0.70	...	-0.05	7 of 7 - Sale ²⁵
02/17/22	2.115	88.49	Various	115.73	...	-27.24	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	36.23	02/17/22	59.78	...	-23.55	1 of 6 - Sale ²⁵
	0.494	17.90	02/17/22	38.52	...	-20.62	2 of 6 - Sale ²⁵
	0.335	12.12	02/17/22	26.11	...	-13.99	3 of 6 - Sale ²⁵
	0.259	9.39	02/17/22	19.39	...	-10.00	4 of 6 - Sale ²⁵
	0.332	12.03	02/17/22	21.71	...	-9.68	5 of 6 - Sale ²⁵
	0.174	6.30	02/17/22	13.55	...	-7.25	6 of 6 - Sale ²⁵
02/18/22	2.594	93.97	Various	179.06	...	-85.09	Total of 6 transactions
	Security total:	1,316.76		1,669.69	154.63 W	-198.30	
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	0.778	2.58	12/31/21	2.52	...	0.06	1 of 2 - Sale ²⁵
	27.000	89.37	12/31/21	87.48	...	1.89	2 of 2 - Sale ²⁵
01/03/22	27.778	91.95	Various	90.00	...	1.95	Total of 2 transactions
ALDEYRA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 01438T106 / Symbol:							
01/27/22	7.764	25.43	01/24/22	25.00	...	0.43	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	2.000	267.85	01/19/22	276.94	...	-9.09	1 of 2 - Sale ²⁵
	0.310	41.58	01/19/22	43.52	...	-1.94	2 of 2 - Sale ²⁵
01/20/22	2.310	309.43	Various	320.46	...	-11.03	Total of 2 transactions
2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	0.872	62.79	10/18/22	67.00	...	-4.21	1 of 2 - Sale ²⁵
	0.128	9.21	10/19/22	9.30	...	-0.09	2 of 2 - Sale ²⁵
10/20/22	1.000	72.00	Various	76.30	...	-4.30	Total of 2 transactions
10/20/22	8.000	575.98	10/18/22	627.20	5.25 W	-45.97	Sale ²⁵
11/15/22	0.821	65.25	10/19/22	64.95	...	0.30	Sale ²⁵
	Security total:	1,022.66		1,088.91	5.25 W	-61.00	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
6 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	5.000	478.49	10/26/22	477.50	...	0.99	1 of 6 - Sale ²⁵
	0.004	0.35	10/27/22	0.35	...	0.00	2 of 6 - Sale ²⁵
	0.229	21.94	10/27/22	21.68	...	0.26	3 of 6 - Sale ²⁵
	0.381	36.50	10/27/22	36.00	...	0.50	4 of 6 - Sale ²⁵
	0.999	95.65	10/27/22	94.65	...	1.00	5 of 6 - Sale ²⁵
	3.999	382.71	10/27/22	378.32	...	4.39	6 of 6 - Sale ²⁵
11/01/22	10.613	1,015.64	Various	1,008.50	...	7.14	Total of 6 transactions
11/01/22	10.000	956.99	10/26/22	962.00	5.01 W	0.00	Sale ²⁵
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	9.233	879.74	11/01/22	881.76	...	-2.02	1 of 3 - Sale ²⁵
	0.767	73.08	11/01/22	73.05	...	0.03	2 of 3 - Sale ²⁵
	10.000	952.81	11/01/22	950.00	...	2.81	3 of 3 - Sale ²⁵
11/11/22	20.000	1,905.63	Various	1,904.81	...	0.82	Total of 3 transactions
11/11/22	0.767	73.08	11/01/22	73.25	0.17 W	0.00	Sale ²⁵
	Security total:	3,951.34		3,948.56	5.18 W	7.96	
ALTERITY THERAPEUTICS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 02155X106 / Symbol:							
3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	106.000	105.99	01/06/22	121.90	15.91 W	0.00	1 of 3 - Sale ²⁵
	21.000	20.99	01/06/22	22.89	1.90 W	0.00	2 of 3 - Sale ²⁵
	18.000	18.00	01/06/22	19.53	1.53 W	0.00	3 of 3 - Sale ²⁵
01/07/22	145.000	144.98	Various	164.32	19.34 W	0.00	Total of 3 transactions
6 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	3.000	2.67	01/06/22	3.71	...	-1.04	1 of 6 - Sale ²⁵
	103.000	91.66	01/07/22	116.41	...	-24.75	2 of 6 - Sale ²⁵
	50.929	45.32	01/07/22	50.00	...	-4.68	3 of 6 - Sale ²⁵
	21.000	18.69	01/07/22	22.48	...	-3.79	4 of 6 - Sale ²⁵
	18.000	16.02	01/07/22	19.17	...	-3.15	5 of 6 - Sale ²⁵
	3.000	2.67	01/07/22	2.94	...	-0.27	6 of 6 - Sale ²⁵
01/10/22	198.929	177.03	Various	214.71	...	-37.68	Total of 6 transactions
	Security total:	322.01		379.03	19.34 W	-37.68	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
<i>7 transactions for 01/03/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	40.73	12/31/21	49.76	...	-9.03	1 of 7 - Sale ²⁵
	5.016	20.43	12/31/21	27.06	...	-6.63	2 of 7 - Sale ²⁵
	5.000	20.37	12/31/21	26.71	...	-6.34	3 of 7 - Sale ²⁵
	5.000	20.37	12/31/21	24.35	...	-3.98	4 of 7 - Sale ²⁵
	3.000	12.22	12/31/21	15.11	...	-2.89	5 of 7 - Sale ²⁵
	2.000	8.15	12/31/21	10.70	...	-2.55	6 of 7 - Sale ²⁵
	1.984	8.08	12/31/21	9.67	...	-1.59	7 of 7 - Sale ²⁵
01/03/22	32.000	130.35	Various	163.36	...	-33.01	Total of 7 transactions
<i>75 transactions for 01/07/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	20.02	01/05/22	98.49	...	-78.47	1 of 75 - Sale ²⁵
	4.000	16.01	01/05/22	83.62	...	-67.61	2 of 75 - Sale ²⁵
	2.000	8.01	01/05/22	58.46	...	-50.45	3 of 75 - Sale ²⁵
	2.000	8.01	01/05/22	47.67	...	-39.66	4 of 75 - Sale ²⁵
	2.478	9.92	01/05/22	48.18	...	-38.26	5 of 75 - Sale ²⁵
	2.000	8.01	01/05/22	45.04	...	-37.03	6 of 75 - Sale ²⁵
	2.000	8.01	01/05/22	39.46	...	-31.45	7 of 75 - Sale ²⁵
	0.984	3.94	01/05/22	29.07	...	-25.13	8 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	28.38	...	-24.38	9 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	23.70	...	-19.70	10 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	23.08	...	-19.08	11 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	21.86	...	-17.86	12 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	21.81	...	-17.81	13 of 75 - Sale ²⁵
	1.016	4.07	01/05/22	20.52	...	-16.45	14 of 75 - Sale ²⁵
	0.984	3.94	01/05/22	20.07	...	-16.13	15 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	19.86	...	-15.86	16 of 75 - Sale ²⁵
	1.000	4.00	01/05/22	19.38	...	-15.38	17 of 75 - Sale ²⁵
	0.595	2.38	01/05/22	14.16	...	-11.78	18 of 75 - Sale ²⁵
	0.405	1.62	01/05/22	9.63	...	-8.01	19 of 75 - Sale ²⁵
	5.000	20.02	01/05/22	23.72	...	-3.70	20 of 75 - Sale ²⁵
	5.000	20.02	01/05/22	22.89	...	-2.87	21 of 75 - Sale ²⁵
	1.016	4.07	01/05/22	4.83	...	-0.76	22 of 75 - Sale ²⁵
	0.016	0.06	01/05/22	0.46	...	-0.40	23 of 75 - Sale ²⁵
	4.000	16.02	01/06/22	87.37	...	-71.35	24 of 75 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol: (cont'd)							
	3.000	12.01	01/06/22	64.27	...	-52.26	25 of 75 - Sale ²⁵
	3.000	12.01	01/06/22	58.18	...	-46.17	26 of 75 - Sale ²⁵
	3.000	12.01	01/06/22	56.23	...	-44.22	27 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	46.84	...	-38.83	28 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	42.16	...	-34.15	29 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	42.01	...	-34.00	30 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	38.84	...	-30.83	31 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	38.35	...	-30.34	32 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	38.30	...	-30.29	33 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	38.30	...	-30.29	34 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	36.69	...	-28.68	35 of 75 - Sale ²⁵
	2.000	8.01	01/06/22	35.01	...	-27.00	36 of 75 - Sale ²⁵
	1.737	6.96	01/06/22	32.21	...	-25.25	37 of 75 - Sale ²⁵
	1.522	6.09	01/06/22	29.48	...	-23.39	38 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	26.06	...	-22.06	39 of 75 - Sale ²⁵
	1.263	5.06	01/06/22	23.42	...	-18.36	40 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	21.92	...	-17.92	41 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	21.90	...	-17.90	42 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	21.89	...	-17.89	43 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	21.83	...	-17.83	44 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	21.10	...	-17.10	45 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	20.96	...	-16.96	46 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	20.80	...	-16.80	47 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	19.57	...	-15.57	48 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	19.33	...	-15.33	49 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	19.28	...	-15.28	50 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	19.25	...	-15.25	51 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	19.10	...	-15.10	52 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	19.07	...	-15.07	53 of 75 - Sale ²⁵
	1.000	4.01	01/06/22	18.71	...	-14.70	54 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	18.66	...	-14.66	55 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	18.52	...	-14.52	56 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	18.50	...	-14.50	57 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	18.43	...	-14.43	58 of 75 - Sale ²⁵

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(continued)

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol: (cont'd)							
	1.000	4.00	01/06/22	18.42	...	-14.42	59 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	17.95	...	-13.95	60 of 75 - Sale ²⁵
	1.000	4.01	01/06/22	17.67	...	-13.66	61 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	17.39	...	-13.39	62 of 75 - Sale ²⁵
	0.826	3.31	01/06/22	15.82	...	-12.51	63 of 75 - Sale ²⁵
	0.705	2.82	01/06/22	14.70	...	-11.88	64 of 75 - Sale ²⁵
	0.770	3.08	01/06/22	13.67	...	-10.59	65 of 75 - Sale ²⁵
	0.285	1.14	01/06/22	5.93	...	-4.79	66 of 75 - Sale ²⁵
	0.230	0.92	01/06/22	4.13	...	-3.21	67 of 75 - Sale ²⁵
	0.174	0.70	01/06/22	3.36	...	-2.66	68 of 75 - Sale ²⁵
	1.134	4.54	01/06/22	5.10	...	-0.56	69 of 75 - Sale ²⁵
	1.000	4.01	01/06/22	4.50	...	-0.49	70 of 75 - Sale ²⁵
	0.502	2.01	01/06/22	2.22	...	-0.21	71 of 75 - Sale ²⁵
	0.364	1.46	01/06/22	1.63	...	-0.17	72 of 75 - Sale ²⁵
	0.010	0.04	01/06/22	0.20	...	-0.16	73 of 75 - Sale ²⁵
	1.000	4.00	01/06/22	4.11	...	-0.11	74 of 75 - Sale ²⁵
	2.389	9.57	01/06/22	9.49	...	0.08	75 of 75 - Sale ²⁵
01/07/22	109.405	437.98	Various	1,973.17	...	-1,535.19	Total of 75 transactions
	16 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	10.000	38.00	01/07/22	47.17	...	-9.17	1 of 16 - Sale ²⁵
	5.000	19.00	01/07/22	24.13	...	-5.13	2 of 16 - Sale ²⁵
	5.000	19.00	01/07/22	23.59	...	-4.59	3 of 16 - Sale ²⁵
	4.187	15.91	01/07/22	19.29	...	-3.38	4 of 16 - Sale ²⁵
	4.000	15.20	01/07/22	18.39	...	-3.19	5 of 16 - Sale ²⁵
	3.000	11.40	01/07/22	14.41	...	-3.01	6 of 16 - Sale ²⁵
	5.000	19.00	01/07/22	21.91	...	-2.91	7 of 16 - Sale ²⁵
	3.000	11.40	01/07/22	12.96	...	-1.56	8 of 16 - Sale ²⁵
	3.000	11.40	01/07/22	12.63	...	-1.23	9 of 16 - Sale ²⁵
	1.000	3.80	01/07/22	4.89	...	-1.09	10 of 16 - Sale ²⁵
	1.000	3.80	01/07/22	4.83	...	-1.03	11 of 16 - Sale ²⁵
	1.000	3.80	01/07/22	4.79	...	-0.99	12 of 16 - Sale ²⁵
	1.000	3.80	01/07/22	4.74	...	-0.94	13 of 16 - Sale ²⁵
	1.000	3.80	01/07/22	4.55	...	-0.75	14 of 16 - Sale ²⁵
	0.611	2.32	01/07/22	2.68	...	-0.36	15 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol: (cont'd)							
01/10/22	0.202	0.77	01/07/22	0.89	...	-0.12	16 of 16 - Sale ²⁵
	48.000	182.40	Various	221.85	...	-39.45	Total of 16 transactions
	43 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	0.798	2.95	01/07/22	3.53	...	-0.58	1 of 43 - Sale ²⁵
	0.579	2.14	01/07/22	2.67	...	-0.53	2 of 43 - Sale ²⁵
	0.244	0.90	01/07/22	1.13	...	-0.23	3 of 43 - Sale ²⁵
	0.135	0.50	01/07/22	0.62	...	-0.12	4 of 43 - Sale ²⁵
	10.303	38.06	01/10/22	62.19	...	-24.13	5 of 43 - Sale ²⁵
	8.000	29.54	01/10/22	52.21	...	-22.67	6 of 43 - Sale ²⁵
	5.000	18.47	01/10/22	35.63	...	-17.16	7 of 43 - Sale ²⁵
	5.000	18.46	01/10/22	32.33	...	-13.87	8 of 43 - Sale ²⁵
	5.000	18.47	01/10/22	27.76	...	-9.29	9 of 43 - Sale ²⁵
	3.697	13.86	01/10/22	21.94	...	-8.08	10 of 43 - Sale ²⁵
	11.214	41.42	01/10/22	49.45	...	-8.03	11 of 43 - Sale ²⁵
	11.687	43.16	01/10/22	50.94	...	-7.78	12 of 43 - Sale ²⁵
	5.000	18.75	01/10/22	26.28	...	-7.53	13 of 43 - Sale ²⁵
	4.000	14.77	01/10/22	22.02	...	-7.25	14 of 43 - Sale ²⁵
	22.000	81.25	01/10/22	88.44	...	-7.19	15 of 43 - Sale ²⁵
	2.000	7.39	01/10/22	13.05	...	-5.66	16 of 43 - Sale ²⁵
	8.786	32.45	01/10/22	37.86	...	-5.41	17 of 43 - Sale ²⁵
	3.000	11.08	01/10/22	16.06	...	-4.98	18 of 43 - Sale ²⁵
	4.000	14.77	01/10/22	19.60	...	-4.83	19 of 43 - Sale ²⁵
	3.000	11.25	01/10/22	15.98	...	-4.73	20 of 43 - Sale ²⁵
	10.000	36.93	01/10/22	41.34	...	-4.41	21 of 43 - Sale ²⁵
	3.000	11.26	01/10/22	14.32	...	-3.06	22 of 43 - Sale ²⁵
	4.697	17.34	01/10/22	19.81	...	-2.47	23 of 43 - Sale ²⁵
	5.303	19.59	01/10/22	22.05	...	-2.46	24 of 43 - Sale ²⁵
	2.000	7.50	01/10/22	9.88	...	-2.38	25 of 43 - Sale ²⁵
	1.000	3.75	01/10/22	5.76	...	-2.01	26 of 43 - Sale ²⁵
	1.000	3.75	01/10/22	5.59	...	-1.84	27 of 43 - Sale ²⁵
	1.000	3.75	01/10/22	5.43	...	-1.68	28 of 43 - Sale ²⁵
	4.000	15.00	01/10/22	16.36	...	-1.36	29 of 43 - Sale ²⁵
	1.000	3.69	01/10/22	4.94	...	-1.25	30 of 43 - Sale ²⁵
	3.000	11.08	01/10/22	12.27	...	-1.19	31 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol: (cont'd)							
	2.000	7.39	01/10/22	8.37	...	-0.98	32 of 43 - Sale ²⁵
	3.000	11.08	01/10/22	12.06	...	-0.98	33 of 43 - Sale ²⁵
	0.697	2.61	01/10/22	3.53	...	-0.92	34 of 43 - Sale ²⁵
	0.520	1.95	01/10/22	2.76	...	-0.81	35 of 43 - Sale ²⁵
	2.536	9.51	01/10/22	10.29	...	-0.78	36 of 43 - Sale ²⁵
	1.000	3.69	01/10/22	4.43	...	-0.74	37 of 43 - Sale ²⁵
	2.000	7.39	01/10/22	8.09	...	-0.70	38 of 43 - Sale ²⁵
	1.000	3.69	01/10/22	4.29	...	-0.60	39 of 43 - Sale ²⁵
	0.303	1.14	01/10/22	1.52	...	-0.38	40 of 43 - Sale ²⁵
	0.464	1.71	01/10/22	1.88	...	-0.17	41 of 43 - Sale ²⁵
	0.100	0.37	01/10/22	0.43	...	-0.06	42 of 43 - Sale ²⁵
	0.069	0.25	01/10/22	0.29	...	-0.04	43 of 43 - Sale ²⁵
01/11/22	163.131	604.06	Various	795.38	...	-191.32	Total of 43 transactions
	7 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	7.000	21.88	04/18/22	43.23	...	-21.35	1 of 7 - Sale ²⁵
	0.075	0.23	04/18/22	0.46	...	-0.23	2 of 7 - Sale ²⁵
	0.318	0.99	04/20/22	1.65	...	-0.66	3 of 7 - Sale ²⁵
	7.000	21.88	04/22/22	30.35	...	-8.47	4 of 7 - Sale ²⁵
	0.151	0.47	04/22/22	0.65	...	-0.18	5 of 7 - Sale ²⁵
	0.051	0.16	05/20/22	0.32	...	-0.16	6 of 7 - Sale ²⁵
	0.406	1.27	05/20/22	1.33	...	-0.06	7 of 7 - Sale ²⁵
05/25/22	15.000	46.88	Various	77.99	...	-31.11	Total of 7 transactions
05/25/22	0.051	0.16	04/18/22	0.31	0.15 W	0.00	Sale ²⁵
	Security total:	1,401.83		3,232.06	0.15 W	-1,830.08	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/11/22	0.629	2,029.22	01/10/22	2,000.00	...	29.22	Sale ²⁵
	2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	0.033	108.54	01/11/22	108.00	...	0.54	1 of 2 - Sale ²⁵
	0.121	401.44	01/11/22	400.00	...	1.44	2 of 2 - Sale ²⁵
01/12/22	0.153	509.98	Various	508.00	...	1.98	Total of 2 transactions
01/21/22	0.130	384.75	01/20/22	410.00	25.25 W	0.00	Sale ²⁵
01/24/22	0.130	366.57	01/21/22	406.78	33.59 W	-6.62	Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.017	47.12	01/21/22	48.42	...	-1.30	1 of 3 - Sale ²⁵
	0.000	0.96	01/21/22	1.05	...	-0.09	2 of 3 - Sale ²⁵
	0.109	310.26	01/24/22	333.59	...	-23.33	3 of 3 - Sale ²⁵
01/26/22	0.125	358.34	Various	383.06	...	-24.72	Total of 3 transactions
5 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	0.517	1,106.91	05/04/22	1,252.00	...	-145.09	1 of 5 - Sale ²⁵
	0.013	28.80	05/13/22	30.00	...	-1.20	2 of 5 - Sale ²⁵
	0.011	23.91	05/17/22	25.00	...	-1.09	3 of 5 - Sale ²⁵
	0.023	49.25	05/20/22	50.00	...	-0.75	4 of 5 - Sale ²⁵
	0.001	3.07	05/23/22	3.00	...	0.07	5 of 5 - Sale ²⁵
05/25/22	0.566	1,211.94	Various	1,360.00	...	-148.06	Total of 5 transactions
4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	0.003	0.27	11/29/22	0.27	...	0.00	1 of 4 - Sale ²⁵
	0.280	25.96	11/29/22	25.73	...	0.23	2 of 4 - Sale ²⁵
	11.997	1,112.10	11/29/22	1,110.93	...	1.17	3 of 4 - Sale ²⁵
	1.723	159.71	11/29/22	158.00	...	1.71	4 of 4 - Sale ²⁵
11/30/22	14.003	1,298.04	Various	1,294.93	...	3.11	Total of 4 transactions
12/01/22	14.000	1,342.00	11/30/22	1,288.00	...	54.00	Sale ²⁵
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	0.054	5.05	11/30/22	5.00	...	0.05	1 of 2 - Sale ²⁵
	10.000	927.97	12/05/22	920.00	...	7.97	2 of 2 - Sale ²⁵
12/14/22	10.054	933.02	Various	925.00	...	8.02	Total of 2 transactions
	Security total:	8,433.86		8,575.77	58.84 W	-83.07	

AMERICAN REBEL HOLDINGS, INC. COMMON STOCK / CUSIP: 02919L208 / Symbol:

6 transactions for 02/09/22. Total proceeds and cost reported to the IRS.

	56.000	133.27	02/08/22	187.62	54.35 W	0.00	1 of 6 - Sale ²⁵
	28.000	66.64	02/08/22	93.17	26.53 W	0.00	2 of 6 - Sale ²⁵
	1.000	2.38	02/08/22	3.27	0.89 W	0.00	3 of 6 - Sale ²⁵
	2.000	4.76	02/08/22	5.43	0.67 W	0.00	4 of 6 - Sale ²⁵
	1.000	2.38	02/09/22	2.54	0.16 W	0.00	5 of 6 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMERICAN REBEL HOLDINGS, INC. COMMON STOCK / CUSIP: 02919L208 / Symbol: (cont'd)							
	2.000	4.76	02/09/22	5.08	0.32 W	0.00	6 of 6 - Sale ²⁵
02/09/22	90.000	214.19	Various	297.11	82.92 W	0.00	Total of 6 transactions
	8 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	3.50	02/09/22	3.19	...	0.31	1 of 8 - Sale ²⁵
	1.000	3.50	02/09/22	2.46	...	1.04	2 of 8 - Sale ²⁵
	1.000	3.50	02/09/22	2.21	...	1.29	3 of 8 - Sale ²⁵
	2.000	7.00	02/09/22	5.27	...	1.73	4 of 8 - Sale ²⁵
	2.000	7.00	02/09/22	4.92	...	2.08	5 of 8 - Sale ²⁵
	4.000	14.00	02/09/22	9.20	...	4.80	6 of 8 - Sale ²⁵
	28.000	98.00	02/09/22	90.93	...	7.07	7 of 8 - Sale ²⁵
	56.000	195.99	02/09/22	183.15	...	12.84	8 of 8 - Sale ²⁵
02/10/22	95.000	332.49	Various	301.33	...	31.16	Total of 8 transactions
	Security total:	546.68		598.44	82.92 W	31.16	
AMERICAN VIRTUAL CLOUD TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 030382105 / Symbol:							
	5 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	0.562	1.31	12/30/21	1.27	...	0.04	1 of 5 - Sale ²⁵
	56.124	130.76	12/31/21	142.78	...	-12.02	2 of 5 - Sale ²⁵
	25.438	59.27	12/31/21	64.72	...	-5.45	3 of 5 - Sale ²⁵
	9.438	21.99	12/31/21	22.70	...	-0.71	4 of 5 - Sale ²⁵
	8.438	19.66	12/31/21	19.58	...	0.08	5 of 5 - Sale ²⁵
01/03/22	100.000	232.99	Various	251.05	...	-18.06	Total of 5 transactions
	4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	0.562	1.37	12/31/21	1.35	...	0.02	1 of 4 - Sale ²⁵
	63.362	154.68	01/03/22	178.30	...	-23.62	2 of 4 - Sale ²⁵
	17.638	43.06	01/03/22	49.64	...	-6.58	3 of 4 - Sale ²⁵
	0.800	1.95	01/03/22	2.24	...	-0.29	4 of 4 - Sale ²⁵
01/04/22	82.362	201.06	Various	231.53	...	-30.47	Total of 4 transactions
	4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	39.638	93.54	01/04/22	109.36	...	-15.82	1 of 4 - Sale ²⁵
	15.362	36.25	01/04/22	42.38	...	-6.13	2 of 4 - Sale ²⁵
	15.000	35.40	01/04/22	41.39	...	-5.99	3 of 4 - Sale ²⁵

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(continued)

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AMERICAN VIRTUAL CLOUD TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 030382105 / Symbol: (cont'd)							
01/05/22	15.000	35.40	01/04/22	41.39	...	-5.99	4 of 4 - Sale ²⁵
	85.000	200.59	Various	234.52	...	-33.93	Total of 4 transactions
	3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	0.125	0.14	02/08/22	0.14	...	0.00	1 of 3 - Sale ²⁵
	0.123	0.14	02/08/22	0.13	...	0.01	2 of 3 - Sale ²⁵
	44.875	51.84	02/08/22	49.73	...	2.11	3 of 3 - Sale ²⁵
02/09/22	45.123	52.12	Various	50.00	...	2.12	Total of 3 transactions
	3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	49.580	56.02	02/09/22	59.00	2.98 W	0.00	1 of 3 - Sale ²⁵
	0.461	0.52	02/09/22	0.56	0.04 W	0.00	2 of 3 - Sale ²⁵
	15.934	18.00	02/09/22	19.44	1.44 W	0.00	3 of 3 - Sale ²⁵
02/11/22	65.975	74.54	Various	79.00	4.46 W	0.00	Total of 3 transactions
	4 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	49.580	54.03	02/11/22	57.02	...	-2.99	1 of 4 - Sale ²⁵
	15.934	17.37	02/11/22	18.81	...	-1.44	2 of 4 - Sale ²⁵
	0.461	0.50	02/11/22	0.54	...	-0.04	3 of 4 - Sale ²⁵
	0.025	0.03	02/11/22	0.03	...	0.00	4 of 4 - Sale ²⁵
02/14/22	66.000	71.93	Various	76.40	...	-4.47	Total of 4 transactions
	Security total:	833.23		922.50	4.46 W	-84.81	
ANAVEX LIFE SCIENCES CORP. COM MON STOCK / CUSIP: 032797300 / Symbol:							
	5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	0.095	1.18	02/10/22	1.26	0.08 W	0.00	1 of 5 - Sale ²⁵
	7.432	92.87	02/10/22	98.74	5.87 W	0.00	2 of 5 - Sale ²⁵
	0.095	1.18	02/16/22	1.28	0.10 W	0.00	3 of 5 - Sale ²⁵
	0.474	5.92	02/16/22	6.04	0.12 W	0.00	4 of 5 - Sale ²⁵
	1.000	12.49	02/16/22	12.76	0.27 W	0.00	5 of 5 - Sale ²⁵
02/17/22	9.095	113.64	Various	120.08	6.44 W	0.00	Total of 5 transactions
	4 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	1.000	10.64	02/17/22	12.61	0.73 W	-1.24	1 of 4 - Sale ²⁵
	0.095	1.01	02/17/22	1.27	0.26 W	0.00	2 of 4 - Sale ²⁵
	7.432	79.11	02/17/22	97.66	18.55 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
ANAVEX LIFE SCIENCES CORP. COM MON STOCK / CUSIP: 032797300 / Symbol: (cont'd)							
	0.474	5.04	02/17/22	5.97	0.93 W	0.00	4 of 4 - Sale ²⁵
03/02/22	9.000	95.80	Various	117.51	20.47 W	-1.24	Total of 4 transactions
	6 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	7.144	73.59	03/02/22	96.34	...	-22.75	1 of 6 - Sale ²⁵
	0.474	4.88	03/02/22	6.13	...	-1.25	2 of 6 - Sale ²⁵
	0.372	3.83	03/02/22	4.82	...	-0.99	3 of 6 - Sale ²⁵
	0.277	2.86	03/02/22	3.73	...	-0.87	4 of 6 - Sale ²⁵
	0.095	0.97	03/02/22	1.30	...	-0.33	5 of 6 - Sale ²⁵
	0.011	0.11	03/02/22	0.15	...	-0.04	6 of 6 - Sale ²⁵
03/04/22	8.372	86.24	Various	112.47	...	-26.23	Total of 6 transactions
	Security total:	295.68		350.06	26.91 W	-27.47	
ANIXA BIOSCIENCES, INC. COMMON STOCK / CUSIP: 03528H109 / Symbol:							
	2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	10.000	31.80	01/25/22	33.00	...	-1.20	1 of 2 - Sale ²⁵
	5.000	15.90	01/25/22	16.50	...	-0.60	2 of 2 - Sale ²⁵
01/26/22	15.000	47.70	Various	49.50	...	-1.80	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/28/22	1.000	168.81	01/27/22	165.70	...	3.11	Sale ²⁵
APPLIED THERAPEUTICS, INC. COM MON STOCK / CUSIP: 03828A101 / Symbol:							
	3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	4.000	22.32	01/04/22	24.59	...	-2.27	1 of 3 - Sale ²⁵
	2.689	15.01	01/04/22	16.46	...	-1.45	2 of 3 - Sale ²⁵
	0.311	1.73	01/04/22	1.89	...	-0.16	3 of 3 - Sale ²⁵
01/05/22	7.000	39.06	Various	42.94	...	-3.88	Total of 3 transactions
	3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	42.000	234.36	01/03/22	252.00	4.33 W	-13.31	1 of 3 - Sale ²⁵
	3.000	16.89	01/03/22	18.00	1.11 W	0.00	2 of 3 - Sale ²⁵
	5.000	28.00	01/03/22	30.00	2.00 W	0.00	3 of 3 - Sale ²⁵
01/05/22	50.000	279.25	Various	300.00	7.44 W	-13.31	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
APPLIED THERAPEUTICS, INC. COM MON STOCK / CUSIP: 03828A101 / Symbol: (cont'd)							
4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	0.307	1.29	01/04/22	1.89	0.60 W	0.00	1 of 4 - Sale ²⁵
	0.043	0.18	01/07/22	0.19	0.01 W	0.00	2 of 4 - Sale ²⁵
	0.650	2.73	01/07/22	2.92	0.19 W	0.00	3 of 4 - Sale ²⁵
	10.308	43.22	01/07/22	46.50	3.28 W	0.00	4 of 4 - Sale ²⁵
01/10/22	11.308	47.42	Various	51.50	4.08 W	0.00	Total of 4 transactions
6 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	10.308	26.49	02/09/22	30.39	...	-3.90	1 of 6 - Sale ²⁵
	38.121	97.97	02/09/22	100.26	...	-2.29	2 of 6 - Sale ²⁵
	0.307	0.79	02/09/22	1.41	...	-0.62	3 of 6 - Sale ²⁵
	0.570	1.47	02/09/22	1.67	...	-0.20	4 of 6 - Sale ²⁵
	0.080	0.21	02/09/22	0.23	...	-0.02	5 of 6 - Sale ²⁵
	0.043	0.11	02/09/22	0.12	...	-0.01	6 of 6 - Sale ²⁵
02/10/22	49.430	127.04	Various	134.08	...	-7.04	Total of 6 transactions
	Security total:	492.77		528.52	11.52 W	-24.23	
ARDELYX, INC. COMMON STOCK / CUSIP: 039697107 / Symbol:							
01/04/22	106.787	120.09	12/31/21	118.00	...	2.09	Sale ²⁵
01/06/22	100.000	100.42	01/04/22	108.00	7.58 W	0.00	Sale ²⁵
01/07/22	100.000	98.24	01/06/22	102.58	...	-4.34	Sale ²⁵
	Security total:	318.75		328.58	7.58 W	-2.25	
ARIDIS PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 040334104 / Symbol:							
01/24/22	372.000	682.58	01/24/22	725.40	...	-42.82	Sale ²⁵
7 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	43.000	62.98	01/21/22	74.82	11.84 W	0.00	1 of 7 - Sale ²⁵
	30.000	43.94	01/21/22	53.10	9.16 W	0.00	2 of 7 - Sale ²⁵
	56.000	82.01	01/21/22	96.88	14.87 W	0.00	3 of 7 - Sale ²⁵
	1.000	1.83	01/21/22	2.01	0.18 W	0.00	4 of 7 - Sale ²⁵
	56.000	102.75	01/24/22	124.07	1.90 W	-19.42	5 of 7 - Sale ²⁵
	30.000	55.05	01/24/22	67.66	12.61 W	0.00	6 of 7 - Sale ²⁵
	42.000	77.06	01/24/22	93.46	16.40 W	0.00	7 of 7 - Sale ²⁵
01/24/22	258.000	425.62	Various	512.00	66.96 W	-19.42	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARIDIS PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 040334104 / Symbol: (cont'd)							
<i>5 transactions for 01/25/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	63.03	01/24/22	66.86	...	-3.83	1 of 5 - Sale ²⁵
	25.000	52.53	01/24/22	54.19	...	-1.66	2 of 5 - Sale ²⁵
	17.000	35.72	01/24/22	37.38	...	-1.66	3 of 5 - Sale ²⁵
	5.000	10.50	01/24/22	10.94	...	-0.44	4 of 5 - Sale ²⁵
	1.000	2.10	01/24/22	1.96	...	0.14	5 of 5 - Sale ²⁵
01/25/22	78.000	163.88	Various	171.33	...	-7.45	Total of 5 transactions
	Security total:	1,272.08		1,408.73	66.96 W	-69.69	
AVAYA HOLDINGS CORP. COMMON ST OCK / CUSIP: 05351X101 / Symbol:							
02/14/22	6.735	99.09	02/10/22	100.00	0.91 W	0.00	Sale ²⁵
<i>2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	6.735	96.39	02/14/22	98.57	2.18 W	0.00	1 of 2 - Sale ²⁵
	0.265	3.79	02/14/22	3.84	0.05 W	0.00	2 of 2 - Sale ²⁵
02/16/22	7.000	100.18	Various	102.41	2.23 W	0.00	Total of 2 transactions
<i>2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.</i>							
	6.735	95.74	02/16/22	97.82	2.08 W	0.00	1 of 2 - Sale ²⁵
	0.265	3.77	02/16/22	3.81	0.04 W	0.00	2 of 2 - Sale ²⁵
02/17/22	7.000	99.51	Various	101.63	2.12 W	0.00	Total of 2 transactions
<i>2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	6.735	87.23	02/17/22	97.04	...	-9.81	1 of 2 - Sale ²⁵
	0.265	3.43	02/17/22	3.78	...	-0.35	2 of 2 - Sale ²⁵
03/17/22	7.000	90.66	Various	100.82	...	-10.16	Total of 2 transactions
	Security total:	389.44		404.86	5.26 W	-10.16	
AVENUE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 05360L205 / Symbol:							
01/10/22	92.000	78.83	01/06/22	83.91	0.28 W	-4.80	Sale ²⁵
<i>2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	4.60	01/06/22	4.84	...	-0.24	1 of 2 - Sale ²⁵
	1.000	0.92	01/06/22	0.91	...	0.01	2 of 2 - Sale ²⁵
01/11/22	6.000	5.52	Various	5.75	...	-0.23	Total of 2 transactions
	Security total:	84.35		89.66	0.28 W	-5.03	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AYALA PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 05465V108 / Symbol:							
5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	0.738	4.91	01/12/22	4.93	...	-0.02	1 of 5 - Sale ²⁵
	0.307	2.04	01/12/22	2.00	...	0.04	2 of 5 - Sale ²⁵
	0.610	4.06	01/12/22	4.01	...	0.05	3 of 5 - Sale ²⁵
	6.202	41.24	01/12/22	41.10	...	0.14	4 of 5 - Sale ²⁵
	1.000	6.65	01/12/22	6.42	...	0.23	5 of 5 - Sale ²⁵
01/13/22	8.857	58.90	Various	58.46	...	0.44	Total of 5 transactions
01/13/22	23.881	158.80	01/12/22	160.00	0.04 W	-1.16	Sale ²⁵
	Security total:	217.70		218.46	0.04 W	-0.72	
AYTU BIOPHARMA, INC. COMMON ST OCK / CUSIP: 054754874 / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	30.000	40.20	01/03/22	46.50	...	-6.30	1 of 3 - Sale ²⁵
	9.691	12.99	01/03/22	14.10	...	-1.11	2 of 3 - Sale ²⁵
	0.309	0.41	01/03/22	0.48	...	-0.07	3 of 3 - Sale ²⁵
01/10/22	40.000	53.60	Various	61.08	...	-7.48	Total of 3 transactions
01/10/22	0.309	0.42	01/03/22	0.45	0.03 W	0.00	Sale ²⁵
	Security total:	54.02		61.53	0.03 W	-7.48	
BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol:							
13 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	0.839	3.52	01/06/22	3.76	0.24 W	0.00	1 of 13 - Sale ²⁵
	37.924	159.27	01/06/22	170.24	10.97 W	0.00	2 of 13 - Sale ²⁵
	0.128	0.54	01/06/22	0.57	0.03 W	0.00	3 of 13 - Sale ²⁵
	14.948	62.78	01/06/22	67.43	4.65 W	0.00	4 of 13 - Sale ²⁵
	0.912	3.83	01/06/22	4.10	0.27 W	0.00	5 of 13 - Sale ²⁵
	0.022	0.09	01/06/22	0.10	0.01 W	0.00	6 of 13 - Sale ²⁵
	20.000	84.00	01/06/22	89.80	5.80 W	0.00	7 of 13 - Sale ²⁵
	0.027	0.11	01/06/22	0.12	0.01 W	0.00	8 of 13 - Sale ²⁵
	24.472	102.78	01/06/22	109.88	7.10 W	0.00	9 of 13 - Sale ²⁵
	0.260	1.09	01/06/22	1.17	0.08 W	0.00	10 of 13 - Sale ²⁵
	33.812	142.01	01/06/22	152.83	10.82 W	0.00	11 of 13 - Sale ²⁵
	6.773	28.45	01/06/22	30.00	1.55 W	0.00	12 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol: (cont'd)							
01/07/22	4.882	20.50	01/06/22	20.55	0.05 W	0.00	13 of 13 - Sale ²⁵
	145.000	608.97	Various	650.55	41.58 W	0.00	Total of 13 transactions
	14 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	0.118	0.52	01/06/22	0.53	0.01 W	0.00	1 of 14 - Sale ²⁵
	0.022	0.10	01/07/22	0.11	0.01 W	0.00	2 of 14 - Sale ²⁵
	0.027	0.12	01/07/22	0.13	0.01 W	0.00	3 of 14 - Sale ²⁵
	0.128	0.56	01/07/22	0.59	0.03 W	0.00	4 of 14 - Sale ²⁵
	0.260	1.14	01/07/22	1.21	0.07 W	0.00	5 of 14 - Sale ²⁵
	0.585	2.57	01/07/22	2.73	0.16 W	0.00	6 of 14 - Sale ²⁵
	0.722	3.17	01/07/22	3.34	0.17 W	0.00	7 of 14 - Sale ²⁵
	0.912	4.00	01/07/22	4.23	0.23 W	0.00	8 of 14 - Sale ²⁵
	14.948	65.62	01/07/22	69.51	3.89 W	0.00	9 of 14 - Sale ²⁵
	20.000	87.79	01/07/22	92.58	4.79 W	0.00	10 of 14 - Sale ²⁵
	24.472	107.42	01/07/22	113.27	5.85 W	0.00	11 of 14 - Sale ²⁵
	37.924	166.48	01/07/22	175.52	9.04 W	0.00	12 of 14 - Sale ²⁵
	4.656	20.44	01/07/22	21.27	0.83 W	0.00	13 of 14 - Sale ²⁵
	33.227	145.86	01/07/22	154.83	8.97 W	0.00	14 of 14 - Sale ²⁵
01/10/22	138.000	605.79	Various	639.85	34.06 W	0.00	Total of 14 transactions
01/11/22	1.772	8.97	01/07/22	8.10	...	0.87	Sale ²⁵
	33 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	0.118	0.70	01/13/22	0.91	0.21 W	0.00	1 of 33 - Sale ²⁵
	0.722	4.32	01/13/22	5.71	1.39 W	0.00	2 of 33 - Sale ²⁵
	21.161	126.54	01/13/22	167.56	41.02 W	0.00	3 of 33 - Sale ²⁵
	0.022	0.13	01/13/22	0.18	0.05 W	0.00	4 of 33 - Sale ²⁵
	0.027	0.16	01/13/22	0.22	0.06 W	0.00	5 of 33 - Sale ²⁵
	0.128	0.76	01/13/22	1.01	0.25 W	0.00	6 of 33 - Sale ²⁵
	0.260	1.56	01/13/22	2.07	0.51 W	0.00	7 of 33 - Sale ²⁵
	0.585	3.50	01/13/22	4.66	1.16 W	0.00	8 of 33 - Sale ²⁵
	0.912	5.45	01/13/22	7.24	1.79 W	0.00	9 of 33 - Sale ²⁵
	4.656	27.84	01/13/22	36.58	8.74 W	0.00	10 of 33 - Sale ²⁵
	14.948	89.39	01/13/22	118.69	29.30 W	0.00	11 of 33 - Sale ²⁵
	20.000	119.60	01/13/22	158.39	38.79 W	0.00	12 of 33 - Sale ²⁵
	24.472	146.34	01/13/22	193.79	47.45 W	0.00	13 of 33 - Sale ²⁵
	33.227	198.69	01/13/22	264.15	65.46 W	0.00	14 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol: (cont'd)							
	16.763	100.24	01/13/22	132.74	32.50 W	0.00	15 of 33 - Sale ²⁵
	0.346	2.07	01/13/22	2.73	0.66 W	0.00	16 of 33 - Sale ²⁵
	4.882	29.20	01/13/22	37.55	8.35 W	0.00	17 of 33 - Sale ²⁵
	6.772	40.50	01/13/22	52.01	11.51 W	0.00	18 of 33 - Sale ²⁵
	0.118	0.70	01/13/22	1.11	0.41 W	0.00	19 of 33 - Sale ²⁵
	0.722	4.32	01/13/22	6.93	2.61 W	0.00	20 of 33 - Sale ²⁵
	21.161	126.54	01/13/22	203.32	76.78 W	0.00	21 of 33 - Sale ²⁵
	28.000	167.43	01/13/22	214.76	47.33 W	0.00	22 of 33 - Sale ²⁵
	0.526	3.15	01/13/22	4.12	0.97 W	0.00	23 of 33 - Sale ²⁵
	24.988	149.42	01/13/22	195.88	46.46 W	0.00	24 of 33 - Sale ²⁵
	1.926	11.51	01/13/22	15.00	3.49 W	0.00	25 of 33 - Sale ²⁵
	3.209	19.19	01/13/22	25.00	5.81 W	0.00	26 of 33 - Sale ²⁵
	15.000	89.70	01/13/22	103.76	14.06 W	0.00	27 of 33 - Sale ²⁵
	4.225	25.27	01/13/22	29.24	3.97 W	0.00	28 of 33 - Sale ²⁵
	3.000	17.94	01/13/22	20.76	2.82 W	0.00	29 of 33 - Sale ²⁵
	0.148	0.88	01/13/22	1.00	0.12 W	0.00	30 of 33 - Sale ²⁵
	7.463	44.62	01/13/22	50.00	5.38 W	0.00	31 of 33 - Sale ²⁵
	3.858	23.07	01/13/22	25.00	1.93 W	0.00	32 of 33 - Sale ²⁵
	0.657	3.93	01/13/22	4.24	0.31 W	0.00	33 of 33 - Sale ²⁵
01/14/22	265.000	1,584.66	Various	2,086.31	501.65 W	0.00	Total of 33 transactions
39 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	0.118	0.69	01/13/22	0.99	0.30 W	0.00	1 of 39 - Sale ²⁵
	0.118	0.69	01/14/22	1.15	0.46 W	0.00	2 of 39 - Sale ²⁵
	0.722	4.26	01/14/22	7.13	2.87 W	0.00	3 of 39 - Sale ²⁵
	21.161	124.85	01/14/22	209.46	84.61 W	0.00	4 of 39 - Sale ²⁵
	0.022	0.13	01/14/22	0.19	0.06 W	0.00	5 of 39 - Sale ²⁵
	0.027	0.16	01/14/22	0.23	0.07 W	0.00	6 of 39 - Sale ²⁵
	0.128	0.75	01/14/22	1.05	0.30 W	0.00	7 of 39 - Sale ²⁵
	0.260	1.54	01/14/22	2.14	0.60 W	0.00	8 of 39 - Sale ²⁵
	0.585	3.45	01/14/22	4.83	1.38 W	0.00	9 of 39 - Sale ²⁵
	0.912	5.38	01/14/22	7.51	2.13 W	0.00	10 of 39 - Sale ²⁵
	4.656	27.47	01/14/22	37.93	10.46 W	0.00	11 of 39 - Sale ²⁵
	14.948	88.19	01/14/22	123.03	34.84 W	0.00	12 of 39 - Sale ²⁵
	16.645	98.20	01/14/22	136.64	38.44 W	0.00	13 of 39 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol: (cont'd)							
	20.000	118.00	01/14/22	164.19	46.19 W	0.00	14 of 39 - Sale ²⁵
	24.472	144.38	01/14/22	200.89	56.51 W	0.00	15 of 39 - Sale ²⁵
	33.227	196.03	01/14/22	273.79	77.76 W	0.00	16 of 39 - Sale ²⁵
	0.346	2.04	01/14/22	2.83	0.79 W	0.00	17 of 39 - Sale ²⁵
	4.882	28.81	01/14/22	38.96	10.15 W	0.00	18 of 39 - Sale ²⁵
	0.526	3.11	01/14/22	4.27	1.16 W	0.00	19 of 39 - Sale ²⁵
	6.772	39.95	01/14/22	53.97	14.02 W	0.00	20 of 39 - Sale ²⁵
	21.591	127.38	01/14/22	175.52	48.14 W	0.00	21 of 39 - Sale ²⁵
	28.000	165.20	01/14/22	222.89	57.69 W	0.00	22 of 39 - Sale ²⁵
	1.926	11.36	01/14/22	15.49	4.13 W	0.00	23 of 39 - Sale ²⁵
	2.244	13.24	01/14/22	16.09	2.85 W	0.00	24 of 39 - Sale ²⁵
	3.209	18.93	01/14/22	25.81	6.88 W	0.00	25 of 39 - Sale ²⁵
	3.396	20.04	01/14/22	27.47	7.43 W	0.00	26 of 39 - Sale ²⁵
	4.225	24.93	01/14/22	30.29	5.36 W	0.00	27 of 39 - Sale ²⁵
	15.000	88.50	01/14/22	107.52	19.02 W	0.00	28 of 39 - Sale ²⁵
	0.148	0.87	01/14/22	1.03	0.16 W	0.00	29 of 39 - Sale ²⁵
	0.757	4.46	01/14/22	5.39	0.93 W	0.00	30 of 39 - Sale ²⁵
	3.942	23.26	01/14/22	27.25	3.99 W	0.00	31 of 39 - Sale ²⁵
	0.239	1.41	01/14/22	1.67	0.26 W	0.00	32 of 39 - Sale ²⁵
	0.327	1.93	01/14/22	2.24	0.31 W	0.00	33 of 39 - Sale ²⁵
	0.657	3.88	01/14/22	4.34	0.46 W	0.00	34 of 39 - Sale ²⁵
	2.955	17.43	01/14/22	20.23	2.80 W	0.00	35 of 39 - Sale ²⁵
	3.858	22.76	01/14/22	25.56	2.80 W	0.00	36 of 39 - Sale ²⁵
	8.530	50.33	01/14/22	52.24	1.91 W	0.00	37 of 39 - Sale ²⁵
	1.000	5.90	01/14/22	5.95	0.05 W	0.00	38 of 39 - Sale ²⁵
	0.470	2.77	01/14/22	2.90	0.13 W	0.00	39 of 39 - Sale ²⁵
01/18/22	253.000	1,492.66	Various	2,041.06	548.40 W	0.00	Total of 39 transactions
	37 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	33.227	212.64	01/18/22	266.32	...	-53.68	1 of 37 - Sale ²⁵
	25.649	164.15	01/18/22	198.41	...	-34.26	2 of 37 - Sale ²⁵
	21.591	138.18	01/18/22	161.68	...	-23.50	3 of 37 - Sale ²⁵
	12.743	81.55	01/18/22	102.63	...	-21.08	4 of 37 - Sale ²⁵
	11.623	74.38	01/18/22	92.80	...	-18.42	5 of 37 - Sale ²⁵
	6.772	43.34	01/18/22	52.45	...	-9.11	6 of 37 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol: (cont'd)							
	4.656	29.80	01/18/22	36.88	...	-7.08	7 of 37 - Sale ²⁵
	4.882	31.25	01/18/22	37.86	...	-6.61	8 of 37 - Sale ²⁵
	3.396	21.73	01/18/22	25.29	...	-3.56	9 of 37 - Sale ²⁵
	3.209	20.54	01/18/22	23.76	...	-3.22	10 of 37 - Sale ²⁵
	2.147	13.74	01/18/22	15.71	...	-1.97	11 of 37 - Sale ²⁵
	1.926	12.32	01/18/22	14.25	...	-1.93	12 of 37 - Sale ²⁵
	9.966	63.78	01/18/22	65.36	...	-1.58	13 of 37 - Sale ²⁵
	0.585	3.75	01/18/22	4.70	...	-0.95	14 of 37 - Sale ²⁵
	4.225	27.04	01/18/22	27.71	...	-0.67	15 of 37 - Sale ²⁵
	5.034	32.22	01/18/22	32.85	...	-0.63	16 of 37 - Sale ²⁵
	0.526	3.37	01/18/22	3.93	...	-0.56	17 of 37 - Sale ²⁵
	0.346	2.21	01/18/22	2.75	...	-0.54	18 of 37 - Sale ²⁵
	0.260	1.67	01/18/22	2.08	...	-0.41	19 of 37 - Sale ²⁵
	2.244	14.36	01/18/22	14.72	...	-0.36	20 of 37 - Sale ²⁵
	0.204	1.31	01/18/22	1.49	...	-0.18	21 of 37 - Sale ²⁵
	0.106	0.68	01/18/22	0.84	...	-0.16	22 of 37 - Sale ²⁵
	0.757	4.84	01/18/22	4.93	...	-0.09	23 of 37 - Sale ²⁵
	0.027	0.17	01/18/22	0.22	...	-0.05	24 of 37 - Sale ²⁵
	0.148	0.94	01/18/22	0.94	...	0.00	25 of 37 - Sale ²⁵
	0.239	1.53	01/18/22	1.52	...	0.01	26 of 37 - Sale ²⁵
	0.040	0.25	01/18/22	0.22	...	0.03	27 of 37 - Sale ²⁵
	0.327	2.09	01/18/22	2.04	...	0.05	28 of 37 - Sale ²⁵
	0.657	4.21	01/18/22	3.94	...	0.27	29 of 37 - Sale ²⁵
	0.301	1.92	01/18/22	1.59	...	0.33	30 of 37 - Sale ²⁵
	3.942	25.23	01/18/22	24.85	...	0.38	31 of 37 - Sale ²⁵
	0.470	3.01	01/18/22	2.59	...	0.42	32 of 37 - Sale ²⁵
	2.955	18.91	01/18/22	18.43	...	0.48	33 of 37 - Sale ²⁵
	0.700	4.48	01/18/22	3.69	...	0.79	34 of 37 - Sale ²⁵
	3.858	24.69	01/18/22	23.21	...	1.48	35 of 37 - Sale ²⁵
	8.490	54.33	01/18/22	46.81	...	7.52	36 of 37 - Sale ²⁵
	12.808	81.97	01/18/22	67.10	...	14.87	37 of 37 - Sale ²⁵
01/19/22	191.034	1,222.58	Various	1,386.55	...	-163.97	Total of 37 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol: (cont'd)							
12 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	0.118	0.75	01/14/22	1.18	0.43 W	0.00	1 of 12 - Sale ²⁵
	0.118	0.75	01/14/22	1.03	0.28 W	0.00	2 of 12 - Sale ²⁵
	0.267	1.71	01/14/22	2.71	1.00 W	0.00	3 of 12 - Sale ²⁵
	20.000	128.00	01/18/22	161.08	8.67 W	-24.41	4 of 12 - Sale ²⁵
	0.184	1.18	01/18/22	1.78	0.60 W	0.00	5 of 12 - Sale ²⁵
	0.271	1.73	01/18/22	2.64	0.91 W	0.00	6 of 12 - Sale ²⁵
	21.161	135.43	01/18/22	206.17	70.74 W	0.00	7 of 12 - Sale ²⁵
	0.022	0.14	01/18/22	0.19	0.05 W	0.00	8 of 12 - Sale ²⁵
	0.128	0.82	01/18/22	1.03	0.21 W	0.00	9 of 12 - Sale ²⁵
	0.912	5.84	01/18/22	7.37	1.53 W	0.00	10 of 12 - Sale ²⁵
	14.948	95.67	01/18/22	120.71	25.04 W	0.00	11 of 12 - Sale ²⁵
	16.645	106.53	01/18/22	134.06	27.53 W	0.00	12 of 12 - Sale ²⁵
01/19/22	74.774	478.55	Various	639.95	136.99 W	-24.41	Total of 12 transactions
13 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	21.161	133.18	01/19/22	218.65	...	-85.47	1 of 13 - Sale ²⁵
	16.645	104.76	01/19/22	143.88	...	-39.12	2 of 13 - Sale ²⁵
	13.539	85.21	01/19/22	117.32	...	-32.11	3 of 13 - Sale ²⁵
	1.409	8.16	01/19/22	12.21	...	-4.05	4 of 13 - Sale ²⁵
	0.591	3.42	01/19/22	5.12	...	-1.70	5 of 13 - Sale ²⁵
	0.271	1.70	01/19/22	2.80	...	-1.10	6 of 13 - Sale ²⁵
	0.195	1.23	01/19/22	2.09	...	-0.86	7 of 13 - Sale ²⁵
	0.184	1.16	01/19/22	1.89	...	-0.73	8 of 13 - Sale ²⁵
	0.092	0.58	01/19/22	0.97	...	-0.39	9 of 13 - Sale ²⁵
	0.118	0.74	01/19/22	1.10	...	-0.36	10 of 13 - Sale ²⁵
	0.072	0.46	01/19/22	0.78	...	-0.32	11 of 13 - Sale ²⁵
	0.128	0.81	01/19/22	1.10	...	-0.29	12 of 13 - Sale ²⁵
	0.026	0.16	01/19/22	0.28	...	-0.12	13 of 13 - Sale ²⁵
01/20/22	54.430	341.57	Various	508.19	...	-166.62	Total of 13 transactions
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.451	12.17	01/19/22	21.18	...	-9.01	1 of 3 - Sale ²⁵
	0.321	1.60	01/19/22	2.79	...	-1.19	2 of 3 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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BTCS INC. COMMON STOCK / CUSIP: 05581M404 / Symbol: (cont'd)							
	0.022	0.11	01/19/22	0.21	...	-0.10	3 of 3 - Sale ²⁵
01/21/22	2.795	13.88	Various	24.18	...	-10.30	Total of 3 transactions
	4 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	5.03	01/25/22	6.61	...	-1.58	1 of 4 - Sale ²⁵
	1.000	5.03	01/25/22	6.60	...	-1.57	2 of 4 - Sale ²⁵
	0.008	0.04	01/25/22	0.05	...	-0.01	3 of 4 - Sale ²⁵
	0.791	3.98	01/28/22	5.31	...	-1.33	4 of 4 - Sale ²⁵
02/01/22	2.799	14.08	Various	18.57	...	-4.49	Total of 4 transactions
	Security total:	6,371.71		8,003.31	1,262.68 W	-368.92	
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:							
	6 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	0.743	6.19	12/29/21	7.43	1.24 W	0.00	1 of 6 - Sale ²⁵
	1.000	8.33	12/29/21	8.73	0.40 W	0.00	2 of 6 - Sale ²⁵
	0.154	1.28	12/30/21	1.54	0.26 W	0.00	3 of 6 - Sale ²⁵
	3.997	33.30	12/30/21	40.03	6.73 W	0.00	4 of 6 - Sale ²⁵
	20.000	166.60	12/30/21	203.95	37.35 W	0.00	5 of 6 - Sale ²⁵
	4.564	38.02	12/30/21	43.34	5.32 W	0.00	6 of 6 - Sale ²⁵
01/03/22	30.458	253.72	Various	305.02	51.30 W	0.00	Total of 6 transactions
	7 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	0.095	0.39	01/31/22	0.55	0.16 W	0.00	1 of 7 - Sale ²⁵
	0.648	2.69	01/31/22	3.74	1.05 W	0.00	2 of 7 - Sale ²⁵
	0.352	1.46	01/31/22	1.59	0.13 W	0.00	3 of 7 - Sale ²⁵
	0.154	0.64	01/31/22	0.93	0.29 W	0.00	4 of 7 - Sale ²⁵
	3.997	16.59	01/31/22	24.00	7.41 W	0.00	5 of 7 - Sale ²⁵
	14.201	58.94	01/31/22	87.86	28.92 W	0.00	6 of 7 - Sale ²⁵
	0.648	2.69	01/31/22	3.06	0.37 W	0.00	7 of 7 - Sale ²⁵
02/01/22	20.095	83.40	Various	121.73	38.33 W	0.00	Total of 7 transactions
	9 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	0.648	2.83	02/01/22	3.99	1.16 W	0.00	1 of 9 - Sale ²⁵
	0.095	0.41	02/01/22	0.57	0.16 W	0.00	2 of 9 - Sale ²⁵
	0.648	2.83	02/01/22	3.84	1.01 W	0.00	3 of 9 - Sale ²⁵
	0.154	0.67	02/01/22	0.95	0.28 W	0.00	4 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol: (cont'd)							
	2.997	13.10	02/01/22	18.99	5.89 W	0.00	5 of 9 - Sale ²⁵
	3.997	17.47	02/01/22	24.60	7.13 W	0.00	6 of 9 - Sale ²⁵
	5.151	22.53	02/01/22	31.77	9.24 W	0.00	7 of 9 - Sale ²⁵
	0.352	1.54	02/01/22	1.64	0.10 W	0.00	8 of 9 - Sale ²⁵
	4.564	19.95	02/01/22	24.94	4.99 W	0.00	9 of 9 - Sale ²⁵
02/02/22	18.606	81.33	Various	111.29	29.96 W	0.00	Total of 9 transactions
	15 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	11.204	58.82	02/07/22	77.13	...	-18.31	1 of 15 - Sale ²⁵
	5.151	27.04	02/07/22	34.21	...	-7.17	2 of 15 - Sale ²⁵
	3.997	20.98	02/07/22	26.51	...	-5.53	3 of 15 - Sale ²⁵
	2.997	15.73	02/07/22	20.42	...	-4.69	4 of 15 - Sale ²⁵
	4.564	23.96	02/07/22	27.12	...	-3.16	5 of 15 - Sale ²⁵
	0.648	3.40	02/07/22	4.30	...	-0.90	6 of 15 - Sale ²⁵
	0.474	2.49	02/07/22	2.79	...	-0.30	7 of 15 - Sale ²⁵
	0.154	0.81	02/07/22	1.03	...	-0.22	8 of 15 - Sale ²⁵
	0.174	0.91	02/07/22	1.11	...	-0.20	9 of 15 - Sale ²⁵
	0.648	3.40	02/07/22	3.51	...	-0.11	10 of 15 - Sale ²⁵
	0.059	0.31	02/07/22	0.36	...	-0.05	11 of 15 - Sale ²⁵
	0.036	0.19	02/07/22	0.21	...	-0.02	12 of 15 - Sale ²⁵
	0.352	1.85	02/07/22	1.81	...	0.04	13 of 15 - Sale ²⁵
	0.490	2.57	02/07/22	2.31	...	0.26	14 of 15 - Sale ²⁵
	52.052	273.28	02/07/22	252.34	...	20.94	15 of 15 - Sale ²⁵
02/07/22	83.000	435.74	Various	455.16	...	-19.42	Total of 15 transactions
	2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	0.095	0.50	02/07/22	0.62	0.12 W	0.00	1 of 2 - Sale ²⁵
	0.474	2.49	02/07/22	3.04	0.55 W	0.00	2 of 2 - Sale ²⁵
02/07/22	0.569	2.99	Various	3.66	0.67 W	0.00	Total of 2 transactions
	Security total:	857.18		996.86	120.26 W	-19.42	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
01/07/22	5.977	86.91	01/06/22	86.67	...	0.24	Sale ²⁵
	2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	0.024	0.34	01/06/22	0.38	0.04 W	0.00	1 of 2 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
	3.999	58.15	01/06/22	64.62	6.47 W	0.00	2 of 2 - Sale ²⁵
01/07/22	4.023	58.49	Various	65.00	6.51 W	0.00	Total of 2 transactions
	4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	0.896	11.40	01/06/22	14.44	...	-3.04	1 of 4 - Sale ²⁵
	0.024	0.30	01/06/22	0.38	...	-0.08	2 of 4 - Sale ²⁵
	6.897	87.79	01/07/22	103.45	...	-15.66	3 of 4 - Sale ²⁵
	3.103	39.51	01/07/22	51.57	...	-12.06	4 of 4 - Sale ²⁵
01/10/22	10.919	139.00	Various	169.84	...	-30.84	Total of 4 transactions
	Security total:	284.40		321.51	6.51 W	-30.60	
BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
	2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	0.835	200.50	02/07/22	200.00	...	0.50	1 of 2 - Sale ²⁵
	0.421	100.94	02/07/22	100.00	...	0.94	2 of 2 - Sale ²⁵
02/07/22	1.256	301.44	Various	300.00	...	1.44	Total of 2 transactions
BIODELIVERY SCIENCES INTERNATI ONAL, INC. COMMON STOCK / CUSIP: 09060J106 / Symbol:							
	3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	0.490	1.74	01/21/22	1.64	...	0.10	1 of 3 - Sale ²⁵
	1.000	3.55	01/21/22	3.36	...	0.19	2 of 3 - Sale ²⁵
	200.000	710.98	01/24/22	700.00	...	10.98	3 of 3 - Sale ²⁵
01/24/22	201.490	716.27	Various	705.00	...	11.27	Total of 3 transactions
BIOCARDIA, INC. COMMON STOCK / CUSIP: 09060U507 / Symbol:							
	10 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	0.104	0.20	02/03/22	0.22	0.02 W	0.00	1 of 10 - Sale ²⁵
	46.299	86.81	02/03/22	99.78	12.97 W	0.00	2 of 10 - Sale ²⁵
	0.104	0.20	02/03/22	0.23	0.03 W	0.00	3 of 10 - Sale ²⁵
	0.452	0.85	02/03/22	0.89	0.04 W	0.00	4 of 10 - Sale ²⁵
	7.000	13.12	02/03/22	13.90	0.78 W	0.00	5 of 10 - Sale ²⁵
	9.225	17.29	02/03/22	18.86	1.57 W	0.00	6 of 10 - Sale ²⁵
	3.000	5.62	02/03/22	6.14	0.52 W	0.00	7 of 10 - Sale ²⁵
	4.397	8.24	02/03/22	9.14	0.90 W	0.00	8 of 10 - Sale ²⁵
	4.601	8.63	02/03/22	9.75	1.12 W	0.00	9 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIOCARDIA, INC. COMMON STOCK / CUSIP: 09060U507 / Symbol: (cont'd)							
	10.921	20.48	02/03/22	25.00	4.52 W	0.00	10 of 10 - Sale ²⁵
02/04/22	86.104	161.44	Various	183.91	22.47 W	0.00	Total of 10 transactions
	10 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	0.268	0.53	02/04/22	0.61	0.08 W	0.00	1 of 10 - Sale ²⁵
	0.086	0.17	02/04/22	0.19	0.02 W	0.00	2 of 10 - Sale ²⁵
	0.104	0.20	02/04/22	0.24	0.04 W	0.00	3 of 10 - Sale ²⁵
	24.810	48.38	02/04/22	56.01	7.63 W	0.00	4 of 10 - Sale ²⁵
	0.452	0.89	02/04/22	0.93	0.04 W	0.00	5 of 10 - Sale ²⁵
	2.188	4.28	02/04/22	4.78	0.50 W	0.00	6 of 10 - Sale ²⁵
	3.000	5.87	02/04/22	6.45	0.58 W	0.00	7 of 10 - Sale ²⁵
	7.000	13.70	02/04/22	14.62	0.92 W	0.00	8 of 10 - Sale ²⁵
	9.225	18.06	02/04/22	19.81	1.75 W	0.00	9 of 10 - Sale ²⁵
	21.135	41.37	02/04/22	47.72	6.35 W	0.00	10 of 10 - Sale ²⁵
02/07/22	68.268	133.45	Various	151.36	17.91 W	0.00	Total of 10 transactions
	2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	3.000	6.17	02/07/22	6.86	...	-0.69	1 of 2 - Sale ²⁵
	0.056	0.11	02/07/22	0.13	...	-0.02	2 of 2 - Sale ²⁵
02/08/22	3.056	6.28	Various	6.99	...	-0.71	Total of 2 transactions
	14 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	9.225	18.94	02/07/22	21.07	1.94 W	-0.19	1 of 14 - Sale ²⁵
	0.133	0.27	02/07/22	0.30	0.03 W	0.00	2 of 14 - Sale ²⁵
	0.104	0.21	02/07/22	0.26	0.05 W	0.00	3 of 14 - Sale ²⁵
	0.086	0.18	02/07/22	0.20	0.02 W	0.00	4 of 14 - Sale ²⁵
	0.268	0.55	02/07/22	0.64	0.09 W	0.00	5 of 14 - Sale ²⁵
	19.860	40.79	02/07/22	47.36	6.57 W	0.00	6 of 14 - Sale ²⁵
	24.810	50.96	02/07/22	59.33	8.37 W	0.00	7 of 14 - Sale ²⁵
	2.077	4.27	02/07/22	4.75	0.48 W	0.00	8 of 14 - Sale ²⁵
	4.601	9.45	02/07/22	10.71	1.26 W	0.00	9 of 14 - Sale ²⁵
	10.921	22.43	02/07/22	27.28	4.85 W	0.00	10 of 14 - Sale ²⁵
	0.103	0.21	02/07/22	0.24	0.03 W	0.00	11 of 14 - Sale ²⁵
	0.452	0.93	02/07/22	0.99	0.06 W	0.00	12 of 14 - Sale ²⁵
	1.172	2.41	02/07/22	2.81	0.40 W	0.00	13 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIOCARDIA, INC. COMMON STOCK / CUSIP: 09060U507 / Symbol: (cont'd)							
	7.000	14.38	02/07/22	15.58	1.20 W	0.00	14 of 14 - Sale ²⁵
02/08/22	80.812	165.98	Various	191.52	25.35 W	-0.19	Total of 14 transactions
17 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	24.810	59.55	02/08/22	67.30	...	-7.75	1 of 17 - Sale ²⁵
	19.860	47.66	02/08/22	53.74	...	-6.08	2 of 17 - Sale ²⁵
	10.816	25.96	02/08/22	30.49	...	-4.53	3 of 17 - Sale ²⁵
	8.386	20.13	02/08/22	21.86	...	-1.73	4 of 17 - Sale ²⁵
	4.601	11.04	02/08/22	12.19	...	-1.15	5 of 17 - Sale ²⁵
	4.961	11.91	02/08/22	12.64	...	-0.73	6 of 17 - Sale ²⁵
	2.077	4.98	02/08/22	5.41	...	-0.43	7 of 17 - Sale ²⁵
	1.172	2.81	02/08/22	3.18	...	-0.37	8 of 17 - Sale ²⁵
	2.039	4.89	02/08/22	5.19	...	-0.30	9 of 17 - Sale ²⁵
	1.105	2.65	02/08/22	2.87	...	-0.22	10 of 17 - Sale ²⁵
	1.027	2.46	02/08/22	2.68	...	-0.22	11 of 17 - Sale ²⁵
	0.268	0.64	02/08/22	0.73	...	-0.09	12 of 17 - Sale ²⁵
	0.104	0.25	02/08/22	0.30	...	-0.05	13 of 17 - Sale ²⁵
	0.452	1.09	02/08/22	1.13	...	-0.04	14 of 17 - Sale ²⁵
	0.103	0.25	02/08/22	0.27	...	-0.02	15 of 17 - Sale ²⁵
	0.133	0.32	02/08/22	0.34	...	-0.02	16 of 17 - Sale ²⁵
	0.086	0.21	02/08/22	0.22	...	-0.01	17 of 17 - Sale ²⁵
02/09/22	82.000	196.80	Various	220.54	...	-23.74	Total of 17 transactions
02/15/22	0.105	0.22	02/08/22	0.30	...	-0.08	Sale ²⁵
	Security total:	664.17		754.62	65.73 W	-24.72	
BIOFRONTERA INC. COMMON STOCK / CUSIP: 09077D100 / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	44.551	190.45	02/01/22	191.57	...	-1.12	1 of 3 - Sale ²⁵
	0.449	1.92	02/02/22	1.75	...	0.17	2 of 3 - Sale ²⁵
	6.000	25.65	02/02/22	23.26	...	2.39	3 of 3 - Sale ²⁵
02/04/22	51.000	218.02	Various	216.58	...	1.44	Total of 3 transactions
02/04/22	0.449	1.92	02/01/22	1.93	0.01 W	0.00	Sale ²⁵
	Security total:	219.94		218.51	0.01 W	1.44	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BOLT BIOTHERAPEUTICS, INC. COM MON STOCK / CUSIP: 097702104 / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	5.000	23.15	01/03/22	23.60	0.45 W	0.00	1 of 2 - Sale ²⁵
01/04/22	20.000	92.60	01/03/22	96.40	3.80 W	0.00	2 of 2 - Sale ²⁵
	25.000	115.75	Various	120.00	4.25 W	0.00	Total of 2 transactions
5 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	5.000	20.75	01/04/22	23.20	2.45 W	0.00	1 of 5 - Sale ²⁵
	20.000	83.00	01/04/22	94.80	11.80 W	0.00	2 of 5 - Sale ²⁵
	5.000	20.75	01/04/22	22.75	2.00 W	0.00	3 of 5 - Sale ²⁵
	21.795	90.44	01/05/22	100.00	9.56 W	0.00	4 of 5 - Sale ²⁵
01/06/22	20.205	83.85	01/05/22	94.12	10.27 W	0.00	5 of 5 - Sale ²⁵
	72.000	298.79	Various	334.87	36.08 W	0.00	Total of 5 transactions
9 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	0.198	0.72	01/05/22	1.02	0.30 W	0.00	1 of 9 - Sale ²⁵
	0.094	0.34	01/05/22	0.48	0.14 W	0.00	2 of 9 - Sale ²⁵
	0.971	3.53	01/05/22	5.00	1.47 W	0.00	3 of 9 - Sale ²⁵
	1.772	6.44	01/06/22	7.87	1.43 W	0.00	4 of 9 - Sale ²⁵
	1.966	7.14	01/07/22	8.31	1.17 W	0.00	5 of 9 - Sale ²⁵
	20.000	72.66	01/07/22	86.60	13.94 W	0.00	6 of 9 - Sale ²⁵
	5.000	18.17	01/07/22	20.70	2.53 W	0.00	7 of 9 - Sale ²⁵
	0.496	1.80	01/07/22	2.11	0.31 W	0.00	8 of 9 - Sale ²⁵
01/10/22	21.795	79.19	01/07/22	91.08	11.89 W	0.00	9 of 9 - Sale ²⁵
	52.291	189.99	Various	223.17	33.18 W	0.00	Total of 9 transactions
9 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	0.219	0.82	01/07/22	0.93	0.11 W	0.00	1 of 9 - Sale ²⁵
	4.000	14.92	01/07/22	16.99	2.07 W	0.00	2 of 9 - Sale ²⁵
	15.490	57.78	01/10/22	64.10	3.36 W	-2.96	3 of 9 - Sale ²⁵
	0.094	0.35	01/10/22	0.48	0.13 W	0.00	4 of 9 - Sale ²⁵
	0.198	0.74	01/10/22	1.02	0.28 W	0.00	5 of 9 - Sale ²⁵
	0.971	3.62	01/10/22	4.99	1.37 W	0.00	6 of 9 - Sale ²⁵
	1.772	6.61	01/10/22	7.86	1.25 W	0.00	7 of 9 - Sale ²⁵
	1.966	7.33	01/10/22	8.31	0.98 W	0.00	8 of 9 - Sale ²⁵
	6.510	24.28	01/10/22	28.17	3.89 W	0.00	9 of 9 - Sale ²⁵
01/11/22	31.219	116.45	Various	132.85	13.44 W	-2.96	Total of 9 transactions

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BOLT BIOTHERAPEUTICS, INC. COM MON STOCK / CUSIP: 097702104 / Symbol: (cont'd)							
7 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.050	0.17	01/24/22	0.22	0.05 W	0.00	1 of 7 - Sale ²⁵
	0.230	0.80	01/24/22	0.98	0.18 W	0.00	2 of 7 - Sale ²⁵
	13.209	45.84	01/24/22	56.36	10.52 W	0.00	3 of 7 - Sale ²⁵
	5.000	17.35	01/24/22	20.38	3.03 W	0.00	4 of 7 - Sale ²⁵
	9.518	33.03	01/24/22	39.18	6.15 W	0.00	5 of 7 - Sale ²⁵
	0.274	0.95	01/25/22	1.22	0.27 W	0.00	6 of 7 - Sale ²⁵
	0.999	3.46	01/25/22	4.47	1.01 W	0.00	7 of 7 - Sale ²⁵
01/27/22	29.281	101.60	Various	122.81	21.21 W	0.00	Total of 7 transactions
11 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	0.094	0.30	01/27/22	0.45	0.15 W	0.00	1 of 11 - Sale ²⁵
	0.198	0.64	01/27/22	0.96	0.32 W	0.00	2 of 11 - Sale ²⁵
	0.709	2.31	01/27/22	3.43	1.12 W	0.00	3 of 11 - Sale ²⁵
	0.262	0.85	01/27/22	1.27	0.42 W	0.00	4 of 11 - Sale ²⁵
	0.738	2.40	01/27/22	3.05	0.65 W	0.00	5 of 11 - Sale ²⁵
	1.034	3.36	01/27/22	4.28	0.92 W	0.00	6 of 11 - Sale ²⁵
	1.966	6.39	01/27/22	7.72	1.33 W	0.00	7 of 11 - Sale ²⁵
	6.510	21.16	01/27/22	26.23	5.07 W	0.00	8 of 11 - Sale ²⁵
	0.219	0.71	01/27/22	0.86	0.15 W	0.00	9 of 11 - Sale ²⁵
	4.000	13.00	01/27/22	15.79	2.79 W	0.00	10 of 11 - Sale ²⁵
	6.271	20.38	01/27/22	24.93	4.55 W	0.00	11 of 11 - Sale ²⁵
01/28/22	22.000	71.50	Various	88.97	17.47 W	0.00	Total of 11 transactions
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.003	0.01	01/27/22	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.465	1.72	01/28/22	1.70	...	0.02	2 of 3 - Sale ²⁵
	2.000	7.37	01/28/22	7.31	...	0.06	3 of 3 - Sale ²⁵
02/03/22	2.468	9.10	Various	9.02	...	0.08	Total of 3 transactions
5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.462	1.71	01/27/22	1.84	0.13 W	0.00	1 of 5 - Sale ²⁵
	0.496	1.83	01/27/22	2.01	0.18 W	0.00	2 of 5 - Sale ²⁵
	4.271	15.76	01/27/22	16.98	1.22 W	0.00	3 of 5 - Sale ²⁵
	2.770	10.22	01/27/22	10.63	0.41 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BOLT BIOTHERAPEUTICS, INC. COM MON STOCK / CUSIP: 097702104 / Symbol: (cont'd)							
	2.994	11.04	01/27/22	11.21	0.17 W	0.00	5 of 5 - Sale ²⁵
02/03/22	10.994	40.56	Various	42.67	2.11 W	0.00	Total of 5 transactions
	23 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	6.271	20.76	02/24/22	26.88	0.98 W	-5.14	1 of 23 - Sale ²⁵
	0.181	0.60	02/24/22	0.70	0.10 W	0.00	2 of 23 - Sale ²⁵
	0.180	0.59	02/24/22	0.71	0.12 W	0.00	3 of 23 - Sale ²⁵
	0.278	0.92	02/24/22	1.06	0.14 W	0.00	4 of 23 - Sale ²⁵
	4.271	14.14	02/24/22	16.43	2.29 W	0.00	5 of 23 - Sale ²⁵
	0.094	0.31	02/24/22	0.48	0.17 W	0.00	6 of 23 - Sale ²⁵
	0.195	0.65	02/24/22	1.01	0.36 W	0.00	7 of 23 - Sale ²⁵
	0.259	0.86	02/24/22	1.34	0.48 W	0.00	8 of 23 - Sale ²⁵
	0.709	2.35	02/24/22	3.64	1.29 W	0.00	9 of 23 - Sale ²⁵
	0.050	0.17	02/24/22	0.23	0.06 W	0.00	10 of 23 - Sale ²⁵
	0.230	0.76	02/24/22	1.00	0.24 W	0.00	11 of 23 - Sale ²⁵
	9.735	32.23	02/24/22	42.41	10.18 W	0.00	12 of 23 - Sale ²⁵
	0.738	2.44	02/24/22	3.28	0.84 W	0.00	13 of 23 - Sale ²⁵
	1.031	3.41	02/24/22	4.59	1.18 W	0.00	14 of 23 - Sale ²⁵
	3.474	11.51	02/24/22	15.13	3.62 W	0.00	15 of 23 - Sale ²⁵
	1.966	6.51	02/24/22	8.33	1.82 W	0.00	16 of 23 - Sale ²⁵
	5.000	16.56	02/24/22	20.83	4.27 W	0.00	17 of 23 - Sale ²⁵
	6.510	21.56	02/24/22	28.25	6.69 W	0.00	18 of 23 - Sale ²⁵
	9.518	31.52	02/24/22	40.03	8.51 W	0.00	19 of 23 - Sale ²⁵
	0.219	0.72	02/24/22	0.93	0.21 W	0.00	20 of 23 - Sale ²⁵
	0.274	0.91	02/24/22	1.25	0.34 W	0.00	21 of 23 - Sale ²⁵
	0.999	3.31	02/24/22	4.56	1.25 W	0.00	22 of 23 - Sale ²⁵
	4.000	13.25	02/24/22	17.03	3.78 W	0.00	23 of 23 - Sale ²⁵
03/02/22	56.181	186.04	Various	240.10	48.92 W	-5.14	Total of 23 transactions
	26 transactions for 03/03/22. Total proceeds and cost reported to the IRS.						
	9.735	29.82	03/02/22	41.82	...	-12.00	1 of 26 - Sale ²⁵
	9.518	29.16	03/02/22	39.46	...	-10.30	2 of 26 - Sale ²⁵
	6.510	19.95	03/02/22	27.85	...	-7.90	3 of 26 - Sale ²⁵
	5.000	15.32	03/02/22	20.52	...	-5.20	4 of 26 - Sale ²⁵
	4.000	12.25	03/02/22	16.78	...	-4.53	5 of 26 - Sale ²⁵
	3.474	10.64	03/02/22	14.91	...	-4.27	6 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
BOLT BIOTHERAPEUTICS, INC. COM MON STOCK / CUSIP: 097702104 / Symbol: (cont'd)							
	4.271	13.08	03/02/22	16.17	...	-3.09	7 of 26 - Sale ²⁵
	1.966	6.02	03/02/22	8.21	...	-2.19	8 of 26 - Sale ²⁵
	0.999	3.06	03/02/22	4.50	...	-1.44	9 of 26 - Sale ²⁵
	0.709	2.17	03/02/22	3.59	...	-1.42	10 of 26 - Sale ²⁵
	1.031	3.16	03/02/22	4.53	...	-1.37	11 of 26 - Sale ²⁵
	1.009	3.09	03/02/22	4.26	...	-1.17	12 of 26 - Sale ²⁵
	0.738	2.26	03/02/22	3.24	...	-0.98	13 of 26 - Sale ²⁵
	2.770	8.49	03/02/22	9.41	...	-0.92	14 of 26 - Sale ²⁵
	2.994	9.17	03/02/22	9.90	...	-0.73	15 of 26 - Sale ²⁵
	0.259	0.79	03/02/22	1.32	...	-0.53	16 of 26 - Sale ²⁵
	0.195	0.60	03/02/22	0.99	...	-0.39	17 of 26 - Sale ²⁵
	0.274	0.84	03/02/22	1.23	...	-0.39	18 of 26 - Sale ²⁵
	0.230	0.70	03/02/22	0.99	...	-0.29	19 of 26 - Sale ²⁵
	0.219	0.67	03/02/22	0.92	...	-0.25	20 of 26 - Sale ²⁵
	0.278	0.85	03/02/22	1.04	...	-0.19	21 of 26 - Sale ²⁵
	0.094	0.29	03/02/22	0.47	...	-0.18	22 of 26 - Sale ²⁵
	0.317	0.97	03/02/22	1.14	...	-0.17	23 of 26 - Sale ²⁵
	0.180	0.55	03/02/22	0.70	...	-0.15	24 of 26 - Sale ²⁵
	0.181	0.56	03/02/22	0.69	...	-0.13	25 of 26 - Sale ²⁵
	0.050	0.15	03/02/22	0.22	...	-0.07	26 of 26 - Sale ²⁵
03/03/22	57.000	174.61	Various	234.86	...	-60.25	Total of 26 transactions
	Security total:	1,304.39		1,549.32	176.66 W	-68.27	
BONE BIOLOGICS CORP COMMON STO CK / CUSIP: 098070303 / Symbol:							
01/11/22	17.969	81.41	01/10/22	100.00	18.59 W	0.00	Sale ²⁵
	10 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	15.191	64.56	01/11/22	80.15	...	-15.59	1 of 10 - Sale ²⁵
	1.000	4.26	01/11/22	5.28	...	-1.02	2 of 10 - Sale ²⁵
	0.779	3.32	01/11/22	4.11	...	-0.79	3 of 10 - Sale ²⁵
	0.779	3.32	01/11/22	4.11	...	-0.79	4 of 10 - Sale ²⁵
	0.221	0.94	01/11/22	1.23	...	-0.29	5 of 10 - Sale ²⁵
	1.000	4.25	01/11/22	4.24	...	0.01	6 of 10 - Sale ²⁵
	3.000	12.75	01/11/22	12.73	...	0.02	7 of 10 - Sale ²⁵
	0.366	1.57	01/11/22	1.55	...	0.02	8 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BONE BIOLOGICS CORP COMMON STO CK / CUSIP: 098070303 / Symbol: (cont'd)							
	11.809	50.19	01/11/22	50.10	...	0.09	9 of 10 - Sale ²⁵
	13.000	55.25	01/11/22	55.15	...	0.10	10 of 10 - Sale ²⁵
01/12/22	47.144	200.41	Various	218.65	...	-18.24	Total of 10 transactions
01/12/22	0.221	0.94	01/11/22	1.23	0.29 W	0.00	Sale ²⁵
	Security total:	282.76		319.88	18.88 W	-18.24	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
01/21/22	0.002	0.05	01/20/22	0.05	...	0.00	Sale ²⁵
	3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	0.082	2.10	01/20/22	2.28	0.18 W	0.00	1 of 3 - Sale ²⁵
	0.082	2.10	01/20/22	2.46	0.36 W	0.00	2 of 3 - Sale ²⁵
	0.916	23.37	01/20/22	25.39	2.02 W	0.00	3 of 3 - Sale ²⁵
01/21/22	1.081	27.57	Various	30.13	2.56 W	0.00	Total of 3 transactions
	5 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	0.786	19.80	01/24/22	20.37	...	-0.57	1 of 5 - Sale ²⁵
	0.082	2.07	01/24/22	2.34	...	-0.27	2 of 5 - Sale ²⁵
	0.020	0.50	01/24/22	0.52	...	-0.02	3 of 5 - Sale ²⁵
	0.110	2.76	01/24/22	2.67	...	0.09	4 of 5 - Sale ²⁵
	1.002	25.23	01/24/22	23.75	...	1.48	5 of 5 - Sale ²⁵
01/26/22	2.000	50.36	Various	49.65	...	0.71	Total of 5 transactions
	3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	0.082	2.07	01/21/22	2.46	0.39 W	0.00	1 of 3 - Sale ²⁵
	0.020	0.50	01/21/22	0.55	0.05 W	0.00	2 of 3 - Sale ²⁵
	0.110	2.77	01/24/22	2.84	0.07 W	0.00	3 of 3 - Sale ²⁵
01/26/22	0.212	5.34	Various	5.85	0.51 W	0.00	Total of 3 transactions
	Security total:	83.32		85.68	3.07 W	0.71	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
	3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	0.153	0.14	12/31/21	0.14	...	0.00	1 of 3 - Sale ²⁵
	2.000	1.81	12/31/21	1.81	...	0.00	2 of 3 - Sale ²⁵
	2.000	1.81	12/31/21	1.80	...	0.01	3 of 3 - Sale ²⁵
01/04/22	4.153	3.76	Various	3.75	...	0.01	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
98 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.121	0.11	12/29/21	0.81	0.70 W	0.00	1 of 98 - Sale ²⁵
	0.918	0.83	12/29/21	6.25	5.42 W	0.00	2 of 98 - Sale ²⁵
	0.060	0.05	12/29/21	0.40	0.35 W	0.00	3 of 98 - Sale ²⁵
	1.181	1.07	12/29/21	7.86	6.79 W	0.00	4 of 98 - Sale ²⁵
	1.819	1.65	12/29/21	12.18	10.53 W	0.00	5 of 98 - Sale ²⁵
	0.284	0.26	12/29/21	1.89	1.63 W	0.00	6 of 98 - Sale ²⁵
	0.465	0.42	12/29/21	2.37	1.95 W	0.00	7 of 98 - Sale ²⁵
	0.535	0.48	12/29/21	3.55	3.07 W	0.00	8 of 98 - Sale ²⁵
	1.000	0.91	12/29/21	5.20	4.29 W	0.00	9 of 98 - Sale ²⁵
	0.298	0.27	12/29/21	1.52	1.25 W	0.00	10 of 98 - Sale ²⁵
	2.237	2.03	12/29/21	11.43	9.40 W	0.00	11 of 98 - Sale ²⁵
	3.000	2.72	12/29/21	20.21	17.49 W	0.00	12 of 98 - Sale ²⁵
	3.000	2.72	12/29/21	19.74	17.02 W	0.00	13 of 98 - Sale ²⁵
	1.000	0.91	12/29/21	6.64	5.73 W	0.00	14 of 98 - Sale ²⁵
	1.763	1.60	12/29/21	6.72	5.12 W	0.00	15 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.81	1.57 W	0.00	16 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.80	1.56 W	0.00	17 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	5.12	4.45 W	0.00	18 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	12.10	10.53 W	0.00	19 of 98 - Sale ²⁵
	1.410	1.28	12/31/21	10.03	8.75 W	0.00	20 of 98 - Sale ²⁵
	1.590	1.44	12/31/21	11.28	9.84 W	0.00	21 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.72	1.48 W	0.00	22 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	11.49	9.92 W	0.00	23 of 98 - Sale ²⁵
	0.342	0.31	12/31/21	2.32	2.01 W	0.00	24 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	7.06	6.15 W	0.00	25 of 98 - Sale ²⁵
	2.000	1.81	12/31/21	14.03	12.22 W	0.00	26 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	11.14	9.57 W	0.00	27 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.67	1.43 W	0.00	28 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	6.38	5.47 W	0.00	29 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	4.69	3.78 W	0.00	30 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	4.70	3.79 W	0.00	31 of 98 - Sale ²⁵
	3.000	2.72	12/31/21	19.16	16.44 W	0.00	32 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.72	1.48 W	0.00	33 of 98 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.740	0.67	12/31/21	4.87	4.20 W	0.00	34 of 98 - Sale ²⁵
	3.740	3.38	12/31/21	24.61	21.23 W	0.00	35 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	5.40	4.49 W	0.00	36 of 98 - Sale ²⁵
	2.000	1.81	12/31/21	10.76	8.95 W	0.00	37 of 98 - Sale ²⁵
	0.410	0.37	12/31/21	2.19	1.82 W	0.00	38 of 98 - Sale ²⁵
	0.590	0.53	12/31/21	2.88	2.35 W	0.00	39 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	4.77	3.86 W	0.00	40 of 98 - Sale ²⁵
	1.410	1.28	12/31/21	6.87	5.59 W	0.00	41 of 98 - Sale ²⁵
	1.590	1.44	12/31/21	8.41	6.97 W	0.00	42 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	4.78	3.87 W	0.00	43 of 98 - Sale ²⁵
	0.498	0.45	12/31/21	1.90	1.45 W	0.00	44 of 98 - Sale ²⁵
	3.000	2.72	12/31/21	11.40	8.68 W	0.00	45 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	2.73	2.06 W	0.00	46 of 98 - Sale ²⁵
	1.000	0.90	12/31/21	4.44	3.54 W	0.00	47 of 98 - Sale ²⁵
	1.260	1.14	12/31/21	4.68	3.54 W	0.00	48 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	6.57	5.00 W	0.00	49 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	7.09	5.52 W	0.00	50 of 98 - Sale ²⁵
	2.000	1.81	12/31/21	7.38	5.57 W	0.00	51 of 98 - Sale ²⁵
	2.260	2.05	12/31/21	9.29	7.24 W	0.00	52 of 98 - Sale ²⁵
	4.479	4.05	12/31/21	17.20	13.15 W	0.00	53 of 98 - Sale ²⁵
	0.521	0.47	12/31/21	1.97	1.50 W	0.00	54 of 98 - Sale ²⁵
	0.590	0.53	12/31/21	2.36	1.83 W	0.00	55 of 98 - Sale ²⁵
	1.410	1.28	12/31/21	5.65	4.37 W	0.00	56 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	3.17	2.50 W	0.00	57 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.13	0.89 W	0.00	58 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.13	0.89 W	0.00	59 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	7.53	5.96 W	0.00	60 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	3.91	3.00 W	0.00	61 of 98 - Sale ²⁵
	1.000	0.90	12/31/21	4.07	3.17 W	0.00	62 of 98 - Sale ²⁵
	3.000	2.72	12/31/21	11.93	9.21 W	0.00	63 of 98 - Sale ²⁵
	1.740	1.57	12/31/21	6.60	5.03 W	0.00	64 of 98 - Sale ²⁵
	3.000	2.72	12/31/21	11.51	8.79 W	0.00	65 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	3.77	2.86 W	0.00	66 of 98 - Sale ²⁵
	1.260	1.14	12/31/21	4.76	3.62 W	0.00	67 of 98 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	3.000	2.71	12/31/21	11.66	8.95 W	0.00	68 of 98 - Sale ²⁵
	0.671	0.61	12/31/21	2.60	1.99 W	0.00	69 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	2.85	2.18 W	0.00	70 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	3.85	2.94 W	0.00	71 of 98 - Sale ²⁵
	1.329	1.20	12/31/21	5.10	3.90 W	0.00	72 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	1.04	0.80 W	0.00	73 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	2.96	2.29 W	0.00	74 of 98 - Sale ²⁵
	1.000	0.90	12/31/21	3.83	2.93 W	0.00	75 of 98 - Sale ²⁵
	1.260	1.14	12/31/21	4.85	3.71 W	0.00	76 of 98 - Sale ²⁵
	1.000	0.90	12/31/21	3.61	2.71 W	0.00	77 of 98 - Sale ²⁵
	2.000	1.81	12/31/21	7.24	5.43 W	0.00	78 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	1.16	0.49 W	0.00	79 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	0.40	0.16 W	0.00	80 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	1.14	0.47 W	0.00	81 of 98 - Sale ²⁵
	2.000	1.81	12/31/21	3.15	1.34 W	0.00	82 of 98 - Sale ²⁵
	25.000	22.63	12/31/21	41.24	18.61 W	0.00	83 of 98 - Sale ²⁵
	0.260	0.24	12/31/21	0.42	0.18 W	0.00	84 of 98 - Sale ²⁵
	1.000	0.90	12/31/21	1.53	0.63 W	0.00	85 of 98 - Sale ²⁵
	5.000	4.52	12/31/21	7.75	3.23 W	0.00	86 of 98 - Sale ²⁵
	10.000	9.05	12/31/21	12.88	3.83 W	0.00	87 of 98 - Sale ²⁵
	20.000	18.10	12/31/21	25.50	7.40 W	0.00	88 of 98 - Sale ²⁵
	3.000	2.71	12/31/21	2.88	0.17 W	0.00	89 of 98 - Sale ²⁵
	1.000	0.91	12/31/21	0.94	0.03 W	0.00	90 of 98 - Sale ²⁵
	1.521	1.38	12/31/21	1.48	0.10 W	0.00	91 of 98 - Sale ²⁵
	2.000	1.81	12/31/21	2.02	0.21 W	0.00	92 of 98 - Sale ²⁵
	0.740	0.67	12/31/21	0.75	0.08 W	0.00	93 of 98 - Sale ²⁵
	1.189	1.08	12/31/21	1.13	0.05 W	0.00	94 of 98 - Sale ²⁵
	5.328	4.82	12/31/21	4.90	0.08 W	0.00	95 of 98 - Sale ²⁵
	8.000	7.24	12/31/21	7.51	0.27 W	0.00	96 of 98 - Sale ²⁵
	11.000	9.95	12/31/21	10.12	0.17 W	0.00	97 of 98 - Sale ²⁵
	18.903	17.10	12/31/21	17.19	0.09 W	0.00	98 of 98 - Sale ²⁵
01/04/22	217.681	197.08	Various	646.38	449.30 W	0.00	Total of 98 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
<i>100 transactions for 01/05/22. Total proceeds and cost reported to the IRS.</i>							
	0.237	0.21	01/04/22	0.22	0.01 W	0.00	1 of 100 - Sale ²⁵
	15.379	13.54	01/04/22	19.74	6.20 W	0.00	2 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	2.91	0.27 W	0.00	3 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	0.94	0.06 W	0.00	4 of 100 - Sale ²⁵
	1.521	1.34	01/04/22	1.49	0.15 W	0.00	5 of 100 - Sale ²⁵
	2.000	1.76	01/04/22	2.04	0.28 W	0.00	6 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	0.76	0.11 W	0.00	7 of 100 - Sale ²⁵
	3.743	3.30	01/04/22	3.55	0.25 W	0.00	8 of 100 - Sale ²⁵
	5.328	4.69	01/04/22	4.95	0.26 W	0.00	9 of 100 - Sale ²⁵
	11.000	9.69	01/04/22	10.21	0.52 W	0.00	10 of 100 - Sale ²⁵
	5.289	4.66	01/04/22	5.00	0.34 W	0.00	11 of 100 - Sale ²⁵
	0.379	0.33	01/04/22	0.36	0.03 W	0.00	12 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.81	1.58 W	0.00	13 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.80	1.57 W	0.00	14 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	5.13	4.48 W	0.00	15 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	12.12	10.59 W	0.00	16 of 100 - Sale ²⁵
	1.410	1.24	01/04/22	10.04	8.80 W	0.00	17 of 100 - Sale ²⁵
	1.590	1.40	01/04/22	11.29	9.89 W	0.00	18 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.72	1.49 W	0.00	19 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	11.51	9.98 W	0.00	20 of 100 - Sale ²⁵
	0.342	0.30	01/04/22	2.32	2.02 W	0.00	21 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	7.06	6.18 W	0.00	22 of 100 - Sale ²⁵
	2.000	1.76	01/04/22	14.05	12.29 W	0.00	23 of 100 - Sale ²⁵
	0.060	0.05	01/04/22	0.40	0.35 W	0.00	24 of 100 - Sale ²⁵
	0.121	0.11	01/04/22	0.81	0.70 W	0.00	25 of 100 - Sale ²⁵
	0.284	0.25	01/04/22	1.89	1.64 W	0.00	26 of 100 - Sale ²⁵
	0.298	0.26	01/04/22	1.52	1.26 W	0.00	27 of 100 - Sale ²⁵
	0.465	0.41	01/04/22	2.37	1.96 W	0.00	28 of 100 - Sale ²⁵
	0.535	0.47	01/04/22	3.56	3.09 W	0.00	29 of 100 - Sale ²⁵
	0.918	0.81	01/04/22	6.26	5.45 W	0.00	30 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	5.20	4.32 W	0.00	31 of 100 - Sale ²⁵
	1.181	1.04	01/04/22	7.87	6.83 W	0.00	32 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	11.16	9.63 W	0.00	33 of 100 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	1.819	1.60	01/04/22	12.19	10.59 W	0.00	34 of 100 - Sale ²⁵
	2.237	1.97	01/04/22	11.44	9.47 W	0.00	35 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.67	1.44 W	0.00	36 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	6.38	5.50 W	0.00	37 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	4.69	3.81 W	0.00	38 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	4.70	3.82 W	0.00	39 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	19.18	16.54 W	0.00	40 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.72	1.49 W	0.00	41 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	4.88	4.23 W	0.00	42 of 100 - Sale ²⁵
	3.740	3.29	01/04/22	24.65	21.36 W	0.00	43 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	20.23	17.59 W	0.00	44 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	19.76	17.12 W	0.00	45 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	6.64	5.76 W	0.00	46 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	5.40	4.52 W	0.00	47 of 100 - Sale ²⁵
	2.000	1.76	01/04/22	10.78	9.02 W	0.00	48 of 100 - Sale ²⁵
	0.410	0.36	01/04/22	2.19	1.83 W	0.00	49 of 100 - Sale ²⁵
	0.590	0.52	01/04/22	2.89	2.37 W	0.00	50 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	4.77	3.89 W	0.00	51 of 100 - Sale ²⁵
	1.410	1.24	01/04/22	6.88	5.64 W	0.00	52 of 100 - Sale ²⁵
	1.590	1.40	01/04/22	8.42	7.02 W	0.00	53 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	4.78	3.90 W	0.00	54 of 100 - Sale ²⁵
	1.763	1.55	01/04/22	6.73	5.18 W	0.00	55 of 100 - Sale ²⁵
	0.498	0.44	01/04/22	1.90	1.46 W	0.00	56 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	11.42	8.78 W	0.00	57 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	2.74	2.09 W	0.00	58 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	4.45	3.57 W	0.00	59 of 100 - Sale ²⁵
	1.260	1.11	01/04/22	4.69	3.58 W	0.00	60 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	6.59	5.06 W	0.00	61 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	7.11	5.58 W	0.00	62 of 100 - Sale ²⁵
	2.000	1.76	01/04/22	7.40	5.64 W	0.00	63 of 100 - Sale ²⁵
	2.260	1.99	01/04/22	9.31	7.32 W	0.00	64 of 100 - Sale ²⁵
	4.479	3.95	01/04/22	17.24	13.29 W	0.00	65 of 100 - Sale ²⁵
	0.521	0.46	01/04/22	1.98	1.52 W	0.00	66 of 100 - Sale ²⁵
	0.590	0.52	01/04/22	2.37	1.85 W	0.00	67 of 100 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	1.410	1.24	01/04/22	5.66	4.42 W	0.00	68 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	3.18	2.53 W	0.00	69 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.13	0.90 W	0.00	70 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.13	0.90 W	0.00	71 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	7.55	6.02 W	0.00	72 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	3.91	3.03 W	0.00	73 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	4.08	3.20 W	0.00	74 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	11.95	9.31 W	0.00	75 of 100 - Sale ²⁵
	1.740	1.53	01/04/22	6.62	5.09 W	0.00	76 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	11.53	8.89 W	0.00	77 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	3.77	2.89 W	0.00	78 of 100 - Sale ²⁵
	1.260	1.11	01/04/22	4.77	3.66 W	0.00	79 of 100 - Sale ²⁵
	3.000	2.64	01/04/22	11.69	9.05 W	0.00	80 of 100 - Sale ²⁵
	0.671	0.59	01/04/22	2.60	2.01 W	0.00	81 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	2.86	2.21 W	0.00	82 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	3.85	2.97 W	0.00	83 of 100 - Sale ²⁵
	1.329	1.17	01/04/22	5.11	3.94 W	0.00	84 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	1.04	0.81 W	0.00	85 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	2.97	2.32 W	0.00	86 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	3.84	2.96 W	0.00	87 of 100 - Sale ²⁵
	1.260	1.11	01/04/22	4.86	3.75 W	0.00	88 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	3.62	2.74 W	0.00	89 of 100 - Sale ²⁵
	2.000	1.76	01/04/22	7.26	5.50 W	0.00	90 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	1.17	0.52 W	0.00	91 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	0.40	0.17 W	0.00	92 of 100 - Sale ²⁵
	0.740	0.65	01/04/22	1.15	0.50 W	0.00	93 of 100 - Sale ²⁵
	2.000	1.76	01/04/22	3.17	1.41 W	0.00	94 of 100 - Sale ²⁵
	25.000	22.03	01/04/22	41.45	19.42 W	0.00	95 of 100 - Sale ²⁵
	0.260	0.23	01/04/22	0.42	0.19 W	0.00	96 of 100 - Sale ²⁵
	1.000	0.88	01/04/22	1.54	0.66 W	0.00	97 of 100 - Sale ²⁵
	5.000	4.41	01/04/22	7.80	3.39 W	0.00	98 of 100 - Sale ²⁵
	10.000	8.82	01/04/22	12.97	4.15 W	0.00	99 of 100 - Sale ²⁵
	4.621	4.07	01/04/22	5.93	1.86 W	0.00	100 of 100 - Sale ²⁵
01/05/22	199.237	175.43	Various	631.21	455.78 W	0.00	Total of 100 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	0.237	0.21	01/05/22	0.21	...	0.00	1 of 2 - Sale ²⁵
	18.903	16.56	01/05/22	16.35	...	0.21	2 of 2 - Sale ²⁵
01/06/22	19.139	16.77	Various	16.56	...	0.21	Total of 2 transactions
100 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	0.260	0.23	01/05/22	1.80	1.57 W	0.00	1 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.79	1.56 W	0.00	2 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	5.12	4.47 W	0.00	3 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	12.09	10.57 W	0.00	4 of 100 - Sale ²⁵
	1.410	1.24	01/05/22	10.01	8.77 W	0.00	5 of 100 - Sale ²⁵
	1.590	1.39	01/05/22	11.26	9.87 W	0.00	6 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.71	1.48 W	0.00	7 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	11.48	9.96 W	0.00	8 of 100 - Sale ²⁵
	0.342	0.30	01/05/22	2.31	2.01 W	0.00	9 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	7.04	6.16 W	0.00	10 of 100 - Sale ²⁵
	2.000	1.75	01/05/22	14.01	12.26 W	0.00	11 of 100 - Sale ²⁵
	0.060	0.05	01/05/22	0.40	0.35 W	0.00	12 of 100 - Sale ²⁵
	0.121	0.11	01/05/22	0.80	0.69 W	0.00	13 of 100 - Sale ²⁵
	0.284	0.25	01/05/22	1.88	1.63 W	0.00	14 of 100 - Sale ²⁵
	0.298	0.26	01/05/22	1.52	1.26 W	0.00	15 of 100 - Sale ²⁵
	0.465	0.41	01/05/22	2.36	1.95 W	0.00	16 of 100 - Sale ²⁵
	0.535	0.47	01/05/22	3.55	3.08 W	0.00	17 of 100 - Sale ²⁵
	0.918	0.80	01/05/22	6.24	5.44 W	0.00	18 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	5.18	4.30 W	0.00	19 of 100 - Sale ²⁵
	1.181	1.04	01/05/22	7.85	6.81 W	0.00	20 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	11.13	9.61 W	0.00	21 of 100 - Sale ²⁵
	1.819	1.59	01/05/22	12.15	10.56 W	0.00	22 of 100 - Sale ²⁵
	2.237	1.96	01/05/22	11.39	9.43 W	0.00	23 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.66	1.43 W	0.00	24 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	6.36	5.48 W	0.00	25 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	4.67	3.79 W	0.00	26 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	4.68	3.80 W	0.00	27 of 100 - Sale ²⁵
	3.000	2.63	01/05/22	19.12	16.49 W	0.00	28 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.71	1.48 W	0.00	29 of 100 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.740	0.65	01/05/22	4.87	4.22 W	0.00	30 of 100 - Sale ²⁵
	3.740	3.28	01/05/22	24.58	21.30 W	0.00	31 of 100 - Sale ²⁵
	3.000	2.63	01/05/22	20.17	17.54 W	0.00	32 of 100 - Sale ²⁵
	3.000	2.63	01/05/22	19.70	17.07 W	0.00	33 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	6.62	5.74 W	0.00	34 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	5.38	4.50 W	0.00	35 of 100 - Sale ²⁵
	2.000	1.75	01/05/22	10.74	8.99 W	0.00	36 of 100 - Sale ²⁵
	0.410	0.36	01/05/22	2.18	1.82 W	0.00	37 of 100 - Sale ²⁵
	0.590	0.52	01/05/22	2.88	2.36 W	0.00	38 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	4.75	3.87 W	0.00	39 of 100 - Sale ²⁵
	1.410	1.24	01/05/22	6.85	5.61 W	0.00	40 of 100 - Sale ²⁵
	1.590	1.39	01/05/22	8.39	7.00 W	0.00	41 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	4.76	3.88 W	0.00	42 of 100 - Sale ²⁵
	1.763	1.54	01/05/22	6.70	5.16 W	0.00	43 of 100 - Sale ²⁵
	0.498	0.44	01/05/22	1.89	1.45 W	0.00	44 of 100 - Sale ²⁵
	3.000	2.63	01/05/22	11.36	8.73 W	0.00	45 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	2.73	2.08 W	0.00	46 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	4.43	3.55 W	0.00	47 of 100 - Sale ²⁵
	1.260	1.10	01/05/22	4.66	3.56 W	0.00	48 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	6.56	5.04 W	0.00	49 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	7.08	5.56 W	0.00	50 of 100 - Sale ²⁵
	2.000	1.75	01/05/22	7.36	5.61 W	0.00	51 of 100 - Sale ²⁵
	2.260	1.98	01/05/22	9.26	7.28 W	0.00	52 of 100 - Sale ²⁵
	4.479	3.92	01/05/22	17.14	13.22 W	0.00	53 of 100 - Sale ²⁵
	0.521	0.46	01/05/22	1.97	1.51 W	0.00	54 of 100 - Sale ²⁵
	0.590	0.52	01/05/22	2.36	1.84 W	0.00	55 of 100 - Sale ²⁵
	1.410	1.24	01/05/22	5.63	4.39 W	0.00	56 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	3.17	2.52 W	0.00	57 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.12	0.89 W	0.00	58 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.12	0.89 W	0.00	59 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	7.52	6.00 W	0.00	60 of 100 - Sale ²⁵
	0.035	0.03	01/05/22	0.14	0.11 W	0.00	61 of 100 - Sale ²⁵
	1.189	1.04	01/05/22	1.07	0.03 W	0.00	62 of 100 - Sale ²⁵
	4.257	3.73	01/05/22	3.80	0.07 W	0.00	63 of 100 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.379	0.33	01/05/22	0.36	0.03 W	0.00	64 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	3.89	3.01 W	0.00	65 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	4.06	3.18 W	0.00	66 of 100 - Sale ²⁵
	2.965	2.60	01/05/22	11.75	9.15 W	0.00	67 of 100 - Sale ²⁵
	1.740	1.52	01/05/22	6.59	5.07 W	0.00	68 of 100 - Sale ²⁵
	3.000	2.63	01/05/22	11.47	8.84 W	0.00	69 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	3.75	2.87 W	0.00	70 of 100 - Sale ²⁵
	1.260	1.10	01/05/22	4.74	3.64 W	0.00	71 of 100 - Sale ²⁵
	3.000	2.63	01/05/22	11.63	9.00 W	0.00	72 of 100 - Sale ²⁵
	0.671	0.59	01/05/22	2.59	2.00 W	0.00	73 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	2.85	2.20 W	0.00	74 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	3.83	2.95 W	0.00	75 of 100 - Sale ²⁵
	1.329	1.16	01/05/22	5.08	3.92 W	0.00	76 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	1.03	0.80 W	0.00	77 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	2.96	2.31 W	0.00	78 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	3.82	2.94 W	0.00	79 of 100 - Sale ²⁵
	1.260	1.10	01/05/22	4.83	3.73 W	0.00	80 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	3.60	2.72 W	0.00	81 of 100 - Sale ²⁵
	2.000	1.75	01/05/22	7.22	5.47 W	0.00	82 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	1.16	0.51 W	0.00	83 of 100 - Sale ²⁵
	2.295	2.01	01/05/22	3.75	1.74 W	0.00	84 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	0.39	0.16 W	0.00	85 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	1.14	0.49 W	0.00	86 of 100 - Sale ²⁵
	2.000	1.75	01/05/22	3.13	1.38 W	0.00	87 of 100 - Sale ²⁵
	22.705	19.88	01/05/22	37.17	17.29 W	0.00	88 of 100 - Sale ²⁵
	0.260	0.23	01/05/22	0.41	0.18 W	0.00	89 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	1.52	0.64 W	0.00	90 of 100 - Sale ²⁵
	5.000	4.38	01/05/22	7.69	3.31 W	0.00	91 of 100 - Sale ²⁵
	4.621	4.04	01/05/22	5.83	1.79 W	0.00	92 of 100 - Sale ²⁵
	10.000	8.75	01/05/22	12.75	4.00 W	0.00	93 of 100 - Sale ²⁵
	15.379	13.46	01/05/22	19.43	5.97 W	0.00	94 of 100 - Sale ²⁵
	3.000	2.62	01/05/22	2.85	0.23 W	0.00	95 of 100 - Sale ²⁵
	1.000	0.88	01/05/22	0.92	0.04 W	0.00	96 of 100 - Sale ²⁵
	1.521	1.33	01/05/22	1.46	0.13 W	0.00	97 of 100 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	2.000	1.75	01/05/22	2.00	0.25 W	0.00	98 of 100 - Sale ²⁵
	0.740	0.65	01/05/22	0.75	0.10 W	0.00	99 of 100 - Sale ²⁵
	1.774	1.55	01/05/22	1.61	0.06 W	0.00	100 of 100 - Sale ²⁵
01/06/22	180.861	158.47	Various	610.22	451.75 W	0.00	Total of 100 transactions
	10 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	10.000	8.27	01/06/22	12.60	...	-4.33	1 of 10 - Sale ²⁵
	5.000	4.14	01/06/22	7.61	...	-3.47	2 of 10 - Sale ²⁵
	6.428	5.32	01/06/22	8.02	...	-2.70	3 of 10 - Sale ²⁵
	4.621	3.82	01/06/22	5.76	...	-1.94	4 of 10 - Sale ²⁵
	2.000	1.65	01/06/22	3.10	...	-1.45	5 of 10 - Sale ²⁵
	1.000	0.83	01/06/22	1.50	...	-0.67	6 of 10 - Sale ²⁵
	0.740	0.61	01/06/22	1.13	...	-0.52	7 of 10 - Sale ²⁵
	0.260	0.22	01/06/22	0.40	...	-0.18	8 of 10 - Sale ²⁵
	0.260	0.22	01/06/22	0.38	...	-0.16	9 of 10 - Sale ²⁵
	0.012	0.01	01/06/22	0.01	...	0.00	10 of 10 - Sale ²⁵
01/07/22	30.321	25.09	Various	40.51	...	-15.42	Total of 10 transactions
	88 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	22.705	18.78	01/06/22	36.81	9.74 W	-8.29	1 of 88 - Sale ²⁵
	0.135	0.11	01/06/22	0.13	0.02 W	0.00	2 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.79	1.57 W	0.00	3 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.78	1.56 W	0.00	4 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	5.11	4.50 W	0.00	5 of 88 - Sale ²⁵
	1.740	1.44	01/06/22	12.06	10.62 W	0.00	6 of 88 - Sale ²⁵
	1.410	1.17	01/06/22	9.98	8.81 W	0.00	7 of 88 - Sale ²⁵
	1.590	1.32	01/06/22	11.24	9.92 W	0.00	8 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.70	1.48 W	0.00	9 of 88 - Sale ²⁵
	1.740	1.44	01/06/22	11.45	10.01 W	0.00	10 of 88 - Sale ²⁵
	0.342	0.28	01/06/22	2.30	2.02 W	0.00	11 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	7.02	6.19 W	0.00	12 of 88 - Sale ²⁵
	2.000	1.66	01/06/22	13.98	12.32 W	0.00	13 of 88 - Sale ²⁵
	0.060	0.05	01/06/22	0.40	0.35 W	0.00	14 of 88 - Sale ²⁵
	0.121	0.10	01/06/22	0.79	0.69 W	0.00	15 of 88 - Sale ²⁵
	0.284	0.23	01/06/22	1.87	1.64 W	0.00	16 of 88 - Sale ²⁵
	0.298	0.25	01/06/22	1.52	1.27 W	0.00	17 of 88 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.465	0.39	01/06/22	2.35	1.96 W	0.00	18 of 88 - Sale ²⁵
	0.535	0.44	01/06/22	3.54	3.10 W	0.00	19 of 88 - Sale ²⁵
	0.918	0.76	01/06/22	6.23	5.47 W	0.00	20 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	5.16	4.33 W	0.00	21 of 88 - Sale ²⁵
	1.181	0.98	01/06/22	7.83	6.85 W	0.00	22 of 88 - Sale ²⁵
	1.740	1.44	01/06/22	11.10	9.66 W	0.00	23 of 88 - Sale ²⁵
	1.819	1.51	01/06/22	12.12	10.61 W	0.00	24 of 88 - Sale ²⁵
	2.237	1.85	01/06/22	11.35	9.50 W	0.00	25 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.65	1.43 W	0.00	26 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	6.34	5.51 W	0.00	27 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	4.65	3.82 W	0.00	28 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	4.66	3.83 W	0.00	29 of 88 - Sale ²⁵
	3.000	2.48	01/06/22	19.07	16.59 W	0.00	30 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.70	1.48 W	0.00	31 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	4.86	4.25 W	0.00	32 of 88 - Sale ²⁵
	3.740	3.10	01/06/22	24.51	21.41 W	0.00	33 of 88 - Sale ²⁵
	3.000	2.48	01/06/22	20.12	17.64 W	0.00	34 of 88 - Sale ²⁵
	3.000	2.48	01/06/22	19.65	17.17 W	0.00	35 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	6.60	5.77 W	0.00	36 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	5.36	4.53 W	0.00	37 of 88 - Sale ²⁵
	2.000	1.66	01/06/22	10.71	9.05 W	0.00	38 of 88 - Sale ²⁵
	0.410	0.34	01/06/22	2.17	1.83 W	0.00	39 of 88 - Sale ²⁵
	0.590	0.49	01/06/22	2.87	2.38 W	0.00	40 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	4.73	3.90 W	0.00	41 of 88 - Sale ²⁵
	1.410	1.17	01/06/22	6.82	5.65 W	0.00	42 of 88 - Sale ²⁵
	1.590	1.32	01/06/22	8.37	7.05 W	0.00	43 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	4.74	3.91 W	0.00	44 of 88 - Sale ²⁵
	1.763	1.46	01/06/22	6.67	5.21 W	0.00	45 of 88 - Sale ²⁵
	0.498	0.41	01/06/22	1.88	1.47 W	0.00	46 of 88 - Sale ²⁵
	3.000	2.48	01/06/22	11.31	8.83 W	0.00	47 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	2.72	2.11 W	0.00	48 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	4.41	3.58 W	0.00	49 of 88 - Sale ²⁵
	1.260	1.04	01/06/22	4.64	3.60 W	0.00	50 of 88 - Sale ²⁵
	1.740	1.44	01/06/22	6.53	5.09 W	0.00	51 of 88 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

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2022 1099-B* OMB No. 1545-0715

(continued)

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	1.740	1.44	01/06/22	7.05	5.61 W	0.00	52 of 88 - Sale ²⁵
	2.000	1.66	01/06/22	7.33	5.67 W	0.00	53 of 88 - Sale ²⁵
	2.260	1.87	01/06/22	9.22	7.35 W	0.00	54 of 88 - Sale ²⁵
	4.479	3.71	01/06/22	17.07	13.36 W	0.00	55 of 88 - Sale ²⁵
	0.521	0.43	01/06/22	1.96	1.53 W	0.00	56 of 88 - Sale ²⁵
	0.590	0.49	01/06/22	2.35	1.86 W	0.00	57 of 88 - Sale ²⁵
	1.410	1.17	01/06/22	5.60	4.43 W	0.00	58 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	3.16	2.55 W	0.00	59 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.11	0.89 W	0.00	60 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.11	0.89 W	0.00	61 of 88 - Sale ²⁵
	1.740	1.44	01/06/22	7.50	6.06 W	0.00	62 of 88 - Sale ²⁵
	0.035	0.03	01/06/22	0.14	0.11 W	0.00	63 of 88 - Sale ²⁵
	1.526	1.26	01/06/22	1.34	0.08 W	0.00	64 of 88 - Sale ²⁵
	3.407	2.82	01/06/22	3.09	0.27 W	0.00	65 of 88 - Sale ²⁵
	3.743	3.10	01/06/22	3.47	0.37 W	0.00	66 of 88 - Sale ²⁵
	11.000	9.10	01/06/22	9.97	0.87 W	0.00	67 of 88 - Sale ²⁵
	5.289	4.38	01/06/22	4.88	0.50 W	0.00	68 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	3.87	3.04 W	0.00	69 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	4.04	3.21 W	0.00	70 of 88 - Sale ²⁵
	2.965	2.45	01/06/22	11.70	9.25 W	0.00	71 of 88 - Sale ²⁵
	1.740	1.44	01/06/22	6.57	5.13 W	0.00	72 of 88 - Sale ²⁵
	3.000	2.48	01/06/22	11.42	8.94 W	0.00	73 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	3.73	2.90 W	0.00	74 of 88 - Sale ²⁵
	1.260	1.04	01/06/22	4.72	3.68 W	0.00	75 of 88 - Sale ²⁵
	3.000	2.48	01/06/22	11.58	9.10 W	0.00	76 of 88 - Sale ²⁵
	0.671	0.55	01/06/22	2.58	2.03 W	0.00	77 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	2.84	2.23 W	0.00	78 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	3.81	2.98 W	0.00	79 of 88 - Sale ²⁵
	1.329	1.10	01/06/22	5.06	3.96 W	0.00	80 of 88 - Sale ²⁵
	0.260	0.22	01/06/22	1.02	0.80 W	0.00	81 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	2.95	2.34 W	0.00	82 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	3.80	2.97 W	0.00	83 of 88 - Sale ²⁵
	1.260	1.04	01/06/22	4.81	3.77 W	0.00	84 of 88 - Sale ²⁵
	1.000	0.83	01/06/22	3.58	2.75 W	0.00	85 of 88 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	2.000	1.65	01/06/22	7.19	5.54 W	0.00	86 of 88 - Sale ²⁵
	0.740	0.61	01/06/22	1.15	0.54 W	0.00	87 of 88 - Sale ²⁵
	2.295	1.90	01/06/22	3.71	1.81 W	0.00	88 of 88 - Sale ²⁵
01/07/22	150.840	124.89	Various	563.83	430.65 W	-8.29	Total of 88 transactions
	109 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	8.834	6.76	01/06/22	11.03	...	-4.27	1 of 109 - Sale ²⁵
	3.000	2.30	01/06/22	2.81	...	-0.51	2 of 109 - Sale ²⁵
	2.000	1.53	01/06/22	1.97	...	-0.44	3 of 109 - Sale ²⁵
	2.731	2.09	01/06/22	2.39	...	-0.30	4 of 109 - Sale ²⁵
	1.189	0.91	01/06/22	1.05	...	-0.14	5 of 109 - Sale ²⁵
	0.626	0.48	01/06/22	0.57	...	-0.09	6 of 109 - Sale ²⁵
	0.379	0.29	01/06/22	0.36	...	-0.07	7 of 109 - Sale ²⁵
	0.118	0.09	01/06/22	0.15	...	-0.06	8 of 109 - Sale ²⁵
	0.374	0.29	01/06/22	0.35	...	-0.06	9 of 109 - Sale ²⁵
	0.374	0.29	01/06/22	0.33	...	-0.04	10 of 109 - Sale ²⁵
	1.740	1.33	01/07/22	12.05	...	-10.72	11 of 109 - Sale ²⁵
	1.590	1.22	01/07/22	11.22	...	-10.00	12 of 109 - Sale ²⁵
	1.410	1.08	01/07/22	9.97	...	-8.89	13 of 109 - Sale ²⁵
	1.172	0.90	01/07/22	7.70	...	-6.80	14 of 109 - Sale ²⁵
	0.740	0.57	01/07/22	5.11	...	-4.54	15 of 109 - Sale ²⁵
	0.260	0.20	01/07/22	1.78	...	-1.58	16 of 109 - Sale ²⁵
	0.260	0.20	01/07/22	1.77	...	-1.57	17 of 109 - Sale ²⁵
	1.146	0.88	01/07/22	1.04	...	-0.16	18 of 109 - Sale ²⁵
	1.774	1.36	01/07/22	1.52	...	-0.16	19 of 109 - Sale ²⁵
	0.740	0.57	01/07/22	0.71	...	-0.14	20 of 109 - Sale ²⁵
	0.135	0.10	01/07/22	0.13	...	-0.03	21 of 109 - Sale ²⁵
	3.740	2.86	01/10/22	24.33	...	-21.47	22 of 109 - Sale ²⁵
	3.000	2.29	01/10/22	19.98	...	-17.69	23 of 109 - Sale ²⁵
	3.000	2.29	01/10/22	19.51	...	-17.22	24 of 109 - Sale ²⁵
	3.000	2.30	01/10/22	18.93	...	-16.63	25 of 109 - Sale ²⁵
	4.479	3.43	01/10/22	16.86	...	-13.43	26 of 109 - Sale ²⁵
	2.000	1.53	01/10/22	13.88	...	-12.35	27 of 109 - Sale ²⁵
	1.819	1.39	01/10/22	12.03	...	-10.64	28 of 109 - Sale ²⁵
	1.740	1.33	01/10/22	11.02	...	-9.69	29 of 109 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	2.237	1.71	01/10/22	11.25	...	-9.54	30 of 109 - Sale ²⁵
	2.965	2.27	01/10/22	11.57	...	-9.30	31 of 109 - Sale ²⁵
	3.000	2.30	01/10/22	11.44	...	-9.14	32 of 109 - Sale ²⁵
	2.000	1.53	01/10/22	10.61	...	-9.08	33 of 109 - Sale ²⁵
	3.000	2.29	01/10/22	11.28	...	-8.99	34 of 109 - Sale ²⁵
	3.000	2.30	01/10/22	11.17	...	-8.87	35 of 109 - Sale ²⁵
	2.260	1.73	01/10/22	9.12	...	-7.39	36 of 109 - Sale ²⁵
	1.590	1.22	01/10/22	8.29	...	-7.07	37 of 109 - Sale ²⁵
	1.181	0.90	01/10/22	7.77	...	-6.87	38 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	6.97	...	-6.20	39 of 109 - Sale ²⁵
	1.740	1.33	01/10/22	7.42	...	-6.09	40 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	6.55	...	-5.78	41 of 109 - Sale ²⁵
	2.000	1.53	01/10/22	7.23	...	-5.70	42 of 109 - Sale ²⁵
	1.410	1.08	01/10/22	6.75	...	-5.67	43 of 109 - Sale ²⁵
	1.740	1.33	01/10/22	6.97	...	-5.64	44 of 109 - Sale ²⁵
	2.000	1.53	01/10/22	7.10	...	-5.57	45 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	6.29	...	-5.52	46 of 109 - Sale ²⁵
	0.918	0.70	01/10/22	6.19	...	-5.49	47 of 109 - Sale ²⁵
	1.763	1.35	01/10/22	6.59	...	-5.24	48 of 109 - Sale ²⁵
	1.740	1.33	01/10/22	6.49	...	-5.16	49 of 109 - Sale ²⁵
	1.740	1.33	01/10/22	6.45	...	-5.12	50 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	5.31	...	-4.55	51 of 109 - Sale ²⁵
	1.410	1.08	01/10/22	5.53	...	-4.45	52 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	5.11	...	-4.34	53 of 109 - Sale ²⁵
	0.740	0.57	01/10/22	4.83	...	-4.26	54 of 109 - Sale ²⁵
	1.329	1.02	01/10/22	5.00	...	-3.98	55 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	4.69	...	-3.93	56 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	4.68	...	-3.91	57 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	4.61	...	-3.84	58 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	4.60	...	-3.83	59 of 109 - Sale ²⁵
	1.260	0.96	01/10/22	4.76	...	-3.80	60 of 109 - Sale ²⁵
	1.260	0.96	01/10/22	4.66	...	-3.70	61 of 109 - Sale ²⁵
	1.260	0.96	01/10/22	4.58	...	-3.62	62 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	4.36	...	-3.60	63 of 109 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	4.159	3.18	01/10/22	6.56	...	-3.38	64 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	3.99	...	-3.23	65 of 109 - Sale ²⁵
	0.535	0.41	01/10/22	3.52	...	-3.11	66 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	3.82	...	-3.06	67 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	3.76	...	-3.00	68 of 109 - Sale ²⁵
	1.000	0.76	01/10/22	3.75	...	-2.99	69 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	3.68	...	-2.91	70 of 109 - Sale ²⁵
	1.000	0.77	01/10/22	3.53	...	-2.76	71 of 109 - Sale ²⁵
	0.740	0.57	01/10/22	3.13	...	-2.56	72 of 109 - Sale ²⁵
	0.437	0.33	01/10/22	2.85	...	-2.52	73 of 109 - Sale ²⁵
	0.590	0.45	01/10/22	2.84	...	-2.39	74 of 109 - Sale ²⁵
	3.039	2.40	01/10/22	4.79	...	-2.39	75 of 109 - Sale ²⁵
	0.740	0.57	01/10/22	2.92	...	-2.35	76 of 109 - Sale ²⁵
	0.740	0.57	01/10/22	2.81	...	-2.24	77 of 109 - Sale ²⁵
	0.740	0.57	01/10/22	2.69	...	-2.12	78 of 109 - Sale ²⁵
	0.671	0.51	01/10/22	2.55	...	-2.04	79 of 109 - Sale ²⁵
	0.342	0.26	01/10/22	2.29	...	-2.03	80 of 109 - Sale ²⁵
	0.465	0.36	01/10/22	2.32	...	-1.96	81 of 109 - Sale ²⁵
	2.440	1.92	01/10/22	3.84	...	-1.92	82 of 109 - Sale ²⁵
	0.590	0.45	01/10/22	2.32	...	-1.87	83 of 109 - Sale ²⁵
	2.295	1.75	01/10/22	3.60	...	-1.85	84 of 109 - Sale ²⁵
	0.410	0.31	01/10/22	2.15	...	-1.84	85 of 109 - Sale ²⁵
	0.284	0.22	01/10/22	1.86	...	-1.64	86 of 109 - Sale ²⁵
	0.521	0.40	01/10/22	1.94	...	-1.54	87 of 109 - Sale ²⁵
	0.260	0.20	01/10/22	1.68	...	-1.48	88 of 109 - Sale ²⁵
	0.260	0.20	01/10/22	1.68	...	-1.48	89 of 109 - Sale ²⁵
	0.498	0.38	01/10/22	1.86	...	-1.48	90 of 109 - Sale ²⁵
	0.260	0.20	01/10/22	1.63	...	-1.43	91 of 109 - Sale ²⁵
	0.298	0.23	01/10/22	1.50	...	-1.27	92 of 109 - Sale ²⁵
	1.293	1.02	01/10/22	2.03	...	-1.01	93 of 109 - Sale ²⁵
	0.260	0.20	01/10/22	1.09	...	-0.89	94 of 109 - Sale ²⁵
	0.260	0.20	01/10/22	1.09	...	-0.89	95 of 109 - Sale ²⁵
	0.260	0.20	01/10/22	1.00	...	-0.80	96 of 109 - Sale ²⁵
	1.000	0.79	01/10/22	1.58	...	-0.79	97 of 109 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	0.131	0.10	01/10/22	0.86	...	-0.76	98 of 109 - Sale ²⁵
	11.000	8.70	01/10/22	9.46	...	-0.76	99 of 109 - Sale ²⁵
	0.121	0.09	01/10/22	0.78	...	-0.69	100 of 109 - Sale ²⁵
	0.740	0.57	01/10/22	1.12	...	-0.55	101 of 109 - Sale ²⁵
	5.289	4.18	01/10/22	4.63	...	-0.45	102 of 109 - Sale ²⁵
	0.060	0.05	01/10/22	0.40	...	-0.35	103 of 109 - Sale ²⁵
	3.743	2.96	01/10/22	3.29	...	-0.33	104 of 109 - Sale ²⁵
	3.407	2.69	01/10/22	2.93	...	-0.24	105 of 109 - Sale ²⁵
	0.263	0.21	01/10/22	0.42	...	-0.21	106 of 109 - Sale ²⁵
	0.035	0.03	01/10/22	0.14	...	-0.11	107 of 109 - Sale ²⁵
	1.526	1.21	01/10/22	1.27	...	-0.06	108 of 109 - Sale ²⁵
	0.066	0.05	01/10/22	0.10	...	-0.05	109 of 109 - Sale ²⁵
01/11/22	163.681	126.11	Various	564.82	...	-438.71	Total of 109 transactions
	Security total:	827.60		3,077.28	1,787.48 W	-462.20	
CARDIOL THERAPEUTICS INC. CLAS S A COMMON SHARES / CUSIP: 14161Y200 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.918	1.75	01/18/22	2.14	0.39 W	0.00	1 of 2 - Sale ²⁵
	41.082	78.11	01/18/22	95.72	17.61 W	0.00	2 of 2 - Sale ²⁵
01/21/22	42.000	79.86	Various	97.86	18.00 W	0.00	Total of 2 transactions
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.918	1.54	01/18/22	2.53	0.99 W	0.00	1 of 3 - Sale ²⁵
	25.000	42.00	01/21/22	57.97	15.97 W	0.00	2 of 3 - Sale ²⁵
	16.082	27.02	01/21/22	37.28	10.26 W	0.00	3 of 3 - Sale ²⁵
01/24/22	42.000	70.56	Various	97.78	27.22 W	0.00	Total of 3 transactions
5 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	0.461	0.82	01/21/22	1.37	...	-0.55	1 of 5 - Sale ²⁵
	25.000	44.25	01/27/22	64.22	...	-19.97	2 of 5 - Sale ²⁵
	16.082	28.46	01/27/22	41.30	...	-12.84	3 of 5 - Sale ²⁵
	31.000	54.86	01/27/22	59.83	...	-4.97	4 of 5 - Sale ²⁵
	0.457	0.81	01/27/22	1.43	...	-0.62	5 of 5 - Sale ²⁵
01/28/22	73.000	129.20	Various	168.15	...	-38.95	Total of 5 transactions
01/28/22	0.457	0.81	01/21/22	1.36	0.55 W	0.00	Sale ²⁵

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(continued)

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CARDIOL THERAPEUTICS INC. CLAS S A COMMON SHARES / CUSIP: 14161Y200 / Symbol: (cont'd)							
Security total:		280.43		365.15	45.77 W	-38.95	
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.064	3.28	02/10/22	3.93	0.65 W	0.00	1 of 4 - Sale ²⁵
	2.544	130.48	02/10/22	156.07	25.59 W	0.00	2 of 4 - Sale ²⁵
	0.064	3.28	02/10/22	4.16	0.88 W	0.00	3 of 4 - Sale ²⁵
	0.392	20.14	02/10/22	21.49	1.35 W	0.00	4 of 4 - Sale ²⁵
02/11/22	3.064	157.18	Various	185.65	28.47 W	0.00	Total of 4 transactions
02/16/22	0.002	0.08	02/11/22	0.08	...	0.00	Sale ²⁵
6 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.007	0.33	02/11/22	0.43	0.10 W	0.00	1 of 6 - Sale ²⁵
	0.057	2.78	02/11/22	3.59	0.81 W	0.00	2 of 6 - Sale ²⁵
	0.392	19.11	02/11/22	20.58	1.47 W	0.00	3 of 6 - Sale ²⁵
	2.544	123.87	02/11/22	150.22	26.35 W	0.00	4 of 6 - Sale ²⁵
	0.007	0.33	02/11/22	0.44	0.11 W	0.00	5 of 6 - Sale ²⁵
	0.998	48.63	02/11/22	49.58	0.95 W	0.00	6 of 6 - Sale ²⁵
02/16/22	4.005	195.05	Various	224.84	29.79 W	0.00	Total of 6 transactions
6 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	2.544	115.30	02/16/22	149.20	...	-33.90	1 of 6 - Sale ²⁵
	0.998	45.27	02/16/22	49.17	...	-3.90	2 of 6 - Sale ²⁵
	0.392	17.79	02/16/22	20.43	...	-2.64	3 of 6 - Sale ²⁵
	0.057	2.59	02/16/22	3.57	...	-0.98	4 of 6 - Sale ²⁵
	0.007	0.31	02/16/22	0.44	...	-0.13	5 of 6 - Sale ²⁵
	0.002	0.07	02/16/22	0.08	...	-0.01	6 of 6 - Sale ²⁵
02/17/22	4.000	181.33	Various	222.89	...	-41.56	Total of 6 transactions
Security total:		533.64		633.46	58.26 W	-41.56	
CIDARA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 171757107 / Symbol:							
5 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	56.822	63.06	01/03/22	74.67	...	-11.61	1 of 5 - Sale ²⁵
	39.216	43.53	01/03/22	50.00	...	-6.47	2 of 5 - Sale ²⁵
	0.252	0.28	01/03/22	0.33	...	-0.05	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CIDARA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 171757107 / Symbol: (cont'd)							
	4.973	5.52	01/05/22	6.30	...	-0.78	4 of 5 - Sale ²⁵
	0.556	0.62	01/05/22	0.70	...	-0.08	5 of 5 - Sale ²⁵
01/06/22	101.818	113.01	Various	132.00	...	-18.99	Total of 5 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
6 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	3.000	6.06	03/07/22	8.25	...	-2.19	1 of 6 - Sale ²⁵
	6.000	12.12	03/08/22	15.99	...	-3.87	2 of 6 - Sale ²⁵
	0.379	0.77	03/08/22	1.01	...	-0.24	3 of 6 - Sale ²⁵
	2.391	4.83	03/09/22	7.70	...	-2.87	4 of 6 - Sale ²⁵
	3.000	6.06	03/17/22	9.59	...	-3.53	5 of 6 - Sale ²⁵
	0.130	0.26	03/17/22	0.41	...	-0.15	6 of 6 - Sale ²⁵
05/12/22	14.900	30.10	Various	42.95	...	-12.85	Total of 6 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	0.000	0.11	01/11/22	0.11	...	0.00	1 of 3 - Sale ²⁵
	0.244	59.30	01/11/22	57.41	...	1.89	2 of 3 - Sale ²⁵
	4.000	973.28	01/11/22	942.48	...	30.80	3 of 3 - Sale ²⁵
01/12/22	4.244	1,032.69	Various	1,000.00	...	32.69	Total of 3 transactions
7 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	0.299	16.85	06/28/22	15.64	...	1.21	1 of 7 - Sale ²⁵
	0.701	39.49	06/28/22	36.77	...	2.72	2 of 7 - Sale ²⁵
	0.642	36.20	06/30/22	30.00	...	6.20	3 of 7 - Sale ²⁵
	0.058	3.29	07/05/22	2.76	...	0.53	4 of 7 - Sale ²⁵
	1.000	56.35	07/05/22	47.24	...	9.11	5 of 7 - Sale ²⁵
	3.701	216.50	07/08/22	206.51	...	9.99	6 of 7 - Sale ²⁵
	19.299	1,128.96	07/08/22	1,079.91	...	49.05	7 of 7 - Sale ²⁵
07/08/22	25.701	1,497.64	Various	1,418.83	...	78.81	Total of 7 transactions
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	0.701	39.49	06/27/22	39.60	0.11 W	0.00	1 of 2 - Sale ²⁵
	19.299	1,087.38	06/27/22	1,090.40	3.02 W	0.00	2 of 2 - Sale ²⁵
07/08/22	20.000	1,126.87	Various	1,130.00	3.13 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	7.260	496.57	08/29/22	500.00	...	-3.43	1 of 3 - Sale ²⁵
	0.083	5.70	09/02/22	5.42	...	0.28	2 of 3 - Sale ²⁵
	5.000	341.99	09/02/22	325.00	...	16.99	3 of 3 - Sale ²⁵
09/07/22	12.343	844.26	Various	830.42	...	13.84	Total of 3 transactions
2 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	1.646	112.62	08/25/22	118.28	0.26 W	-5.40	1 of 2 - Sale ²⁵
	0.010	0.69	08/25/22	0.72	0.03 W	0.00	2 of 2 - Sale ²⁵
09/07/22	1.657	113.31	Various	119.00	0.29 W	-5.40	Total of 2 transactions
3 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	0.010	0.79	09/02/22	0.68	...	0.11	1 of 3 - Sale ²⁵
	0.013	1.05	09/02/22	0.91	...	0.14	2 of 3 - Sale ²⁵
	0.060	4.73	09/06/22	4.21	...	0.52	3 of 3 - Sale ²⁵
09/09/22	0.083	6.57	Various	5.80	...	0.77	Total of 3 transactions
12/01/22	13.000	591.61	11/30/22	551.20	...	40.41	Sale ²⁵
	Security total:	5,212.95		5,055.25	3.42 W	161.12	
COLLEGIUM PHARMACEUTICAL, INC. COMMON STOCK / CUSIP: 19459J104 / Symbol:							
02/15/22	20.000	435.35	02/15/22	428.80	...	6.55	Sale ²⁵
COMPASS THERAPEUTICS, INC. COM MON STOCK / CUSIP: 20454B104 / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	0.019	0.03	01/25/22	0.04	0.01 W	0.00	1 of 3 - Sale ²⁵
	11.958	21.56	01/25/22	24.96	3.40 W	0.00	2 of 3 - Sale ²⁵
	1.000	1.80	01/25/22	2.07	0.27 W	0.00	3 of 3 - Sale ²⁵
01/31/22	12.977	23.39	Various	27.07	3.68 W	0.00	Total of 3 transactions
02/01/22	0.023	0.04	01/31/22	0.04	...	0.00	Sale ²⁵
4 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.019	0.03	01/31/22	0.04	0.01 W	0.00	1 of 4 - Sale ²⁵
	8.981	15.36	01/31/22	18.45	3.09 W	0.00	2 of 4 - Sale ²⁵
	1.000	1.71	01/31/22	2.04	0.33 W	0.00	3 of 4 - Sale ²⁵
	2.977	5.09	01/31/22	6.12	1.03 W	0.00	4 of 4 - Sale ²⁵
02/01/22	12.977	22.19	Various	26.65	4.46 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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COMPASS THERAPEUTICS, INC. COM MON STOCK / CUSIP: 20454B104 / Symbol: (cont'd)							
<i>12 transactions for 02/24/22. Total proceeds and cost reported to the IRS.</i>							
	8.488	17.43	02/07/22	19.94	...	-2.51	1 of 12 - Sale ²⁵
	1.973	4.05	02/07/22	4.63	...	-0.58	2 of 12 - Sale ²⁵
	1.005	2.06	02/07/22	2.30	...	-0.24	3 of 12 - Sale ²⁵
	1.000	2.05	02/07/22	2.27	...	-0.22	4 of 12 - Sale ²⁵
	0.493	1.01	02/07/22	1.09	...	-0.08	5 of 12 - Sale ²⁵
	0.019	0.04	02/07/22	0.05	...	-0.01	6 of 12 - Sale ²⁵
	0.123	0.25	02/07/22	0.23	...	0.02	7 of 12 - Sale ²⁵
	0.516	1.06	02/07/22	0.99	...	0.07	8 of 12 - Sale ²⁵
	1.761	3.62	02/07/22	3.40	...	0.22	9 of 12 - Sale ²⁵
	1.979	4.07	02/07/22	3.84	...	0.23	10 of 12 - Sale ²⁵
	2.643	5.43	02/07/22	5.12	...	0.31	11 of 12 - Sale ²⁵
	13.000	26.70	02/07/22	24.77	...	1.93	12 of 12 - Sale ²⁵
02/24/22	33.000	67.77	Various	68.63	...	-0.86	Total of 12 transactions
<i>2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.</i>							
	0.019	0.04	02/07/22	0.05	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.493	1.02	02/07/22	1.16	0.14 W	0.00	2 of 2 - Sale ²⁵
02/24/22	0.512	1.06	Various	1.21	0.15 W	0.00	Total of 2 transactions
	Security total:	114.45		123.60	8.29 W	-0.86	
CONTEXT THERAPEUTICS INC. COMM ON STOCK / CUSIP: 21077P108 / Symbol:							
<i>6 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.222	0.50	01/24/22	0.50	...	0.00	1 of 6 - Sale ²⁵
	0.915	2.06	01/26/22	2.00	...	0.06	2 of 6 - Sale ²⁵
	9.000	20.25	01/31/22	18.36	...	1.89	3 of 6 - Sale ²⁵
	0.402	0.90	02/01/22	0.86	...	0.04	4 of 6 - Sale ²⁵
	1.000	2.25	02/01/22	2.14	...	0.11	5 of 6 - Sale ²⁵
	1.415	3.18	02/01/22	3.00	...	0.18	6 of 6 - Sale ²⁵
02/03/22	12.955	29.14	Various	26.86	...	2.28	Total of 6 transactions
<i>3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	21.909	49.29	01/24/22	49.50	0.21 W	0.00	1 of 3 - Sale ²⁵
	6.000	13.51	02/02/22	13.89	0.38 W	0.00	2 of 3 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CONTEXT THERAPEUTICS INC. COMM ON STOCK / CUSIP: 21077P108 / Symbol: (cont'd)							
02/03/22	3.000	6.75	02/02/22	6.99	0.24 W	0.00	3 of 3 - Sale ²⁵
	30.909	69.55	Various	70.38	0.83 W	0.00	Total of 3 transactions
	5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	0.642	1.29	02/09/22	1.40	0.11 W	0.00	1 of 5 - Sale ²⁵
	21.267	42.75	02/09/22	46.24	3.49 W	0.00	2 of 5 - Sale ²⁵
	3.000	6.03	02/09/22	6.74	0.71 W	0.00	3 of 5 - Sale ²⁵
	6.000	12.06	02/09/22	13.37	1.31 W	0.00	4 of 5 - Sale ²⁵
	3.733	7.50	02/09/22	8.08	0.58 W	0.00	5 of 5 - Sale ²⁵
02/14/22	34.642	69.63	Various	75.83	6.20 W	0.00	Total of 5 transactions
02/17/22	0.358	0.71	02/14/22	0.71	...	0.00	Sale ²⁵
	5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	0.642	1.26	02/14/22	1.37	0.11 W	0.00	1 of 5 - Sale ²⁵
	21.267	41.90	02/14/22	45.39	3.49 W	0.00	2 of 5 - Sale ²⁵
	3.000	5.91	02/14/22	6.62	0.71 W	0.00	3 of 5 - Sale ²⁵
	6.000	11.82	02/14/22	13.13	1.31 W	0.00	4 of 5 - Sale ²⁵
	3.733	7.35	02/14/22	7.93	0.58 W	0.00	5 of 5 - Sale ²⁵
02/17/22	34.642	68.24	Various	74.44	6.20 W	0.00	Total of 5 transactions
	6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	21.267	39.34	02/17/22	43.90	...	-4.56	1 of 6 - Sale ²⁵
	6.000	11.10	02/17/22	12.71	...	-1.61	2 of 6 - Sale ²⁵
	3.000	5.55	02/17/22	6.41	...	-0.86	3 of 6 - Sale ²⁵
	3.733	6.91	02/17/22	7.67	...	-0.76	4 of 6 - Sale ²⁵
	5.358	9.91	02/17/22	10.18	...	-0.27	5 of 6 - Sale ²⁵
	0.642	1.19	02/17/22	1.33	...	-0.14	6 of 6 - Sale ²⁵
02/18/22	40.000	74.00	Various	82.20	...	-8.20	Total of 6 transactions
	Security total:	311.27		330.42	13.23 W	-5.92	
QUINCE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 22053A107 / Symbol:							
	9 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	8.515	113.59	12/30/21	134.82	...	-21.23	1 of 9 - Sale ²⁵
	5.000	66.70	12/30/21	76.82	...	-10.12	2 of 9 - Sale ²⁵
	5.000	66.70	12/30/21	72.12	...	-5.42	3 of 9 - Sale ²⁵
	1.000	13.34	12/30/21	15.12	...	-1.78	4 of 9 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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QUINCE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 22053A107 / Symbol: (cont'd)							
	0.783	10.45	12/30/21	11.91	...	-1.46	5 of 9 - Sale ²⁵
	1.000	13.34	12/30/21	14.43	...	-1.09	6 of 9 - Sale ²⁵
	1.000	13.34	12/30/21	14.40	...	-1.06	7 of 9 - Sale ²⁵
	1.944	25.93	12/31/21	29.75	...	-3.82	8 of 9 - Sale ²⁵
	1.946	25.96	12/31/21	29.76	...	-3.80	9 of 9 - Sale ²⁵
01/03/22	26.189	349.35	Various	399.13	...	-49.78	Total of 9 transactions
	4 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	15.000	200.09	12/30/21	230.48	10.91 W	-19.48	1 of 4 - Sale ²⁵
	0.076	1.02	12/30/21	1.21	0.19 W	0.00	2 of 4 - Sale ²⁵
	3.497	46.65	12/30/21	55.12	8.47 W	0.00	3 of 4 - Sale ²⁵
	6.043	80.61	12/30/21	97.14	16.53 W	0.00	4 of 4 - Sale ²⁵
01/03/22	24.616	328.37	Various	383.95	36.10 W	-19.48	Total of 4 transactions
	4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	6.043	38.38	02/02/22	58.71	...	-20.33	1 of 4 - Sale ²⁵
	5.384	34.19	02/02/22	48.49	...	-14.30	2 of 4 - Sale ²⁵
	3.497	22.20	02/02/22	32.88	...	-10.68	3 of 4 - Sale ²⁵
	0.076	0.48	02/02/22	0.72	...	-0.24	4 of 4 - Sale ²⁵
02/02/22	15.000	95.25	Various	140.80	...	-45.55	Total of 4 transactions
	Security total:	772.97		923.88	36.10 W	-114.81	
CREATIVE MEDICAL TECHNOLOGY HO LDINGS, INC. COMMON STOCK / CUSIP: 22529Y309 / Symbol:							
03/24/22	14.000	38.50	03/23/22	42.84	4.34 W	0.00	Sale ²⁵
03/25/22	12.000	35.76	03/24/22	39.60	2.56 W	-1.28	Sale ²⁵
	3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	1.000	4.25	03/25/22	3.66	...	0.59	1 of 3 - Sale ²⁵
	2.000	8.50	03/25/22	7.32	...	1.18	2 of 3 - Sale ²⁵
	7.000	29.75	03/25/22	25.68	...	4.07	3 of 3 - Sale ²⁵
03/28/22	10.000	42.50	Various	36.66	...	5.84	Total of 3 transactions
	Security total:	116.76		119.10	6.90 W	4.56	

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(continued)

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CYMBAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.347	1.23	01/03/22	1.21	...	0.02	1 of 2 - Sale ²⁵
	14.000	49.45	01/03/22	48.79	...	0.66	2 of 2 - Sale ²⁵
01/04/22	14.347	50.68	Various	50.00	...	0.68	Total of 2 transactions
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	21.000	68.67	01/04/22	73.08	...	-4.41	1 of 3 - Sale ²⁵
	4.000	13.08	01/05/22	13.90	...	-0.82	2 of 3 - Sale ²⁵
	0.317	1.04	01/05/22	1.10	...	-0.06	3 of 3 - Sale ²⁵
01/06/22	25.317	82.79	Various	88.08	...	-5.29	Total of 3 transactions
	Security total:	133.47		138.08	...	-4.61	
CYTOMX THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 23284F105 / Symbol:							
4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	0.095	0.38	01/10/22	0.37	...	0.01	1 of 4 - Sale ²⁵
	0.292	1.17	01/10/22	1.13	...	0.04	2 of 4 - Sale ²⁵
	11.998	48.25	01/10/22	46.50	...	1.75	3 of 4 - Sale ²⁵
	25.710	103.38	01/10/22	100.00	...	3.38	4 of 4 - Sale ²⁵
01/11/22	38.095	153.18	Various	148.00	...	5.18	Total of 4 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.024	0.51	01/25/22	0.47	...	0.04	1 of 4 - Sale ²⁵
	0.033	0.68	01/25/22	0.63	...	0.05	2 of 4 - Sale ²⁵
	1.000	20.76	01/25/22	19.53	...	1.23	3 of 4 - Sale ²⁵
	1.000	20.76	01/25/22	19.37	...	1.39	4 of 4 - Sale ²⁵
01/27/22	2.057	42.71	Various	40.00	...	2.71	Total of 4 transactions
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.659	13.68	01/26/22	14.37	0.69 W	0.00	1 of 2 - Sale ²⁵
	2.000	41.52	01/26/22	43.63	2.11 W	0.00	2 of 2 - Sale ²⁵
01/27/22	2.658	55.20	Various	58.00	2.80 W	0.00	Total of 2 transactions
5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.019	0.39	01/27/22	0.38	...	0.01	1 of 5 - Sale ²⁵
	0.518	10.93	01/27/22	10.54	...	0.39	2 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	1.342	28.29	01/27/22	27.57	...	0.72	3 of 5 - Sale ²⁵
	1.482	31.24	01/27/22	29.36	...	1.88	4 of 5 - Sale ²⁵
	0.518	10.93	01/28/22	10.00	...	0.93	5 of 5 - Sale ²⁵
02/03/22	3.879	81.78	Various	77.85	...	3.93	Total of 5 transactions
	3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.537	11.32	01/27/22	11.60	0.28 W	0.00	1 of 3 - Sale ²⁵
	0.122	2.56	01/27/22	2.63	0.07 W	0.00	2 of 3 - Sale ²⁵
	2.000	42.17	01/27/22	43.20	1.03 W	0.00	3 of 3 - Sale ²⁵
02/03/22	2.658	56.05	Various	57.43	1.38 W	0.00	Total of 3 transactions
	8 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	0.021	0.49	02/03/22	0.42	...	0.07	1 of 8 - Sale ²⁵
	0.122	2.88	02/03/22	2.61	...	0.27	2 of 8 - Sale ²⁵
	1.000	23.68	02/03/22	20.58	...	3.10	3 of 8 - Sale ²⁵
	2.000	47.35	02/03/22	42.83	...	4.52	4 of 8 - Sale ²⁵
	3.879	91.85	02/03/22	81.06	...	10.79	5 of 8 - Sale ²⁵
	0.008	0.19	02/04/22	0.16	...	0.03	6 of 8 - Sale ²⁵
	1.000	23.68	02/04/22	20.84	...	2.84	7 of 8 - Sale ²⁵
	0.971	23.00	02/07/22	20.78	...	2.22	8 of 8 - Sale ²⁵
02/09/22	9.000	213.12	Various	189.28	...	23.84	Total of 8 transactions
02/11/22	0.197	4.79	02/07/22	4.22	...	0.57	Sale ²⁵
	2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	0.353	6.10	02/23/22	7.30	1.20 W	0.00	1 of 2 - Sale ²⁵
	4.000	69.06	02/23/22	82.70	13.64 W	0.00	2 of 2 - Sale ²⁵
03/10/22	4.353	75.16	Various	90.00	14.84 W	0.00	Total of 2 transactions
	6 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	0.001	0.01	03/10/22	0.02	0.01 W	0.00	1 of 6 - Sale ²⁵
	0.352	5.35	03/10/22	7.25	1.90 W	0.00	2 of 6 - Sale ²⁵
	4.000	60.72	03/10/22	82.44	21.72 W	0.00	3 of 6 - Sale ²⁵
	1.647	25.00	03/10/22	28.33	3.33 W	0.00	4 of 6 - Sale ²⁵
	0.001	0.01	03/14/22	0.02	0.01 W	0.00	5 of 6 - Sale ²⁵
	1.000	15.18	03/14/22	15.99	0.81 W	0.00	6 of 6 - Sale ²⁵
03/15/22	7.001	106.27	Various	134.05	27.78 W	0.00	Total of 6 transactions
	Security total:	635.08		650.83	46.80 W	31.05	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
11 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	4.000	55.88	03/15/22	81.72	...	-25.84	1 of 11 - Sale ²⁵
	1.647	23.01	03/15/22	28.04	...	-5.03	2 of 11 - Sale ²⁵
	0.330	4.61	03/15/22	6.72	...	-2.11	3 of 11 - Sale ²⁵
	1.000	13.97	03/15/22	15.81	...	-1.84	4 of 11 - Sale ²⁵
	1.000	13.97	04/07/22	17.63	...	-3.66	5 of 11 - Sale ²⁵
	0.745	10.41	04/28/22	10.00	...	0.41	6 of 11 - Sale ²⁵
	1.968	27.50	05/05/22	27.68	...	-0.18	7 of 11 - Sale ²⁵
	0.022	0.31	05/05/22	0.45	...	-0.14	8 of 11 - Sale ²⁵
	0.001	0.01	05/05/22	0.02	...	-0.01	9 of 11 - Sale ²⁵
	0.286	4.00	05/17/22	3.69	...	0.31	10 of 11 - Sale ²⁵
	1.000	13.97	05/20/22	14.48	...	-0.51	11 of 11 - Sale ²⁵
05/25/22	12.000	167.64	Various	206.24	...	-38.60	Total of 11 transactions
2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	03/15/22	0.02	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.022	0.32	03/15/22	0.46	0.14 W	0.00	2 of 2 - Sale ²⁵
05/25/22	0.023	0.33	Various	0.48	0.15 W	0.00	Total of 2 transactions
	Security total:	167.97		206.72	0.15 W	-38.60	
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	4.000	1.83	01/24/22	1.63	...	0.20	1 of 3 - Sale ²⁵
	60.000	27.41	01/24/22	25.20	...	2.21	2 of 3 - Sale ²⁵
	100.000	45.68	01/24/22	42.00	...	3.68	3 of 3 - Sale ²⁵
01/25/22	164.000	74.92	Various	68.83	...	6.09	Total of 3 transactions
8 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	43.000	39.68	01/25/22	23.57	...	16.11	1 of 8 - Sale ²⁵
	33.000	30.45	01/26/22	23.45	...	7.00	2 of 8 - Sale ²⁵
	1.000	0.92	01/27/22	0.58	...	0.34	3 of 8 - Sale ²⁵
	1.000	0.92	01/27/22	0.55	...	0.37	4 of 8 - Sale ²⁵
	1.000	0.92	01/27/22	0.55	...	0.37	5 of 8 - Sale ²⁵
	2.000	1.85	01/27/22	1.16	...	0.69	6 of 8 - Sale ²⁵
	4.000	3.69	02/01/22	3.36	...	0.33	7 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
	133.000	122.75	02/01/22	94.92	...	27.83	8 of 8 - Sale ²⁵
02/02/22	218.000	201.18	Various	148.14	...	53.04	Total of 8 transactions
02/18/22	449.000	337.55	02/17/22	361.89	23.42 W	-0.92	Sale ²⁵
	10 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	188.000	113.73	02/18/22	159.18	...	-45.45	1 of 10 - Sale ²⁵
	100.000	60.49	02/18/22	84.67	...	-24.18	2 of 10 - Sale ²⁵
	100.000	60.49	02/18/22	84.67	...	-24.18	3 of 10 - Sale ²⁵
	19.000	11.49	02/18/22	16.16	...	-4.67	4 of 10 - Sale ²⁵
	3.000	1.82	02/18/22	2.50	...	-0.68	5 of 10 - Sale ²⁵
	1.000	0.61	02/18/22	0.85	...	-0.24	6 of 10 - Sale ²⁵
	14.000	8.47	02/24/22	10.06	...	-1.59	7 of 10 - Sale ²⁵
	3.000	1.81	02/24/22	2.16	...	-0.35	8 of 10 - Sale ²⁵
	2.000	1.21	03/01/22	1.42	...	-0.21	9 of 10 - Sale ²⁵
	2.000	1.21	03/01/22	1.39	...	-0.18	10 of 10 - Sale ²⁵
03/01/22	432.000	261.33	Various	363.06	...	-101.73	Total of 10 transactions
	Security total:	874.98		941.92	23.42 W	-43.52	
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol:							
	3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	152.000	29.00	01/03/22	35.82	...	-6.82	1 of 3 - Sale ²⁵
	94.000	17.93	01/03/22	22.15	...	-4.22	2 of 3 - Sale ²⁵
	6.000	1.14	01/03/22	1.41	...	-0.27	3 of 3 - Sale ²⁵
01/12/22	252.000	48.07	Various	59.38	...	-11.31	Total of 3 transactions
	3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	100.000	19.07	01/03/22	23.57	1.08 W	-3.42	1 of 3 - Sale ²⁵
	100.000	19.07	01/03/22	23.57	4.50 W	0.00	2 of 3 - Sale ²⁵
	100.000	19.07	01/03/22	23.57	4.50 W	0.00	3 of 3 - Sale ²⁵
01/12/22	300.000	57.21	Various	70.71	10.08 W	-3.42	Total of 3 transactions
	11 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	48.000	8.60	01/03/22	13.47	...	-4.87	1 of 11 - Sale ²⁵
	36.000	6.45	01/03/22	9.79	...	-3.34	2 of 11 - Sale ²⁵
	10.000	1.79	01/03/22	2.75	...	-0.96	3 of 11 - Sale ²⁵
	6.000	1.07	01/03/22	1.68	...	-0.61	4 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	4.000	0.72	01/03/22	1.09	...	-0.37	5 of 11 - Sale ²⁵
	25.000	4.48	01/10/22	5.89	...	-1.41	6 of 11 - Sale ²⁵
	65.000	11.65	01/11/22	15.23	...	-3.58	7 of 11 - Sale ²⁵
	9.000	1.61	01/12/22	2.15	...	-0.54	8 of 11 - Sale ²⁵
	6.000	1.07	01/12/22	1.42	...	-0.35	9 of 11 - Sale ²⁵
	10.000	1.79	01/13/22	2.29	...	-0.50	10 of 11 - Sale ²⁵
	5.000	0.90	01/13/22	1.15	...	-0.25	11 of 11 - Sale ²⁵
01/14/22	224.000	40.13	Various	56.91	...	-16.78	Total of 11 transactions
	Security total:	145.41		187.00	10.08 W	-31.51	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
9 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.556	130.15	02/02/22	182.46	52.31 W	0.00	1 of 9 - Sale ²⁵
	0.444	104.07	02/02/22	145.90	41.83 W	0.00	2 of 9 - Sale ²⁵
	0.309	72.40	02/02/22	129.10	56.70 W	0.00	3 of 9 - Sale ²⁵
	0.247	57.74	02/02/22	85.07	27.33 W	0.00	4 of 9 - Sale ²⁵
	0.753	176.47	02/02/22	189.07	12.60 W	0.00	5 of 9 - Sale ²⁵
	0.019	4.38	02/03/22	4.50	0.12 W	0.00	6 of 9 - Sale ²⁵
	0.099	23.23	02/03/22	23.90	0.67 W	0.00	7 of 9 - Sale ²⁵
	0.108	25.36	02/03/22	26.10	0.74 W	0.00	8 of 9 - Sale ²⁵
	0.020	4.76	02/03/22	5.00	0.24 W	0.00	9 of 9 - Sale ²⁵
02/04/22	2.556	598.56	Various	791.10	192.54 W	0.00	Total of 9 transactions
13 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.247	55.07	02/04/22	85.05	29.98 W	0.00	1 of 13 - Sale ²⁵
	0.309	69.06	02/04/22	129.09	60.03 W	0.00	2 of 13 - Sale ²⁵
	0.444	99.26	02/04/22	145.88	46.62 W	0.00	3 of 13 - Sale ²⁵
	0.753	168.32	02/04/22	189.03	20.71 W	0.00	4 of 13 - Sale ²⁵
	0.019	4.18	02/04/22	4.50	0.32 W	0.00	5 of 13 - Sale ²⁵
	0.020	4.54	02/04/22	5.00	0.46 W	0.00	6 of 13 - Sale ²⁵
	0.099	22.16	02/04/22	23.90	1.74 W	0.00	7 of 13 - Sale ²⁵
	0.108	24.19	02/04/22	26.10	1.91 W	0.00	8 of 13 - Sale ²⁵
	0.081	18.04	02/04/22	19.00	0.96 W	0.00	9 of 13 - Sale ²⁵
	0.434	96.98	02/04/22	100.00	3.02 W	0.00	10 of 13 - Sale ²⁵
	0.428	95.67	02/07/22	100.00	4.33 W	0.00	11 of 13 - Sale ²⁵

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(continued)

02/13/2023

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	0.433	96.69	02/07/22	100.00	3.31 W	0.00	12 of 13 - Sale ²⁵
	0.441	98.57	02/07/22	100.00	1.43 W	0.00	13 of 13 - Sale ²⁵
02/08/22	3.817	852.73	Various	1,027.55	174.82 W	0.00	Total of 13 transactions
	18 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	0.293	67.58	02/08/22	96.22	...	-28.64	1 of 18 - Sale ²⁵
	0.152	35.06	02/08/22	49.02	...	-13.96	2 of 18 - Sale ²⁵
	0.753	174.05	02/08/22	184.97	...	-10.92	3 of 18 - Sale ²⁵
	0.050	11.60	02/08/22	17.36	...	-5.76	4 of 18 - Sale ²⁵
	0.031	7.15	02/08/22	12.55	...	-5.40	5 of 18 - Sale ²⁵
	0.108	25.02	02/08/22	25.52	...	-0.50	6 of 18 - Sale ²⁵
	0.099	22.91	02/08/22	23.37	...	-0.46	7 of 18 - Sale ²⁵
	0.020	4.69	02/08/22	4.89	...	-0.20	8 of 18 - Sale ²⁵
	0.019	4.32	02/08/22	4.40	...	-0.08	9 of 18 - Sale ²⁵
	0.081	18.66	02/08/22	18.57	...	0.09	10 of 18 - Sale ²⁵
	0.428	98.93	02/08/22	97.69	...	1.24	11 of 18 - Sale ²⁵
	0.433	99.98	02/08/22	97.67	...	2.31	12 of 18 - Sale ²⁵
	0.434	100.27	02/08/22	97.65	...	2.62	13 of 18 - Sale ²⁵
	0.441	101.92	02/08/22	97.62	...	4.30	14 of 18 - Sale ²⁵
	0.222	51.24	02/09/22	91.52	...	-40.28	15 of 18 - Sale ²⁵
	0.196	45.34	02/09/22	67.59	...	-22.25	16 of 18 - Sale ²⁵
	0.056	13.02	02/09/22	23.49	...	-10.47	17 of 18 - Sale ²⁵
	0.183	42.22	02/09/22	41.97	...	0.25	18 of 18 - Sale ²⁵
02/10/22	4.000	923.96	Various	1,052.07	...	-128.11	Total of 18 transactions
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	0.196	45.34	02/08/22	67.84	22.50 W	0.00	1 of 2 - Sale ²⁵
	0.309	71.41	02/08/22	129.28	57.87 W	0.00	2 of 2 - Sale ²⁵
02/10/22	0.505	116.75	Various	197.12	80.37 W	0.00	Total of 2 transactions
09/28/22	8.000	1,119.97	09/20/22	1,175.60	55.63 W	0.00	Sale ²⁵
	6 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	0.476	65.52	09/21/22	72.31	6.79 W	0.00	1 of 6 - Sale ²⁵
	0.355	48.84	09/23/22	52.47	3.63 W	0.00	2 of 6 - Sale ²⁵
	0.085	11.72	09/23/22	12.59	0.87 W	0.00	3 of 6 - Sale ²⁵
	7.000	962.97	09/29/22	1,020.28	57.31 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	0.083	11.48	09/29/22	12.10	0.62 W	0.00	5 of 6 - Sale ²⁵
	0.822	113.12	09/29/22	113.48	0.36 W	0.00	6 of 6 - Sale ²⁵
10/03/22	8.822	1,213.65	Various	1,283.23	69.58 W	0.00	Total of 6 transactions
10/04/22	0.083	11.74	10/03/22	12.01	...	-0.27	Sale ²⁵
	4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	7.000	984.88	10/03/22	1,012.81	24.98 W	-2.95	1 of 4 - Sale ²⁵
	0.476	67.01	10/03/22	71.81	4.80 W	0.00	2 of 4 - Sale ²⁵
	0.085	11.99	10/03/22	12.50	0.51 W	0.00	3 of 4 - Sale ²⁵
	0.355	49.95	10/03/22	52.09	2.14 W	0.00	4 of 4 - Sale ²⁵
10/04/22	7.917	1,113.83	Various	1,149.21	32.43 W	-2.95	Total of 4 transactions
	5 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	6.261	862.77	10/05/22	876.50	...	-13.73	1 of 5 - Sale ²⁵
	0.476	65.63	10/05/22	69.58	...	-3.95	2 of 5 - Sale ²⁵
	0.355	48.92	10/05/22	50.42	...	-1.50	3 of 5 - Sale ²⁵
	0.085	11.74	10/05/22	12.10	...	-0.36	4 of 5 - Sale ²⁵
	0.822	113.31	10/05/22	112.19	...	1.12	5 of 5 - Sale ²⁵
10/06/22	8.000	1,102.37	Various	1,120.79	...	-18.42	Total of 5 transactions
	Security total:	7,053.56		7,808.68	605.37 W	-149.75	
FLOTEK INDUSTRIES, INC. / CUSIP: 343389102 / Symbol:							
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	75.000	94.12	02/17/22	108.75	14.63 W	0.00	1 of 2 - Sale ²⁵
	9.000	11.29	02/17/22	13.86	2.57 W	0.00	2 of 2 - Sale ²⁵
02/18/22	84.000	105.41	Various	122.61	17.20 W	0.00	Total of 2 transactions
	6 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	35.000	51.47	02/18/22	55.47	...	-4.00	1 of 6 - Sale ²⁵
	11.000	16.17	02/18/22	18.92	...	-2.75	2 of 6 - Sale ²⁵
	9.000	13.23	02/18/22	15.08	...	-1.85	3 of 6 - Sale ²⁵
	0.785	1.15	02/18/22	1.31	...	-0.16	4 of 6 - Sale ²⁵
	0.215	0.32	02/18/22	0.37	...	-0.05	5 of 6 - Sale ²⁵
	16.000	23.53	02/18/22	22.24	...	1.29	6 of 6 - Sale ²⁵
02/22/22	72.000	105.87	Various	113.39	...	-7.52	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FLOTEK INDUSTRIES, INC. / CUSIP: 343389102 / Symbol: (cont'd)							
4 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	0.215	0.32	02/17/22	0.37	0.05 W	0.00	1 of 4 - Sale ²⁵
	0.785	1.15	02/17/22	1.37	0.22 W	0.00	2 of 4 - Sale ²⁵
	39.000	57.35	02/18/22	61.82	1.26 W	-3.21	3 of 4 - Sale ²⁵
	0.215	0.32	02/18/22	0.35	0.03 W	0.00	4 of 4 - Sale ²⁵
02/22/22	40.215	59.14	Various	63.91	1.56 W	-3.21	Total of 4 transactions
	Security total:	270.42		299.91	18.76 W	-10.73	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	0.228	4.08	02/15/22	4.10	0.02 W	0.00	1 of 2 - Sale ²⁵
	22.000	393.88	02/15/22	395.90	2.02 W	0.00	2 of 2 - Sale ²⁵
02/17/22	22.228	397.96	Various	400.00	2.04 W	0.00	Total of 2 transactions
7 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	0.228	3.97	02/17/22	4.07	0.10 W	0.00	1 of 7 - Sale ²⁵
	20.772	361.54	02/17/22	371.24	9.70 W	0.00	2 of 7 - Sale ²⁵
	1.000	17.40	02/17/22	17.87	0.47 W	0.00	3 of 7 - Sale ²⁵
	0.228	3.97	02/17/22	4.03	0.06 W	0.00	4 of 7 - Sale ²⁵
	2.772	48.25	02/17/22	48.79	0.54 W	0.00	5 of 7 - Sale ²⁵
	0.348	6.05	02/18/22	6.37	0.32 W	0.00	6 of 7 - Sale ²⁵
	2.000	34.81	02/18/22	36.63	1.82 W	0.00	7 of 7 - Sale ²⁵
02/22/22	27.348	475.99	Various	489.00	13.01 W	0.00	Total of 7 transactions
5 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.228	3.76	02/22/22	4.02	0.26 W	0.00	1 of 5 - Sale ²⁵
	0.228	3.76	02/22/22	3.98	0.22 W	0.00	2 of 5 - Sale ²⁵
	1.000	16.50	02/22/22	17.67	1.17 W	0.00	3 of 5 - Sale ²⁵
	20.772	342.76	02/22/22	366.98	24.22 W	0.00	4 of 5 - Sale ²⁵
	2.772	45.74	02/22/22	48.22	2.48 W	0.00	5 of 5 - Sale ²⁵
02/24/22	25.000	412.52	Various	440.87	28.35 W	0.00	Total of 5 transactions
7 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	0.348	6.00	02/24/22	6.06	0.06 W	0.00	1 of 7 - Sale ²⁵
	0.652	11.25	02/24/22	11.35	0.10 W	0.00	2 of 7 - Sale ²⁵
	0.090	1.55	02/24/22	1.59	0.04 W	0.00	3 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	0.228	3.93	02/24/22	4.05	0.12 W	0.00	4 of 7 - Sale ²⁵
	1.000	17.24	02/24/22	17.81	0.57 W	0.00	5 of 7 - Sale ²⁵
	20.772	358.21	02/24/22	369.86	11.65 W	0.00	6 of 7 - Sale ²⁵
	1.348	23.25	02/24/22	23.66	0.41 W	0.00	7 of 7 - Sale ²⁵
03/01/22	24.438	421.43	Various	434.38	12.95 W	0.00	Total of 7 transactions
	2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	0.008	0.13	03/01/22	0.13	...	0.00	1 of 2 - Sale ²⁵
	0.001	0.01	03/01/22	0.01	...	0.00	2 of 2 - Sale ²⁵
03/07/22	0.008	0.14	Various	0.14	...	0.00	Total of 2 transactions
	11 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	0.090	1.49	03/01/22	1.57	0.08 W	0.00	1 of 11 - Sale ²⁵
	0.228	3.76	03/01/22	3.99	0.23 W	0.00	2 of 11 - Sale ²⁵
	1.000	16.51	03/01/22	17.57	1.06 W	0.00	3 of 11 - Sale ²⁵
	20.772	343.05	03/01/22	364.78	21.73 W	0.00	4 of 11 - Sale ²⁵
	0.138	2.28	03/01/22	2.47	0.19 W	0.00	5 of 11 - Sale ²⁵
	0.348	5.74	03/01/22	5.97	0.23 W	0.00	6 of 11 - Sale ²⁵
	0.652	10.77	03/01/22	11.19	0.42 W	0.00	7 of 11 - Sale ²⁵
	2.772	45.78	03/01/22	49.61	3.83 W	0.00	8 of 11 - Sale ²⁵
	1.323	21.85	03/01/22	22.43	0.58 W	0.00	9 of 11 - Sale ²⁵
	4.677	77.24	03/01/22	77.84	0.60 W	0.00	10 of 11 - Sale ²⁵
	1.724	28.47	03/04/22	30.00	1.53 W	0.00	11 of 11 - Sale ²⁵
03/07/22	33.724	556.94	Various	587.42	30.48 W	0.00	Total of 11 transactions
	3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	0.615	10.01	03/10/22	10.00	...	0.01	1 of 3 - Sale ²⁵
	0.239	3.89	03/14/22	3.85	...	0.04	2 of 3 - Sale ²⁵
	1.000	16.27	03/14/22	16.15	...	0.12	3 of 3 - Sale ²⁵
03/17/22	1.854	30.17	Various	30.00	...	0.17	Total of 3 transactions
	12 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	0.090	1.47	03/07/22	1.56	0.09 W	0.00	1 of 12 - Sale ²⁵
	0.228	3.71	03/07/22	3.98	0.27 W	0.00	2 of 12 - Sale ²⁵
	1.000	16.28	03/07/22	17.51	1.23 W	0.00	3 of 12 - Sale ²⁵
	20.772	338.17	03/07/22	363.43	25.26 W	0.00	4 of 12 - Sale ²⁵
	0.138	2.24	03/07/22	2.46	0.22 W	0.00	5 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	0.348	5.66	03/07/22	5.95	0.29 W	0.00	6 of 12 - Sale ²⁵
	0.652	10.62	03/07/22	11.15	0.53 W	0.00	7 of 12 - Sale ²⁵
	1.323	21.54	03/07/22	22.35	0.81 W	0.00	8 of 12 - Sale ²⁵
	2.772	45.13	03/07/22	49.43	4.30 W	0.00	9 of 12 - Sale ²⁵
	4.677	76.14	03/07/22	77.53	1.39 W	0.00	10 of 12 - Sale ²⁵
	1.724	28.07	03/07/22	29.89	1.82 W	0.00	11 of 12 - Sale ²⁵
	0.276	4.49	03/07/22	4.54	0.05 W	0.00	12 of 12 - Sale ²⁵
03/17/22	34.000	553.52	Various	589.78	36.26 W	0.00	Total of 12 transactions
	2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	0.276	4.55	03/17/22	4.52	...	0.03	1 of 2 - Sale ²⁵
	2.000	32.97	03/17/22	32.40	...	0.57	2 of 2 - Sale ²⁵
04/01/22	2.276	37.52	Various	36.92	...	0.60	Total of 2 transactions
	11 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	0.090	1.49	03/17/22	1.55	0.06 W	0.00	1 of 11 - Sale ²⁵
	0.228	3.76	03/17/22	3.96	0.20 W	0.00	2 of 11 - Sale ²⁵
	1.000	16.48	03/17/22	17.43	0.95 W	0.00	3 of 11 - Sale ²⁵
	20.772	342.42	03/17/22	361.77	19.35 W	0.00	4 of 11 - Sale ²⁵
	0.138	2.27	03/17/22	2.45	0.18 W	0.00	5 of 11 - Sale ²⁵
	0.348	5.73	03/17/22	5.92	0.19 W	0.00	6 of 11 - Sale ²⁵
	0.652	10.75	03/17/22	11.10	0.35 W	0.00	7 of 11 - Sale ²⁵
	1.323	21.81	03/17/22	22.25	0.44 W	0.00	8 of 11 - Sale ²⁵
	2.772	45.70	03/17/22	49.21	3.51 W	0.00	9 of 11 - Sale ²⁵
	4.677	77.10	03/17/22	77.15	0.05 W	0.00	10 of 11 - Sale ²⁵
	1.724	28.42	03/17/22	29.75	1.33 W	0.00	11 of 11 - Sale ²⁵
04/01/22	33.724	555.93	Various	582.54	26.61 W	0.00	Total of 11 transactions
	12 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	0.090	1.46	04/01/22	1.54	0.08 W	0.00	1 of 12 - Sale ²⁵
	0.228	3.70	04/01/22	3.94	0.24 W	0.00	2 of 12 - Sale ²⁵
	1.000	16.22	04/01/22	17.38	1.16 W	0.00	3 of 12 - Sale ²⁵
	20.772	336.99	04/01/22	360.64	23.65 W	0.00	4 of 12 - Sale ²⁵
	0.138	2.24	04/01/22	2.44	0.20 W	0.00	5 of 12 - Sale ²⁵
	0.348	5.64	04/01/22	5.90	0.26 W	0.00	6 of 12 - Sale ²⁵
	0.652	10.58	04/01/22	11.07	0.49 W	0.00	7 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	1.323	21.47	04/01/22	22.18	0.71 W	0.00	8 of 12 - Sale ²⁵
	2.772	44.97	04/01/22	49.06	4.09 W	0.00	9 of 12 - Sale ²⁵
	4.677	75.87	04/01/22	76.89	1.02 W	0.00	10 of 12 - Sale ²⁵
	1.724	27.97	04/01/22	29.66	1.69 W	0.00	11 of 12 - Sale ²⁵
	2.276	36.92	04/01/22	37.39	0.47 W	0.00	12 of 12 - Sale ²⁵
04/05/22	36.000	584.03	Various	618.09	34.06 W	0.00	Total of 12 transactions
	3 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	0.001	0.01	04/07/22	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.468	7.29	04/07/22	7.00	...	0.29	2 of 3 - Sale ²⁵
	1.532	23.84	04/07/22	23.15	...	0.69	3 of 3 - Sale ²⁵
04/18/22	2.001	31.14	Various	30.16	...	0.98	Total of 3 transactions
	16 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	0.228	3.55	04/05/22	3.93	0.38 W	0.00	1 of 16 - Sale ²⁵
	0.208	3.24	04/05/22	3.61	0.37 W	0.00	2 of 16 - Sale ²⁵
	0.090	1.40	04/05/22	1.54	0.14 W	0.00	3 of 16 - Sale ²⁵
	1.000	15.56	04/05/22	17.36	1.80 W	0.00	4 of 16 - Sale ²⁵
	20.564	320.07	04/05/22	356.55	36.48 W	0.00	5 of 16 - Sale ²⁵
	0.138	2.14	04/05/22	2.43	0.29 W	0.00	6 of 16 - Sale ²⁵
	0.348	5.41	04/05/22	5.89	0.48 W	0.00	7 of 16 - Sale ²⁵
	0.652	10.15	04/05/22	11.06	0.91 W	0.00	8 of 16 - Sale ²⁵
	1.323	20.60	04/05/22	22.15	1.55 W	0.00	9 of 16 - Sale ²⁵
	2.772	43.15	04/05/22	49.00	5.85 W	0.00	10 of 16 - Sale ²⁵
	4.677	72.80	04/05/22	76.78	3.98 W	0.00	11 of 16 - Sale ²⁵
	1.724	26.84	04/05/22	29.62	2.78 W	0.00	12 of 16 - Sale ²⁵
	2.276	35.42	04/05/22	37.34	1.92 W	0.00	13 of 16 - Sale ²⁵
	0.086	1.33	04/05/22	1.52	0.19 W	0.00	14 of 16 - Sale ²⁵
	0.228	3.55	04/05/22	4.01	0.46 W	0.00	15 of 16 - Sale ²⁵
	0.122	1.90	04/07/22	2.06	0.16 W	0.00	16 of 16 - Sale ²⁵
04/18/22	36.436	567.11	Various	624.85	57.74 W	0.00	Total of 16 transactions
	20 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	20.564	284.28	04/18/22	355.22	...	-70.94	1 of 20 - Sale ²⁵
	4.677	64.65	04/18/22	76.47	...	-11.82	2 of 20 - Sale ²⁵
	2.772	38.32	04/18/22	48.82	...	-10.50	3 of 20 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	2.276	31.46	04/18/22	37.19	...	-5.73	4 of 20 - Sale ²⁵
	1.724	23.84	04/18/22	29.50	...	-5.66	5 of 20 - Sale ²⁵
	3.001	41.48	04/18/22	46.51	...	-5.03	6 of 20 - Sale ²⁵
	1.323	18.29	04/18/22	22.06	...	-3.77	7 of 20 - Sale ²⁵
	1.000	13.82	04/18/22	17.30	...	-3.48	8 of 20 - Sale ²⁵
	0.652	9.02	04/18/22	11.02	...	-2.00	9 of 20 - Sale ²⁵
	0.348	4.81	04/18/22	5.87	...	-1.06	10 of 20 - Sale ²⁵
	0.138	1.90	04/18/22	2.43	...	-0.53	11 of 20 - Sale ²⁵
	0.140	1.93	04/18/22	2.45	...	-0.52	12 of 20 - Sale ²⁵
	0.122	1.69	04/18/22	2.05	...	-0.36	13 of 20 - Sale ²⁵
	0.086	1.18	04/18/22	1.52	...	-0.34	14 of 20 - Sale ²⁵
	0.090	1.25	04/18/22	1.54	...	-0.29	15 of 20 - Sale ²⁵
	0.088	1.22	05/23/22	1.43	...	-0.21	16 of 20 - Sale ²⁵
	0.494	6.82	05/23/22	6.24	...	0.58	17 of 20 - Sale ²⁵
	0.998	13.80	05/23/22	12.65	...	1.15	18 of 20 - Sale ²⁵
	0.510	7.06	05/27/22	6.79	...	0.27	19 of 20 - Sale ²⁵
	6.998	96.74	05/27/22	93.21	...	3.53	20 of 20 - Sale ²⁵
06/02/22	48.000	663.56	Various	780.27	...	-116.71	Total of 20 transactions
06/02/22	0.088	1.22	04/18/22	1.54	0.32 W	0.00	Sale ²⁵
	Security total:	5,289.18		5,645.96	241.82 W	-114.96	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	3.764	39.11	01/31/22	40.00	0.89 W	0.00	1 of 2 - Sale ²⁵
	5.000	51.96	01/31/22	53.50	1.54 W	0.00	2 of 2 - Sale ²⁵
02/01/22	8.764	91.07	Various	93.50	2.43 W	0.00	Total of 2 transactions
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	4.037	40.95	02/01/22	44.71	2.12 W	-1.64	1 of 2 - Sale ²⁵
	3.764	38.17	02/01/22	41.42	3.25 W	0.00	2 of 2 - Sale ²⁵
02/03/22	7.801	79.12	Various	86.13	5.37 W	-1.64	Total of 2 transactions
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	3.764	36.45	02/03/22	40.89	...	-4.44	1 of 3 - Sale ²⁵
	2.273	22.02	02/03/22	24.85	...	-2.83	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	0.963	9.33	02/03/22	9.93	...	-0.60	3 of 3 - Sale ²⁵
02/04/22	7.000	67.80	Various	75.67	...	-7.87	Total of 3 transactions
	Security total:	237.99		255.30	7.80 W	-9.51	
GENPREX, INC. COMMON STOCK / CUSIP: 372446104 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.273	0.64	01/03/22	0.77	0.13 W	0.00	1 of 2 - Sale ²⁵
	35.000	82.39	01/03/22	99.23	16.84 W	0.00	2 of 2 - Sale ²⁵
01/05/22	35.273	83.03	Various	100.00	16.97 W	0.00	Total of 2 transactions
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	35.000	83.04	01/05/22	96.99	...	-13.95	1 of 3 - Sale ²⁵
	0.273	0.65	01/05/22	0.76	...	-0.11	2 of 3 - Sale ²⁵
	2.727	6.47	01/05/22	6.24	...	0.23	3 of 3 - Sale ²⁵
01/06/22	38.000	90.16	Various	103.99	...	-13.83	Total of 3 transactions
	Security total:	173.19		203.99	16.97 W	-13.83	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
02/02/22	22.936	77.53	01/31/22	75.00	...	2.53	Sale ²⁵
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
01/31/22	4.753	49.26	01/25/22	50.00	0.74 W	0.00	Sale ²⁵
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	4.753	52.85	02/10/22	54.59	...	-1.74	1 of 2 - Sale ²⁵
	4.073	45.30	02/10/22	46.15	...	-0.85	2 of 2 - Sale ²⁵
02/11/22	8.826	98.15	Various	100.74	...	-2.59	Total of 2 transactions
	Security total:	147.41		150.74	0.74 W	-2.59	
HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK / CUSIP: 44862P109 / Symbol:							
03/11/22	100.000	153.99	03/10/22	128.00	...	25.99	Sale ²⁵
5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.019	0.05	03/28/22	0.04	...	0.01	1 of 5 - Sale ²⁵
	0.023	0.06	03/28/22	0.04	...	0.02	2 of 5 - Sale ²⁵
	2.996	7.77	03/28/22	5.96	...	1.81	3 of 5 - Sale ²⁵
	10.000	25.95	03/28/22	18.90	...	7.05	4 of 5 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK / CUSIP: 44862P109 / Symbol: (cont'd)							
	24.981	64.83	03/28/22	48.70	...	16.13	5 of 5 - Sale ²⁵
03/29/22	38.019	98.66	Various	73.64	...	25.02	Total of 5 transactions
	Security total:	252.65		201.64	...	51.01	
IMMIX BIOPHARMA, INC. COMMON S TOCK / CUSIP: 45258H106 / Symbol:							
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.120	0.86	01/03/22	0.80	...	0.06	1 of 4 - Sale ²⁵
	3.880	27.74	01/03/22	23.28	...	4.46	2 of 4 - Sale ²⁵
	4.000	28.60	01/03/22	22.40	...	6.20	3 of 4 - Sale ²⁵
	30.000	214.50	01/03/22	199.20	...	15.30	4 of 4 - Sale ²⁵
01/05/22	38.000	271.70	Various	245.68	...	26.02	Total of 4 transactions
01/06/22	0.120	0.75	01/03/22	0.72	...	0.03	Sale ²⁵
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	0.790	3.20	02/01/22	3.80	0.60 W	0.00	1 of 2 - Sale ²⁵
	19.918	80.68	02/01/22	96.20	15.52 W	0.00	2 of 2 - Sale ²⁵
02/02/22	20.708	83.88	Various	100.00	16.12 W	0.00	Total of 2 transactions
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	19.918	75.57	02/02/22	94.20	...	-18.63	1 of 3 - Sale ²⁵
	0.790	3.00	02/02/22	3.72	...	-0.72	2 of 3 - Sale ²⁵
	0.292	1.11	02/02/22	1.15	...	-0.04	3 of 3 - Sale ²⁵
02/03/22	21.000	79.68	Various	99.07	...	-19.39	Total of 3 transactions
	Security total:	436.01		445.47	16.12 W	6.66	
INCANNEX HEALTHCARE LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 45333L106 / Symbol:							
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	0.419	5.24	03/15/22	29.30	24.06 W	0.00	1 of 3 - Sale ²⁵
	0.581	7.27	03/15/22	40.70	33.43 W	0.00	2 of 3 - Sale ²⁵
	0.419	5.24	03/16/22	32.64	27.40 W	0.00	3 of 3 - Sale ²⁵
03/17/22	1.419	17.75	Various	102.64	84.89 W	0.00	Total of 3 transactions
6 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	0.064	0.59	03/17/22	5.01	4.42 W	0.00	1 of 6 - Sale ²⁵
	0.354	3.26	03/17/22	27.60	24.34 W	0.00	2 of 6 - Sale ²⁵
	0.581	5.36	03/17/22	40.67	35.31 W	0.00	3 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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INCANNEX HEALTHCARE LIMITED AM ERICAN DEPOSITARY SHARES / CUSIP: 45333L106 / Symbol: (cont'd)							
	0.064	0.59	03/28/22	5.08	4.49 W	0.00	4 of 6 - Sale ²⁵
	0.003	0.02	03/28/22	0.03	0.01 W	0.00	5 of 6 - Sale ²⁵
	0.997	9.19	03/28/22	10.31	1.12 W	0.00	6 of 6 - Sale ²⁵
03/31/22	2.064	19.01	Various	88.70	69.69 W	0.00	Total of 6 transactions
	7 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	0.529	4.37	03/31/22	36.99	...	-32.62	1 of 7 - Sale ²⁵
	0.997	8.23	03/31/22	10.25	...	-2.02	2 of 7 - Sale ²⁵
	0.003	0.02	03/31/22	0.03	...	-0.01	3 of 7 - Sale ²⁵
	0.354	2.92	04/28/22	27.03	...	-24.11	4 of 7 - Sale ²⁵
	0.064	0.53	04/28/22	4.98	...	-4.45	5 of 7 - Sale ²⁵
	0.052	0.43	04/28/22	3.55	...	-3.12	6 of 7 - Sale ²⁵
	1.000	8.25	04/28/22	6.80	...	1.45	7 of 7 - Sale ²⁵
05/17/22	3.000	24.75	Various	89.63	...	-64.88	Total of 7 transactions
	3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	0.064	0.54	03/31/22	5.08	4.54 W	0.00	1 of 3 - Sale ²⁵
	0.354	2.96	03/31/22	27.58	24.62 W	0.00	2 of 3 - Sale ²⁵
	0.052	0.44	03/31/22	3.64	3.20 W	0.00	3 of 3 - Sale ²⁵
05/17/22	0.471	3.94	Various	36.30	32.36 W	0.00	Total of 3 transactions
	Security total:	65.45		317.27	186.94 W	-64.88	
INDAPTUS THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 45339J105 / Symbol:							
	3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	25.000	152.97	01/03/22	170.00	17.03 W	0.00	1 of 3 - Sale ²⁵
	12.000	73.43	01/03/22	78.00	4.57 W	0.00	2 of 3 - Sale ²⁵
	15.000	91.78	01/03/22	96.00	4.22 W	0.00	3 of 3 - Sale ²⁵
01/04/22	52.000	318.18	Various	344.00	25.82 W	0.00	Total of 3 transactions
	3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	25.000	146.50	01/04/22	167.78	...	-21.28	1 of 3 - Sale ²⁵
	12.000	70.32	01/04/22	76.93	...	-6.61	2 of 3 - Sale ²⁵
	14.000	82.03	01/04/22	88.36	...	-6.33	3 of 3 - Sale ²⁵
01/05/22	51.000	298.85	Various	333.07	...	-34.22	Total of 3 transactions
01/06/22	1.000	5.43	01/04/22	6.31	...	-0.88	Sale ²⁵
	Security total:	622.46		683.38	25.82 W	-35.10	

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	0.001	0.05	02/17/22	0.04	...	0.01	1 of 3 - Sale ²⁵
	0.217	16.26	02/17/22	13.28	...	2.98	2 of 3 - Sale ²⁵
	2.783	208.69	02/17/22	170.43	...	38.26	3 of 3 - Sale ²⁵
02/17/22	3.000	225.00	Various	183.75	...	41.25	Total of 3 transactions
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.217	14.31	02/17/22	13.32	...	0.99	1 of 2 - Sale ²⁵
	0.293	19.30	02/17/22	17.93	...	1.37	2 of 2 - Sale ²⁵
02/18/22	0.511	33.61	Various	31.25	...	2.36	Total of 2 transactions
7 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.051	3.36	02/17/22	5.02	1.66 W	0.00	1 of 7 - Sale ²⁵
	2.438	160.36	02/17/22	241.34	80.98 W	0.00	2 of 7 - Sale ²⁵
	0.051	2.73	02/17/22	6.72	3.99 W	0.00	3 of 7 - Sale ²⁵
	0.491	26.19	02/17/22	48.58	22.39 W	0.00	4 of 7 - Sale ²⁵
	2.000	106.71	02/18/22	199.72	93.01 W	0.00	5 of 7 - Sale ²⁵
	0.438	23.37	02/18/22	43.84	20.47 W	0.00	6 of 7 - Sale ²⁵
	0.011	0.57	02/18/22	0.71	0.14 W	0.00	7 of 7 - Sale ²⁵
02/18/22	5.480	323.29	Various	545.93	222.64 W	0.00	Total of 7 transactions
02/22/22	1.000	35.25	02/18/22	94.50	...	-59.25	Sale ²⁵
3 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	0.458	16.16	02/18/22	43.30	19.36 W	-7.78	1 of 3 - Sale ²⁵
	0.051	1.80	02/18/22	6.44	4.64 W	0.00	2 of 3 - Sale ²⁵
	0.491	17.32	02/18/22	45.95	28.63 W	0.00	3 of 3 - Sale ²⁵
02/22/22	1.000	35.28	Various	95.69	52.63 W	-7.78	Total of 3 transactions
8 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.542	25.08	02/18/22	51.21	...	-26.13	1 of 8 - Sale ²⁵
	0.327	15.12	02/18/22	30.96	...	-15.84	2 of 8 - Sale ²⁵
	0.111	5.12	02/18/22	10.54	...	-5.42	3 of 8 - Sale ²⁵
	0.011	0.49	02/18/22	0.65	...	-0.16	4 of 8 - Sale ²⁵
	0.010	0.44	02/18/22	0.45	...	-0.01	5 of 8 - Sale ²⁵
	0.491	22.58	02/25/22	56.88	...	-34.30	6 of 8 - Sale ²⁵
	0.327	15.03	02/25/22	38.17	...	-23.14	7 of 8 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol: (cont'd)							
	0.051	2.35	02/25/22	7.58	...	-5.23	8 of 8 - Sale ²⁵
02/28/22	1.869	86.21	Various	196.44	...	-110.23	Total of 8 transactions
	Security total:	738.64		1,147.56	275.27 W	-133.65	
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
02/11/22	30.000	116.70	02/09/22	132.00	15.30 W	0.00	Sale ²⁵
02/15/22	30.000	111.60	02/11/22	129.30	17.70 W	0.00	Sale ²⁵
02/18/22	30.000	112.35	02/15/22	127.80	15.45 W	0.00	Sale ²⁵
02/23/22	30.000	120.90	02/18/22	125.85	4.95 W	0.00	Sale ²⁵
02/24/22	30.000	151.82	02/23/22	124.35	...	27.47	Sale ²⁵
	Security total:	613.37		639.30	53.40 W	27.47	
JD.COM, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 47215P106 / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	151.84	01/20/22	155.68	...	-3.84	1 of 2 - Sale ²⁵
	0.569	43.24	01/20/22	44.32	...	-1.08	2 of 2 - Sale ²⁵
01/21/22	2.569	195.08	Various	200.00	...	-4.92	Total of 2 transactions
10/25/22	10.000	379.00	10/24/22	355.00	...	24.00	Sale ²⁵
	Security total:	574.08		555.00	...	19.08	
KE HOLDINGS INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE CLASS A ORDINARY SHARE) / CUSIP: 482497104 / Symbol:							
03/17/22	7.582	91.60	03/16/22	106.00	13.29 W	-1.11	Sale ²⁵
03/23/22	7.000	95.63	03/17/22	96.59	...	-0.96	Sale ²⁵
	Security total:	187.23		202.59	13.29 W	-2.07	
KAIVAL BRANDS INNOVATIONS GROUP, INC. COMMON STOCK / CUSIP: 483104204 / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.618	1.55	02/11/22	1.72	0.17 W	0.00	1 of 4 - Sale ²⁵
	7.986	20.08	02/11/22	22.28	2.20 W	0.00	2 of 4 - Sale ²⁵
	70.796	178.05	02/11/22	200.00	21.95 W	0.00	3 of 4 - Sale ²⁵
	9.294	23.37	02/11/22	25.00	1.63 W	0.00	4 of 4 - Sale ²⁵
02/11/22	88.693	223.05	Various	249.00	25.95 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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KAIVAL BRANDS INNOVATIONS GROU P, INC. COMMON STOCK / CUSIP: 483104204 / Symbol: (cont'd)							
5 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	0.618	1.93	02/11/22	1.50	...	0.43	1 of 5 - Sale ²⁵
	7.986	24.91	02/11/22	19.37	...	5.54	2 of 5 - Sale ²⁵
	9.294	28.99	02/11/22	21.61	...	7.38	3 of 5 - Sale ²⁵
	11.307	35.28	02/11/22	24.31	...	10.97	4 of 5 - Sale ²⁵
	70.796	220.88	02/11/22	174.16	...	46.72	5 of 5 - Sale ²⁵
02/15/22	100.000	311.99	Various	240.95	...	71.04	Total of 5 transactions
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	0.045	0.12	03/01/22	0.16	0.04 W	0.00	1 of 4 - Sale ²⁵
	23.433	60.69	03/01/22	80.84	20.15 W	0.00	2 of 4 - Sale ²⁵
	0.045	0.12	03/02/22	0.18	0.06 W	0.00	3 of 4 - Sale ²⁵
	0.522	1.35	03/02/22	1.55	0.20 W	0.00	4 of 4 - Sale ²⁵
03/07/22	24.045	62.28	Various	82.73	20.45 W	0.00	Total of 4 transactions
9 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	0.045	0.07	03/07/22	0.17	0.10 W	0.00	1 of 9 - Sale ²⁵
	0.720	1.18	03/07/22	2.42	1.24 W	0.00	2 of 9 - Sale ²⁵
	22.713	37.03	03/07/22	76.31	39.28 W	0.00	3 of 9 - Sale ²⁵
	0.522	0.85	03/07/22	1.51	0.66 W	0.00	4 of 9 - Sale ²⁵
	1.000	1.63	03/07/22	2.50	0.87 W	0.00	5 of 9 - Sale ²⁵
	0.045	0.07	03/14/22	0.18	0.11 W	0.00	6 of 9 - Sale ²⁵
	0.720	1.18	03/14/22	2.48	1.30 W	0.00	7 of 9 - Sale ²⁵
	0.235	0.38	03/14/22	0.41	0.03 W	0.00	8 of 9 - Sale ²⁵
	0.765	1.25	03/14/22	1.32	0.07 W	0.00	9 of 9 - Sale ²⁵
03/17/22	26.765	43.64	Various	87.30	43.66 W	0.00	Total of 9 transactions
10 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	22.713	36.12	03/17/22	78.46	...	-42.34	1 of 10 - Sale ²⁵
	0.720	1.14	03/17/22	2.54	...	-1.40	2 of 10 - Sale ²⁵
	1.000	1.59	03/17/22	2.60	...	-1.01	3 of 10 - Sale ²⁵
	0.522	0.83	03/17/22	1.56	...	-0.73	4 of 10 - Sale ²⁵
	2.406	3.83	03/17/22	4.15	...	-0.32	5 of 10 - Sale ²⁵
	0.765	1.22	03/17/22	1.39	...	-0.17	6 of 10 - Sale ²⁵
	0.045	0.07	03/17/22	0.19	...	-0.12	7 of 10 - Sale ²⁵
	0.235	0.37	03/17/22	0.43	...	-0.06	8 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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KAIVAL BRANDS INNOVATIONS GROU P, INC. COMMON STOCK / CUSIP: 483104204 / Symbol: (cont'd)							
	1.000	1.59	03/18/22	1.66	...	-0.07	9 of 10 - Sale ²⁵
	0.009	0.01	03/18/22	0.01	...	0.00	10 of 10 - Sale ²⁵
03/23/22	29.415	46.77	Various	92.99	...	-46.22	Total of 10 transactions
	Security total:	687.73		752.97	90.06 W	24.82	
KALEIDO BIOSCIENCES INC COMMON STOCK / CUSIP: 483347100 / Symbol:							
5 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	22.264	53.43	12/31/21	55.42	...	-1.99	1 of 5 - Sale ²⁵
	24.543	58.90	12/31/21	60.13	...	-1.23	2 of 5 - Sale ²⁵
	1.517	3.64	12/31/21	3.83	...	-0.19	3 of 5 - Sale ²⁵
	0.066	0.16	12/31/21	0.16	...	0.00	4 of 5 - Sale ²⁵
	0.059	0.14	12/31/21	0.14	...	0.00	5 of 5 - Sale ²⁵
01/03/22	48.449	116.27	Various	119.68	...	-3.41	Total of 5 transactions
6 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	30.259	72.62	12/31/21	74.13	0.48 W	-1.03	1 of 6 - Sale ²⁵
	1.934	4.64	12/31/21	4.70	0.06 W	0.00	2 of 6 - Sale ²⁵
	0.417	1.00	12/31/21	1.02	0.02 W	0.00	3 of 6 - Sale ²⁵
	1.517	3.64	12/31/21	3.77	0.13 W	0.00	4 of 6 - Sale ²⁵
	98.007	235.21	12/31/21	240.12	4.91 W	0.00	5 of 6 - Sale ²⁵
	0.417	1.00	12/31/21	1.04	0.04 W	0.00	6 of 6 - Sale ²⁵
01/03/22	132.551	318.11	Various	324.78	5.64 W	-1.03	Total of 6 transactions
7 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.232	0.57	12/31/21	0.57	...	0.00	1 of 7 - Sale ²⁵
	0.225	0.56	12/31/21	0.55	...	0.01	2 of 7 - Sale ²⁵
	48.569	118.98	01/03/22	126.77	...	-7.79	3 of 7 - Sale ²⁵
	9.608	23.54	01/03/22	25.07	...	-1.53	4 of 7 - Sale ²⁵
	2.000	4.90	01/03/22	5.16	...	-0.26	5 of 7 - Sale ²⁵
	0.417	1.02	01/03/22	1.11	...	-0.09	6 of 7 - Sale ²⁵
	0.174	0.43	01/03/22	0.45	...	-0.02	7 of 7 - Sale ²⁵
01/05/22	61.225	150.00	Various	159.68	...	-9.68	Total of 7 transactions
	Security total:	584.38		604.14	5.64 W	-14.12	

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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KIROMIC BIOPHARMA, INC. COMMON STOCK / CUSIP: 497634105 / Symbol:							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	30.781	48.02	01/03/22	50.00	...	-1.98	1 of 4 - Sale ²⁵
	12.000	18.72	01/03/22	18.84	...	-0.12	2 of 4 - Sale ²⁵
	0.219	0.34	01/03/22	0.34	...	0.00	3 of 4 - Sale ²⁵
	0.519	0.84	01/03/22	0.82	...	0.02	4 of 4 - Sale ²⁵
01/06/22	43.519	67.92	Various	70.00	...	-2.08	Total of 4 transactions
KODIAK SCIENCES INC COMMON STO CK / CUSIP: 50015M109 / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	18.956	175.54	02/23/22	197.72	...	-22.18	1 of 2 - Sale ²⁵
	0.027	0.25	02/23/22	0.28	...	-0.03	2 of 2 - Sale ²⁵
02/24/22	18.983	175.79	Various	198.00	...	-22.21	Total of 2 transactions
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
01/07/22	17.000	181.90	01/06/22	206.21	24.31 W	0.00	Sale ²⁵
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	10.05	01/06/22	12.13	...	-2.08	1 of 2 - Sale ²⁵
	17.000	170.85	01/07/22	209.61	...	-38.76	2 of 2 - Sale ²⁵
01/10/22	18.000	180.90	Various	221.74	...	-40.84	Total of 2 transactions
	Security total:	362.80		427.95	24.31 W	-40.84	
LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol:							
01/06/22	199.000	390.02	01/05/22	493.52	103.50 W	0.00	Sale ²⁵
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	48.902	101.22	01/06/22	123.68	...	-22.46	1 of 2 - Sale ²⁵
	0.875	1.81	01/06/22	2.21	...	-0.40	2 of 2 - Sale ²⁵
01/07/22	49.778	103.03	Various	125.89	...	-22.86	Total of 2 transactions
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	2.07	01/05/22	2.48	0.41 W	0.00	1 of 2 - Sale ²⁵
	92.000	190.42	01/06/22	228.17	34.38 W	-3.37	2 of 2 - Sale ²⁵
01/07/22	93.000	192.49	Various	230.65	34.79 W	-3.37	Total of 2 transactions

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(continued)

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LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol: (cont'd)							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	83.778	178.43	01/07/22	200.26	...	-21.83	1 of 3 - Sale ²⁵
	57.222	121.88	01/07/22	143.06	...	-21.18	2 of 3 - Sale ²⁵
	1.000	2.13	01/07/22	2.39	...	-0.26	3 of 3 - Sale ²⁵
01/10/22	142.000	302.44	Various	345.71	...	-43.27	Total of 3 transactions
	Security total:	987.98		1,195.77	138.29 W	-69.50	
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol:							
16 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	11.25	12/31/21	27.21	15.96 W	0.00	1 of 16 - Sale ²⁵
	2.000	22.50	12/31/21	67.93	45.43 W	0.00	2 of 16 - Sale ²⁵
	0.180	2.02	12/31/21	2.27	0.25 W	0.00	3 of 16 - Sale ²⁵
	0.319	3.59	12/31/21	4.02	0.43 W	0.00	4 of 16 - Sale ²⁵
	4.502	50.64	12/31/21	59.59	8.95 W	0.00	5 of 16 - Sale ²⁵
	0.681	7.66	12/31/21	8.58	0.92 W	0.00	6 of 16 - Sale ²⁵
	1.319	14.84	12/31/21	15.80	0.96 W	0.00	7 of 16 - Sale ²⁵
	1.000	11.28	12/31/21	27.94	16.66 W	0.00	8 of 16 - Sale ²⁵
	1.174	13.24	12/31/21	40.72	27.48 W	0.00	9 of 16 - Sale ²⁵
	0.826	9.33	12/31/21	28.67	19.34 W	0.00	10 of 16 - Sale ²⁵
	0.180	2.03	12/31/21	2.40	0.37 W	0.00	11 of 16 - Sale ²⁵
	0.319	3.60	12/31/21	4.25	0.65 W	0.00	12 of 16 - Sale ²⁵
	0.681	7.69	12/31/21	9.08	1.39 W	0.00	13 of 16 - Sale ²⁵
	4.502	50.80	12/31/21	62.88	12.08 W	0.00	14 of 16 - Sale ²⁵
	1.319	14.88	12/31/21	16.76	1.88 W	0.00	15 of 16 - Sale ²⁵
	2.174	24.52	12/31/21	26.04	1.52 W	0.00	16 of 16 - Sale ²⁵
01/03/22	22.174	249.87	Various	404.14	154.27 W	0.00	Total of 16 transactions
12 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.174	13.78	01/03/22	40.60	...	-26.82	1 of 12 - Sale ²⁵
	0.826	9.70	01/03/22	28.58	...	-18.88	2 of 12 - Sale ²⁵
	1.000	11.74	01/03/22	27.84	...	-16.10	3 of 12 - Sale ²⁵
	4.502	52.85	01/03/22	62.41	...	-9.56	4 of 12 - Sale ²⁵
	1.319	15.48	01/03/22	16.62	...	-1.14	5 of 12 - Sale ²⁵
	0.681	8.00	01/03/22	9.01	...	-1.01	6 of 12 - Sale ²⁵
	0.319	3.74	01/03/22	4.21	...	-0.47	7 of 12 - Sale ²⁵

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LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol: (cont'd)							
	0.999	11.73	01/03/22	12.19	...	-0.46	8 of 12 - Sale ²⁵
	0.180	2.11	01/03/22	2.38	...	-0.27	9 of 12 - Sale ²⁵
	1.000	11.74	01/03/22	11.88	...	-0.14	10 of 12 - Sale ²⁵
	0.175	2.05	01/03/22	2.12	...	-0.07	11 of 12 - Sale ²⁵
	0.740	8.70	01/03/22	8.51	...	0.19	12 of 12 - Sale ²⁵
01/04/22	12.914	151.62	Various	226.35	...	-74.73	Total of 12 transactions
	Security total:	401.49		630.49	154.27 W	-74.73	
MARIN SOFTWARE INCORPORATED COMMON STOCK / CUSIP: 56804T205 / Symbol:							
02/18/22	15.000	50.25	02/16/22	65.85	13.29 W	-2.31	Sale ²⁵
	2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	10.992	33.11	02/18/22	52.75	...	-19.64	1 of 2 - Sale ²⁵
	1.783	5.37	02/18/22	8.54	...	-3.17	2 of 2 - Sale ²⁵
03/01/22	12.775	38.48	Various	61.29	...	-22.81	Total of 2 transactions
	Security total:	88.73		127.14	13.29 W	-25.12	
MARINUS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 56854Q200 / Symbol:							
	6 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	17.904	191.02	01/13/22	198.72	...	-7.70	1 of 6 - Sale ²⁵
	0.992	10.58	01/13/22	11.02	...	-0.44	2 of 6 - Sale ²⁵
	0.815	8.69	01/13/22	8.98	...	-0.29	3 of 6 - Sale ²⁵
	0.995	10.62	01/13/22	10.79	...	-0.17	4 of 6 - Sale ²⁵
	0.116	1.24	01/13/22	1.28	...	-0.04	5 of 6 - Sale ²⁵
	0.112	1.20	01/13/22	1.21	...	-0.01	6 of 6 - Sale ²⁵
01/14/22	20.934	223.35	Various	232.00	...	-8.65	Total of 6 transactions
MEDALIST DIVERSIFIED REIT, INC. COMMON STOCK / CUSIP: 58403P105 / Symbol:							
01/04/22	1.000	1.02	01/03/22	1.07	...	-0.05	Sale ²⁵
	2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	17.000	17.34	12/30/21	23.80	6.46 W	0.00	1 of 2 - Sale ²⁵
	43.000	43.85	01/03/22	47.30	3.13 W	-0.32	2 of 2 - Sale ²⁵
01/04/22	60.000	61.19	Various	71.10	9.59 W	-0.32	Total of 2 transactions

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(continued)

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MEDALIST DIVERSIFIED REIT, INC. COMMON STOCK / CUSIP: 58403P105 / Symbol: (cont'd)							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	1.03	01/03/22	1.45	...	-0.42	1 of 4 - Sale ²⁵
	16.000	16.48	01/04/22	24.88	...	-8.40	2 of 4 - Sale ²⁵
	36.000	37.07	01/04/22	45.19	...	-8.12	3 of 4 - Sale ²⁵
	2.000	2.06	01/04/22	2.50	...	-0.44	4 of 4 - Sale ²⁵
01/06/22	55.000	56.64	Various	74.02	...	-17.38	Total of 4 transactions
01/07/22	1.000	1.06	01/04/22	1.25	...	-0.19	Sale ²⁵
	Security total:	119.91		147.44	9.59 W	-17.94	
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
5 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	33.009	53.47	01/24/22	57.27	...	-3.80	1 of 5 - Sale ²⁵
	23.372	37.86	01/24/22	40.55	...	-2.69	2 of 5 - Sale ²⁵
	0.628	1.02	01/24/22	1.16	...	-0.14	3 of 5 - Sale ²⁵
	2.988	4.84	01/25/22	4.99	...	-0.15	4 of 5 - Sale ²⁵
	0.003	0.00	01/25/22	0.01	...	-0.01	5 of 5 - Zero proceeds / negative sale ²⁵
01/26/22	60.000	97.19	Various	103.98	...	-6.79	Total of 5 transactions
01/26/22	0.628	1.02	01/24/22	1.09	0.07 W	0.00	Sale ²⁵
	Security total:	98.21		105.07	0.07 W	-6.79	
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
01/27/22	1.000	306.01	01/26/22	303.14	...	2.87	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
01/06/22	2.000	430.86	01/05/22	469.54	38.68 W	0.00	Sale ²⁵
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	0.020	4.42	01/06/22	4.29	...	0.13	1 of 2 - Sale ²⁵
	0.467	103.17	01/06/22	100.00	...	3.17	2 of 2 - Sale ²⁵
01/07/22	0.487	107.59	Various	104.29	...	3.30	Total of 2 transactions
3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	0.130	28.64	01/05/22	30.46	1.82 W	0.00	1 of 3 - Sale ²⁵
	0.020	4.42	01/05/22	4.89	0.47 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
01/07/22	1.980	437.02	01/06/22	462.00	24.98 W	0.00	3 of 3 - Sale ²⁵
	2.130	470.08	Various	497.35	27.27 W	0.00	Total of 3 transactions
	4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	0.072	12.06	01/19/22	14.42	2.36 W	0.00	1 of 4 - Sale ²⁵
	0.020	3.36	01/19/22	4.21	0.85 W	0.00	2 of 4 - Sale ²⁵
	0.058	9.70	01/19/22	11.60	1.90 W	0.00	3 of 4 - Sale ²⁵
01/21/22	0.850	142.58	01/19/22	169.42	26.84 W	0.00	4 of 4 - Sale ²⁵
	1.000	167.70	Various	199.65	31.95 W	0.00	Total of 4 transactions
	2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	0.072	10.71	01/19/22	14.27	3.56 W	0.00	1 of 2 - Sale ²⁵
01/24/22	0.928	138.86	01/21/22	165.83	7.37 W	-19.60	2 of 2 - Sale ²⁵
	1.000	149.57	Various	180.10	10.93 W	-19.60	Total of 2 transactions
	9 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	0.072	10.94	01/21/22	12.79	...	-1.85	1 of 9 - Sale ²⁵
	0.674	102.95	01/24/22	118.76	...	-15.81	2 of 9 - Sale ²⁵
	0.254	38.72	01/24/22	44.04	...	-5.32	3 of 9 - Sale ²⁵
	0.176	26.90	01/24/22	31.01	...	-4.11	4 of 9 - Sale ²⁵
	0.072	10.94	01/24/22	13.92	...	-2.98	5 of 9 - Sale ²⁵
	0.072	10.98	01/24/22	12.75	...	-1.77	6 of 9 - Sale ²⁵
	0.058	8.83	01/24/22	10.25	...	-1.42	7 of 9 - Sale ²⁵
	0.020	3.06	01/24/22	3.75	...	-0.69	8 of 9 - Sale ²⁵
01/25/22	0.058	8.87	01/24/22	9.13	...	-0.26	9 of 9 - Sale ²⁵
	1.455	222.19	Various	256.40	...	-34.21	Total of 9 transactions
	Security total:	1,547.99		1,707.33	108.83 W	-50.51	
MOLECULAR TEMPLATES, INC. COMM ON STOCK / CUSIP: 608550109 / Symbol:							
	2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	1.987	7.67	12/31/21	7.65	...	0.02	1 of 2 - Sale ²⁵
01/03/22	11.000	42.46	12/31/21	42.35	...	0.11	2 of 2 - Sale ²⁵
	12.987	50.13	Various	50.00	...	0.13	Total of 2 transactions
	6 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	0.193	0.74	12/30/21	0.87	0.13 W	0.00	1 of 6 - Sale ²⁵
	0.243	0.94	12/31/21	1.03	0.09 W	0.00	2 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MOLECULAR TEMPLATES, INC. COMM ON STOCK / CUSIP: 608550109 / Symbol: (cont'd)							
	0.457	1.76	12/31/21	1.93	0.17 W	0.00	3 of 6 - Sale ²⁵
	14.984	57.84	12/31/21	63.53	5.69 W	0.00	4 of 6 - Sale ²⁵
	23.123	89.25	12/31/21	96.63	7.38 W	0.00	5 of 6 - Sale ²⁵
	11.193	43.20	12/31/21	45.00	1.80 W	0.00	6 of 6 - Sale ²⁵
01/03/22	50.193	193.73	Various	208.99	15.26 W	0.00	Total of 6 transactions
	5 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	0.193	0.76	01/03/22	0.91	0.15 W	0.00	1 of 5 - Sale ²⁵
	0.243	0.96	01/03/22	1.08	0.12 W	0.00	2 of 5 - Sale ²⁵
	0.457	1.81	01/03/22	2.03	0.22 W	0.00	3 of 5 - Sale ²⁵
	14.905	58.87	01/03/22	65.28	6.41 W	0.00	4 of 5 - Sale ²⁵
	14.984	59.19	01/03/22	66.54	7.35 W	0.00	5 of 5 - Sale ²⁵
01/04/22	30.782	121.59	Various	135.84	14.25 W	0.00	Total of 5 transactions
01/07/22	11.193	44.33	01/04/22	45.45	...	-1.12	Sale ²⁵
	4 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	8.218	32.55	01/04/22	34.67	1.77 W	-0.35	1 of 4 - Sale ²⁵
	0.193	0.76	01/04/22	0.90	0.14 W	0.00	2 of 4 - Sale ²⁵
	0.457	1.81	01/04/22	2.00	0.19 W	0.00	3 of 4 - Sale ²⁵
	11.939	47.28	01/04/22	52.43	5.15 W	0.00	4 of 4 - Sale ²⁵
01/07/22	20.807	82.40	Various	90.00	7.25 W	-0.35	Total of 4 transactions
	9 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	11.882	37.78	01/24/22	44.28	...	-6.50	1 of 9 - Sale ²⁵
	2.801	8.91	01/24/22	10.60	...	-1.69	2 of 9 - Sale ²⁵
	0.243	0.77	01/24/22	0.92	...	-0.15	3 of 9 - Sale ²⁵
	0.244	0.78	01/24/22	0.92	...	-0.14	4 of 9 - Sale ²⁵
	2.546	8.11	01/25/22	9.17	...	-1.06	5 of 9 - Sale ²⁵
	0.312	0.99	01/25/22	1.13	...	-0.14	6 of 9 - Sale ²⁵
	0.193	0.61	01/25/22	0.75	...	-0.14	7 of 9 - Sale ²⁵
	0.252	0.80	01/25/22	0.90	...	-0.10	8 of 9 - Sale ²⁵
	0.165	0.52	01/25/22	0.59	...	-0.07	9 of 9 - Sale ²⁵
01/26/22	18.638	59.27	Various	69.26	...	-9.99	Total of 9 transactions
	3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	11.939	34.04	01/26/22	42.16	...	-8.12	1 of 3 - Sale ²⁵
	6.856	19.54	01/26/22	23.02	...	-3.48	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MOLECULAR TEMPLATES, INC. COMM ON STOCK / CUSIP: 608550109 / Symbol: (cont'd)							
	0.205	0.59	01/26/22	0.73	...	-0.14	3 of 3 - Sale ²⁵
01/28/22	19.000	54.17	Various	65.91	...	-11.74	Total of 3 transactions
	Security total:	605.62		665.45	36.76 W	-23.07	
MOLECULIN BIOTECH, INC. COMMON STOCK / CUSIP: 60855D200 / Symbol:							
01/03/22	0.402	0.72	12/31/21	0.72	...	0.00	Sale ²⁵
01/03/22	51.598	92.87	12/31/21	93.32	0.45 W	0.00	Sale ²⁵
	4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	0.120	0.23	12/31/21	0.21	...	0.02	1 of 4 - Sale ²⁵
	1.000	1.89	12/31/21	1.80	...	0.09	2 of 4 - Sale ²⁵
	0.845	1.60	12/31/21	1.51	...	0.09	3 of 4 - Sale ²⁵
	3.295	6.23	12/31/21	5.96	...	0.27	4 of 4 - Sale ²⁵
01/04/22	5.260	9.95	Various	9.48	...	0.47	Total of 4 transactions
	2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	49.512	93.65	01/03/22	96.41	2.76 W	0.00	1 of 2 - Sale ²⁵
	2.074	3.92	01/03/22	4.02	0.10 W	0.00	2 of 2 - Sale ²⁵
01/04/22	51.586	97.57	Various	100.43	2.86 W	0.00	Total of 2 transactions
	3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	49.512	88.38	01/04/22	93.86	5.48 W	0.00	1 of 3 - Sale ²⁵
	2.074	3.70	01/04/22	3.92	0.22 W	0.00	2 of 3 - Sale ²⁵
	5.414	9.66	01/04/22	9.96	0.30 W	0.00	3 of 3 - Sale ²⁵
01/06/22	57.000	101.74	Various	107.74	6.00 W	0.00	Total of 3 transactions
	4 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	2.074	3.85	01/06/22	3.79	...	0.06	1 of 4 - Sale ²⁵
	5.414	10.04	01/06/22	9.61	...	0.43	2 of 4 - Sale ²⁵
	6.000	11.13	01/06/22	10.32	...	0.81	3 of 4 - Sale ²⁵
	49.512	91.84	01/06/22	90.64	...	1.20	4 of 4 - Sale ²⁵
01/07/22	63.000	116.86	Various	114.36	...	2.50	Total of 4 transactions
	Security total:	419.71		426.05	9.31 W	2.97	

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	2.000	3.80	03/08/22	2.46	...	1.34	1 of 4 - Sale ²⁵
	10.000	19.00	03/08/22	11.75	...	7.25	2 of 4 - Sale ²⁵
	50.000	95.00	03/10/22	56.50	...	38.50	3 of 4 - Sale ²⁵
	58.000	110.19	03/11/22	80.04	...	30.15	4 of 4 - Sale ²⁵
03/14/22	120.000	227.99	Various	150.75	...	77.24	Total of 4 transactions
03/21/22	38.000	155.04	03/17/22	88.92	...	66.12	Sale ²⁵
4 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	119.000	157.06	06/03/22	149.94	...	7.12	1 of 4 - Sale ²⁵
	5.000	6.60	06/10/22	5.70	...	0.90	2 of 4 - Sale ²⁵
	2.662	3.51	07/05/22	2.75	...	0.76	3 of 4 - Sale ²⁵
	6.338	8.37	07/05/22	6.56	...	1.81	4 of 4 - Sale ²⁵
07/11/22	133.000	175.54	Various	164.95	...	10.59	Total of 4 transactions
35 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	8.000	2.80	09/26/22	3.19	...	-0.39	1 of 35 - Sale ²⁵
	1.000	0.35	09/26/22	0.39	...	-0.04	2 of 35 - Sale ²⁵
	1.000	0.35	09/26/22	0.36	...	-0.01	3 of 35 - Sale ²⁵
	1.000	0.35	09/27/22	0.35	...	0.00	4 of 35 - Sale ²⁵
	1.000	0.35	09/28/22	0.34	...	0.01	5 of 35 - Sale ²⁵
	1.000	0.35	09/28/22	0.33	...	0.02	6 of 35 - Sale ²⁵
	18.000	6.30	09/28/22	6.08	...	0.22	7 of 35 - Sale ²⁵
	28.000	9.80	09/28/22	9.48	...	0.32	8 of 35 - Sale ²⁵
	2.000	0.70	09/29/22	0.68	...	0.02	9 of 35 - Sale ²⁵
	1.000	0.35	10/03/22	0.33	...	0.02	10 of 35 - Sale ²⁵
	1.000	0.35	10/03/22	0.33	...	0.02	11 of 35 - Sale ²⁵
	1.000	0.35	10/03/22	0.31	...	0.04	12 of 35 - Sale ²⁵
	2.000	0.70	10/04/22	0.70	...	0.00	13 of 35 - Sale ²⁵
	1.000	0.35	10/06/22	0.34	...	0.01	14 of 35 - Sale ²⁵
	1.000	0.35	10/06/22	0.34	...	0.01	15 of 35 - Sale ²⁵
	11.000	3.85	10/06/22	3.74	...	0.11	16 of 35 - Sale ²⁵
	1.000	0.35	10/07/22	0.32	...	0.03	17 of 35 - Sale ²⁵
	1.000	0.35	10/07/22	0.31	...	0.04	18 of 35 - Sale ²⁵
	10.000	3.50	10/07/22	3.29	...	0.21	19 of 35 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol: (cont'd)							
	11.000	3.84	10/07/22	3.48	...	0.36	20 of 35 - Sale ²⁵
	0.662	0.23	10/10/22	0.64	...	-0.41	21 of 35 - Sale ²⁵
	2.000	0.70	10/10/22	0.64	...	0.06	22 of 35 - Sale ²⁵
	1.338	0.47	10/10/22	0.36	...	0.11	23 of 35 - Sale ²⁵
	18.000	6.30	10/10/22	5.93	...	0.37	24 of 35 - Sale ²⁵
	5.000	1.75	10/11/22	1.56	...	0.19	25 of 35 - Sale ²⁵
	1.000	0.35	10/12/22	0.32	...	0.03	26 of 35 - Sale ²⁵
	12.000	4.20	10/12/22	3.86	...	0.34	27 of 35 - Sale ²⁵
	1.000	0.35	10/13/22	0.29	...	0.06	28 of 35 - Sale ²⁵
	3.000	1.05	10/13/22	0.91	...	0.14	29 of 35 - Sale ²⁵
	5.000	1.75	10/13/22	1.57	...	0.18	30 of 35 - Sale ²⁵
	1.000	0.35	10/14/22	0.31	...	0.04	31 of 35 - Sale ²⁵
	3.000	1.05	10/14/22	0.93	...	0.12	32 of 35 - Sale ²⁵
	8.000	2.80	10/17/22	2.35	...	0.45	33 of 35 - Sale ²⁵
	40.000	13.99	10/17/22	11.74	...	2.25	34 of 35 - Sale ²⁵
	0.338	0.12	10/18/22	0.10	...	0.02	35 of 35 - Sale ²⁵
10/19/22	203.338	71.15	Various	66.20	...	4.95	Total of 35 transactions
	2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	0.662	0.23	07/05/22	0.69	0.46 W	0.00	1 of 2 - Sale ²⁵
	136.000	47.58	09/26/22	55.56	5.87 W	-2.11	2 of 2 - Sale ²⁵
10/19/22	136.662	47.81	Various	56.25	6.33 W	-2.11	Total of 2 transactions
	Security total:	677.53		527.07	6.33 W	156.79	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	4.457	125.34	01/20/22	131.50	6.16 W	0.00	1 of 2 - Sale ²⁵
	1.543	43.39	01/20/22	46.50	3.11 W	0.00	2 of 2 - Sale ²⁵
01/21/22	6.000	168.73	Various	178.00	9.27 W	0.00	Total of 2 transactions
	4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	1.000	25.35	01/20/22	30.14	4.79 W	0.00	1 of 4 - Sale ²⁵
	4.000	101.40	01/21/22	115.73	14.33 W	0.00	2 of 4 - Sale ²⁵
	0.457	11.58	01/21/22	13.22	1.64 W	0.00	3 of 4 - Sale ²⁵
	0.543	13.76	01/21/22	16.05	2.29 W	0.00	4 of 4 - Sale ²⁵
01/24/22	6.000	152.09	Various	175.14	23.05 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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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
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
7 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	23.60	01/21/22	29.57	5.97 W	0.00	1 of 7 - Sale ²⁵
	1.098	25.90	01/24/22	30.09	4.19 W	0.00	2 of 7 - Sale ²⁵
	1.000	23.60	01/24/22	28.63	5.03 W	0.00	3 of 7 - Sale ²⁵
	0.093	2.20	01/24/22	2.56	0.36 W	0.00	4 of 7 - Sale ²⁵
	2.000	47.21	01/24/22	54.94	7.73 W	0.00	5 of 7 - Sale ²⁵
	0.619	14.62	01/24/22	17.22	2.60 W	0.00	6 of 7 - Sale ²⁵
	0.084	1.99	01/25/22	2.30	0.31 W	0.00	7 of 7 - Sale ²⁵
01/25/22	5.894	139.12	Various	165.31	26.19 W	0.00	Total of 7 transactions
8 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	0.106	2.17	01/27/22	2.66	0.49 W	0.00	1 of 8 - Sale ²⁵
	0.457	9.37	01/27/22	11.47	2.10 W	0.00	2 of 8 - Sale ²⁵
	0.083	1.70	01/27/22	2.14	0.44 W	0.00	3 of 8 - Sale ²⁵
	0.093	1.92	01/27/22	2.37	0.45 W	0.00	4 of 8 - Sale ²⁵
	0.349	7.15	01/27/22	8.86	1.71 W	0.00	5 of 8 - Sale ²⁵
	1.098	22.51	01/27/22	27.81	5.30 W	0.00	6 of 8 - Sale ²⁵
	1.000	20.51	01/27/22	27.50	6.99 W	0.00	7 of 8 - Sale ²⁵
	0.815	16.71	01/27/22	21.63	4.92 W	0.00	8 of 8 - Sale ²⁵
01/28/22	4.000	82.04	Various	104.44	22.40 W	0.00	Total of 8 transactions
11 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.002	0.04	01/28/22	0.04	...	0.00	1 of 11 - Sale ²⁵
	0.185	4.38	01/28/22	4.35	...	0.03	2 of 11 - Sale ²⁵
	0.460	10.86	01/28/22	10.40	...	0.46	3 of 11 - Sale ²⁵
	0.552	13.02	01/28/22	10.81	...	2.21	4 of 11 - Sale ²⁵
	1.000	23.61	01/28/22	20.48	...	3.13	5 of 11 - Sale ²⁵
	2.000	47.21	01/28/22	39.19	...	8.02	6 of 11 - Sale ²⁵
	3.769	88.98	01/28/22	75.00	...	13.98	7 of 11 - Sale ²⁵
	0.100	2.35	01/31/22	2.26	...	0.09	8 of 11 - Sale ²⁵
	0.582	13.74	01/31/22	13.56	...	0.18	9 of 11 - Sale ²⁵
	1.000	23.61	01/31/22	22.74	...	0.87	10 of 11 - Sale ²⁵
	8.000	188.88	01/31/22	186.44	...	2.44	11 of 11 - Sale ²⁵
02/01/22	17.649	416.68	Various	385.27	...	31.41	Total of 11 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
14 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.185	4.38	01/27/22	4.93	0.55 W	0.00	1 of 14 - Sale ²⁵
	0.460	10.86	01/27/22	11.84	0.98 W	0.00	2 of 14 - Sale ²⁵
	0.093	2.20	01/28/22	2.36	0.16 W	0.00	3 of 14 - Sale ²⁵
	0.349	8.24	01/28/22	8.84	0.60 W	0.00	4 of 14 - Sale ²⁵
	1.096	25.87	01/28/22	27.70	1.83 W	0.00	5 of 14 - Sale ²⁵
	0.106	2.50	01/28/22	2.65	0.15 W	0.00	6 of 14 - Sale ²⁵
	0.457	10.79	01/28/22	11.44	0.65 W	0.00	7 of 14 - Sale ²⁵
	0.460	10.86	01/28/22	12.61	1.75 W	0.00	8 of 14 - Sale ²⁵
	0.619	14.62	01/28/22	15.26	0.64 W	0.00	9 of 14 - Sale ²⁵
	1.651	38.98	01/28/22	40.12	1.14 W	0.00	10 of 14 - Sale ²⁵
	0.083	1.96	01/28/22	2.14	0.18 W	0.00	11 of 14 - Sale ²⁵
	0.084	1.99	01/28/22	2.03	0.04 W	0.00	12 of 14 - Sale ²⁵
	0.540	12.75	01/28/22	14.84	2.09 W	0.00	13 of 14 - Sale ²⁵
	0.815	19.23	01/28/22	21.60	2.37 W	0.00	14 of 14 - Sale ²⁵
02/01/22	6.998	165.23	Various	178.36	13.13 W	0.00	Total of 14 transactions
9 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	0.057	1.36	02/02/22	1.34	...	0.02	1 of 9 - Sale ²⁵
	1.375	32.85	02/02/22	32.77	...	0.08	2 of 9 - Sale ²⁵
	0.591	14.11	02/02/22	14.00	...	0.11	3 of 9 - Sale ²⁵
	1.000	23.88	02/02/22	23.66	...	0.22	4 of 9 - Sale ²⁵
	5.000	119.43	02/02/22	117.44	...	1.99	5 of 9 - Sale ²⁵
	3.000	71.66	02/02/22	69.15	...	2.51	6 of 9 - Sale ²⁵
	1.000	23.88	02/03/22	23.88	...	0.00	7 of 9 - Sale ²⁵
	0.047	1.13	02/03/22	1.12	...	0.01	8 of 9 - Sale ²⁵
	0.170	4.06	02/04/22	4.00	...	0.06	9 of 9 - Sale ²⁵
02/07/22	12.240	292.36	Various	287.36	...	5.00	Total of 9 transactions
15 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	0.513	12.27	02/01/22	13.36	1.09 W	0.00	1 of 15 - Sale ²⁵
	0.093	2.23	02/01/22	2.43	0.20 W	0.00	2 of 15 - Sale ²⁵
	0.349	8.33	02/01/22	9.10	0.77 W	0.00	3 of 15 - Sale ²⁵
	0.583	13.92	02/01/22	15.16	1.24 W	0.00	4 of 15 - Sale ²⁵
	0.106	2.52	02/01/22	2.72	0.20 W	0.00	5 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.457	10.92	02/01/22	11.78	0.86 W	0.00	6 of 15 - Sale ²⁵
	0.460	10.99	02/01/22	12.95	1.96 W	0.00	7 of 15 - Sale ²⁵
	0.540	12.90	02/01/22	15.24	2.34 W	0.00	8 of 15 - Sale ²⁵
	0.619	14.80	02/01/22	15.73	0.93 W	0.00	9 of 15 - Sale ²⁵
	0.815	19.46	02/01/22	22.21	2.75 W	0.00	10 of 15 - Sale ²⁵
	1.651	39.43	02/01/22	41.35	1.92 W	0.00	11 of 15 - Sale ²⁵
	0.083	1.98	02/01/22	2.20	0.22 W	0.00	12 of 15 - Sale ²⁵
	0.084	2.01	02/01/22	2.09	0.08 W	0.00	13 of 15 - Sale ²⁵
	15.407	368.01	02/01/22	375.28	7.27 W	0.00	14 of 15 - Sale ²⁵
	0.513	12.26	02/02/22	13.32	1.06 W	0.00	15 of 15 - Sale ²⁵
02/07/22	22.273	532.03	Various	554.92	22.89 W	0.00	Total of 15 transactions
	8 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.093	2.33	02/10/22	2.63	0.30 W	0.00	1 of 8 - Sale ²⁵
	0.161	4.00	02/10/22	4.54	0.54 W	0.00	2 of 8 - Sale ²⁵
	0.583	14.51	02/10/22	16.42	1.91 W	0.00	3 of 8 - Sale ²⁵
	0.188	4.69	02/10/22	5.33	0.64 W	0.00	4 of 8 - Sale ²⁵
	0.106	2.63	02/10/22	2.95	0.32 W	0.00	5 of 8 - Sale ²⁵
	0.435	10.85	02/10/22	12.17	1.32 W	0.00	6 of 8 - Sale ²⁵
	0.619	15.43	02/10/22	17.08	1.65 W	0.00	7 of 8 - Sale ²⁵
	1.651	41.12	02/10/22	44.96	3.84 W	0.00	8 of 8 - Sale ²⁵
02/11/22	3.836	95.56	Various	106.08	10.52 W	0.00	Total of 8 transactions
	11 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	0.022	0.50	02/15/22	0.60	0.10 W	0.00	1 of 11 - Sale ²⁵
	0.347	8.00	02/15/22	10.03	2.03 W	0.00	2 of 11 - Sale ²⁵
	0.460	10.63	02/15/22	13.72	3.09 W	0.00	3 of 11 - Sale ²⁵
	0.540	12.48	02/15/22	16.16	3.68 W	0.00	4 of 11 - Sale ²⁵
	0.468	10.81	02/16/22	13.61	2.80 W	0.00	5 of 11 - Sale ²⁵
	0.038	0.88	02/16/22	1.01	0.13 W	0.00	6 of 11 - Sale ²⁵
	0.046	1.07	02/17/22	1.22	0.15 W	0.00	7 of 11 - Sale ²⁵
	0.083	1.92	02/17/22	2.34	0.42 W	0.00	8 of 11 - Sale ²⁵
	0.065	1.50	02/17/22	1.69	0.19 W	0.00	9 of 11 - Sale ²⁵
	0.119	2.75	02/17/22	3.06	0.31 W	0.00	10 of 11 - Sale ²⁵
	0.193	4.45	02/17/22	5.09	0.64 W	0.00	11 of 11 - Sale ²⁵
02/18/22	2.380	54.99	Various	68.53	13.54 W	0.00	Total of 11 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	2.000	40.28	02/18/22	46.74	6.46 W	0.00	1 of 3 - Sale ²⁵
	1.000	20.14	02/18/22	23.77	3.63 W	0.00	2 of 3 - Sale ²⁵
	10.000	201.41	02/22/22	223.82	22.41 W	0.00	3 of 3 - Sale ²⁵
02/24/22	13.000	261.83	Various	294.33	32.50 W	0.00	Total of 3 transactions
27 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.068	1.42	02/24/22	1.43	0.01 W	0.00	1 of 27 - Sale ²⁵
	0.478	9.94	02/24/22	10.01	0.07 W	0.00	2 of 27 - Sale ²⁵
	0.513	10.68	02/24/22	11.58	0.90 W	0.00	3 of 27 - Sale ²⁵
	0.022	0.45	02/24/22	0.55	0.10 W	0.00	4 of 27 - Sale ²⁵
	0.347	7.21	02/24/22	9.13	1.92 W	0.00	5 of 27 - Sale ²⁵
	0.460	9.57	02/24/22	12.51	2.94 W	0.00	6 of 27 - Sale ²⁵
	0.540	11.24	02/24/22	14.74	3.50 W	0.00	7 of 27 - Sale ²⁵
	0.093	1.94	02/24/22	2.21	0.27 W	0.00	8 of 27 - Sale ²⁵
	0.161	3.34	02/24/22	3.83	0.49 W	0.00	9 of 27 - Sale ²⁵
	0.188	3.92	02/24/22	4.50	0.58 W	0.00	10 of 27 - Sale ²⁵
	0.468	9.74	02/24/22	12.39	2.65 W	0.00	11 of 27 - Sale ²⁵
	0.583	12.12	02/24/22	13.85	1.73 W	0.00	12 of 27 - Sale ²⁵
	0.038	0.79	02/24/22	0.91	0.12 W	0.00	13 of 27 - Sale ²⁵
	0.106	2.20	02/24/22	2.49	0.29 W	0.00	14 of 27 - Sale ²⁵
	0.435	9.06	02/24/22	10.24	1.18 W	0.00	15 of 27 - Sale ²⁵
	0.619	12.89	02/24/22	14.34	1.45 W	0.00	16 of 27 - Sale ²⁵
	1.651	34.35	02/24/22	37.67	3.32 W	0.00	17 of 27 - Sale ²⁵
	0.046	0.96	02/24/22	1.10	0.14 W	0.00	18 of 27 - Sale ²⁵
	0.083	1.73	02/24/22	2.12	0.39 W	0.00	19 of 27 - Sale ²⁵
	1.000	20.80	02/24/22	24.12	3.32 W	0.00	20 of 27 - Sale ²⁵
	2.000	41.61	02/24/22	47.43	5.82 W	0.00	21 of 27 - Sale ²⁵
	0.783	16.29	02/24/22	17.79	1.50 W	0.00	22 of 27 - Sale ²⁵
	0.065	1.35	02/24/22	1.52	0.17 W	0.00	23 of 27 - Sale ²⁵
	0.119	2.48	02/24/22	2.75	0.27 W	0.00	24 of 27 - Sale ²⁵
	0.193	4.01	02/24/22	4.59	0.58 W	0.00	25 of 27 - Sale ²⁵
	1.484	30.88	02/24/22	31.12	0.24 W	0.00	26 of 27 - Sale ²⁵
	4.525	94.14	03/01/22	110.14	16.00 W	0.00	27 of 27 - Sale ²⁵
03/02/22	17.068	355.11	Various	405.06	49.95 W	0.00	Total of 27 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
28 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	0.176	3.78	03/02/22	4.19	0.41 W	0.00	1 of 28 - Sale ²⁵
	0.513	11.03	03/02/22	11.97	0.94 W	0.00	2 of 28 - Sale ²⁵
	0.022	0.47	03/02/22	0.57	0.10 W	0.00	3 of 28 - Sale ²⁵
	0.347	7.44	03/02/22	9.40	1.96 W	0.00	4 of 28 - Sale ²⁵
	0.460	9.88	03/02/22	12.87	2.99 W	0.00	5 of 28 - Sale ²⁵
	0.540	11.60	03/02/22	15.15	3.55 W	0.00	6 of 28 - Sale ²⁵
	0.093	2.01	03/02/22	2.28	0.27 W	0.00	7 of 28 - Sale ²⁵
	0.161	3.45	03/02/22	3.95	0.50 W	0.00	8 of 28 - Sale ²⁵
	0.188	4.05	03/02/22	4.64	0.59 W	0.00	9 of 28 - Sale ²⁵
	0.468	10.05	03/02/22	12.75	2.70 W	0.00	10 of 28 - Sale ²⁵
	0.583	12.52	03/02/22	14.30	1.78 W	0.00	11 of 28 - Sale ²⁵
	0.038	0.82	03/02/22	0.94	0.12 W	0.00	12 of 28 - Sale ²⁵
	0.106	2.27	03/02/22	2.57	0.30 W	0.00	13 of 28 - Sale ²⁵
	0.435	9.35	03/02/22	10.57	1.22 W	0.00	14 of 28 - Sale ²⁵
	0.619	13.31	03/02/22	14.82	1.51 W	0.00	15 of 28 - Sale ²⁵
	1.651	35.47	03/02/22	38.95	3.48 W	0.00	16 of 28 - Sale ²⁵
	0.046	0.99	03/02/22	1.14	0.15 W	0.00	17 of 28 - Sale ²⁵
	0.083	1.78	03/02/22	2.18	0.40 W	0.00	18 of 28 - Sale ²⁵
	1.000	21.48	03/02/22	24.90	3.42 W	0.00	19 of 28 - Sale ²⁵
	2.000	42.97	03/02/22	48.98	6.01 W	0.00	20 of 28 - Sale ²⁵
	0.783	16.82	03/02/22	18.40	1.58 W	0.00	21 of 28 - Sale ²⁵
	0.065	1.40	03/02/22	1.57	0.17 W	0.00	22 of 28 - Sale ²⁵
	0.119	2.56	03/02/22	2.84	0.28 W	0.00	23 of 28 - Sale ²⁵
	0.193	4.14	03/02/22	4.74	0.60 W	0.00	24 of 28 - Sale ²⁵
	0.068	1.46	03/02/22	1.48	0.02 W	0.00	25 of 28 - Sale ²⁵
	0.422	9.08	03/02/22	9.19	0.11 W	0.00	26 of 28 - Sale ²⁵
	0.478	10.26	03/02/22	10.38	0.12 W	0.00	27 of 28 - Sale ²⁵
	4.516	97.01	03/02/22	107.58	10.57 W	0.00	28 of 28 - Sale ²⁵
03/03/22	16.173	347.45	Various	393.30	45.85 W	0.00	Total of 28 transactions
34 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	0.513	9.78	03/03/22	11.90	2.12 W	0.00	1 of 34 - Sale ²⁵
	0.022	0.41	03/03/22	0.56	0.15 W	0.00	2 of 34 - Sale ²⁵
	0.347	6.61	03/03/22	9.36	2.75 W	0.00	3 of 34 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.460	8.77	03/03/22	12.81	4.04 W	0.00	4 of 34 - Sale ²⁵
	0.540	10.29	03/03/22	15.08	4.79 W	0.00	5 of 34 - Sale ²⁵
	0.093	1.78	03/03/22	2.26	0.48 W	0.00	6 of 34 - Sale ²⁵
	0.161	3.06	03/03/22	3.93	0.87 W	0.00	7 of 34 - Sale ²⁵
	0.188	3.59	03/03/22	4.61	1.02 W	0.00	8 of 34 - Sale ²⁵
	0.468	8.92	03/03/22	12.69	3.77 W	0.00	9 of 34 - Sale ²⁵
	0.583	11.11	03/03/22	14.22	3.11 W	0.00	10 of 34 - Sale ²⁵
	0.038	0.72	03/03/22	0.93	0.21 W	0.00	11 of 34 - Sale ²⁵
	0.106	2.01	03/03/22	2.56	0.55 W	0.00	12 of 34 - Sale ²⁵
	0.435	8.30	03/03/22	10.51	2.21 W	0.00	13 of 34 - Sale ²⁵
	0.619	11.81	03/03/22	14.74	2.93 W	0.00	14 of 34 - Sale ²⁵
	1.651	31.47	03/03/22	38.73	7.26 W	0.00	15 of 34 - Sale ²⁵
	0.046	0.88	03/03/22	1.14	0.26 W	0.00	16 of 34 - Sale ²⁵
	0.083	1.58	03/03/22	2.17	0.59 W	0.00	17 of 34 - Sale ²⁵
	1.000	19.06	03/03/22	24.77	5.71 W	0.00	18 of 34 - Sale ²⁵
	2.000	38.12	03/03/22	48.71	10.59 W	0.00	19 of 34 - Sale ²⁵
	0.783	14.92	03/03/22	18.30	3.38 W	0.00	20 of 34 - Sale ²⁵
	0.036	0.68	03/03/22	0.87	0.19 W	0.00	21 of 34 - Sale ²⁵
	0.065	1.24	03/03/22	1.56	0.32 W	0.00	22 of 34 - Sale ²⁵
	1.062	20.24	03/03/22	22.84	2.60 W	0.00	23 of 34 - Sale ²⁵
	0.176	3.36	03/03/22	4.17	0.81 W	0.00	24 of 34 - Sale ²⁵
	4.525	86.25	03/03/22	112.61	26.36 W	0.00	25 of 34 - Sale ²⁵
	0.119	2.27	03/03/22	2.82	0.55 W	0.00	26 of 34 - Sale ²⁵
	0.157	2.99	03/03/22	3.83	0.84 W	0.00	27 of 34 - Sale ²⁵
	0.024	0.47	03/03/22	0.53	0.06 W	0.00	28 of 34 - Sale ²⁵
	0.041	0.77	03/03/22	0.86	0.09 W	0.00	29 of 34 - Sale ²⁵
	0.044	0.83	03/03/22	0.92	0.09 W	0.00	30 of 34 - Sale ²⁵
	2.000	38.13	03/04/22	42.52	4.39 W	0.00	31 of 34 - Sale ²⁵
	0.422	8.05	03/04/22	8.59	0.54 W	0.00	32 of 34 - Sale ²⁵
	0.437	8.33	03/04/22	8.88	0.55 W	0.00	33 of 34 - Sale ²⁵
	0.373	7.11	03/04/22	8.37	1.26 W	0.00	34 of 34 - Sale ²⁵
03/07/22	19.618	373.91	Various	469.35	95.44 W	0.00	Total of 34 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
45 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
0.513		9.29	03/07/22	11.82	2.53 W	0.00	1 of 45 - Sale ²⁵
0.022		0.39	03/07/22	0.56	0.17 W	0.00	2 of 45 - Sale ²⁵
0.156		2.83	03/07/22	4.32	1.49 W	0.00	3 of 45 - Sale ²⁵
0.347		6.27	03/07/22	9.30	3.03 W	0.00	4 of 45 - Sale ²⁵
0.304		5.50	03/07/22	8.41	2.91 W	0.00	5 of 45 - Sale ²⁵
0.540		9.77	03/07/22	15.00	5.23 W	0.00	6 of 45 - Sale ²⁵
0.093		1.69	03/07/22	2.24	0.55 W	0.00	7 of 45 - Sale ²⁵
0.161		2.91	03/07/22	3.90	0.99 W	0.00	8 of 45 - Sale ²⁵
0.188		3.41	03/07/22	4.58	1.17 W	0.00	9 of 45 - Sale ²⁵
0.468		8.47	03/07/22	12.62	4.15 W	0.00	10 of 45 - Sale ²⁵
0.583		10.54	03/07/22	14.12	3.58 W	0.00	11 of 45 - Sale ²⁵
0.038		0.69	03/07/22	0.93	0.24 W	0.00	12 of 45 - Sale ²⁵
0.106		1.91	03/07/22	2.55	0.64 W	0.00	13 of 45 - Sale ²⁵
0.435		7.88	03/07/22	10.44	2.56 W	0.00	14 of 45 - Sale ²⁵
0.619		11.21	03/07/22	14.64	3.43 W	0.00	15 of 45 - Sale ²⁵
1.651		29.87	03/07/22	38.46	8.59 W	0.00	16 of 45 - Sale ²⁵
0.046		0.84	03/07/22	1.13	0.29 W	0.00	17 of 45 - Sale ²⁵
0.083		1.50	03/07/22	2.16	0.66 W	0.00	18 of 45 - Sale ²⁵
1.000		18.09	03/07/22	24.61	6.52 W	0.00	19 of 45 - Sale ²⁵
2.000		36.19	03/07/22	48.39	12.20 W	0.00	20 of 45 - Sale ²⁵
0.783		14.17	03/07/22	18.18	4.01 W	0.00	21 of 45 - Sale ²⁵
0.036		0.65	03/07/22	0.87	0.22 W	0.00	22 of 45 - Sale ²⁵
0.065		1.18	03/07/22	1.55	0.37 W	0.00	23 of 45 - Sale ²⁵
0.119		2.16	03/07/22	2.80	0.64 W	0.00	24 of 45 - Sale ²⁵
0.157		2.84	03/07/22	3.80	0.96 W	0.00	25 of 45 - Sale ²⁵
0.024		0.44	03/07/22	0.52	0.08 W	0.00	26 of 45 - Sale ²⁵
0.041		0.73	03/07/22	0.86	0.13 W	0.00	27 of 45 - Sale ²⁵
0.044		0.79	03/07/22	0.92	0.13 W	0.00	28 of 45 - Sale ²⁵
0.036		0.64	03/07/22	0.72	0.08 W	0.00	29 of 45 - Sale ²⁵
0.437		7.91	03/07/22	8.81	0.90 W	0.00	30 of 45 - Sale ²⁵
1.062		19.22	03/07/22	22.67	3.45 W	0.00	31 of 45 - Sale ²⁵
0.176		3.19	03/07/22	4.14	0.95 W	0.00	32 of 45 - Sale ²⁵
4.525		81.88	03/07/22	111.89	30.01 W	0.00	33 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.143	38.77	03/07/22	45.51	6.74 W	0.00	34 of 45 - Sale ²⁵
	0.387	7.00	03/07/22	7.49	0.49 W	0.00	35 of 45 - Sale ²⁵
	0.373	6.75	03/07/22	8.02	1.27 W	0.00	36 of 45 - Sale ²⁵
	1.240	22.43	03/07/22	25.16	2.73 W	0.00	37 of 45 - Sale ²⁵
	0.385	6.96	03/08/22	7.79	0.83 W	0.00	38 of 45 - Sale ²⁵
	0.513	9.29	03/08/22	11.80	2.51 W	0.00	39 of 45 - Sale ²⁵
	0.022	0.39	03/08/22	0.56	0.17 W	0.00	40 of 45 - Sale ²⁵
	0.090	1.62	03/08/22	2.47	0.85 W	0.00	41 of 45 - Sale ²⁵
	0.375	6.79	03/08/22	7.60	0.81 W	0.00	42 of 45 - Sale ²⁵
	0.067	1.21	03/09/22	1.94	0.73 W	0.00	43 of 45 - Sale ²⁵
	0.240	4.35	03/09/22	4.69	0.34 W	0.00	44 of 45 - Sale ²⁵
	1.999	36.18	03/09/22	39.01	2.83 W	0.00	45 of 45 - Sale ²⁵
03/10/22	24.691	446.79	Various	569.95	123.16 W	0.00	Total of 45 transactions
	43 transactions for 03/11/22. Total proceeds and cost reported to the IRS.						
	0.513	8.65	03/10/22	11.75	3.10 W	0.00	1 of 43 - Sale ²⁵
	0.022	0.37	03/10/22	0.56	0.19 W	0.00	2 of 43 - Sale ²⁵
	0.090	1.51	03/10/22	2.46	0.95 W	0.00	3 of 43 - Sale ²⁵
	0.067	1.12	03/10/22	1.93	0.81 W	0.00	4 of 43 - Sale ²⁵
	0.304	5.12	03/10/22	8.38	3.26 W	0.00	5 of 43 - Sale ²⁵
	0.347	5.84	03/10/22	9.27	3.43 W	0.00	6 of 43 - Sale ²⁵
	0.540	9.11	03/10/22	14.95	5.84 W	0.00	7 of 43 - Sale ²⁵
	0.093	1.57	03/10/22	2.23	0.66 W	0.00	8 of 43 - Sale ²⁵
	0.161	2.71	03/10/22	3.88	1.17 W	0.00	9 of 43 - Sale ²⁵
	0.188	3.17	03/10/22	4.56	1.39 W	0.00	10 of 43 - Sale ²⁵
	0.468	7.89	03/10/22	12.57	4.68 W	0.00	11 of 43 - Sale ²⁵
	0.583	9.82	03/10/22	14.07	4.25 W	0.00	12 of 43 - Sale ²⁵
	0.038	0.64	03/10/22	0.92	0.28 W	0.00	13 of 43 - Sale ²⁵
	0.106	1.78	03/10/22	2.54	0.76 W	0.00	14 of 43 - Sale ²⁵
	0.435	7.34	03/10/22	10.39	3.05 W	0.00	15 of 43 - Sale ²⁵
	0.619	10.44	03/10/22	14.58	4.14 W	0.00	16 of 43 - Sale ²⁵
	1.651	27.84	03/10/22	38.31	10.47 W	0.00	17 of 43 - Sale ²⁵
	0.046	0.78	03/10/22	1.12	0.34 W	0.00	18 of 43 - Sale ²⁵
	0.083	1.40	03/10/22	2.15	0.75 W	0.00	19 of 43 - Sale ²⁵
	1.000	16.86	03/10/22	24.52	7.66 W	0.00	20 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	33.72	03/10/22	48.20	14.48 W	0.00	21 of 43 - Sale ²⁵
	0.783	13.20	03/10/22	18.10	4.90 W	0.00	22 of 43 - Sale ²⁵
	0.036	0.60	03/10/22	0.86	0.26 W	0.00	23 of 43 - Sale ²⁵
	0.065	1.10	03/10/22	1.54	0.44 W	0.00	24 of 43 - Sale ²⁵
	0.119	2.01	03/10/22	2.79	0.78 W	0.00	25 of 43 - Sale ²⁵
	0.157	2.64	03/10/22	3.78	1.14 W	0.00	26 of 43 - Sale ²⁵
	0.024	0.41	03/10/22	0.52	0.11 W	0.00	27 of 43 - Sale ²⁵
	0.041	0.68	03/10/22	0.86	0.18 W	0.00	28 of 43 - Sale ²⁵
	0.044	0.74	03/10/22	0.92	0.18 W	0.00	29 of 43 - Sale ²⁵
	0.036	0.60	03/10/22	0.72	0.12 W	0.00	30 of 43 - Sale ²⁵
	0.387	6.52	03/10/22	7.45	0.93 W	0.00	31 of 43 - Sale ²⁵
	0.437	7.37	03/10/22	8.77	1.40 W	0.00	32 of 43 - Sale ²⁵
	1.062	17.91	03/10/22	22.57	4.66 W	0.00	33 of 43 - Sale ²⁵
	0.176	2.97	03/10/22	4.12	1.15 W	0.00	34 of 43 - Sale ²⁵
	4.525	76.30	03/10/22	111.47	35.17 W	0.00	35 of 43 - Sale ²⁵
	0.373	6.29	03/10/22	7.99	1.70 W	0.00	36 of 43 - Sale ²⁵
	1.240	20.91	03/10/22	25.05	4.14 W	0.00	37 of 43 - Sale ²⁵
	0.375	6.33	03/10/22	7.57	1.24 W	0.00	38 of 43 - Sale ²⁵
	0.385	6.49	03/10/22	7.75	1.26 W	0.00	39 of 43 - Sale ²⁵
	2.143	36.13	03/10/22	45.31	9.18 W	0.00	40 of 43 - Sale ²⁵
	0.240	4.05	03/10/22	4.67	0.62 W	0.00	41 of 43 - Sale ²⁵
	1.999	33.72	03/10/22	38.82	5.10 W	0.00	42 of 43 - Sale ²⁵
	0.862	14.54	03/10/22	15.50	0.96 W	0.00	43 of 43 - Sale ²⁵
03/11/22	24.862	419.19	Various	566.47	147.28 W	0.00	Total of 43 transactions
45 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	0.513	7.62	03/11/22	11.82	4.20 W	0.00	1 of 45 - Sale ²⁵
	0.022	0.32	03/11/22	0.56	0.24 W	0.00	2 of 45 - Sale ²⁵
	0.090	1.33	03/11/22	2.47	1.14 W	0.00	3 of 45 - Sale ²⁵
	0.067	0.99	03/11/22	1.94	0.95 W	0.00	4 of 45 - Sale ²⁵
	0.304	4.51	03/11/22	8.42	3.91 W	0.00	5 of 45 - Sale ²⁵
	0.347	5.15	03/11/22	9.32	4.17 W	0.00	6 of 45 - Sale ²⁵
	0.540	8.02	03/11/22	15.02	7.00 W	0.00	7 of 45 - Sale ²⁵
	0.093	1.39	03/11/22	2.25	0.86 W	0.00	8 of 45 - Sale ²⁵
	0.161	2.38	03/11/22	3.90	1.52 W	0.00	9 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.188		2.80	03/11/22	4.59	1.79 W	0.00	10 of 45 - Sale ²⁵
0.468		6.95	03/11/22	12.64	5.69 W	0.00	11 of 45 - Sale ²⁵
0.583		8.65	03/11/22	14.16	5.51 W	0.00	12 of 45 - Sale ²⁵
0.038		0.56	03/11/22	0.93	0.37 W	0.00	13 of 45 - Sale ²⁵
0.106		1.57	03/11/22	2.56	0.99 W	0.00	14 of 45 - Sale ²⁵
0.435		6.47	03/11/22	10.45	3.98 W	0.00	15 of 45 - Sale ²⁵
0.619		9.20	03/11/22	14.67	5.47 W	0.00	16 of 45 - Sale ²⁵
1.651		24.52	03/11/22	38.54	14.02 W	0.00	17 of 45 - Sale ²⁵
0.046		0.69	03/11/22	1.13	0.44 W	0.00	18 of 45 - Sale ²⁵
0.083		1.23	03/11/22	2.16	0.93 W	0.00	19 of 45 - Sale ²⁵
1.000		14.85	03/11/22	24.66	9.81 W	0.00	20 of 45 - Sale ²⁵
2.000		29.71	03/11/22	48.48	18.77 W	0.00	21 of 45 - Sale ²⁵
0.783		11.63	03/11/22	18.21	6.58 W	0.00	22 of 45 - Sale ²⁵
0.036		0.53	03/11/22	0.87	0.34 W	0.00	23 of 45 - Sale ²⁵
0.065		0.97	03/11/22	1.55	0.58 W	0.00	24 of 45 - Sale ²⁵
0.119		1.77	03/11/22	2.81	1.04 W	0.00	25 of 45 - Sale ²⁵
0.157		2.33	03/11/22	3.81	1.48 W	0.00	26 of 45 - Sale ²⁵
0.024		0.36	03/11/22	0.53	0.17 W	0.00	27 of 45 - Sale ²⁵
0.041		0.60	03/11/22	0.87	0.27 W	0.00	28 of 45 - Sale ²⁵
0.044		0.65	03/11/22	0.92	0.27 W	0.00	29 of 45 - Sale ²⁵
0.036		0.53	03/11/22	0.73	0.20 W	0.00	30 of 45 - Sale ²⁵
0.387		5.75	03/11/22	7.51	1.76 W	0.00	31 of 45 - Sale ²⁵
0.437		6.49	03/11/22	8.83	2.34 W	0.00	32 of 45 - Sale ²⁵
1.062		15.78	03/11/22	22.71	6.93 W	0.00	33 of 45 - Sale ²⁵
0.176		2.62	03/11/22	4.14	1.52 W	0.00	34 of 45 - Sale ²⁵
4.525		67.22	03/11/22	112.09	44.87 W	0.00	35 of 45 - Sale ²⁵
0.373		5.54	03/11/22	8.04	2.50 W	0.00	36 of 45 - Sale ²⁵
1.240		18.42	03/11/22	25.22	6.80 W	0.00	37 of 45 - Sale ²⁵
0.375		5.58	03/11/22	7.62	2.04 W	0.00	38 of 45 - Sale ²⁵
0.385		5.71	03/11/22	7.80	2.09 W	0.00	39 of 45 - Sale ²⁵
2.143		31.82	03/11/22	45.60	13.78 W	0.00	40 of 45 - Sale ²⁵
0.240		3.57	03/11/22	4.71	1.14 W	0.00	41 of 45 - Sale ²⁵
1.999		29.70	03/11/22	39.08	9.38 W	0.00	42 of 45 - Sale ²⁵
0.862		12.81	03/11/22	15.62	2.81 W	0.00	43 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.138	2.04	03/11/22	2.34	0.30 W	0.00	44 of 45 - Sale ²⁵
	0.477	7.08	03/11/22	8.00	0.92 W	0.00	45 of 45 - Sale ²⁵
03/14/22	25.477	378.41	Various	580.28	201.87 W	0.00	Total of 45 transactions
	46 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	0.513	7.14	03/14/22	11.74	4.60 W	0.00	1 of 46 - Sale ²⁵
	0.022	0.30	03/14/22	0.56	0.26 W	0.00	2 of 46 - Sale ²⁵
	0.090	1.24	03/14/22	2.46	1.22 W	0.00	3 of 46 - Sale ²⁵
	0.067	0.93	03/14/22	1.93	1.00 W	0.00	4 of 46 - Sale ²⁵
	0.304	4.22	03/14/22	8.37	4.15 W	0.00	5 of 46 - Sale ²⁵
	0.347	4.82	03/14/22	9.26	4.44 W	0.00	6 of 46 - Sale ²⁵
	0.540	7.51	03/14/22	14.94	7.43 W	0.00	7 of 46 - Sale ²⁵
	0.093	1.30	03/14/22	2.23	0.93 W	0.00	8 of 46 - Sale ²⁵
	0.161	2.23	03/14/22	3.88	1.65 W	0.00	9 of 46 - Sale ²⁵
	0.188	2.62	03/14/22	4.56	1.94 W	0.00	10 of 46 - Sale ²⁵
	0.468	6.51	03/14/22	12.57	6.06 W	0.00	11 of 46 - Sale ²⁵
	0.583	8.10	03/14/22	14.07	5.97 W	0.00	12 of 46 - Sale ²⁵
	0.038	0.53	03/14/22	0.93	0.40 W	0.00	13 of 46 - Sale ²⁵
	0.106	1.47	03/14/22	2.54	1.07 W	0.00	14 of 46 - Sale ²⁵
	0.435	6.05	03/14/22	10.38	4.33 W	0.00	15 of 46 - Sale ²⁵
	0.619	8.61	03/14/22	14.58	5.97 W	0.00	16 of 46 - Sale ²⁵
	1.651	22.95	03/14/22	38.29	15.34 W	0.00	17 of 46 - Sale ²⁵
	0.046	0.64	03/14/22	1.12	0.48 W	0.00	18 of 46 - Sale ²⁵
	0.083	1.15	03/14/22	2.15	1.00 W	0.00	19 of 46 - Sale ²⁵
	1.000	13.90	03/14/22	24.51	10.61 W	0.00	20 of 46 - Sale ²⁵
	2.000	27.80	03/14/22	48.17	20.37 W	0.00	21 of 46 - Sale ²⁵
	0.783	10.88	03/14/22	18.09	7.21 W	0.00	22 of 46 - Sale ²⁵
	0.036	0.50	03/14/22	0.87	0.37 W	0.00	23 of 46 - Sale ²⁵
	0.065	0.90	03/14/22	1.54	0.64 W	0.00	24 of 46 - Sale ²⁵
	0.119	1.66	03/14/22	2.79	1.13 W	0.00	25 of 46 - Sale ²⁵
	0.157	2.18	03/14/22	3.79	1.61 W	0.00	26 of 46 - Sale ²⁵
	0.024	0.34	03/14/22	0.53	0.19 W	0.00	27 of 46 - Sale ²⁵
	0.041	0.56	03/14/22	0.87	0.31 W	0.00	28 of 46 - Sale ²⁵
	0.044	0.61	03/14/22	0.91	0.30 W	0.00	29 of 46 - Sale ²⁵
	0.036	0.49	03/14/22	0.72	0.23 W	0.00	30 of 46 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.387	5.38	03/14/22	7.45	2.07 W	0.00	31 of 46 - Sale ²⁵
	0.437	6.08	03/14/22	8.76	2.68 W	0.00	32 of 46 - Sale ²⁵
	1.062	14.77	03/14/22	22.54	7.77 W	0.00	33 of 46 - Sale ²⁵
	0.176	2.45	03/14/22	4.11	1.66 W	0.00	34 of 46 - Sale ²⁵
	4.525	62.91	03/14/22	111.39	48.48 W	0.00	35 of 46 - Sale ²⁵
	0.373	5.19	03/14/22	7.99	2.80 W	0.00	36 of 46 - Sale ²⁵
	1.240	17.24	03/14/22	25.03	7.79 W	0.00	37 of 46 - Sale ²⁵
	0.375	5.22	03/14/22	7.56	2.34 W	0.00	38 of 46 - Sale ²⁵
	0.385	5.35	03/14/22	7.74	2.39 W	0.00	39 of 46 - Sale ²⁵
	2.143	29.79	03/14/22	45.28	15.49 W	0.00	40 of 46 - Sale ²⁵
	0.240	3.34	03/14/22	4.67	1.33 W	0.00	41 of 46 - Sale ²⁵
	1.999	27.80	03/14/22	38.77	10.97 W	0.00	42 of 46 - Sale ²⁵
	0.862	11.99	03/14/22	15.49	3.50 W	0.00	43 of 46 - Sale ²⁵
	0.138	1.91	03/14/22	2.32	0.41 W	0.00	44 of 46 - Sale ²⁵
	0.477	6.63	03/14/22	7.93	1.30 W	0.00	45 of 46 - Sale ²⁵
	4.523	62.88	03/14/22	66.49	3.61 W	0.00	46 of 46 - Sale ²⁵
03/15/22	30.000	417.07	Various	642.87	225.80 W	0.00	Total of 46 transactions
	62 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	4.525	65.71	03/15/22	110.48	...	-44.77	1 of 62 - Sale ²⁵
	2.000	29.04	03/15/22	47.77	...	-18.73	2 of 62 - Sale ²⁵
	1.651	23.97	03/15/22	37.96	...	-13.99	3 of 62 - Sale ²⁵
	2.143	31.11	03/15/22	44.84	...	-13.73	4 of 62 - Sale ²⁵
	1.000	14.52	03/15/22	24.31	...	-9.79	5 of 62 - Sale ²⁵
	1.999	29.04	03/15/22	38.36	...	-9.32	6 of 62 - Sale ²⁵
	0.540	7.84	03/15/22	14.83	...	-6.99	7 of 62 - Sale ²⁵
	1.062	15.42	03/15/22	22.32	...	-6.90	8 of 62 - Sale ²⁵
	1.240	18.01	03/15/22	24.78	...	-6.77	9 of 62 - Sale ²⁵
	0.783	11.37	03/15/22	17.93	...	-6.56	10 of 62 - Sale ²⁵
	0.468	6.80	03/15/22	12.47	...	-5.67	11 of 62 - Sale ²⁵
	0.583	8.46	03/15/22	13.95	...	-5.49	12 of 62 - Sale ²⁵
	0.619	9.00	03/15/22	14.46	...	-5.46	13 of 62 - Sale ²⁵
	0.347	5.03	03/15/22	9.19	...	-4.16	14 of 62 - Sale ²⁵
	0.435	6.32	03/15/22	10.29	...	-3.97	15 of 62 - Sale ²⁵
	0.304	4.41	03/15/22	8.31	...	-3.90	16 of 62 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.862	12.52	03/15/22	15.31	...	-2.79	17 of 62 - Sale ²⁵
	0.373	5.42	03/15/22	7.91	...	-2.49	18 of 62 - Sale ²⁵
	0.437	6.35	03/15/22	8.67	...	-2.32	19 of 62 - Sale ²⁵
	0.385	5.59	03/15/22	7.66	...	-2.07	20 of 62 - Sale ²⁵
	0.375	5.45	03/15/22	7.48	...	-2.03	21 of 62 - Sale ²⁵
	0.188	2.73	03/15/22	4.52	...	-1.79	22 of 62 - Sale ²⁵
	0.387	5.62	03/15/22	7.37	...	-1.75	23 of 62 - Sale ²⁵
	0.161	2.33	03/15/22	3.85	...	-1.52	24 of 62 - Sale ²⁵
	0.176	2.56	03/15/22	4.07	...	-1.51	25 of 62 - Sale ²⁵
	0.157	2.28	03/15/22	3.76	...	-1.48	26 of 62 - Sale ²⁵
	0.240	3.49	03/15/22	4.62	...	-1.13	27 of 62 - Sale ²⁵
	0.119	1.73	03/15/22	2.76	...	-1.03	28 of 62 - Sale ²⁵
	0.106	1.53	03/15/22	2.52	...	-0.99	29 of 62 - Sale ²⁵
	0.067	0.97	03/15/22	1.91	...	-0.94	30 of 62 - Sale ²⁵
	0.083	1.21	03/15/22	2.14	...	-0.93	31 of 62 - Sale ²⁵
	0.477	6.92	03/15/22	7.83	...	-0.91	32 of 62 - Sale ²⁵
	0.093	1.36	03/15/22	2.21	...	-0.85	33 of 62 - Sale ²⁵
	0.065	0.94	03/15/22	1.53	...	-0.59	34 of 62 - Sale ²⁵
	0.046	0.67	03/15/22	1.11	...	-0.44	35 of 62 - Sale ²⁵
	0.038	0.55	03/15/22	0.92	...	-0.37	36 of 62 - Sale ²⁵
	0.036	0.52	03/15/22	0.86	...	-0.34	37 of 62 - Sale ²⁵
	0.138	2.00	03/15/22	2.30	...	-0.30	38 of 62 - Sale ²⁵
	0.022	0.32	03/15/22	0.60	...	-0.28	39 of 62 - Sale ²⁵
	0.041	0.59	03/15/22	0.87	...	-0.28	40 of 62 - Sale ²⁵
	0.044	0.64	03/15/22	0.90	...	-0.26	41 of 62 - Sale ²⁵
	0.036	0.52	03/15/22	0.72	...	-0.20	42 of 62 - Sale ²⁵
	0.024	0.36	03/15/22	0.52	...	-0.16	43 of 62 - Sale ²⁵
	4.523	65.69	03/15/22	65.59	...	0.10	44 of 62 - Sale ²⁵
	1.000	14.52	03/15/22	13.70	...	0.82	45 of 62 - Sale ²⁵
	4.000	58.08	03/17/22	71.40	...	-13.32	46 of 62 - Sale ²⁵
	2.000	29.04	03/21/22	39.67	...	-10.63	47 of 62 - Sale ²⁵
	1.497	21.74	03/21/22	30.00	...	-8.26	48 of 62 - Sale ²⁵
	0.521	7.56	03/21/22	10.33	...	-2.77	49 of 62 - Sale ²⁵
	1.346	19.55	03/23/22	30.00	...	-10.45	50 of 62 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	29.04	03/25/22	39.20	...	-10.16	51 of 62 - Sale ²⁵
	1.000	14.52	03/25/22	19.71	...	-5.19	52 of 62 - Sale ²⁵
	0.015	0.22	03/25/22	0.29	...	-0.07	53 of 62 - Sale ²⁵
	0.481	6.99	03/28/22	10.00	...	-3.01	54 of 62 - Sale ²⁵
	0.463	6.73	03/29/22	10.00	...	-3.27	55 of 62 - Sale ²⁵
	0.186	2.70	03/29/22	4.00	...	-1.30	56 of 62 - Sale ²⁵
	1.000	14.51	04/07/22	21.44	...	-6.93	57 of 62 - Sale ²⁵
	0.166	2.41	04/07/22	3.56	...	-1.15	58 of 62 - Sale ²⁵
	0.513	7.45	04/28/22	12.47	...	-5.02	59 of 62 - Sale ²⁵
	0.068	0.98	04/28/22	1.96	...	-0.98	60 of 62 - Sale ²⁵
	0.326	4.73	04/28/22	5.27	...	-0.54	61 of 62 - Sale ²⁵
	0.022	0.32	04/28/22	0.59	...	-0.27	62 of 62 - Sale ²⁵
05/25/22	46.000	668.00	Various	946.35	...	-278.35	Total of 62 transactions
	3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	0.513	7.45	03/15/22	11.63	4.18 W	0.00	1 of 3 - Sale ²⁵
	0.022	0.32	03/15/22	0.56	0.24 W	0.00	2 of 3 - Sale ²⁵
	0.068	0.98	03/15/22	1.85	0.87 W	0.00	3 of 3 - Sale ²⁵
05/25/22	0.603	8.75	Various	14.04	5.29 W	0.00	Total of 3 transactions
	Security total:	5,775.34		7,085.41	1,068.13 W	-241.94	
NRX PHARMACEUTICALS, INC. COMM ON STOCK / CUSIP: 629444100 / Symbol:							
	5 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	0.527	1.56	02/14/22	1.53	...	0.03	1 of 5 - Sale ²⁵
	0.366	1.09	02/14/22	1.05	...	0.04	2 of 5 - Sale ²⁵
	3.473	10.28	02/14/22	9.95	...	0.33	3 of 5 - Sale ²⁵
	71.000	210.15	02/14/22	206.97	...	3.18	4 of 5 - Sale ²⁵
	100.000	295.98	02/14/22	291.50	...	4.48	5 of 5 - Sale ²⁵
02/15/22	175.366	519.06	Various	511.00	...	8.06	Total of 5 transactions

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

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(continued)

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NATERA, INC. COMMON STOCK / CUSIP: 632307104 / Symbol:							
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	0.015	0.63	03/09/22	0.55	...	0.08	1 of 3 - Sale ²⁵
	0.252	10.86	03/09/22	9.45	...	1.41	2 of 3 - Sale ²⁵
	2.985	128.90	03/09/22	113.00	...	15.90	3 of 3 - Sale ²⁵
03/10/22	3.252	140.39	Various	123.00	...	17.39	Total of 3 transactions
NEKTAR THERAPEUTICS COMMON STO CK / CUSIP: 640268108 / Symbol:							
03/17/22	20.000	100.70	03/15/22	79.00	...	21.70	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/20/22	0.193	100.89	01/19/22	100.00	...	0.89	Sale ²⁵
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	388.97	01/26/22	381.19	...	7.78	1 of 2 - Sale ²⁵
	1.000	388.98	01/26/22	379.74	...	9.24	2 of 2 - Sale ²⁵
01/27/22	2.000	777.95	Various	760.93	...	17.02	Total of 2 transactions
01/28/22	2.000	765.25	01/27/22	774.00	8.75 W	0.00	Sale ²⁵
02/01/22	1.000	459.00	01/28/22	379.38	...	79.62	Sale ²⁵
02/02/22	1.000	451.71	01/28/22	379.37	...	72.34	Sale ²⁵
8 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.159	62.36	02/04/22	64.02	1.66 W	0.00	1 of 8 - Sale ²⁵
	0.809	317.47	02/04/22	325.98	8.51 W	0.00	2 of 8 - Sale ²⁵
	0.159	62.35	02/07/22	66.27	3.92 W	0.00	3 of 8 - Sale ²⁵
	0.087	34.16	02/07/22	35.39	1.23 W	0.00	4 of 8 - Sale ²⁵
	0.250	98.19	02/07/22	100.00	1.81 W	0.00	5 of 8 - Sale ²⁵
	0.250	98.03	02/07/22	100.00	1.97 W	0.00	6 of 8 - Sale ²⁵
	0.254	99.66	02/07/22	100.00	0.34 W	0.00	7 of 8 - Sale ²⁵
	0.190	74.66	02/07/22	75.00	0.34 W	0.00	8 of 8 - Sale ²⁵
02/11/22	2.159	846.88	Various	866.66	19.78 W	0.00	Total of 8 transactions
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.190	74.70	02/11/22	74.38	...	0.32	1 of 2 - Sale ²⁵
	0.254	99.70	02/11/22	99.17	...	0.53	2 of 2 - Sale ²⁵
02/16/22	0.444	174.40	Various	173.55	...	0.85	Total of 2 transactions

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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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
7 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.062	24.17	02/11/22	25.47	1.30 W	0.00	1 of 7 - Sale ²⁵
	0.097	38.22	02/11/22	40.28	2.06 W	0.00	2 of 7 - Sale ²⁵
	0.809	317.61	02/11/22	323.35	5.74 W	0.00	3 of 7 - Sale ²⁵
	0.087	34.17	02/11/22	35.10	0.93 W	0.00	4 of 7 - Sale ²⁵
	0.250	98.07	02/11/22	99.18	1.11 W	0.00	5 of 7 - Sale ²⁵
	0.250	98.24	02/11/22	99.19	0.95 W	0.00	6 of 7 - Sale ²⁵
	0.062	24.16	02/15/22	26.30	2.14 W	0.00	7 of 7 - Sale ²⁵
02/16/22	1.617	634.64	Various	648.87	14.23 W	0.00	Total of 7 transactions
8 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	0.062	24.17	02/16/22	26.52	2.35 W	0.00	1 of 8 - Sale ²⁵
	0.097	38.22	02/16/22	40.63	2.41 W	0.00	2 of 8 - Sale ²⁵
	0.801	314.23	02/16/22	322.72	8.49 W	0.00	3 of 8 - Sale ²⁵
	0.009	3.44	02/16/22	3.53	0.09 W	0.00	4 of 8 - Sale ²⁵
	0.087	34.18	02/16/22	35.41	1.23 W	0.00	5 of 8 - Sale ²⁵
	0.250	98.09	02/16/22	100.08	1.99 W	0.00	6 of 8 - Sale ²⁵
	0.250	98.25	02/16/22	100.08	1.83 W	0.00	7 of 8 - Sale ²⁵
	0.404	158.55	02/16/22	159.96	1.41 W	0.00	8 of 8 - Sale ²⁵
02/17/22	1.960	769.13	Various	788.93	19.80 W	0.00	Total of 8 transactions
14 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.062	22.94	02/17/22	26.30	3.36 W	0.00	1 of 14 - Sale ²⁵
	0.097	36.28	02/17/22	40.29	4.01 W	0.00	2 of 14 - Sale ²⁵
	0.367	136.80	02/17/22	146.73	9.93 W	0.00	3 of 14 - Sale ²⁵
	0.009	3.26	02/17/22	3.50	0.24 W	0.00	4 of 14 - Sale ²⁵
	0.433	161.44	02/17/22	173.19	11.75 W	0.00	5 of 14 - Sale ²⁵
	0.087	32.44	02/17/22	35.10	2.66 W	0.00	6 of 14 - Sale ²⁵
	0.250	93.09	02/17/22	99.20	6.11 W	0.00	7 of 14 - Sale ²⁵
	0.250	93.25	02/17/22	99.21	5.96 W	0.00	8 of 14 - Sale ²⁵
	0.404	150.47	02/17/22	158.54	8.07 W	0.00	9 of 14 - Sale ²⁵
	0.040	15.07	02/17/22	15.74	0.67 W	0.00	10 of 14 - Sale ²⁵
	0.062	22.93	02/22/22	26.65	3.72 W	0.00	11 of 14 - Sale ²⁵
	0.097	36.28	02/22/22	40.85	4.57 W	0.00	12 of 14 - Sale ²⁵
	0.105	39.27	02/22/22	42.72	3.45 W	0.00	13 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.262	97.51	02/23/22	107.08	9.57 W	0.00	14 of 14 - Sale ²⁵
02/24/22	2.526	941.03	Various	1,015.10	74.07 W	0.00	Total of 14 transactions
	18 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	0.062	21.74	02/24/22	26.75	5.01 W	0.00	1 of 18 - Sale ²⁵
	0.039	13.86	02/24/22	16.53	2.67 W	0.00	2 of 18 - Sale ²⁵
	0.058	20.52	02/24/22	24.47	3.95 W	0.00	3 of 18 - Sale ²⁵
	0.105	37.21	02/24/22	42.88	5.67 W	0.00	4 of 18 - Sale ²⁵
	0.240	84.79	02/24/22	98.62	13.83 W	0.00	5 of 18 - Sale ²⁵
	0.009	3.09	02/24/22	3.52	0.43 W	0.00	6 of 18 - Sale ²⁵
	0.433	152.99	02/24/22	173.86	20.87 W	0.00	7 of 18 - Sale ²⁵
	0.087	30.74	02/24/22	35.23	4.49 W	0.00	8 of 18 - Sale ²⁵
	0.250	88.22	02/24/22	99.58	11.36 W	0.00	9 of 18 - Sale ²⁵
	0.250	88.36	02/24/22	99.59	11.23 W	0.00	10 of 18 - Sale ²⁵
	0.404	142.58	02/24/22	159.15	16.57 W	0.00	11 of 18 - Sale ²⁵
	0.040	14.28	02/24/22	15.80	1.52 W	0.00	12 of 18 - Sale ²⁵
	0.062	21.73	02/24/22	28.97	7.24 W	0.00	13 of 18 - Sale ²⁵
	0.039	13.86	02/24/22	17.95	4.09 W	0.00	14 of 18 - Sale ²⁵
	0.022	7.62	02/24/22	9.19	1.57 W	0.00	15 of 18 - Sale ²⁵
	0.135	47.50	02/24/22	52.36	4.86 W	0.00	16 of 18 - Sale ²⁵
	0.128	45.20	03/01/22	50.00	4.80 W	0.00	17 of 18 - Sale ²⁵
	0.737	260.30	03/04/22	275.00	14.70 W	0.00	18 of 18 - Sale ²⁵
03/07/22	3.101	1,094.59	Various	1,229.45	134.86 W	0.00	Total of 18 transactions
	16 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	0.062	21.54	03/07/22	28.79	7.25 W	0.00	1 of 16 - Sale ²⁵
	0.039	13.74	03/07/22	17.83	4.09 W	0.00	2 of 16 - Sale ²⁵
	0.058	20.33	03/07/22	24.29	3.96 W	0.00	3 of 16 - Sale ²⁵
	0.105	36.88	03/07/22	42.57	5.69 W	0.00	4 of 16 - Sale ²⁵
	0.022	7.55	03/07/22	9.12	1.57 W	0.00	5 of 16 - Sale ²⁵
	0.240	84.03	03/07/22	97.90	13.87 W	0.00	6 of 16 - Sale ²⁵
	0.009	3.06	03/07/22	3.50	0.44 W	0.00	7 of 16 - Sale ²⁵
	0.433	151.62	03/07/22	172.56	20.94 W	0.00	8 of 16 - Sale ²⁵
	0.087	30.46	03/07/22	34.96	4.50 W	0.00	9 of 16 - Sale ²⁵
	0.250	87.43	03/07/22	98.83	11.40 W	0.00	10 of 16 - Sale ²⁵
	0.250	87.58	03/07/22	98.84	11.26 W	0.00	11 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.404	141.32	03/07/22	157.95	16.63 W	0.00	12 of 16 - Sale ²⁵
	0.040	14.15	03/07/22	15.68	1.53 W	0.00	13 of 16 - Sale ²⁵
	0.135	47.08	03/07/22	51.96	4.88 W	0.00	14 of 16 - Sale ²⁵
	0.128	44.80	03/07/22	49.61	4.81 W	0.00	15 of 16 - Sale ²⁵
	0.737	257.97	03/07/22	272.79	14.82 W	0.00	16 of 16 - Sale ²⁵
03/08/22	3.000	1,049.54	Various	1,177.18	127.64 W	0.00	Total of 16 transactions
	16 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	0.062	20.68	03/08/22	28.61	7.93 W	0.00	1 of 16 - Sale ²⁵
	0.039	13.19	03/08/22	17.72	4.53 W	0.00	2 of 16 - Sale ²⁵
	0.058	19.52	03/08/22	24.13	4.61 W	0.00	3 of 16 - Sale ²⁵
	0.105	35.42	03/08/22	42.27	6.85 W	0.00	4 of 16 - Sale ²⁵
	0.022	7.25	03/08/22	9.06	1.81 W	0.00	5 of 16 - Sale ²⁵
	0.240	80.69	03/08/22	97.22	16.53 W	0.00	6 of 16 - Sale ²⁵
	0.009	2.94	03/08/22	3.48	0.54 W	0.00	7 of 16 - Sale ²⁵
	0.433	145.59	03/08/22	171.33	25.74 W	0.00	8 of 16 - Sale ²⁵
	0.087	29.25	03/08/22	34.71	5.46 W	0.00	9 of 16 - Sale ²⁵
	0.250	83.95	03/08/22	98.12	14.17 W	0.00	10 of 16 - Sale ²⁵
	0.250	84.10	03/08/22	98.12	14.02 W	0.00	11 of 16 - Sale ²⁵
	0.404	135.70	03/08/22	156.79	21.09 W	0.00	12 of 16 - Sale ²⁵
	0.040	13.59	03/08/22	15.57	1.98 W	0.00	13 of 16 - Sale ²⁵
	0.135	45.21	03/08/22	51.58	6.37 W	0.00	14 of 16 - Sale ²⁵
	0.128	43.01	03/08/22	49.24	6.23 W	0.00	15 of 16 - Sale ²⁵
	0.737	247.72	03/08/22	270.69	22.97 W	0.00	16 of 16 - Sale ²⁵
03/14/22	3.000	1,007.81	Various	1,168.64	160.83 W	0.00	Total of 16 transactions
	22 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	0.062	20.67	03/14/22	28.37	7.70 W	0.00	1 of 22 - Sale ²⁵
	0.039	13.18	03/14/22	17.57	4.39 W	0.00	2 of 22 - Sale ²⁵
	0.036	12.14	03/14/22	14.88	2.74 W	0.00	3 of 22 - Sale ²⁵
	0.022	7.36	03/14/22	9.02	1.66 W	0.00	4 of 22 - Sale ²⁵
	0.105	35.38	03/14/22	41.84	6.46 W	0.00	5 of 22 - Sale ²⁵
	0.022	7.24	03/14/22	8.97	1.73 W	0.00	6 of 22 - Sale ²⁵
	0.240	80.62	03/14/22	96.26	15.64 W	0.00	7 of 22 - Sale ²⁵
	0.009	2.94	03/14/22	3.45	0.51 W	0.00	8 of 22 - Sale ²⁵
	0.433	145.47	03/14/22	169.61	24.14 W	0.00	9 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.087	29.22	03/14/22	34.36	5.14 W	0.00	10 of 22 - Sale ²⁵
	0.250	83.88	03/14/22	97.13	13.25 W	0.00	11 of 22 - Sale ²⁵
	0.250	84.02	03/14/22	97.12	13.10 W	0.00	12 of 22 - Sale ²⁵
	0.404	135.57	03/14/22	155.17	19.60 W	0.00	13 of 22 - Sale ²⁵
	0.040	13.58	03/14/22	15.41	1.83 W	0.00	14 of 22 - Sale ²⁵
	0.135	45.17	03/14/22	51.04	5.87 W	0.00	15 of 22 - Sale ²⁵
	0.128	42.98	03/14/22	48.73	5.75 W	0.00	16 of 22 - Sale ²⁵
	0.737	247.49	03/14/22	267.75	20.26 W	0.00	17 of 22 - Sale ²⁵
	0.062	20.67	03/23/22	31.12	10.45 W	0.00	18 of 22 - Sale ²⁵
	0.017	5.80	03/23/22	8.51	2.71 W	0.00	19 of 22 - Sale ²⁵
	0.022	7.38	03/25/22	10.59	3.21 W	0.00	20 of 22 - Sale ²⁵
	0.005	1.69	03/25/22	2.25	0.56 W	0.00	21 of 22 - Sale ²⁵
	0.031	10.45	03/30/22	14.36	3.91 W	0.00	22 of 22 - Sale ²⁵
04/18/22	3.137	1,052.90	Various	1,223.51	170.61 W	0.00	Total of 22 transactions
	20 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	0.737	158.06	04/18/22	266.54	...	-108.48	1 of 20 - Sale ²⁵
	0.433	92.90	04/18/22	168.90	...	-76.00	2 of 20 - Sale ²⁵
	0.404	86.59	04/18/22	154.51	...	-67.92	3 of 20 - Sale ²⁵
	0.240	51.49	04/18/22	95.86	...	-44.37	4 of 20 - Sale ²⁵
	0.250	53.57	04/18/22	96.72	...	-43.15	5 of 20 - Sale ²⁵
	0.250	53.66	04/18/22	96.71	...	-43.05	6 of 20 - Sale ²⁵
	0.135	28.85	04/18/22	50.82	...	-21.97	7 of 20 - Sale ²⁵
	0.128	27.45	04/18/22	48.52	...	-21.07	8 of 20 - Sale ²⁵
	0.105	22.60	04/18/22	41.67	...	-19.07	9 of 20 - Sale ²⁵
	0.087	18.66	04/18/22	34.22	...	-15.56	10 of 20 - Sale ²⁵
	0.039	8.31	04/18/22	19.51	...	-11.20	11 of 20 - Sale ²⁵
	0.031	6.67	04/18/22	14.30	...	-7.63	12 of 20 - Sale ²⁵
	0.040	8.67	04/18/22	15.34	...	-6.67	13 of 20 - Sale ²⁵
	0.022	4.71	04/18/22	10.55	...	-5.84	14 of 20 - Sale ²⁵
	0.017	3.71	04/18/22	8.49	...	-4.78	15 of 20 - Sale ²⁵
	0.022	4.62	04/18/22	8.94	...	-4.32	16 of 20 - Sale ²⁵
	0.022	4.70	04/18/22	8.99	...	-4.29	17 of 20 - Sale ²⁵
	0.009	1.88	04/18/22	3.44	...	-1.56	18 of 20 - Sale ²⁵
	0.005	1.08	04/18/22	2.25	...	-1.17	19 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.023	4.89	04/20/22	11.61	...	-6.72	20 of 20 - Sale ²⁵
04/21/22	3.000	643.07	Various	1,157.89	...	-514.82	Total of 20 transactions
04/21/22	0.023	4.89	04/18/22	11.50	6.61 W	0.00	Sale ²⁵
	Security total:	10,773.68		11,854.96	737.18 W	-344.10	
NINE ENERGY SERVICE, INC. / CUSIP: 65441V101 / Symbol:							
5 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	0.026	0.11	03/08/22	0.18	0.07 W	0.00	1 of 5 - Sale ²⁵
	0.015	0.06	03/08/22	0.10	0.04 W	0.00	2 of 5 - Sale ²⁵
	0.104	0.43	03/08/22	0.72	0.29 W	0.00	3 of 5 - Sale ²⁵
	3.968	16.31	03/08/22	26.98	10.67 W	0.00	4 of 5 - Sale ²⁵
	10.738	44.14	03/08/22	73.02	28.88 W	0.00	5 of 5 - Sale ²⁵
03/10/22	14.851	61.05	Various	101.00	39.95 W	0.00	Total of 5 transactions
7 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	9.851	30.84	03/10/22	65.91	...	-35.07	1 of 7 - Sale ²⁵
	3.968	12.42	03/10/22	26.54	...	-14.12	2 of 7 - Sale ²⁵
	0.887	2.78	03/10/22	5.93	...	-3.15	3 of 7 - Sale ²⁵
	0.104	0.32	03/10/22	0.70	...	-0.38	4 of 7 - Sale ²⁵
	0.149	0.46	03/10/22	0.59	...	-0.13	5 of 7 - Sale ²⁵
	0.026	0.08	03/10/22	0.18	...	-0.10	6 of 7 - Sale ²⁵
	0.015	0.05	03/10/22	0.10	...	-0.05	7 of 7 - Sale ²⁵
03/11/22	15.000	46.95	Various	99.95	...	-53.00	Total of 7 transactions
	Security total:	108.00		200.95	39.95 W	-53.00	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
3 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	0.050	9.20	05/27/22	9.10	...	0.10	1 of 3 - Sale ²⁵
	0.763	141.12	05/27/22	140.59	...	0.53	2 of 3 - Sale ²⁵
	1.950	360.80	05/27/22	359.41	...	1.39	3 of 3 - Sale ²⁵
06/01/22	2.763	511.12	Various	509.10	...	2.02	Total of 3 transactions
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	0.783	145.47	06/01/22	144.02	...	1.45	1 of 3 - Sale ²⁵
	0.783	145.46	06/01/22	143.32	...	2.14	2 of 3 - Sale ²⁵

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.217	226.00	06/01/22	223.78	...	2.22	3 of 3 - Sale ²⁵
06/03/22	2.783	516.93	Various	511.12	...	5.81	Total of 3 transactions
07/15/22	10.000	1,565.76	07/08/22	1,566.50	0.07 W	-0.67	Sale ²⁵
4 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	07/11/22	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.008	1.51	07/11/22	1.28	...	0.23	2 of 4 - Sale ²⁵
	0.989	177.50	07/11/22	149.78	...	27.72	3 of 4 - Sale ²⁵
	0.011	1.92	07/18/22	1.78	...	0.14	4 of 4 - Sale ²⁵
07/21/22	1.008	180.94	Various	152.85	...	28.09	Total of 4 transactions
09/02/22	8.000	1,101.81	09/02/22	1,096.00	...	5.81	Sale ²⁵
09/06/22	8.000	1,097.57	09/02/22	1,095.20	...	2.37	Sale ²⁵
09/07/22	8.000	1,098.27	09/06/22	1,092.00	...	6.27	Sale ²⁵
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	0.409	50.86	09/23/22	50.00	...	0.86	1 of 2 - Sale ²⁵
	4.000	497.62	09/23/22	490.00	...	7.62	2 of 2 - Sale ²⁵
09/26/22	4.409	548.48	Various	540.00	...	8.48	Total of 2 transactions
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	0.000	0.03	09/26/22	0.03	...	0.00	1 of 2 - Sale ²⁵
	3.947	492.61	09/26/22	488.97	...	3.64	2 of 2 - Sale ²⁵
09/27/22	3.947	492.64	Various	489.00	...	3.64	Total of 2 transactions
09/28/22	4.000	505.10	09/27/22	492.00	...	13.10	Sale ²⁵
Security total:		7,618.62		7,543.77	0.07 W	74.92	
NUTRIBAND INC. COMMON STOCK / CUSIP: 67092M208 / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.927	17.55	12/31/21	20.00	2.45 W	0.00	1 of 4 - Sale ²⁵
	3.000	27.33	01/03/22	28.80	1.47 W	0.00	2 of 4 - Sale ²⁵
	15.000	136.65	01/03/22	152.85	16.20 W	0.00	3 of 4 - Sale ²⁵
	9.073	82.66	01/03/22	89.64	6.98 W	0.00	4 of 4 - Sale ²⁵
01/04/22	29.000	264.19	Various	291.29	27.10 W	0.00	Total of 4 transactions
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.985	8.33	01/04/22	10.62	...	-2.29	1 of 3 - Sale ²⁵
	1.997	16.87	01/04/22	18.90	...	-2.03	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NUTRIBAND INC. COMMON STOCK / CUSIP: 67092M208 / Symbol: (cont'd)							
	0.879	7.42	01/04/22	8.31	...	-0.89	3 of 3 - Sale ²⁵
01/05/22	3.860	32.62	Various	37.83	...	-5.21	Total of 3 transactions
	6 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	0.927	7.83	01/03/22	10.34	2.51 W	0.00	1 of 6 - Sale ²⁵
	15.000	126.75	01/04/22	166.31	33.92 W	-5.64	2 of 6 - Sale ²⁵
	0.020	0.17	01/04/22	0.23	0.06 W	0.00	3 of 6 - Sale ²⁵
	0.980	8.28	01/04/22	11.05	2.77 W	0.00	4 of 6 - Sale ²⁵
	2.020	17.07	01/04/22	21.20	4.13 W	0.00	5 of 6 - Sale ²⁵
	0.980	8.28	01/04/22	10.29	2.01 W	0.00	6 of 6 - Sale ²⁵
01/05/22	19.927	168.38	Various	219.42	45.40 W	-5.64	Total of 6 transactions
	7 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	12.860	86.68	01/05/22	141.94	...	-55.26	1 of 7 - Sale ²⁵
	5.213	35.13	01/05/22	47.80	...	-12.67	2 of 7 - Sale ²⁵
	2.020	13.61	01/05/22	21.10	...	-7.49	3 of 7 - Sale ²⁵
	0.980	6.61	01/05/22	11.00	...	-4.39	4 of 7 - Sale ²⁵
	0.927	6.25	01/05/22	10.30	...	-4.05	5 of 7 - Sale ²⁵
	0.980	6.61	01/05/22	10.24	...	-3.63	6 of 7 - Sale ²⁵
	0.020	0.13	01/05/22	0.23	...	-0.10	7 of 7 - Sale ²⁵
01/06/22	23.000	155.02	Various	242.61	...	-87.59	Total of 7 transactions
	Security total:	620.21		791.15	72.50 W	-98.44	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
	33 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	0.148	0.67	12/29/21	0.77	0.10 W	0.00	1 of 33 - Sale ²⁵
	1.852	8.31	12/29/21	9.67	1.36 W	0.00	2 of 33 - Sale ²⁵
	3.000	13.47	12/29/21	14.93	1.46 W	0.00	3 of 33 - Sale ²⁵
	0.137	0.62	12/29/21	0.65	0.03 W	0.00	4 of 33 - Sale ²⁵
	6.000	26.94	12/29/21	29.54	2.60 W	0.00	5 of 33 - Sale ²⁵
	1.759	7.90	12/29/21	8.31	0.41 W	0.00	6 of 33 - Sale ²⁵
	0.302	1.35	12/30/21	1.56	0.21 W	0.00	7 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	10.57	6.08 W	0.00	8 of 33 - Sale ²⁵
	2.000	8.98	12/30/21	20.63	11.65 W	0.00	9 of 33 - Sale ²⁵
	2.000	8.98	12/30/21	20.70	11.72 W	0.00	10 of 33 - Sale ²⁵
	2.000	8.98	12/30/21	20.10	11.12 W	0.00	11 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	3.000	13.47	12/30/21	30.08	16.61 W	0.00	12 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	8.30	3.81 W	0.00	13 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	8.28	3.79 W	0.00	14 of 33 - Sale ²⁵
	3.000	13.47	12/30/21	25.03	11.56 W	0.00	15 of 33 - Sale ²⁵
	5.000	22.45	12/30/21	36.42	13.97 W	0.00	16 of 33 - Sale ²⁵
	5.000	22.45	12/30/21	34.40	11.95 W	0.00	17 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	6.62	2.13 W	0.00	18 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	6.50	2.01 W	0.00	19 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	6.43	1.94 W	0.00	20 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	5.82	1.33 W	0.00	21 of 33 - Sale ²⁵
	5.000	22.45	12/30/21	25.93	3.48 W	0.00	22 of 33 - Sale ²⁵
	1.000	4.49	12/30/21	5.16	0.67 W	0.00	23 of 33 - Sale ²⁵
	3.197	14.35	12/30/21	16.61	2.26 W	0.00	24 of 33 - Sale ²⁵
	15.000	67.34	12/30/21	77.91	10.57 W	0.00	25 of 33 - Sale ²⁵
	6.803	30.54	12/30/21	35.26	4.72 W	0.00	26 of 33 - Sale ²⁵
	5.000	22.45	12/30/21	25.15	2.70 W	0.00	27 of 33 - Sale ²⁵
	3.421	15.36	12/31/21	16.75	1.39 W	0.00	28 of 33 - Sale ²⁵
	2.000	8.98	12/31/21	9.74	0.76 W	0.00	29 of 33 - Sale ²⁵
	0.028	0.13	12/31/21	0.14	0.01 W	0.00	30 of 33 - Sale ²⁵
	5.996	26.92	12/31/21	29.19	2.27 W	0.00	31 of 33 - Sale ²⁵
	0.358	1.61	12/31/21	1.71	0.10 W	0.00	32 of 33 - Sale ²⁵
	1.642	7.37	12/31/21	7.83	0.46 W	0.00	33 of 33 - Sale ²⁵
01/03/22	91.642	411.46	Various	556.69	145.23 W	0.00	Total of 33 transactions
14 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	0.189	0.81	01/06/22	0.79	...	0.02	1 of 14 - Sale ²⁵
	0.218	0.93	01/06/22	0.89	...	0.04	2 of 14 - Sale ²⁵
	1.000	4.26	01/06/22	4.21	...	0.05	3 of 14 - Sale ²⁵
	1.000	4.26	01/06/22	4.11	...	0.15	4 of 14 - Sale ²⁵
	0.624	2.66	01/06/22	2.45	...	0.21	5 of 14 - Sale ²⁵
	8.000	34.08	01/06/22	32.96	...	1.12	6 of 14 - Sale ²⁵
	11.818	50.34	01/06/22	48.87	...	1.47	7 of 14 - Sale ²⁵
	6.992	29.79	01/06/22	27.55	...	2.24	8 of 14 - Sale ²⁵
	0.392	1.67	01/07/22	1.58	...	0.09	9 of 14 - Sale ²⁵
	0.663	2.82	01/07/22	2.71	...	0.11	10 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	2.000	8.52	01/07/22	8.27	...	0.25	11 of 14 - Sale ²⁵
	2.998	12.77	01/07/22	12.29	...	0.48	12 of 14 - Sale ²⁵
	2.475	10.54	01/07/22	10.00	...	0.54	13 of 14 - Sale ²⁵
	10.630	45.28	01/07/22	42.95	...	2.33	14 of 14 - Sale ²⁵
01/10/22	49.000	208.73	Various	199.63	...	9.10	Total of 14 transactions
	42 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	1.000	4.26	01/05/22	10.36	6.10 W	0.00	1 of 42 - Sale ²⁵
	2.000	8.52	01/05/22	20.21	11.69 W	0.00	2 of 42 - Sale ²⁵
	2.000	8.52	01/05/22	20.28	11.76 W	0.00	3 of 42 - Sale ²⁵
	0.445	1.90	01/05/22	4.37	2.47 W	0.00	4 of 42 - Sale ²⁵
	0.148	0.63	01/05/22	0.73	0.10 W	0.00	5 of 42 - Sale ²⁵
	1.852	7.89	01/05/22	9.29	1.40 W	0.00	6 of 42 - Sale ²⁵
	3.000	12.78	01/05/22	14.30	1.52 W	0.00	7 of 42 - Sale ²⁵
	0.137	0.58	01/05/22	0.62	0.04 W	0.00	8 of 42 - Sale ²⁵
	1.759	7.49	01/05/22	7.94	0.45 W	0.00	9 of 42 - Sale ²⁵
	6.000	25.56	01/05/22	28.28	2.72 W	0.00	10 of 42 - Sale ²⁵
	8.358	35.60	01/05/22	37.63	2.03 W	0.00	11 of 42 - Sale ²⁵
	0.302	1.28	01/05/22	1.50	0.22 W	0.00	12 of 42 - Sale ²⁵
	0.070	0.30	01/05/22	0.68	0.38 W	0.00	13 of 42 - Sale ²⁵
	1.000	4.26	01/05/22	9.77	5.51 W	0.00	14 of 42 - Sale ²⁵
	0.485	2.07	01/06/22	4.75	2.68 W	0.00	15 of 42 - Sale ²⁵
	3.000	12.78	01/06/22	29.32	16.54 W	0.00	16 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	8.04	3.78 W	0.00	17 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	8.03	3.77 W	0.00	18 of 42 - Sale ²⁵
	3.000	12.78	01/06/22	24.26	11.48 W	0.00	19 of 42 - Sale ²⁵
	5.000	21.30	01/06/22	35.15	13.85 W	0.00	20 of 42 - Sale ²⁵
	4.225	18.00	01/06/22	27.99	9.99 W	0.00	21 of 42 - Sale ²⁵
	0.775	3.30	01/06/22	5.13	1.83 W	0.00	22 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	6.36	2.10 W	0.00	23 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	6.24	1.98 W	0.00	24 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	6.17	1.91 W	0.00	25 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	5.56	1.30 W	0.00	26 of 42 - Sale ²⁵
	5.000	21.30	01/06/22	24.61	3.31 W	0.00	27 of 42 - Sale ²⁵
	1.000	4.26	01/06/22	4.90	0.64 W	0.00	28 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	6.968	29.68	01/06/22	34.35	4.67 W	0.00	29 of 42 - Sale ²⁵
	0.125	0.53	01/06/22	0.61	0.08 W	0.00	30 of 42 - Sale ²⁵
	3.197	13.62	01/06/22	15.52	1.90 W	0.00	31 of 42 - Sale ²⁵
	5.000	21.30	01/06/22	23.43	2.13 W	0.00	32 of 42 - Sale ²⁵
	7.906	33.68	01/06/22	38.36	4.68 W	0.00	33 of 42 - Sale ²⁵
	1.079	4.60	01/06/22	4.92	0.32 W	0.00	34 of 42 - Sale ²⁵
	6.803	28.98	01/06/22	32.94	3.96 W	0.00	35 of 42 - Sale ²⁵
	0.184	0.78	01/06/22	0.83	0.05 W	0.00	36 of 42 - Sale ²⁵
	0.028	0.12	01/06/22	0.13	0.01 W	0.00	37 of 42 - Sale ²⁵
	0.358	1.52	01/06/22	1.58	0.06 W	0.00	38 of 42 - Sale ²⁵
	1.642	7.00	01/06/22	7.25	0.25 W	0.00	39 of 42 - Sale ²⁵
	2.000	8.52	01/06/22	9.03	0.51 W	0.00	40 of 42 - Sale ²⁵
	2.158	9.19	01/06/22	9.80	0.61 W	0.00	41 of 42 - Sale ²⁵
	5.996	25.54	01/06/22	27.06	1.52 W	0.00	42 of 42 - Sale ²⁵
01/10/22	100.000	425.98	Various	568.28	142.30 W	0.00	Total of 42 transactions
	7 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	0.028	0.12	01/10/22	0.12	...	0.00	1 of 7 - Sale ²⁵
	0.184	0.78	01/10/22	0.78	...	0.00	2 of 7 - Sale ²⁵
	0.358	1.52	01/10/22	1.49	...	0.03	3 of 7 - Sale ²⁵
	1.642	6.96	01/10/22	6.80	...	0.16	4 of 7 - Sale ²⁵
	0.787	3.34	01/10/22	3.16	...	0.18	5 of 7 - Sale ²⁵
	8.358	35.44	01/10/22	34.83	...	0.61	6 of 7 - Sale ²⁵
	39.213	166.24	01/10/22	156.46	...	9.78	7 of 7 - Sale ²⁵
01/11/22	50.570	214.40	Various	203.64	...	10.76	Total of 7 transactions
	45 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	1.000	4.24	01/07/22	10.14	5.90 W	0.00	1 of 45 - Sale ²⁵
	0.355	1.50	01/07/22	3.50	2.00 W	0.00	2 of 45 - Sale ²⁵
	0.108	0.46	01/10/22	1.05	0.59 W	0.00	3 of 45 - Sale ²⁵
	1.537	6.52	01/10/22	15.02	8.50 W	0.00	4 of 45 - Sale ²⁵
	2.000	8.48	01/10/22	19.61	11.13 W	0.00	5 of 45 - Sale ²⁵
	0.445	1.89	01/10/22	4.22	2.33 W	0.00	6 of 45 - Sale ²⁵
	0.148	0.63	01/10/22	0.68	0.05 W	0.00	7 of 45 - Sale ²⁵
	1.852	7.85	01/10/22	8.67	0.82 W	0.00	8 of 45 - Sale ²⁵
	3.000	12.72	01/10/22	13.30	0.58 W	0.00	9 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
1.660		7.04	01/10/22	7.27	0.23 W	0.00	10 of 45 - Sale ²⁵
0.070		0.30	01/10/22	0.66	0.36 W	0.00	11 of 45 - Sale ²⁵
1.000		4.24	01/10/22	9.51	5.27 W	0.00	12 of 45 - Sale ²⁵
0.485		2.06	01/10/22	4.62	2.56 W	0.00	13 of 45 - Sale ²⁵
3.000		12.72	01/10/22	28.54	15.82 W	0.00	14 of 45 - Sale ²⁵
1.000		4.24	01/10/22	7.78	3.54 W	0.00	15 of 45 - Sale ²⁵
1.000		4.24	01/10/22	7.77	3.53 W	0.00	16 of 45 - Sale ²⁵
3.000		12.72	01/10/22	23.48	10.76 W	0.00	17 of 45 - Sale ²⁵
2.658		11.27	01/10/22	17.99	6.72 W	0.00	18 of 45 - Sale ²⁵
0.137		0.58	01/10/22	0.59	0.01 W	0.00	19 of 45 - Sale ²⁵
1.759		7.46	01/10/22	7.48	0.02 W	0.00	20 of 45 - Sale ²⁵
4.340		18.40	01/10/22	19.33	0.93 W	0.00	21 of 45 - Sale ²⁵
0.302		1.28	01/10/22	1.43	0.15 W	0.00	22 of 45 - Sale ²⁵
2.342		9.93	01/10/22	15.83	5.90 W	0.00	23 of 45 - Sale ²⁵
0.775		3.29	01/10/22	4.92	1.63 W	0.00	24 of 45 - Sale ²⁵
4.225		17.91	01/10/22	26.85	8.94 W	0.00	25 of 45 - Sale ²⁵
1.000		4.24	01/10/22	6.09	1.85 W	0.00	26 of 45 - Sale ²⁵
1.000		4.24	01/10/22	5.97	1.73 W	0.00	27 of 45 - Sale ²⁵
1.000		4.24	01/10/22	5.90	1.66 W	0.00	28 of 45 - Sale ²⁵
1.000		4.24	01/10/22	5.29	1.05 W	0.00	29 of 45 - Sale ²⁵
5.000		21.20	01/10/22	23.26	2.06 W	0.00	30 of 45 - Sale ²⁵
0.125		0.53	01/10/22	0.58	0.05 W	0.00	31 of 45 - Sale ²⁵
1.000		4.24	01/10/22	4.63	0.39 W	0.00	32 of 45 - Sale ²⁵
3.197		13.55	01/10/22	14.66	1.11 W	0.00	33 of 45 - Sale ²⁵
5.000		21.20	01/10/22	22.08	0.88 W	0.00	34 of 45 - Sale ²⁵
6.968		29.54	01/10/22	32.47	2.93 W	0.00	35 of 45 - Sale ²⁵
7.906		33.52	01/10/22	36.23	2.71 W	0.00	36 of 45 - Sale ²⁵
1.079		4.57	01/10/22	4.63	0.06 W	0.00	37 of 45 - Sale ²⁵
2.000		8.48	01/10/22	8.49	0.01 W	0.00	38 of 45 - Sale ²⁵
2.158		9.15	01/10/22	9.22	0.07 W	0.00	39 of 45 - Sale ²⁵
5.996		25.42	01/10/22	25.45	0.03 W	0.00	40 of 45 - Sale ²⁵
6.803		28.84	01/10/22	31.10	2.26 W	0.00	41 of 45 - Sale ²⁵
1.000		4.28	01/10/22	9.92	5.64 W	0.00	42 of 45 - Sale ²⁵
0.355		1.52	01/10/22	3.43	1.91 W	0.00	43 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.108	0.46	01/10/22	1.03	0.57 W	0.00	44 of 45 - Sale ²⁵
	0.238	1.02	01/10/22	2.26	1.24 W	0.00	45 of 45 - Sale ²⁵
01/11/22	91.131	386.45	Various	512.93	126.48 W	0.00	Total of 45 transactions
	18 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	0.211	0.71	01/20/22	1.94	1.23 W	0.00	1 of 18 - Sale ²⁵
	1.089	3.67	01/20/22	10.03	6.36 W	0.00	2 of 18 - Sale ²⁵
	2.000	6.74	01/20/22	18.49	11.75 W	0.00	3 of 18 - Sale ²⁵
	0.070	0.24	01/20/22	0.62	0.38 W	0.00	4 of 18 - Sale ²⁵
	0.445	1.50	01/20/22	3.97	2.47 W	0.00	5 of 18 - Sale ²⁵
	1.000	3.37	01/20/22	8.95	5.58 W	0.00	6 of 18 - Sale ²⁵
	0.485	1.63	01/20/22	4.34	2.71 W	0.00	7 of 18 - Sale ²⁵
	3.000	10.11	01/20/22	26.86	16.75 W	0.00	8 of 18 - Sale ²⁵
	1.000	3.37	01/20/22	7.22	3.85 W	0.00	9 of 18 - Sale ²⁵
	1.000	3.37	01/20/22	7.21	3.84 W	0.00	10 of 18 - Sale ²⁵
	3.000	10.11	01/20/22	21.80	11.69 W	0.00	11 of 18 - Sale ²⁵
	2.658	8.96	01/20/22	16.50	7.54 W	0.00	12 of 18 - Sale ²⁵
	0.148	0.50	01/20/22	0.60	0.10 W	0.00	13 of 18 - Sale ²⁵
	1.852	6.24	01/20/22	7.63	1.39 W	0.00	14 of 18 - Sale ²⁵
	3.000	10.11	01/20/22	11.62	1.51 W	0.00	15 of 18 - Sale ²⁵
	0.043	0.14	01/20/22	0.16	0.02 W	0.00	16 of 18 - Sale ²⁵
	1.660	5.59	01/20/22	6.34	0.75 W	0.00	17 of 18 - Sale ²⁵
	4.340	14.63	01/20/22	16.90	2.27 W	0.00	18 of 18 - Sale ²⁵
01/21/22	27.000	90.99	Various	171.18	80.19 W	0.00	Total of 18 transactions
	18 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	0.081	0.26	01/20/22	0.77	0.51 W	0.00	1 of 18 - Sale ²⁵
	0.095	0.30	01/20/22	0.35	0.05 W	0.00	2 of 18 - Sale ²⁵
	2.342	7.45	01/21/22	13.65	6.20 W	0.00	3 of 18 - Sale ²⁵
	0.775	2.47	01/21/22	4.20	1.73 W	0.00	4 of 18 - Sale ²⁵
	4.225	13.43	01/21/22	22.92	9.49 W	0.00	5 of 18 - Sale ²⁵
	1.000	3.18	01/21/22	5.16	1.98 W	0.00	6 of 18 - Sale ²⁵
	1.000	3.18	01/21/22	5.04	1.86 W	0.00	7 of 18 - Sale ²⁵
	1.000	3.18	01/21/22	4.97	1.79 W	0.00	8 of 18 - Sale ²⁵
	1.000	3.18	01/21/22	4.36	1.18 W	0.00	9 of 18 - Sale ²⁵
	5.000	15.90	01/21/22	18.61	2.71 W	0.00	10 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.125	0.40	01/21/22	0.46	0.06 W	0.00	11 of 18 - Sale ²⁵
	0.585	1.86	01/21/22	2.14	0.28 W	0.00	12 of 18 - Sale ²⁵
	1.000	3.18	01/21/22	3.70	0.52 W	0.00	13 of 18 - Sale ²⁵
	6.968	22.16	01/21/22	26.00	3.84 W	0.00	14 of 18 - Sale ²⁵
	1.678	5.33	01/21/22	5.57	0.24 W	0.00	15 of 18 - Sale ²⁵
	0.302	0.96	01/21/22	1.15	0.19 W	0.00	16 of 18 - Sale ²⁵
	0.044	0.14	01/21/22	0.16	0.02 W	0.00	17 of 18 - Sale ²⁵
	2.780	8.84	01/21/22	10.09	1.25 W	0.00	18 of 18 - Sale ²⁵
01/24/22	30.000	95.40	Various	129.30	33.90 W	0.00	Total of 18 transactions
	7 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	0.092	0.28	01/21/22	0.34	0.06 W	0.00	1 of 7 - Sale ²⁵
	0.128	0.38	01/21/22	0.46	0.08 W	0.00	2 of 7 - Sale ²⁵
	0.986	2.95	01/24/22	3.08	0.13 W	0.00	3 of 7 - Sale ²⁵
	3.197	9.56	01/24/22	10.56	1.00 W	0.00	4 of 7 - Sale ²⁵
	4.277	12.79	01/24/22	14.10	1.31 W	0.00	5 of 7 - Sale ²⁵
	0.412	1.23	01/24/22	1.32	0.09 W	0.00	6 of 7 - Sale ²⁵
	1.000	2.99	01/24/22	3.23	0.24 W	0.00	7 of 7 - Sale ²⁵
01/27/22	10.092	30.18	Various	33.09	2.91 W	0.00	Total of 7 transactions
	4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	1.079	3.35	01/27/22	3.24	...	0.11	1 of 4 - Sale ²⁵
	2.158	6.70	01/27/22	6.43	...	0.27	2 of 4 - Sale ²⁵
	2.000	6.21	01/27/22	5.91	...	0.30	3 of 4 - Sale ²⁵
	2.161	6.71	01/27/22	6.39	...	0.32	4 of 4 - Sale ²⁵
01/28/22	7.398	22.97	Various	21.97	...	1.00	Total of 4 transactions
01/28/22	2.602	8.08	01/27/22	8.14	0.06 W	0.00	Sale ²⁵
02/03/22	3.835	14.04	02/01/22	13.88	...	0.16	Sale ²⁵
	33 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.573	2.10	02/01/22	5.31	3.21 W	0.00	1 of 33 - Sale ²⁵
	0.427	1.56	02/01/22	3.95	2.39 W	0.00	2 of 33 - Sale ²⁵
	0.355	1.30	02/01/22	3.19	1.89 W	0.00	3 of 33 - Sale ²⁵
	0.108	0.40	02/01/22	0.96	0.56 W	0.00	4 of 33 - Sale ²⁵
	0.130	0.48	02/01/22	1.23	0.75 W	0.00	5 of 33 - Sale ²⁵
	0.238	0.87	02/01/22	2.10	1.23 W	0.00	6 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.275	1.00	02/01/22	2.60	1.60 W	0.00	7 of 33 - Sale ²⁵
	1.089	3.98	02/01/22	10.30	6.32 W	0.00	8 of 33 - Sale ²⁵
	6.803	24.90	02/01/22	26.85	1.95 W	0.00	9 of 33 - Sale ²⁵
	1.725	6.31	02/01/22	16.55	10.24 W	0.00	10 of 33 - Sale ²⁵
	0.159	0.58	02/01/22	1.47	0.89 W	0.00	11 of 33 - Sale ²⁵
	0.070	0.26	02/01/22	0.64	0.38 W	0.00	12 of 33 - Sale ²⁵
	0.286	1.05	02/01/22	2.66	1.61 W	0.00	13 of 33 - Sale ²⁵
	1.000	3.66	02/01/22	9.30	5.64 W	0.00	14 of 33 - Sale ²⁵
	0.485	1.77	02/01/22	4.52	2.75 W	0.00	15 of 33 - Sale ²⁵
	1.649	6.03	02/01/22	15.35	9.32 W	0.00	16 of 33 - Sale ²⁵
	1.351	4.95	02/02/22	12.61	7.66 W	0.00	17 of 33 - Sale ²⁵
	1.000	3.66	02/02/22	7.60	3.94 W	0.00	18 of 33 - Sale ²⁵
	1.000	3.66	02/02/22	7.59	3.93 W	0.00	19 of 33 - Sale ²⁵
	3.000	10.98	02/02/22	22.94	11.96 W	0.00	20 of 33 - Sale ²⁵
	2.658	9.73	02/02/22	17.51	7.78 W	0.00	21 of 33 - Sale ²⁵
	0.148	0.54	02/02/22	0.66	0.12 W	0.00	22 of 33 - Sale ²⁵
	1.852	6.78	02/02/22	8.33	1.55 W	0.00	23 of 33 - Sale ²⁵
	3.000	10.98	02/02/22	12.76	1.78 W	0.00	24 of 33 - Sale ²⁵
	1.660	6.08	02/02/22	6.97	0.89 W	0.00	25 of 33 - Sale ²⁵
	4.331	15.85	02/02/22	18.51	2.66 W	0.00	26 of 33 - Sale ²⁵
	0.009	0.03	02/02/22	0.09	0.06 W	0.00	27 of 33 - Sale ²⁵
	0.072	0.26	02/02/22	0.71	0.45 W	0.00	28 of 33 - Sale ²⁵
	0.150	0.55	02/02/22	0.95	0.40 W	0.00	29 of 33 - Sale ²⁵
	0.095	0.35	02/02/22	0.39	0.04 W	0.00	30 of 33 - Sale ²⁵
	0.043	0.16	02/02/22	0.18	0.02 W	0.00	31 of 33 - Sale ²⁵
	1.000	3.66	02/02/22	6.31	2.65 W	0.00	32 of 33 - Sale ²⁵
	1.000	3.65	02/02/22	6.21	2.56 W	0.00	33 of 33 - Sale ²⁵
02/03/22	37.738	138.12	Various	237.30	99.18 W	0.00	Total of 33 transactions
	30 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	0.058	0.21	02/03/22	0.54	0.33 W	0.00	1 of 30 - Sale ²⁵
	0.573	2.07	02/03/22	5.30	3.23 W	0.00	2 of 30 - Sale ²⁵
	0.192	0.70	02/03/22	1.21	0.51 W	0.00	3 of 30 - Sale ²⁵
	0.006	0.02	02/03/22	0.04	0.02 W	0.00	4 of 30 - Sale ²⁵
	0.775	2.80	02/03/22	4.55	1.75 W	0.00	5 of 30 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	4.219	15.25	02/03/22	24.83	9.58 W	0.00	6 of 30 - Sale ²⁵
	1.000	3.62	02/03/22	5.62	2.00 W	0.00	7 of 30 - Sale ²⁵
	1.000	3.62	02/03/22	5.50	1.88 W	0.00	8 of 30 - Sale ²⁵
	1.000	3.61	02/03/22	5.43	1.82 W	0.00	9 of 30 - Sale ²⁵
	1.000	3.62	02/03/22	4.82	1.20 W	0.00	10 of 30 - Sale ²⁵
	0.092	0.33	02/03/22	0.40	0.07 W	0.00	11 of 30 - Sale ²⁵
	0.128	0.46	02/03/22	0.54	0.08 W	0.00	12 of 30 - Sale ²⁵
	5.000	18.07	02/03/22	20.91	2.84 W	0.00	13 of 30 - Sale ²⁵
	0.044	0.16	02/03/22	0.18	0.02 W	0.00	14 of 30 - Sale ²⁵
	0.125	0.45	02/03/22	0.52	0.07 W	0.00	15 of 30 - Sale ²⁵
	0.412	1.49	02/03/22	1.59	0.10 W	0.00	16 of 30 - Sale ²⁵
	0.585	2.12	02/03/22	2.41	0.29 W	0.00	17 of 30 - Sale ²⁵
	0.986	3.56	02/03/22	3.72	0.16 W	0.00	18 of 30 - Sale ²⁵
	1.000	3.62	02/03/22	4.16	0.54 W	0.00	19 of 30 - Sale ²⁵
	1.000	3.62	02/03/22	3.88	0.26 W	0.00	20 of 30 - Sale ²⁵
	2.780	10.05	02/03/22	11.37	1.32 W	0.00	21 of 30 - Sale ²⁵
	3.197	11.56	02/03/22	12.64	1.08 W	0.00	22 of 30 - Sale ²⁵
	4.277	15.46	02/03/22	16.88	1.42 W	0.00	23 of 30 - Sale ²⁵
	6.968	25.19	02/03/22	29.20	4.01 W	0.00	24 of 30 - Sale ²⁵
	2.602	9.41	02/03/22	9.52	0.11 W	0.00	25 of 30 - Sale ²⁵
	1.678	6.06	02/03/22	6.35	0.29 W	0.00	26 of 30 - Sale ²⁵
	0.302	1.09	02/03/22	1.29	0.20 W	0.00	27 of 30 - Sale ²⁵
	0.369	1.33	02/04/22	3.39	2.06 W	0.00	28 of 30 - Sale ²⁵
	0.355	1.28	02/04/22	3.17	1.89 W	0.00	29 of 30 - Sale ²⁵
	0.107	0.39	02/04/22	0.94	0.55 W	0.00	30 of 30 - Sale ²⁵
02/07/22	41.830	151.22	Various	190.90	39.68 W	0.00	Total of 30 transactions
	41 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	0.009	0.03	02/07/22	0.09	0.06 W	0.00	1 of 41 - Sale ²⁵
	0.072	0.26	02/07/22	0.71	0.45 W	0.00	2 of 41 - Sale ²⁵
	0.058	0.21	02/07/22	0.54	0.33 W	0.00	3 of 41 - Sale ²⁵
	0.573	2.04	02/07/22	5.34	3.30 W	0.00	4 of 41 - Sale ²⁵
	0.002	0.01	02/07/22	0.02	0.01 W	0.00	5 of 41 - Sale ²⁵
	0.130	0.46	02/07/22	1.23	0.77 W	0.00	6 of 41 - Sale ²⁵
	0.238	0.84	02/07/22	2.10	1.26 W	0.00	7 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.275	0.97	02/07/22	2.61	1.64 W	0.00	8 of 41 - Sale ²⁵
	1.089	3.86	02/07/22	10.33	6.47 W	0.00	9 of 41 - Sale ²⁵
	1.725	6.13	02/07/22	16.59	10.46 W	0.00	10 of 41 - Sale ²⁵
	0.070	0.25	02/07/22	0.64	0.39 W	0.00	11 of 41 - Sale ²⁵
	0.159	0.56	02/07/22	1.47	0.91 W	0.00	12 of 41 - Sale ²⁵
	0.286	1.02	02/07/22	2.66	1.64 W	0.00	13 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	9.32	5.77 W	0.00	14 of 41 - Sale ²⁵
	0.485	1.72	02/07/22	4.53	2.81 W	0.00	15 of 41 - Sale ²⁵
	1.649	5.85	02/07/22	15.39	9.54 W	0.00	16 of 41 - Sale ²⁵
	1.351	4.80	02/07/22	12.63	7.83 W	0.00	17 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	7.62	4.07 W	0.00	18 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	7.61	4.06 W	0.00	19 of 41 - Sale ²⁵
	3.000	10.65	02/07/22	23.00	12.35 W	0.00	20 of 41 - Sale ²⁵
	0.192	0.68	02/07/22	1.22	0.54 W	0.00	21 of 41 - Sale ²⁵
	0.006	0.02	02/07/22	0.04	0.02 W	0.00	22 of 41 - Sale ²⁵
	0.775	2.75	02/07/22	4.60	1.85 W	0.00	23 of 41 - Sale ²⁵
	4.219	14.98	02/07/22	25.11	10.13 W	0.00	24 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	5.68	2.13 W	0.00	25 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	5.56	2.01 W	0.00	26 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	5.50	1.95 W	0.00	27 of 41 - Sale ²⁵
	0.150	0.53	02/07/22	0.95	0.42 W	0.00	28 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	6.33	2.78 W	0.00	29 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	6.24	2.69 W	0.00	30 of 41 - Sale ²⁵
	2.658	9.44	02/07/22	17.56	8.12 W	0.00	31 of 41 - Sale ²⁵
	1.000	3.55	02/07/22	4.88	1.33 W	0.00	32 of 41 - Sale ²⁵
	1.453	5.16	02/07/22	6.19	1.03 W	0.00	33 of 41 - Sale ²⁵
	0.148	0.53	02/07/22	0.67	0.14 W	0.00	34 of 41 - Sale ²⁵
	1.852	6.57	02/07/22	8.36	1.79 W	0.00	35 of 41 - Sale ²⁵
	0.095	0.34	02/07/22	0.39	0.05 W	0.00	36 of 41 - Sale ²⁵
	3.000	10.65	02/07/22	12.82	2.17 W	0.00	37 of 41 - Sale ²⁵
	0.043	0.15	02/07/22	0.18	0.03 W	0.00	38 of 41 - Sale ²⁵
	1.660	5.89	02/07/22	7.00	1.11 W	0.00	39 of 41 - Sale ²⁵
	4.331	15.37	02/07/22	18.60	3.23 W	0.00	40 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	6.248	22.18	02/07/22	24.78	2.60 W	0.00	41 of 41 - Sale ²⁵
02/08/22	47.000	166.85	Various	287.09	120.24 W	0.00	Total of 41 transactions
	6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.044	0.17	02/08/22	0.17	...	0.00	1 of 6 - Sale ²⁵
	0.412	1.55	02/08/22	1.54	...	0.01	2 of 6 - Sale ²⁵
	1.000	3.77	02/08/22	3.75	...	0.02	3 of 6 - Sale ²⁵
	0.986	3.71	02/08/22	3.60	...	0.11	4 of 6 - Sale ²⁵
	1.678	6.32	02/08/22	6.14	...	0.18	5 of 6 - Sale ²⁵
	2.602	9.80	02/08/22	9.19	...	0.61	6 of 6 - Sale ²⁵
02/11/22	6.722	25.32	Various	24.39	...	0.93	Total of 6 transactions
	49 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.293	1.10	02/07/22	1.16	0.06 W	0.00	1 of 49 - Sale ²⁵
	0.261	0.98	02/07/22	1.04	0.06 W	0.00	2 of 49 - Sale ²⁵
	0.009	0.03	02/08/22	0.09	0.06 W	0.00	3 of 49 - Sale ²⁵
	0.072	0.27	02/08/22	0.70	0.43 W	0.00	4 of 49 - Sale ²⁵
	0.058	0.22	02/08/22	0.53	0.31 W	0.00	5 of 49 - Sale ²⁵
	0.573	2.16	02/08/22	5.30	3.14 W	0.00	6 of 49 - Sale ²⁵
	0.369	1.39	02/08/22	3.35	1.96 W	0.00	7 of 49 - Sale ²⁵
	0.355	1.34	02/08/22	3.13	1.79 W	0.00	8 of 49 - Sale ²⁵
	0.107	0.40	02/08/22	0.92	0.52 W	0.00	9 of 49 - Sale ²⁵
	0.002	0.01	02/08/22	0.02	0.01 W	0.00	10 of 49 - Sale ²⁵
	0.130	0.49	02/08/22	1.22	0.73 W	0.00	11 of 49 - Sale ²⁵
	0.238	0.89	02/08/22	2.09	1.20 W	0.00	12 of 49 - Sale ²⁵
	0.275	1.03	02/08/22	2.60	1.57 W	0.00	13 of 49 - Sale ²⁵
	1.089	4.10	02/08/22	10.27	6.17 W	0.00	14 of 49 - Sale ²⁵
	1.725	6.50	02/08/22	16.48	9.98 W	0.00	15 of 49 - Sale ²⁵
	0.070	0.26	02/08/22	0.63	0.37 W	0.00	16 of 49 - Sale ²⁵
	0.159	0.60	02/08/22	1.46	0.86 W	0.00	17 of 49 - Sale ²⁵
	0.286	1.08	02/08/22	2.64	1.56 W	0.00	18 of 49 - Sale ²⁵
	1.000	3.76	02/08/22	9.26	5.50 W	0.00	19 of 49 - Sale ²⁵
	0.485	1.83	02/08/22	4.50	2.67 W	0.00	20 of 49 - Sale ²⁵
	1.649	6.21	02/08/22	15.30	9.09 W	0.00	21 of 49 - Sale ²⁵
	1.351	5.09	02/08/22	12.55	7.46 W	0.00	22 of 49 - Sale ²⁵
	1.000	3.76	02/08/22	7.56	3.80 W	0.00	23 of 49 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	1.000	3.76	02/08/22	7.55	3.79 W	0.00	24 of 49 - Sale ²⁵
	3.000	11.29	02/08/22	22.82	11.53 W	0.00	25 of 49 - Sale ²⁵
	0.192	0.72	02/08/22	1.21	0.49 W	0.00	26 of 49 - Sale ²⁵
	0.006	0.02	02/08/22	0.04	0.02 W	0.00	27 of 49 - Sale ²⁵
	0.079	0.30	02/08/22	0.47	0.17 W	0.00	28 of 49 - Sale ²⁵
	0.092	0.35	02/08/22	0.39	0.04 W	0.00	29 of 49 - Sale ²⁵
	0.128	0.48	02/08/22	0.53	0.05 W	0.00	30 of 49 - Sale ²⁵
	3.547	13.35	02/08/22	14.39	1.04 W	0.00	31 of 49 - Sale ²⁵
	0.125	0.47	02/08/22	0.51	0.04 W	0.00	32 of 49 - Sale ²⁵
	0.585	2.20	02/08/22	2.33	0.13 W	0.00	33 of 49 - Sale ²⁵
	1.000	3.77	02/08/22	4.03	0.26 W	0.00	34 of 49 - Sale ²⁵
	2.780	10.47	02/08/22	11.02	0.55 W	0.00	35 of 49 - Sale ²⁵
	3.197	12.04	02/08/22	12.24	0.20 W	0.00	36 of 49 - Sale ²⁵
	4.277	16.10	02/08/22	16.35	0.25 W	0.00	37 of 49 - Sale ²⁵
	6.968	26.23	02/08/22	28.33	2.10 W	0.00	38 of 49 - Sale ²⁵
	0.302	1.14	02/08/22	1.25	0.11 W	0.00	39 of 49 - Sale ²⁵
	0.775	2.92	02/09/22	4.89	1.97 W	0.00	40 of 49 - Sale ²⁵
	4.140	15.58	02/09/22	26.19	10.61 W	0.00	41 of 49 - Sale ²⁵
	1.000	3.76	02/09/22	6.06	2.30 W	0.00	42 of 49 - Sale ²⁵
	1.000	3.76	02/09/22	5.93	2.17 W	0.00	43 of 49 - Sale ²⁵
	1.000	3.77	02/09/22	5.88	2.11 W	0.00	44 of 49 - Sale ²⁵
	0.150	0.56	02/09/22	1.01	0.45 W	0.00	45 of 49 - Sale ²⁵
	1.000	3.77	02/09/22	6.70	2.93 W	0.00	46 of 49 - Sale ²⁵
	1.000	3.76	02/09/22	6.61	2.85 W	0.00	47 of 49 - Sale ²⁵
	2.658	10.01	02/09/22	18.56	8.55 W	0.00	48 of 49 - Sale ²⁵
	0.016	0.06	02/09/22	0.08	0.02 W	0.00	49 of 49 - Sale ²⁵
02/11/22	51.572	194.14	Various	308.17	114.03 W	0.00	Total of 49 transactions
	67 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	0.009	0.03	02/22/22	0.10	0.07 W	0.00	1 of 67 - Sale ²⁵
	0.072	0.22	02/22/22	0.71	0.49 W	0.00	2 of 67 - Sale ²⁵
	0.058	0.17	02/22/22	0.54	0.37 W	0.00	3 of 67 - Sale ²⁵
	0.573	1.73	02/22/22	5.40	3.67 W	0.00	4 of 67 - Sale ²⁵
	0.369	1.11	02/22/22	3.42	2.31 W	0.00	5 of 67 - Sale ²⁵
	0.355	1.07	02/22/22	3.19	2.12 W	0.00	6 of 67 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
0.107		0.32	02/22/22	0.94	0.62 W	0.00	7 of 67 - Sale ²⁵
0.130		0.39	02/22/22	1.24	0.85 W	0.00	8 of 67 - Sale ²⁵
0.238		0.72	02/22/22	2.14	1.42 W	0.00	9 of 67 - Sale ²⁵
0.275		0.83	02/22/22	2.65	1.82 W	0.00	10 of 67 - Sale ²⁵
1.089		3.28	02/22/22	10.47	7.19 W	0.00	11 of 67 - Sale ²⁵
1.725		5.19	02/22/22	16.80	11.61 W	0.00	12 of 67 - Sale ²⁵
0.070		0.21	02/22/22	0.65	0.44 W	0.00	13 of 67 - Sale ²⁵
0.159		0.48	02/22/22	1.49	1.01 W	0.00	14 of 67 - Sale ²⁵
0.286		0.86	02/22/22	2.69	1.83 W	0.00	15 of 67 - Sale ²⁵
1.000		3.01	02/22/22	9.45	6.44 W	0.00	16 of 67 - Sale ²⁵
0.485		1.46	02/22/22	4.59	3.13 W	0.00	17 of 67 - Sale ²⁵
1.649		4.96	02/22/22	15.60	10.64 W	0.00	18 of 67 - Sale ²⁵
1.351		4.07	02/22/22	12.80	8.73 W	0.00	19 of 67 - Sale ²⁵
1.000		3.01	02/22/22	7.75	4.74 W	0.00	20 of 67 - Sale ²⁵
1.000		3.01	02/22/22	7.74	4.73 W	0.00	21 of 67 - Sale ²⁵
3.000		9.03	02/22/22	23.38	14.35 W	0.00	22 of 67 - Sale ²⁵
0.192		0.58	02/22/22	1.25	0.67 W	0.00	23 of 67 - Sale ²⁵
0.006		0.02	02/22/22	0.04	0.02 W	0.00	24 of 67 - Sale ²⁵
0.079		0.24	02/22/22	0.48	0.24 W	0.00	25 of 67 - Sale ²⁵
0.775		2.33	02/22/22	5.03	2.70 W	0.00	26 of 67 - Sale ²⁵
4.140		12.46	02/22/22	26.96	14.50 W	0.00	27 of 67 - Sale ²⁵
1.000		3.01	02/22/22	6.25	3.24 W	0.00	28 of 67 - Sale ²⁵
1.000		3.01	02/22/22	6.12	3.11 W	0.00	29 of 67 - Sale ²⁵
1.000		3.01	02/22/22	6.06	3.05 W	0.00	30 of 67 - Sale ²⁵
0.150		0.45	02/22/22	1.04	0.59 W	0.00	31 of 67 - Sale ²⁵
1.000		3.01	02/22/22	6.88	3.87 W	0.00	32 of 67 - Sale ²⁵
1.000		3.01	02/22/22	6.80	3.79 W	0.00	33 of 67 - Sale ²⁵
2.658		8.00	02/22/22	19.05	11.05 W	0.00	34 of 67 - Sale ²⁵
0.016		0.05	02/22/22	0.08	0.03 W	0.00	35 of 67 - Sale ²⁵
0.092		0.28	02/22/22	0.40	0.12 W	0.00	36 of 67 - Sale ²⁵
0.128		0.38	02/22/22	0.55	0.17 W	0.00	37 of 67 - Sale ²⁵
0.984		2.96	02/22/22	5.20	2.24 W	0.00	38 of 67 - Sale ²⁵
3.547		10.67	02/22/22	15.05	4.38 W	0.00	39 of 67 - Sale ²⁵
1.453		4.37	02/22/22	6.77	2.40 W	0.00	40 of 67 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.125	0.38	02/22/22	0.54	0.16 W	0.00	41 of 67 - Sale ²⁵
	0.585	1.76	02/22/22	2.44	0.68 W	0.00	42 of 67 - Sale ²⁵
	1.000	3.01	02/22/22	4.21	1.20 W	0.00	43 of 67 - Sale ²⁵
	2.780	8.37	02/22/22	11.53	3.16 W	0.00	44 of 67 - Sale ²⁵
	3.197	9.62	02/22/22	12.83	3.21 W	0.00	45 of 67 - Sale ²⁵
	4.277	12.87	02/22/22	17.14	4.27 W	0.00	46 of 67 - Sale ²⁵
	6.968	20.97	02/22/22	29.62	8.65 W	0.00	47 of 67 - Sale ²⁵
	0.302	0.91	02/22/22	1.30	0.39 W	0.00	48 of 67 - Sale ²⁵
	0.148	0.45	02/22/22	0.73	0.28 W	0.00	49 of 67 - Sale ²⁵
	1.852	5.57	02/22/22	9.10	3.53 W	0.00	50 of 67 - Sale ²⁵
	0.095	0.28	02/22/22	0.42	0.14 W	0.00	51 of 67 - Sale ²⁵
	3.000	9.03	02/22/22	14.02	4.99 W	0.00	52 of 67 - Sale ²⁵
	0.261	0.79	02/22/22	1.09	0.30 W	0.00	53 of 67 - Sale ²⁵
	0.293	0.88	02/22/22	1.22	0.34 W	0.00	54 of 67 - Sale ²⁵
	0.043	0.13	02/22/22	0.20	0.07 W	0.00	55 of 67 - Sale ²⁵
	1.660	5.00	02/22/22	7.67	2.67 W	0.00	56 of 67 - Sale ²⁵
	4.331	13.03	02/22/22	20.34	7.31 W	0.00	57 of 67 - Sale ²⁵
	6.248	18.81	02/22/22	27.28	8.47 W	0.00	58 of 67 - Sale ²⁵
	3.615	10.88	02/22/22	14.29	3.41 W	0.00	59 of 67 - Sale ²⁵
	0.318	0.96	02/22/22	1.25	0.29 W	0.00	60 of 67 - Sale ²⁵
	12.530	37.71	02/22/22	52.00	14.29 W	0.00	61 of 67 - Sale ²⁵
	5.330	16.05	02/22/22	23.00	6.95 W	0.00	62 of 67 - Sale ²⁵
	0.002	0.00	02/22/22	0.02	0.02 W	0.00	63 of 67 - Zero proceeds / negative sale ²⁵
	0.184	0.55	02/23/22	0.63	0.08 W	0.00	64 of 67 - Sale ²⁵
	2.998	9.02	02/23/22	10.37	1.35 W	0.00	65 of 67 - Sale ²⁵
	0.842	2.54	02/23/22	2.79	0.25 W	0.00	66 of 67 - Sale ²⁵
	0.300	0.90	02/23/22	1.00	0.10 W	0.00	67 of 67 - Sale ²⁵
02/24/22	97.502	293.47	Various	514.78	221.31 W	0.00	Total of 67 transactions
03/02/22	12.498	42.19	02/25/22	38.75	...	3.44	Sale ²⁵
73 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.009	0.03	02/25/22	0.10	0.07 W	0.00	1 of 73 - Sale ²⁵
	0.072	0.24	02/25/22	0.71	0.47 W	0.00	2 of 73 - Sale ²⁵
	0.341	1.16	02/25/22	3.25	2.09 W	0.00	3 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.058	0.20	02/25/22	0.55	0.35 W	0.00	4 of 73 - Sale ²⁵
	0.232	0.78	02/25/22	2.20	1.42 W	0.00	5 of 73 - Sale ²⁵
	0.369	1.24	02/25/22	3.45	2.21 W	0.00	6 of 73 - Sale ²⁵
	0.355	1.20	02/25/22	3.22	2.02 W	0.00	7 of 73 - Sale ²⁵
	0.107	0.36	02/25/22	0.95	0.59 W	0.00	8 of 73 - Sale ²⁵
	0.002	0.01	02/25/22	0.03	0.02 W	0.00	9 of 73 - Sale ²⁵
	0.130	0.44	02/25/22	1.25	0.81 W	0.00	10 of 73 - Sale ²⁵
	0.238	0.80	02/25/22	2.16	1.36 W	0.00	11 of 73 - Sale ²⁵
	0.275	0.93	02/25/22	2.67	1.74 W	0.00	12 of 73 - Sale ²⁵
	1.089	3.67	02/25/22	10.56	6.89 W	0.00	13 of 73 - Sale ²⁵
	1.725	5.82	02/25/22	16.96	11.14 W	0.00	14 of 73 - Sale ²⁵
	0.070	0.24	02/25/22	0.66	0.42 W	0.00	15 of 73 - Sale ²⁵
	0.159	0.54	02/25/22	1.50	0.96 W	0.00	16 of 73 - Sale ²⁵
	0.286	0.97	02/25/22	2.72	1.75 W	0.00	17 of 73 - Sale ²⁵
	1.000	3.37	02/25/22	9.54	6.17 W	0.00	18 of 73 - Sale ²⁵
	0.485	1.64	02/25/22	4.63	2.99 W	0.00	19 of 73 - Sale ²⁵
	1.649	5.56	02/25/22	15.75	10.19 W	0.00	20 of 73 - Sale ²⁵
	1.351	4.56	02/25/22	12.92	8.36 W	0.00	21 of 73 - Sale ²⁵
	1.000	3.37	02/25/22	7.84	4.47 W	0.00	22 of 73 - Sale ²⁵
	1.000	3.37	02/25/22	7.83	4.46 W	0.00	23 of 73 - Sale ²⁵
	3.000	10.12	02/25/22	23.65	13.53 W	0.00	24 of 73 - Sale ²⁵
	0.192	0.65	02/25/22	1.27	0.62 W	0.00	25 of 73 - Sale ²⁵
	0.006	0.02	02/25/22	0.04	0.02 W	0.00	26 of 73 - Sale ²⁵
	0.079	0.27	02/25/22	0.48	0.21 W	0.00	27 of 73 - Sale ²⁵
	0.775	2.62	02/25/22	5.10	2.48 W	0.00	28 of 73 - Sale ²⁵
	4.140	13.97	02/25/22	27.33	13.36 W	0.00	29 of 73 - Sale ²⁵
	1.000	3.37	02/25/22	6.34	2.97 W	0.00	30 of 73 - Sale ²⁵
	1.000	3.38	02/25/22	6.21	2.83 W	0.00	31 of 73 - Sale ²⁵
	1.000	3.37	02/25/22	6.15	2.78 W	0.00	32 of 73 - Sale ²⁵
	0.150	0.51	02/25/22	1.05	0.54 W	0.00	33 of 73 - Sale ²⁵
	1.000	3.37	02/25/22	6.97	3.60 W	0.00	34 of 73 - Sale ²⁵
	1.000	3.38	02/25/22	6.89	3.51 W	0.00	35 of 73 - Sale ²⁵
	2.658	8.97	02/25/22	19.29	10.32 W	0.00	36 of 73 - Sale ²⁵
	0.016	0.05	02/25/22	0.08	0.03 W	0.00	37 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.092	0.31	02/25/22	0.41	0.10 W	0.00	38 of 73 - Sale ²⁵
	0.128	0.43	02/25/22	0.57	0.14 W	0.00	39 of 73 - Sale ²⁵
	0.984	3.32	02/25/22	5.29	1.97 W	0.00	40 of 73 - Sale ²⁵
	3.547	11.97	02/25/22	15.37	3.40 W	0.00	41 of 73 - Sale ²⁵
	1.453	4.91	02/25/22	6.91	2.00 W	0.00	42 of 73 - Sale ²⁵
	0.125	0.42	02/25/22	0.55	0.13 W	0.00	43 of 73 - Sale ²⁵
	0.585	1.98	02/25/22	2.49	0.51 W	0.00	44 of 73 - Sale ²⁵
	1.000	3.38	02/25/22	4.30	0.92 W	0.00	45 of 73 - Sale ²⁵
	2.780	9.38	02/25/22	11.78	2.40 W	0.00	46 of 73 - Sale ²⁵
	3.197	10.79	02/25/22	13.12	2.33 W	0.00	47 of 73 - Sale ²⁵
	4.277	14.43	02/25/22	17.53	3.10 W	0.00	48 of 73 - Sale ²⁵
	6.968	23.52	02/25/22	30.25	6.73 W	0.00	49 of 73 - Sale ²⁵
	0.302	1.02	02/25/22	1.32	0.30 W	0.00	50 of 73 - Sale ²⁵
	0.148	0.50	02/25/22	0.74	0.24 W	0.00	51 of 73 - Sale ²⁵
	1.852	6.25	02/25/22	9.27	3.02 W	0.00	52 of 73 - Sale ²⁵
	0.095	0.32	02/25/22	0.43	0.11 W	0.00	53 of 73 - Sale ²⁵
	3.000	10.12	02/25/22	14.29	4.17 W	0.00	54 of 73 - Sale ²⁵
	0.261	0.88	02/25/22	1.11	0.23 W	0.00	55 of 73 - Sale ²⁵
	0.293	0.99	02/25/22	1.25	0.26 W	0.00	56 of 73 - Sale ²⁵
	0.043	0.14	02/25/22	0.20	0.06 W	0.00	57 of 73 - Sale ²⁵
	1.660	5.60	02/25/22	7.82	2.22 W	0.00	58 of 73 - Sale ²⁵
	4.331	14.62	02/25/22	20.74	6.12 W	0.00	59 of 73 - Sale ²⁵
	6.248	21.09	02/25/22	27.84	6.75 W	0.00	60 of 73 - Sale ²⁵
	0.318	1.07	02/25/22	1.28	0.21 W	0.00	61 of 73 - Sale ²⁵
	3.615	12.20	02/25/22	14.62	2.42 W	0.00	62 of 73 - Sale ²⁵
	5.330	17.99	02/25/22	23.47	5.48 W	0.00	63 of 73 - Sale ²⁵
	12.530	42.29	02/25/22	53.13	10.84 W	0.00	64 of 73 - Sale ²⁵
	0.184	0.62	02/25/22	0.65	0.03 W	0.00	65 of 73 - Sale ²⁵
	0.300	1.01	02/25/22	1.03	0.02 W	0.00	66 of 73 - Sale ²⁵
	0.842	2.84	02/25/22	2.86	0.02 W	0.00	67 of 73 - Sale ²⁵
	2.998	10.12	02/25/22	10.64	0.52 W	0.00	68 of 73 - Sale ²⁵
	0.009	0.03	02/28/22	0.10	0.07 W	0.00	69 of 73 - Sale ²⁵
	0.072	0.24	02/28/22	0.71	0.47 W	0.00	70 of 73 - Sale ²⁵
	0.238	0.80	02/28/22	2.27	1.47 W	0.00	71 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.103	0.35	03/01/22	1.00	0.65 W	0.00	72 of 73 - Sale ²⁵
	1.000	3.38	03/01/22	3.63	0.25 W	0.00	73 of 73 - Sale ²⁵
03/02/22	98.924	333.86	Various	531.27	197.41 W	0.00	Total of 73 transactions
	71 transactions for 03/03/22. Total proceeds and cost reported to the IRS.						
	0.009	0.03	03/02/22	0.10	0.07 W	0.00	1 of 71 - Sale ²⁵
	0.072	0.25	03/02/22	0.72	0.47 W	0.00	2 of 71 - Sale ²⁵
	0.238	0.82	03/02/22	2.31	1.49 W	0.00	3 of 71 - Sale ²⁵
	0.103	0.36	03/02/22	1.01	0.65 W	0.00	4 of 71 - Sale ²⁵
	0.058	0.20	03/02/22	0.55	0.35 W	0.00	5 of 71 - Sale ²⁵
	0.232	0.80	03/02/22	2.24	1.44 W	0.00	6 of 71 - Sale ²⁵
	0.369	1.27	03/02/22	3.51	2.24 W	0.00	7 of 71 - Sale ²⁵
	0.355	1.22	03/02/22	3.27	2.05 W	0.00	8 of 71 - Sale ²⁵
	0.107	0.37	03/02/22	0.97	0.60 W	0.00	9 of 71 - Sale ²⁵
	0.002	0.01	03/02/22	0.03	0.02 W	0.00	10 of 71 - Sale ²⁵
	0.130	0.45	03/02/22	1.27	0.82 W	0.00	11 of 71 - Sale ²⁵
	0.238	0.82	03/02/22	2.20	1.38 W	0.00	12 of 71 - Sale ²⁵
	0.275	0.95	03/02/22	2.71	1.76 W	0.00	13 of 71 - Sale ²⁵
	1.089	3.76	03/02/22	10.72	6.96 W	0.00	14 of 71 - Sale ²⁵
	1.725	5.95	03/02/22	17.21	11.26 W	0.00	15 of 71 - Sale ²⁵
	0.070	0.24	03/02/22	0.67	0.43 W	0.00	16 of 71 - Sale ²⁵
	0.159	0.55	03/02/22	1.52	0.97 W	0.00	17 of 71 - Sale ²⁵
	0.286	0.99	03/02/22	2.76	1.77 W	0.00	18 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	9.69	6.24 W	0.00	19 of 71 - Sale ²⁵
	0.485	1.67	03/02/22	4.70	3.03 W	0.00	20 of 71 - Sale ²⁵
	1.649	5.69	03/02/22	15.99	10.30 W	0.00	21 of 71 - Sale ²⁵
	1.351	4.66	03/02/22	13.11	8.45 W	0.00	22 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	7.99	4.54 W	0.00	23 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	7.98	4.53 W	0.00	24 of 71 - Sale ²⁵
	3.000	10.35	03/02/22	24.08	13.73 W	0.00	25 of 71 - Sale ²⁵
	0.192	0.66	03/02/22	1.30	0.64 W	0.00	26 of 71 - Sale ²⁵
	0.006	0.02	03/02/22	0.04	0.02 W	0.00	27 of 71 - Sale ²⁵
	0.079	0.27	03/02/22	0.49	0.22 W	0.00	28 of 71 - Sale ²⁵
	0.775	2.68	03/02/22	5.21	2.53 W	0.00	29 of 71 - Sale ²⁵
	4.140	14.28	03/02/22	27.92	13.64 W	0.00	30 of 71 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	1.000	3.45	03/02/22	6.49	3.04 W	0.00	31 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	6.35	2.90 W	0.00	32 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	6.30	2.85 W	0.00	33 of 71 - Sale ²⁵
	0.150	0.52	03/02/22	1.07	0.55 W	0.00	34 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	7.12	3.67 W	0.00	35 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	7.03	3.58 W	0.00	36 of 71 - Sale ²⁵
	2.658	9.17	03/02/22	19.67	10.50 W	0.00	37 of 71 - Sale ²⁵
	0.016	0.06	03/02/22	0.09	0.03 W	0.00	38 of 71 - Sale ²⁵
	0.092	0.32	03/02/22	0.42	0.10 W	0.00	39 of 71 - Sale ²⁵
	0.128	0.44	03/02/22	0.59	0.15 W	0.00	40 of 71 - Sale ²⁵
	0.984	3.39	03/02/22	5.43	2.04 W	0.00	41 of 71 - Sale ²⁵
	3.547	12.24	03/02/22	15.88	3.64 W	0.00	42 of 71 - Sale ²⁵
	1.453	5.01	03/02/22	7.11	2.10 W	0.00	43 of 71 - Sale ²⁵
	0.125	0.43	03/02/22	0.57	0.14 W	0.00	44 of 71 - Sale ²⁵
	0.585	2.02	03/02/22	2.57	0.55 W	0.00	45 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	4.44	0.99 W	0.00	46 of 71 - Sale ²⁵
	2.780	9.59	03/02/22	12.18	2.59 W	0.00	47 of 71 - Sale ²⁵
	3.197	11.03	03/02/22	13.58	2.55 W	0.00	48 of 71 - Sale ²⁵
	4.277	14.76	03/02/22	18.15	3.39 W	0.00	49 of 71 - Sale ²⁵
	6.968	24.04	03/02/22	31.24	7.20 W	0.00	50 of 71 - Sale ²⁵
	0.302	1.04	03/02/22	1.36	0.32 W	0.00	51 of 71 - Sale ²⁵
	0.148	0.51	03/02/22	0.76	0.25 W	0.00	52 of 71 - Sale ²⁵
	1.852	6.39	03/02/22	9.53	3.14 W	0.00	53 of 71 - Sale ²⁵
	0.095	0.33	03/02/22	0.44	0.11 W	0.00	54 of 71 - Sale ²⁵
	3.000	10.35	03/02/22	14.72	4.37 W	0.00	55 of 71 - Sale ²⁵
	0.261	0.90	03/02/22	1.15	0.25 W	0.00	56 of 71 - Sale ²⁵
	0.293	1.01	03/02/22	1.29	0.28 W	0.00	57 of 71 - Sale ²⁵
	0.043	0.15	03/02/22	0.21	0.06 W	0.00	58 of 71 - Sale ²⁵
	1.660	5.73	03/02/22	8.06	2.33 W	0.00	59 of 71 - Sale ²⁵
	4.331	14.94	03/02/22	21.36	6.42 W	0.00	60 of 71 - Sale ²⁵
	6.248	21.56	03/02/22	28.73	7.17 W	0.00	61 of 71 - Sale ²⁵
	0.318	1.10	03/02/22	1.33	0.23 W	0.00	62 of 71 - Sale ²⁵
	3.615	12.47	03/02/22	15.14	2.67 W	0.00	63 of 71 - Sale ²⁵
	5.330	18.39	03/02/22	24.23	5.84 W	0.00	64 of 71 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	12.530	43.23	03/02/22	54.92	11.69 W	0.00	65 of 71 - Sale ²⁵
	0.184	0.63	03/02/22	0.68	0.05 W	0.00	66 of 71 - Sale ²⁵
	0.300	1.04	03/02/22	1.07	0.03 W	0.00	67 of 71 - Sale ²⁵
	0.842	2.90	03/02/22	2.98	0.08 W	0.00	68 of 71 - Sale ²⁵
	2.998	10.34	03/02/22	11.07	0.73 W	0.00	69 of 71 - Sale ²⁵
	1.000	3.45	03/02/22	3.77	0.32 W	0.00	70 of 71 - Sale ²⁵
	8.365	28.87	03/02/22	29.43	0.56 W	0.00	71 of 71 - Sale ²⁵
03/03/22	106.867	368.72	Various	570.78	202.06 W	0.00	Total of 71 transactions
	72 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	0.009	0.02	03/03/22	0.10	0.08 W	0.00	1 of 72 - Sale ²⁵
	0.072	0.18	03/03/22	0.71	0.53 W	0.00	2 of 72 - Sale ²⁵
	0.238	0.58	03/03/22	2.29	1.71 W	0.00	3 of 72 - Sale ²⁵
	0.103	0.25	03/03/22	1.00	0.75 W	0.00	4 of 72 - Sale ²⁵
	0.058	0.14	03/03/22	0.54	0.40 W	0.00	5 of 72 - Sale ²⁵
	0.232	0.57	03/03/22	2.22	1.65 W	0.00	6 of 72 - Sale ²⁵
	0.369	0.90	03/03/22	3.47	2.57 W	0.00	7 of 72 - Sale ²⁵
	0.355	0.87	03/03/22	3.24	2.37 W	0.00	8 of 72 - Sale ²⁵
	0.107	0.26	03/03/22	0.96	0.70 W	0.00	9 of 72 - Sale ²⁵
	0.130	0.32	03/03/22	1.25	0.93 W	0.00	10 of 72 - Sale ²⁵
	0.238	0.58	03/03/22	2.18	1.60 W	0.00	11 of 72 - Sale ²⁵
	0.275	0.67	03/03/22	2.68	2.01 W	0.00	12 of 72 - Sale ²⁵
	1.089	2.67	03/03/22	10.61	7.94 W	0.00	13 of 72 - Sale ²⁵
	1.725	4.23	03/03/22	17.04	12.81 W	0.00	14 of 72 - Sale ²⁵
	0.070	0.17	03/03/22	0.67	0.50 W	0.00	15 of 72 - Sale ²⁵
	0.159	0.39	03/03/22	1.50	1.11 W	0.00	16 of 72 - Sale ²⁵
	0.286	0.70	03/03/22	2.73	2.03 W	0.00	17 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	9.59	7.14 W	0.00	18 of 72 - Sale ²⁵
	0.485	1.19	03/03/22	4.65	3.46 W	0.00	19 of 72 - Sale ²⁵
	1.649	4.04	03/03/22	15.82	11.78 W	0.00	20 of 72 - Sale ²⁵
	1.351	3.31	03/03/22	12.98	9.67 W	0.00	21 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	7.89	5.44 W	0.00	22 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	7.88	5.43 W	0.00	23 of 72 - Sale ²⁵
	3.000	7.35	03/03/22	23.78	16.43 W	0.00	24 of 72 - Sale ²⁵
	0.192	0.47	03/03/22	1.28	0.81 W	0.00	25 of 72 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.006	0.02	03/03/22	0.04	0.02 W	0.00	26 of 72 - Sale ²⁵
	0.079	0.19	03/03/22	0.48	0.29 W	0.00	27 of 72 - Sale ²⁵
	0.775	1.90	03/03/22	5.13	3.23 W	0.00	28 of 72 - Sale ²⁵
	4.140	10.14	03/03/22	27.51	17.37 W	0.00	29 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	6.39	3.94 W	0.00	30 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	6.25	3.80 W	0.00	31 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	6.20	3.75 W	0.00	32 of 72 - Sale ²⁵
	0.150	0.37	03/03/22	1.05	0.68 W	0.00	33 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	7.02	4.57 W	0.00	34 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	6.93	4.48 W	0.00	35 of 72 - Sale ²⁵
	2.658	6.51	03/03/22	19.40	12.89 W	0.00	36 of 72 - Sale ²⁵
	0.016	0.04	03/03/22	0.08	0.04 W	0.00	37 of 72 - Sale ²⁵
	0.092	0.23	03/03/22	0.41	0.18 W	0.00	38 of 72 - Sale ²⁵
	0.128	0.31	03/03/22	0.58	0.27 W	0.00	39 of 72 - Sale ²⁵
	0.984	2.41	03/03/22	5.34	2.93 W	0.00	40 of 72 - Sale ²⁵
	3.547	8.69	03/03/22	15.52	6.83 W	0.00	41 of 72 - Sale ²⁵
	1.453	3.56	03/03/22	6.97	3.41 W	0.00	42 of 72 - Sale ²⁵
	0.125	0.31	03/03/22	0.56	0.25 W	0.00	43 of 72 - Sale ²⁵
	0.585	1.43	03/03/22	2.51	1.08 W	0.00	44 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	4.34	1.89 W	0.00	45 of 72 - Sale ²⁵
	2.780	6.81	03/03/22	11.90	5.09 W	0.00	46 of 72 - Sale ²⁵
	3.197	7.83	03/03/22	13.26	5.43 W	0.00	47 of 72 - Sale ²⁵
	4.277	10.48	03/03/22	17.72	7.24 W	0.00	48 of 72 - Sale ²⁵
	6.968	17.07	03/03/22	30.54	13.47 W	0.00	49 of 72 - Sale ²⁵
	0.302	0.74	03/03/22	1.33	0.59 W	0.00	50 of 72 - Sale ²⁵
	0.148	0.36	03/03/22	0.75	0.39 W	0.00	51 of 72 - Sale ²⁵
	1.852	4.54	03/03/22	9.34	4.80 W	0.00	52 of 72 - Sale ²⁵
	0.095	0.23	03/03/22	0.43	0.20 W	0.00	53 of 72 - Sale ²⁵
	3.000	7.35	03/03/22	14.42	7.07 W	0.00	54 of 72 - Sale ²⁵
	0.261	0.64	03/03/22	1.12	0.48 W	0.00	55 of 72 - Sale ²⁵
	0.293	0.72	03/03/22	1.26	0.54 W	0.00	56 of 72 - Sale ²⁵
	0.043	0.10	03/03/22	0.20	0.10 W	0.00	57 of 72 - Sale ²⁵
	1.660	4.07	03/03/22	7.89	3.82 W	0.00	58 of 72 - Sale ²⁵
	4.331	10.61	03/03/22	20.93	10.32 W	0.00	59 of 72 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	6.248	15.31	03/03/22	28.10	12.79 W	0.00	60 of 72 - Sale ²⁵
	0.318	0.78	03/03/22	1.30	0.52 W	0.00	61 of 72 - Sale ²⁵
	3.615	8.86	03/03/22	14.78	5.92 W	0.00	62 of 72 - Sale ²⁵
	5.330	13.06	03/03/22	23.70	10.64 W	0.00	63 of 72 - Sale ²⁵
	12.530	30.70	03/03/22	53.67	22.97 W	0.00	64 of 72 - Sale ²⁵
	0.184	0.45	03/03/22	0.67	0.22 W	0.00	65 of 72 - Sale ²⁵
	0.300	0.73	03/03/22	1.03	0.30 W	0.00	66 of 72 - Sale ²⁵
	0.842	2.06	03/03/22	2.90	0.84 W	0.00	67 of 72 - Sale ²⁵
	2.998	7.34	03/03/22	10.77	3.43 W	0.00	68 of 72 - Sale ²⁵
	1.000	2.45	03/03/22	3.67	1.22 W	0.00	69 of 72 - Sale ²⁵
	8.365	20.50	03/03/22	28.58	8.08 W	0.00	70 of 72 - Sale ²⁵
	2.133	5.23	03/03/22	7.15	1.92 W	0.00	71 of 72 - Sale ²⁵
	0.002	0.00	03/03/22	0.03	0.03 W	0.00	72 of 72 - Zero proceeds / negative sale ²⁵
03/04/22	109.000	267.04	Various	567.21	300.17 W	0.00	Total of 72 transactions
74 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	1.000	2.40	03/03/22	3.35	0.95 W	0.00	1 of 74 - Sale ²⁵
	0.009	0.02	03/10/22	0.10	0.08 W	0.00	2 of 74 - Sale ²⁵
	0.072	0.17	03/10/22	0.72	0.55 W	0.00	3 of 74 - Sale ²⁵
	0.238	0.57	03/10/22	2.33	1.76 W	0.00	4 of 74 - Sale ²⁵
	0.103	0.25	03/10/22	1.02	0.77 W	0.00	5 of 74 - Sale ²⁵
	0.058	0.14	03/10/22	0.55	0.41 W	0.00	6 of 74 - Sale ²⁵
	0.232	0.56	03/10/22	2.25	1.69 W	0.00	7 of 74 - Sale ²⁵
	0.369	0.88	03/10/22	3.53	2.65 W	0.00	8 of 74 - Sale ²⁵
	0.355	0.85	03/10/22	3.29	2.44 W	0.00	9 of 74 - Sale ²⁵
	0.107	0.26	03/10/22	0.98	0.72 W	0.00	10 of 74 - Sale ²⁵
	0.012	0.03	03/10/22	0.12	0.09 W	0.00	11 of 74 - Sale ²⁵
	0.130	0.31	03/10/22	1.27	0.96 W	0.00	12 of 74 - Sale ²⁵
	0.238	0.57	03/10/22	2.22	1.65 W	0.00	13 of 74 - Sale ²⁵
	0.441	1.06	03/10/22	4.33	3.27 W	0.00	14 of 74 - Sale ²⁵
	0.002	0.00	03/10/22	0.03	0.03 W	0.00	15 of 74 - Zero proceeds / negative sale ²⁵
	0.275	0.66	03/11/22	2.73	2.07 W	0.00	16 of 74 - Sale ²⁵
	0.636	1.53	03/11/22	6.31	4.78 W	0.00	17 of 74 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
1.725		4.14	03/11/22	17.37	13.23 W	0.00	18 of 74 - Sale ²⁵
0.070		0.17	03/11/22	0.69	0.52 W	0.00	19 of 74 - Sale ²⁵
0.159		0.38	03/11/22	1.53	1.15 W	0.00	20 of 74 - Sale ²⁵
0.286		0.69	03/11/22	2.79	2.10 W	0.00	21 of 74 - Sale ²⁵
1.000		2.40	03/11/22	9.78	7.38 W	0.00	22 of 74 - Sale ²⁵
0.485		1.16	03/11/22	4.74	3.58 W	0.00	23 of 74 - Sale ²⁵
1.649		3.96	03/11/22	16.13	12.17 W	0.00	24 of 74 - Sale ²⁵
1.351		3.24	03/11/22	13.24	10.00 W	0.00	25 of 74 - Sale ²⁵
1.000		2.40	03/11/22	8.08	5.68 W	0.00	26 of 74 - Sale ²⁵
1.000		2.40	03/11/22	8.07	5.67 W	0.00	27 of 74 - Sale ²⁵
3.000		7.20	03/11/22	24.35	17.15 W	0.00	28 of 74 - Sale ²⁵
0.192		0.46	03/11/22	1.32	0.86 W	0.00	29 of 74 - Sale ²⁵
0.006		0.01	03/11/22	0.04	0.03 W	0.00	30 of 74 - Sale ²⁵
0.079		0.19	03/11/22	0.50	0.31 W	0.00	31 of 74 - Sale ²⁵
0.775		1.86	03/11/22	5.28	3.42 W	0.00	32 of 74 - Sale ²⁵
4.140		9.94	03/11/22	28.30	18.36 W	0.00	33 of 74 - Sale ²⁵
1.000		2.40	03/11/22	6.58	4.18 W	0.00	34 of 74 - Sale ²⁵
1.000		2.40	03/11/22	6.44	4.04 W	0.00	35 of 74 - Sale ²⁵
1.000		2.40	03/11/22	6.39	3.99 W	0.00	36 of 74 - Sale ²⁵
0.150		0.36	03/11/22	1.08	0.72 W	0.00	37 of 74 - Sale ²⁵
1.000		2.40	03/11/22	7.21	4.81 W	0.00	38 of 74 - Sale ²⁵
1.000		2.40	03/11/22	7.12	4.72 W	0.00	39 of 74 - Sale ²⁵
2.658		6.38	03/11/22	19.90	13.52 W	0.00	40 of 74 - Sale ²⁵
0.016		0.04	03/11/22	0.08	0.04 W	0.00	41 of 74 - Sale ²⁵
0.092		0.22	03/11/22	0.42	0.20 W	0.00	42 of 74 - Sale ²⁵
0.128		0.31	03/11/22	0.61	0.30 W	0.00	43 of 74 - Sale ²⁵
0.984		2.36	03/11/22	5.53	3.17 W	0.00	44 of 74 - Sale ²⁵
3.547		8.51	03/11/22	16.19	7.68 W	0.00	45 of 74 - Sale ²⁵
1.453		3.49	03/11/22	7.25	3.76 W	0.00	46 of 74 - Sale ²⁵
0.125		0.30	03/11/22	0.58	0.28 W	0.00	47 of 74 - Sale ²⁵
0.585		1.40	03/11/22	2.62	1.22 W	0.00	48 of 74 - Sale ²⁵
1.000		2.40	03/11/22	4.53	2.13 W	0.00	49 of 74 - Sale ²⁵
2.780		6.67	03/11/22	12.43	5.76 W	0.00	50 of 74 - Sale ²⁵
3.197		7.67	03/11/22	13.87	6.20 W	0.00	51 of 74 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	4.277	10.27	03/11/22	18.53	8.26 W	0.00	52 of 74 - Sale ²⁵
	6.968	16.72	03/11/22	31.86	15.14 W	0.00	53 of 74 - Sale ²⁵
	0.302	0.72	03/11/22	1.39	0.67 W	0.00	54 of 74 - Sale ²⁵
	0.148	0.36	03/11/22	0.78	0.42 W	0.00	55 of 74 - Sale ²⁵
	1.852	4.44	03/11/22	9.69	5.25 W	0.00	56 of 74 - Sale ²⁵
	0.095	0.23	03/11/22	0.45	0.22 W	0.00	57 of 74 - Sale ²⁵
	3.000	7.20	03/11/22	14.98	7.78 W	0.00	58 of 74 - Sale ²⁵
	0.261	0.63	03/11/22	1.17	0.54 W	0.00	59 of 74 - Sale ²⁵
	0.293	0.70	03/11/22	1.31	0.61 W	0.00	60 of 74 - Sale ²⁵
	1.594	3.83	03/11/22	7.88	4.05 W	0.00	61 of 74 - Sale ²⁵
	0.066	0.16	03/11/22	0.31	0.15 W	0.00	62 of 74 - Sale ²⁵
	0.566	1.36	03/11/22	2.76	1.40 W	0.00	63 of 74 - Sale ²⁵
	3.724	8.94	03/14/22	18.31	9.37 W	0.00	64 of 74 - Sale ²⁵
	0.041	0.10	03/14/22	0.20	0.10 W	0.00	65 of 74 - Sale ²⁵
	0.043	0.10	03/14/22	0.21	0.11 W	0.00	66 of 74 - Sale ²⁵
	6.248	14.99	03/14/22	28.63	13.64 W	0.00	67 of 74 - Sale ²⁵
	0.318	0.76	03/14/22	1.33	0.57 W	0.00	68 of 74 - Sale ²⁵
	3.615	8.67	03/14/22	15.08	6.41 W	0.00	69 of 74 - Sale ²⁵
	5.735	13.77	03/14/22	25.05	11.28 W	0.00	70 of 74 - Sale ²⁵
	1.768	4.24	03/14/22	7.74	3.50 W	0.00	71 of 74 - Sale ²⁵
	0.093	0.22	03/14/22	0.39	0.17 W	0.00	72 of 74 - Sale ²⁵
	1.000	2.40	03/14/22	4.26	1.86 W	0.00	73 of 74 - Sale ²⁵
	1.742	4.19	03/14/22	7.39	3.20 W	0.00	74 of 74 - Sale ²⁵
03/15/22	86.657	207.97	Various	495.87	287.90 W	0.00	Total of 74 transactions
<i>104 transactions for 04/01/22. Total proceeds and cost reported to the IRS.</i>							
	4.140	13.12	03/15/22	29.56	...	-16.44	1 of 104 - Sale ²⁵
	3.000	9.51	03/15/22	25.26	...	-15.75	2 of 104 - Sale ²⁵
	1.725	5.47	03/15/22	17.90	...	-12.43	3 of 104 - Sale ²⁵
	2.658	8.43	03/15/22	20.71	...	-12.28	4 of 104 - Sale ²⁵
	6.968	22.09	03/15/22	33.99	...	-11.90	5 of 104 - Sale ²⁵
	1.649	5.23	03/15/22	16.63	...	-11.40	6 of 104 - Sale ²⁵
	1.351	4.28	03/15/22	13.66	...	-9.38	7 of 104 - Sale ²⁵
	5.330	16.90	03/15/22	25.06	...	-8.16	8 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	10.09	...	-6.92	9 of 104 - Sale ²⁵

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Account 643746050

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2022 1099-B* OMB No. 1545-0715

(continued)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	4.277	13.56	03/15/22	19.83	...	-6.27	10 of 104 - Sale ²⁵
	3.547	11.24	03/15/22	17.27	...	-6.03	11 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	8.39	...	-5.22	12 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	8.38	...	-5.21	13 of 104 - Sale ²⁵
	3.197	10.13	03/15/22	14.85	...	-4.72	14 of 104 - Sale ²⁵
	0.636	2.01	03/15/22	6.50	...	-4.49	15 of 104 - Sale ²⁵
	2.780	8.81	03/15/22	13.28	...	-4.47	16 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	7.51	...	-4.34	17 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	7.43	...	-4.26	18 of 104 - Sale ²⁵
	8.365	26.51	03/15/22	30.71	...	-4.20	19 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	6.88	...	-3.71	20 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	6.75	...	-3.58	21 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	6.69	...	-3.52	22 of 104 - Sale ²⁵
	0.485	1.54	03/15/22	4.89	...	-3.35	23 of 104 - Sale ²⁵
	1.453	4.61	03/15/22	7.69	...	-3.08	24 of 104 - Sale ²⁵
	0.441	1.40	03/15/22	4.46	...	-3.06	25 of 104 - Sale ²⁵
	0.775	2.46	03/15/22	5.52	...	-3.06	26 of 104 - Sale ²⁵
	2.192	6.95	03/15/22	9.95	...	-3.00	27 of 104 - Sale ²⁵
	0.984	3.12	03/15/22	5.83	...	-2.71	28 of 104 - Sale ²⁵
	0.369	1.17	03/15/22	3.65	...	-2.48	29 of 104 - Sale ²⁵
	0.355	1.12	03/15/22	3.40	...	-2.28	30 of 104 - Sale ²⁵
	2.998	9.50	03/15/22	11.54	...	-2.04	31 of 104 - Sale ²⁵
	0.286	0.91	03/15/22	2.87	...	-1.96	32 of 104 - Sale ²⁵
	0.275	0.87	03/15/22	2.81	...	-1.94	33 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	4.84	...	-1.67	34 of 104 - Sale ²⁵
	0.238	0.75	03/15/22	2.40	...	-1.65	35 of 104 - Sale ²⁵
	0.232	0.74	03/15/22	2.32	...	-1.58	36 of 104 - Sale ²⁵
	0.238	0.75	03/15/22	2.29	...	-1.54	37 of 104 - Sale ²⁵
	0.159	0.50	03/15/22	1.58	...	-1.08	38 of 104 - Sale ²⁵
	0.585	1.86	03/15/22	2.80	...	-0.94	39 of 104 - Sale ²⁵
	2.133	6.76	03/15/22	7.69	...	-0.93	40 of 104 - Sale ²⁵
	0.130	0.41	03/15/22	1.31	...	-0.90	41 of 104 - Sale ²⁵
	0.192	0.61	03/15/22	1.38	...	-0.77	42 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	3.92	...	-0.75	43 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	0.103	0.33	03/15/22	1.05	...	-0.72	44 of 104 - Sale ²⁵
	0.107	0.34	03/15/22	1.01	...	-0.67	45 of 104 - Sale ²⁵
	0.150	0.47	03/15/22	1.13	...	-0.66	46 of 104 - Sale ²⁵
	0.072	0.23	03/15/22	0.74	...	-0.51	47 of 104 - Sale ²⁵
	0.070	0.22	03/15/22	0.71	...	-0.49	48 of 104 - Sale ²⁵
	1.000	3.17	03/15/22	3.65	...	-0.48	49 of 104 - Sale ²⁵
	0.842	2.67	03/15/22	3.12	...	-0.45	50 of 104 - Sale ²⁵
	0.058	0.18	03/15/22	0.57	...	-0.39	51 of 104 - Sale ²⁵
	0.079	0.25	03/15/22	0.52	...	-0.27	52 of 104 - Sale ²⁵
	0.128	0.40	03/15/22	0.65	...	-0.25	53 of 104 - Sale ²⁵
	0.138	0.44	03/15/22	0.68	...	-0.24	54 of 104 - Sale ²⁵
	0.125	0.40	03/15/22	0.62	...	-0.22	55 of 104 - Sale ²⁵
	0.092	0.29	03/15/22	0.45	...	-0.16	56 of 104 - Sale ²⁵
	0.300	0.95	03/15/22	1.11	...	-0.16	57 of 104 - Sale ²⁵
	0.184	0.58	03/15/22	0.72	...	-0.14	58 of 104 - Sale ²⁵
	0.012	0.04	03/15/22	0.12	...	-0.08	59 of 104 - Sale ²⁵
	0.009	0.03	03/15/22	0.10	...	-0.07	60 of 104 - Sale ²⁵
	0.006	0.02	03/15/22	0.05	...	-0.03	61 of 104 - Sale ²⁵
	0.016	0.05	03/15/22	0.08	...	-0.03	62 of 104 - Sale ²⁵
	0.002	0.01	03/15/22	0.03	...	-0.02	63 of 104 - Sale ²⁵
	1.832	5.81	03/17/22	11.06	...	-5.25	64 of 104 - Sale ²⁵
	2.043	6.48	03/17/22	11.68	...	-5.20	65 of 104 - Sale ²⁵
	0.757	2.40	03/17/22	4.39	...	-1.99	66 of 104 - Sale ²⁵
	0.307	0.97	03/17/22	1.74	...	-0.77	67 of 104 - Sale ²⁵
	0.293	0.93	03/17/22	1.53	...	-0.60	68 of 104 - Sale ²⁵
	0.200	0.63	03/17/22	1.15	...	-0.52	69 of 104 - Sale ²⁵
	0.261	0.83	03/17/22	1.35	...	-0.52	70 of 104 - Sale ²⁵
	0.148	0.47	03/17/22	0.89	...	-0.42	71 of 104 - Sale ²⁵
	0.164	0.52	03/17/22	0.88	...	-0.36	72 of 104 - Sale ²⁵
	0.095	0.30	03/17/22	0.52	...	-0.22	73 of 104 - Sale ²⁵
	0.019	0.06	03/17/22	0.12	...	-0.06	74 of 104 - Sale ²⁵
	1.000	3.17	03/18/22	6.94	...	-3.77	75 of 104 - Sale ²⁵
	5.990	18.99	03/21/22	35.69	...	-16.70	76 of 104 - Sale ²⁵
	3.232	10.25	03/21/22	20.27	...	-10.02	77 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	3.615	11.46	03/21/22	20.06	...	-8.60	78 of 104 - Sale ²⁵
	3.077	9.75	03/21/22	17.67	...	-7.92	79 of 104 - Sale ²⁵
	0.566	1.79	03/21/22	3.56	...	-1.77	80 of 104 - Sale ²⁵
	0.492	1.56	03/21/22	3.12	...	-1.56	81 of 104 - Sale ²⁵
	0.287	0.91	03/21/22	1.83	...	-0.92	82 of 104 - Sale ²⁵
	0.318	1.01	03/21/22	1.77	...	-0.76	83 of 104 - Sale ²⁵
	0.245	0.78	03/21/22	1.45	...	-0.67	84 of 104 - Sale ²⁵
	0.066	0.21	03/21/22	0.40	...	-0.19	85 of 104 - Sale ²⁵
	0.043	0.14	03/21/22	0.27	...	-0.13	86 of 104 - Sale ²⁵
	0.041	0.13	03/21/22	0.25	...	-0.12	87 of 104 - Sale ²⁵
	0.013	0.04	03/21/22	0.08	...	-0.04	88 of 104 - Sale ²⁵
	1.997	6.33	03/23/22	11.36	...	-5.03	89 of 104 - Sale ²⁵
	1.047	3.32	03/23/22	6.11	...	-2.79	90 of 104 - Sale ²⁵
	0.703	2.23	03/23/22	4.00	...	-1.77	91 of 104 - Sale ²⁵
	0.507	1.61	03/23/22	2.96	...	-1.35	92 of 104 - Sale ²⁵
	0.204	0.65	03/23/22	1.14	...	-0.49	93 of 104 - Sale ²⁵
	0.153	0.49	03/23/22	0.87	...	-0.38	94 of 104 - Sale ²⁵
	0.093	0.29	03/23/22	0.51	...	-0.22	95 of 104 - Sale ²⁵
	0.018	0.06	03/23/22	0.09	...	-0.03	96 of 104 - Sale ²⁵
	1.389	4.40	03/25/22	7.52	...	-3.12	97 of 104 - Sale ²⁵
	0.444	1.41	03/25/22	2.42	...	-1.01	98 of 104 - Sale ²⁵
	0.352	1.12	03/25/22	1.93	...	-0.81	99 of 104 - Sale ²⁵
	0.353	1.12	03/25/22	1.91	...	-0.79	100 of 104 - Sale ²⁵
	0.609	1.93	03/25/22	2.18	...	-0.25	101 of 104 - Sale ²⁵
	0.523	1.65	03/25/22	1.87	...	-0.22	102 of 104 - Sale ²⁵
	1.997	6.32	03/29/22	7.01	...	-0.69	103 of 104 - Sale ²⁵
	0.853	2.70	03/29/22	2.99	...	-0.29	104 of 104 - Sale ²⁵
04/01/22	113.982	361.31	Various	661.12	...	-299.81	Total of 104 transactions
	Security total:	4,458.89		6,846.36	2,113.05 W	-274.42	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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180 LIFE SCIENCES CORP. COMMON STOCK / CUSIP: 68236V104 / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.043	0.14	01/27/22	0.12	...	0.02	1 of 3 - Sale ²⁵
	0.049	0.16	01/27/22	0.14	...	0.02	2 of 3 - Sale ²⁵
	6.951	22.03	01/27/22	19.74	...	2.29	3 of 3 - Sale ²⁵
02/03/22	7.043	22.33	Various	20.00	...	2.33	Total of 3 transactions
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.238	2.35	02/01/22	2.57	0.22 W	0.00	1 of 2 - Sale ²⁵
	9.000	89.02	02/01/22	97.43	8.41 W	0.00	2 of 2 - Sale ²⁵
02/03/22	9.238	91.37	Various	100.00	8.63 W	0.00	Total of 2 transactions
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.238	2.25	02/03/22	2.62	0.37 W	0.00	1 of 3 - Sale ²⁵
	9.000	85.23	02/03/22	99.03	13.80 W	0.00	2 of 3 - Sale ²⁵
	0.694	6.57	02/03/22	6.98	0.41 W	0.00	3 of 3 - Sale ²⁵
02/04/22	9.931	94.05	Various	108.63	14.58 W	0.00	Total of 3 transactions
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	9.000	88.61	02/04/22	97.32	...	-8.71	1 of 4 - Sale ²⁵
	0.238	2.34	02/04/22	2.58	...	-0.24	2 of 4 - Sale ²⁵
	0.694	6.82	02/04/22	6.84	...	-0.02	3 of 4 - Sale ²⁵
	0.069	0.68	02/04/22	0.64	...	0.04	4 of 4 - Sale ²⁵
02/07/22	10.000	98.45	Various	107.38	...	-8.93	Total of 4 transactions
	Security total:	283.87		316.01	23.21 W	-8.93	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	0.610	7.81	01/27/22	7.57	...	0.24	1 of 2 - Sale ²⁵
	1.000	12.81	01/27/22	12.43	...	0.38	2 of 2 - Sale ²⁵
01/28/22	1.610	20.62	Various	20.00	...	0.62	Total of 2 transactions
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	4.000	51.25	01/26/22	53.60	2.35 W	0.00	1 of 3 - Sale ²⁵
	0.163	2.09	01/27/22	2.10	0.01 W	0.00	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
01/28/22	1.000	12.81	01/27/22	12.90	0.09 W	0.00	3 of 3 - Sale ²⁵
	5.163	66.15	Various	68.60	2.45 W	0.00	Total of 3 transactions
	3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.163	2.13	01/28/22	2.09	...	0.04	1 of 3 - Sale ²⁵
	1.000	13.05	01/28/22	12.84	...	0.21	2 of 3 - Sale ²⁵
	1.837	23.97	01/28/22	23.42	...	0.55	3 of 3 - Sale ²⁵
02/03/22	3.000	39.15	Various	38.35	...	0.80	Total of 3 transactions
	6 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.462	6.03	01/28/22	6.16	0.13 W	0.00	1 of 6 - Sale ²⁵
	3.538	46.18	01/28/22	47.19	1.01 W	0.00	2 of 6 - Sale ²⁵
	0.462	6.03	01/31/22	6.36	0.33 W	0.00	3 of 6 - Sale ²⁵
	6.954	90.75	01/31/22	93.77	3.02 W	0.00	4 of 6 - Sale ²⁵
	0.046	0.61	02/01/22	0.66	0.05 W	0.00	5 of 6 - Sale ²⁵
	1.000	13.05	02/01/22	14.34	1.29 W	0.00	6 of 6 - Sale ²⁵
02/03/22	12.462	162.65	Various	168.48	5.83 W	0.00	Total of 6 transactions
	6 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	0.046	0.65	02/03/22	0.65	...	0.00	1 of 6 - Sale ²⁵
	0.462	6.45	02/03/22	6.31	...	0.14	2 of 6 - Sale ²⁵
	3.538	49.35	02/03/22	46.83	...	2.52	3 of 6 - Sale ²⁵
	3.000	41.85	02/03/22	38.85	...	3.00	4 of 6 - Sale ²⁵
	6.954	97.00	02/03/22	93.07	...	3.93	5 of 6 - Sale ²⁵
	1.000	13.95	02/07/22	13.03	...	0.92	6 of 6 - Sale ²⁵
02/09/22	15.000	209.25	Various	198.74	...	10.51	Total of 6 transactions
02/09/22	1.000	13.95	02/03/22	14.24	0.29 W	0.00	Sale ²⁵
02/14/22	0.919	12.35	02/07/22	12.24	...	0.11	Sale ²⁵
	2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.						
	0.081	0.89	02/22/22	0.87	...	0.02	1 of 2 - Sale ²⁵
	39.919	439.92	02/22/22	419.15	...	20.77	2 of 2 - Sale ²⁵
02/23/22	40.000	440.81	Various	420.02	...	20.79	Total of 2 transactions
	3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	39.597	431.23	02/23/22	432.40	...	-1.17	1 of 3 - Sale ²⁵
	0.385	4.19	02/23/22	4.21	...	-0.02	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	0.018	0.20	02/23/22	0.20	...	0.00	3 of 3 - Sale ²⁵
02/24/22	40.000	435.62	Various	436.81	...	-1.19	Total of 3 transactions
02/24/22	0.385	4.19	02/23/22	4.20	0.01 W	0.00	Sale ²⁵
	Security total:	1,404.74		1,381.68	8.58 W	31.64	
PASSAGE BIO, INC. COMMON STOCK / CUSIP: 702712100 / Symbol:							
01/04/22	7.970	49.18	01/03/22	50.00	0.72 W	-0.10	Sale ²⁵
01/21/22	7.000	35.02	01/20/22	35.65	...	-0.63	Sale ²⁵
	Security total:	84.20		85.65	0.72 W	-0.73	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	283.70	02/01/22	295.00	11.30 W	0.00	1 of 2 - Sale ²⁵
	1.000	141.85	02/01/22	147.50	5.65 W	0.00	2 of 2 - Sale ²⁵
02/02/22	3.000	425.55	Various	442.50	16.95 W	0.00	Total of 2 transactions
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	128.65	02/02/22	140.25	11.60 W	0.00	1 of 4 - Sale ²⁵
	2.000	257.30	02/02/22	280.50	23.20 W	0.00	2 of 4 - Sale ²⁵
	1.000	128.65	02/02/22	131.45	2.80 W	0.00	3 of 4 - Sale ²⁵
	1.000	128.65	02/02/22	129.98	1.33 W	0.00	4 of 4 - Sale ²⁵
02/03/22	5.000	643.25	Various	682.18	38.93 W	0.00	Total of 4 transactions
8 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.090	11.04	02/03/22	12.59	1.55 W	0.00	1 of 8 - Sale ²⁵
	0.608	74.25	02/03/22	84.73	10.48 W	0.00	2 of 8 - Sale ²⁵
	1.000	122.07	02/03/22	139.30	17.23 W	0.00	3 of 8 - Sale ²⁵
	1.301	158.85	02/03/22	181.27	22.42 W	0.00	4 of 8 - Sale ²⁵
	0.699	85.28	02/03/22	90.15	4.87 W	0.00	5 of 8 - Sale ²⁵
	1.000	122.07	02/03/22	130.49	8.42 W	0.00	6 of 8 - Sale ²⁵
	0.090	11.04	02/03/22	13.09	2.05 W	0.00	7 of 8 - Sale ²⁵
	0.301	36.78	02/03/22	38.86	2.08 W	0.00	8 of 8 - Sale ²⁵
02/04/22	5.090	621.38	Various	690.48	69.10 W	0.00	Total of 8 transactions

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(continued)

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
<i>7 transactions for 02/07/22. Total proceeds and cost reported to the IRS.</i>							
	0.090	11.28	02/04/22	13.32	2.04 W	0.00	1 of 7 - Sale ²⁵
	0.608	75.85	02/04/22	86.28	10.43 W	0.00	2 of 7 - Sale ²⁵
	1.000	124.70	02/04/22	141.84	17.14 W	0.00	3 of 7 - Sale ²⁵
	1.301	162.27	02/04/22	184.57	22.30 W	0.00	4 of 7 - Sale ²⁵
	0.076	9.50	02/04/22	10.02	0.52 W	0.00	5 of 7 - Sale ²⁵
	0.699	87.13	02/04/22	91.94	4.81 W	0.00	6 of 7 - Sale ²⁵
	1.000	124.69	02/04/22	133.03	8.34 W	0.00	7 of 7 - Sale ²⁵
02/07/22	4.775	595.42	Various	661.00	65.58 W	0.00	Total of 7 transactions
<i>8 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
	0.090	10.88	02/07/22	13.46	2.58 W	0.00	1 of 8 - Sale ²⁵
	0.608	73.20	02/07/22	87.27	14.07 W	0.00	2 of 8 - Sale ²⁵
	1.000	120.33	02/07/22	143.46	23.13 W	0.00	3 of 8 - Sale ²⁵
	1.301	156.59	02/07/22	186.69	30.10 W	0.00	4 of 8 - Sale ²⁵
	0.685	82.48	02/07/22	92.31	9.83 W	0.00	5 of 8 - Sale ²⁵
	0.225	27.09	02/07/22	29.99	2.90 W	0.00	6 of 8 - Sale ²⁵
	0.315	37.85	02/07/22	41.52	3.67 W	0.00	7 of 8 - Sale ²⁵
	0.494	59.44	02/07/22	64.50	5.06 W	0.00	8 of 8 - Sale ²⁵
02/08/22	4.719	567.86	Various	659.20	91.34 W	0.00	Total of 8 transactions
<i>7 transactions for 02/11/22. Total proceeds and cost reported to the IRS.</i>							
	0.090	10.45	02/08/22	13.51	3.06 W	0.00	1 of 7 - Sale ²⁵
	0.431	49.79	02/08/22	62.08	12.29 W	0.00	2 of 7 - Sale ²⁵
	0.076	8.80	02/08/22	9.73	0.93 W	0.00	3 of 7 - Sale ²⁵
	0.205	23.64	02/08/22	26.16	2.52 W	0.00	4 of 7 - Sale ²⁵
	0.177	20.48	02/09/22	25.72	5.24 W	0.00	5 of 7 - Sale ²⁵
	0.643	74.23	02/09/22	93.24	19.01 W	0.00	6 of 7 - Sale ²⁵
	0.215	24.87	02/11/22	29.98	5.11 W	0.00	7 of 7 - Sale ²⁵
02/11/22	1.837	212.26	Various	260.42	48.16 W	0.00	Total of 7 transactions
<i>3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	0.393	44.35	02/15/22	50.93	...	-6.58	1 of 3 - Sale ²⁵
	0.250	28.18	02/15/22	31.70	...	-3.52	2 of 3 - Sale ²⁵
	0.225	25.39	02/15/22	28.83	...	-3.44	3 of 3 - Sale ²⁵
02/16/22	0.868	97.92	Various	111.46	...	-13.54	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
4 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.292	32.97	02/11/22	37.88	2.33 W	-2.58	1 of 4 - Sale ²⁵
	0.293	33.03	02/11/22	40.50	7.47 W	0.00	2 of 4 - Sale ²⁵
	0.443	50.02	02/11/22	61.34	11.32 W	0.00	3 of 4 - Sale ²⁵
	0.707	79.76	02/11/22	97.86	18.10 W	0.00	4 of 4 - Sale ²⁵
02/16/22	1.736	195.78	Various	237.58	39.22 W	-2.58	Total of 4 transactions
9 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	0.440	48.91	02/16/22	61.92	...	-13.01	1 of 9 - Sale ²⁵
	0.329	36.59	02/16/22	45.97	...	-9.38	2 of 9 - Sale ²⁵
	0.177	19.71	02/16/22	24.96	...	-5.25	3 of 9 - Sale ²⁵
	0.494	54.93	02/16/22	60.00	...	-5.07	4 of 9 - Sale ²⁵
	0.090	10.05	02/16/22	13.12	...	-3.07	5 of 9 - Sale ²⁵
	0.102	11.34	02/16/22	14.25	...	-2.91	6 of 9 - Sale ²⁵
	0.205	22.77	02/16/22	25.29	...	-2.52	7 of 9 - Sale ²⁵
	0.076	8.47	02/16/22	9.41	...	-0.94	8 of 9 - Sale ²⁵
	0.065	7.19	02/16/22	7.94	...	-0.75	9 of 9 - Sale ²⁵
02/17/22	1.978	219.96	Various	262.86	...	-42.90	Total of 9 transactions
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.707	73.57	02/17/22	95.04	...	-21.47	1 of 6 - Sale ²⁵
	0.443	46.13	02/17/22	59.57	...	-13.44	2 of 6 - Sale ²⁵
	0.293	30.46	02/17/22	39.33	...	-8.87	3 of 6 - Sale ²⁵
	0.203	21.09	02/17/22	28.06	...	-6.97	4 of 6 - Sale ²⁵
	0.215	22.40	02/17/22	28.53	...	-6.13	5 of 6 - Sale ²⁵
	0.139	14.41	02/17/22	17.40	...	-2.99	6 of 6 - Sale ²⁵
02/18/22	2.000	208.06	Various	267.93	...	-59.87	Total of 6 transactions
	Security total:	3,787.44		4,275.61	369.28 W	-118.89	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.274	7.61	01/21/22	7.53	...	0.08	1 of 4 - Sale ²⁵
	1.000	27.75	01/21/22	27.47	...	0.28	2 of 4 - Sale ²⁵
	0.274	7.61	01/21/22	7.07	...	0.54	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
01/24/22	4.726	131.17	01/21/22	121.91	...	9.26	4 of 4 - Sale ²⁵
	6.274	174.14	Various	163.98	...	10.16	Total of 4 transactions
	2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	11.813	433.53	02/08/22	455.63	0.06 W	-22.04	1 of 2 - Sale ²⁵
	0.187	6.87	02/08/22	7.22	0.35 W	0.00	2 of 2 - Sale ²⁵
02/09/22	12.000	440.40	Various	462.85	0.41 W	-22.04	Total of 2 transactions
03/31/22	0.162	4.31	03/18/22	4.14	...	0.17	Sale ²⁵
	8 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	0.004	0.11	02/08/22	0.17	0.06 W	0.00	1 of 8 - Sale ²⁵
	0.181	4.81	02/08/22	7.33	2.52 W	0.00	2 of 8 - Sale ²⁵
	0.002	0.05	02/17/22	0.06	0.01 W	0.00	3 of 8 - Sale ²⁵
	0.035	0.92	02/17/22	1.20	0.28 W	0.00	4 of 8 - Sale ²⁵
	0.004	0.11	03/18/22	0.16	0.05 W	0.00	5 of 8 - Sale ²⁵
	0.685	18.19	03/23/22	20.00	1.81 W	0.00	6 of 8 - Sale ²⁵
	0.092	2.43	03/24/22	2.62	0.19 W	0.00	7 of 8 - Sale ²⁵
	0.839	22.26	03/29/22	25.00	2.74 W	0.00	8 of 8 - Sale ²⁵
03/31/22	1.842	48.88	Various	56.54	7.66 W	0.00	Total of 8 transactions
	8 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	0.004	0.11	03/31/22	0.16	0.05 W	0.00	1 of 8 - Sale ²⁵
	0.181	4.76	03/31/22	7.30	2.54 W	0.00	2 of 8 - Sale ²⁵
	0.002	0.05	03/31/22	0.06	0.01 W	0.00	3 of 8 - Sale ²⁵
	0.035	0.91	03/31/22	1.20	0.29 W	0.00	4 of 8 - Sale ²⁵
	0.685	18.01	03/31/22	19.90	1.89 W	0.00	5 of 8 - Sale ²⁵
	0.092	2.41	03/31/22	2.61	0.20 W	0.00	6 of 8 - Sale ²⁵
	0.839	22.03	03/31/22	24.88	2.85 W	0.00	7 of 8 - Sale ²⁵
	0.162	4.26	03/31/22	4.29	0.03 W	0.00	8 of 8 - Sale ²⁵
04/01/22	2.000	52.54	Various	60.40	7.86 W	0.00	Total of 8 transactions
	8 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	0.004	0.10	04/01/22	0.16	0.06 W	0.00	1 of 8 - Sale ²⁵
	0.181	4.51	04/01/22	7.29	2.78 W	0.00	2 of 8 - Sale ²⁵
	0.002	0.05	04/01/22	0.06	0.01 W	0.00	3 of 8 - Sale ²⁵
	0.035	0.86	04/01/22	1.20	0.34 W	0.00	4 of 8 - Sale ²⁵
	0.685	17.08	04/01/22	19.84	2.76 W	0.00	5 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
	0.092	2.29	04/01/22	2.60	0.31 W	0.00	6 of 8 - Sale ²⁵
	0.839	20.89	04/01/22	24.83	3.94 W	0.00	7 of 8 - Sale ²⁵
	0.162	4.04	04/01/22	4.28	0.24 W	0.00	8 of 8 - Sale ²⁵
04/06/22	2.000	49.82	Various	60.26	10.44 W	0.00	Total of 8 transactions
	11 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	0.839	10.92	04/06/22	24.79	...	-13.87	1 of 11 - Sale ²⁵
	0.685	8.92	04/06/22	19.79	...	-10.87	2 of 11 - Sale ²⁵
	0.181	2.36	04/06/22	7.28	...	-4.92	3 of 11 - Sale ²⁵
	0.162	2.11	04/06/22	4.27	...	-2.16	4 of 11 - Sale ²⁵
	0.092	1.19	04/06/22	2.59	...	-1.40	5 of 11 - Sale ²⁵
	0.035	0.45	04/06/22	1.20	...	-0.75	6 of 11 - Sale ²⁵
	0.004	0.05	04/06/22	0.16	...	-0.11	7 of 11 - Sale ²⁵
	0.002	0.03	04/06/22	0.06	...	-0.03	8 of 11 - Sale ²⁵
	1.000	13.02	04/07/22	24.80	...	-11.78	9 of 11 - Sale ²⁵
	2.000	26.03	05/20/22	30.00	...	-3.97	10 of 11 - Sale ²⁵
	1.000	13.01	05/23/22	13.54	...	-0.53	11 of 11 - Sale ²⁵
05/25/22	6.000	78.09	Various	128.48	...	-50.39	Total of 11 transactions
	Security total:	848.18		936.65	26.37 W	-62.10	
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol:							
	3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	10.000	16.30	01/25/22	18.20	1.85 W	-0.05	1 of 3 - Sale ²⁵
	0.264	0.43	01/25/22	0.48	0.05 W	0.00	2 of 3 - Sale ²⁵
	7.978	13.01	01/25/22	14.52	1.51 W	0.00	3 of 3 - Sale ²⁵
01/27/22	18.242	29.74	Various	33.20	3.41 W	-0.05	Total of 3 transactions
	3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	9.758	15.72	01/27/22	17.36	...	-1.64	1 of 3 - Sale ²⁵
	7.978	12.85	01/27/22	14.20	...	-1.35	2 of 3 - Sale ²⁵
	0.264	0.43	01/27/22	0.47	...	-0.04	3 of 3 - Sale ²⁵
01/28/22	18.000	29.00	Various	32.03	...	-3.03	Total of 3 transactions
	Security total:	58.74		65.23	3.41 W	-3.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
<i>41 transactions for 01/07/22. Total proceeds and cost reported to the IRS.</i>							
1.000		2.83	01/06/22	8.05	5.22 W	0.00	1 of 41 - Sale ²⁵
1.000		2.83	01/06/22	7.81	4.98 W	0.00	2 of 41 - Sale ²⁵
3.000		8.49	01/06/22	26.96	18.47 W	0.00	3 of 41 - Sale ²⁵
1.000		2.83	01/06/22	6.53	3.70 W	0.00	4 of 41 - Sale ²⁵
2.000		5.66	01/06/22	16.67	11.01 W	0.00	5 of 41 - Sale ²⁵
2.000		5.66	01/06/22	11.64	5.98 W	0.00	6 of 41 - Sale ²⁵
4.000		11.32	01/06/22	23.79	12.47 W	0.00	7 of 41 - Sale ²⁵
6.000		16.98	01/06/22	34.49	17.51 W	0.00	8 of 41 - Sale ²⁵
1.000		2.83	01/06/22	5.86	3.03 W	0.00	9 of 41 - Sale ²⁵
1.000		2.83	01/06/22	5.17	2.34 W	0.00	10 of 41 - Sale ²⁵
8.000		22.64	01/06/22	46.86	24.22 W	0.00	11 of 41 - Sale ²⁵
1.000		2.83	01/06/22	5.07	2.24 W	0.00	12 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.83	2.00 W	0.00	13 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.86	2.03 W	0.00	14 of 41 - Sale ²⁵
4.000		11.32	01/06/22	28.58	17.26 W	0.00	15 of 41 - Sale ²⁵
1.000		2.83	01/06/22	7.05	4.22 W	0.00	16 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.97	2.14 W	0.00	17 of 41 - Sale ²⁵
2.000		5.66	01/06/22	8.87	3.21 W	0.00	18 of 41 - Sale ²⁵
3.000		8.49	01/06/22	13.30	4.81 W	0.00	19 of 41 - Sale ²⁵
4.000		11.32	01/06/22	18.76	7.44 W	0.00	20 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.44	1.61 W	0.00	21 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.65	1.82 W	0.00	22 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.36	1.53 W	0.00	23 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.51	1.68 W	0.00	24 of 41 - Sale ²⁵
1.000		2.83	01/06/22	4.13	1.30 W	0.00	25 of 41 - Sale ²⁵
3.000		8.49	01/06/22	12.73	4.24 W	0.00	26 of 41 - Sale ²⁵
1.000		2.83	01/06/22	3.38	0.55 W	0.00	27 of 41 - Sale ²⁵
1.000		2.83	01/06/22	3.98	1.15 W	0.00	28 of 41 - Sale ²⁵
1.000		2.83	01/06/22	3.71	0.88 W	0.00	29 of 41 - Sale ²⁵
4.000		11.32	01/06/22	15.94	4.62 W	0.00	30 of 41 - Sale ²⁵
14.000		39.62	01/06/22	55.77	16.15 W	0.00	31 of 41 - Sale ²⁵
33.000		93.38	01/06/22	120.26	26.88 W	0.00	32 of 41 - Sale ²⁵
1.000		2.83	01/06/22	3.66	0.83 W	0.00	33 of 41 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	3.000	8.49	01/06/22	10.99	2.50 W	0.00	34 of 41 - Sale ²⁵
	6.000	16.98	01/06/22	21.99	5.01 W	0.00	35 of 41 - Sale ²⁵
	1.000	2.83	01/06/22	3.57	0.74 W	0.00	36 of 41 - Sale ²⁵
	4.000	11.32	01/06/22	14.66	3.34 W	0.00	37 of 41 - Sale ²⁵
	8.000	22.64	01/06/22	27.48	4.84 W	0.00	38 of 41 - Sale ²⁵
	27.000	76.40	01/06/22	86.40	10.00 W	0.00	39 of 41 - Sale ²⁵
	7.000	19.81	01/06/22	20.93	1.12 W	0.00	40 of 41 - Sale ²⁵
	2.000	5.66	01/06/22	5.86	0.20 W	0.00	41 of 41 - Sale ²⁵
01/07/22	169.000	478.25	Various	723.52	245.27 W	0.00	Total of 41 transactions
	41 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	1.000	2.63	01/07/22	7.97	5.34 W	0.00	1 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	7.73	5.10 W	0.00	2 of 41 - Sale ²⁵
	3.000	7.89	01/07/22	26.72	18.83 W	0.00	3 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	6.45	3.82 W	0.00	4 of 41 - Sale ²⁵
	2.000	5.26	01/07/22	16.51	11.25 W	0.00	5 of 41 - Sale ²⁵
	2.000	5.26	01/07/22	11.48	6.22 W	0.00	6 of 41 - Sale ²⁵
	4.000	10.52	01/07/22	23.47	12.95 W	0.00	7 of 41 - Sale ²⁵
	6.000	15.78	01/07/22	34.01	18.23 W	0.00	8 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	5.78	3.15 W	0.00	9 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	5.09	2.46 W	0.00	10 of 41 - Sale ²⁵
	8.000	21.04	01/07/22	46.22	25.18 W	0.00	11 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.99	2.36 W	0.00	12 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.75	2.12 W	0.00	13 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.78	2.15 W	0.00	14 of 41 - Sale ²⁵
	4.000	10.52	01/07/22	28.26	17.74 W	0.00	15 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	6.97	4.34 W	0.00	16 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.89	2.26 W	0.00	17 of 41 - Sale ²⁵
	2.000	5.26	01/07/22	8.71	3.45 W	0.00	18 of 41 - Sale ²⁵
	3.000	7.89	01/07/22	13.06	5.17 W	0.00	19 of 41 - Sale ²⁵
	4.000	10.52	01/07/22	18.44	7.92 W	0.00	20 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.36	1.73 W	0.00	21 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.57	1.94 W	0.00	22 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.28	1.65 W	0.00	23 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	4.43	1.80 W	0.00	24 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	1.000	2.63	01/07/22	4.05	1.42 W	0.00	25 of 41 - Sale ²⁵
	3.000	7.89	01/07/22	12.49	4.60 W	0.00	26 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	3.30	0.67 W	0.00	27 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	3.90	1.27 W	0.00	28 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	3.63	1.00 W	0.00	29 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	3.58	0.95 W	0.00	30 of 41 - Sale ²⁵
	1.000	2.63	01/07/22	3.49	0.86 W	0.00	31 of 41 - Sale ²⁵
	3.000	7.89	01/07/22	10.75	2.86 W	0.00	32 of 41 - Sale ²⁵
	4.000	10.52	01/07/22	15.62	5.10 W	0.00	33 of 41 - Sale ²⁵
	4.000	10.52	01/07/22	14.34	3.82 W	0.00	34 of 41 - Sale ²⁵
	6.000	15.78	01/07/22	21.51	5.73 W	0.00	35 of 41 - Sale ²⁵
	14.000	36.82	01/07/22	54.65	17.83 W	0.00	36 of 41 - Sale ²⁵
	8.000	21.04	01/07/22	26.84	5.80 W	0.00	37 of 41 - Sale ²⁵
	33.000	86.78	01/07/22	117.63	30.85 W	0.00	38 of 41 - Sale ²⁵
	2.000	5.26	01/07/22	5.70	0.44 W	0.00	39 of 41 - Sale ²⁵
	7.000	18.41	01/07/22	20.37	1.96 W	0.00	40 of 41 - Sale ²⁵
	27.000	71.00	01/07/22	84.25	13.25 W	0.00	41 of 41 - Sale ²⁵
01/10/22	169.000	444.45	Various	710.02	265.57 W	0.00	Total of 41 transactions
01/11/22	1.000	2.78	01/07/22	2.75	...	0.03	Sale ²⁵
45 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	2.90	01/11/22	8.15	5.25 W	0.00	1 of 45 - Sale ²⁵
	1.000	2.90	01/11/22	7.90	5.00 W	0.00	2 of 45 - Sale ²⁵
	3.000	8.69	01/11/22	27.25	18.56 W	0.00	3 of 45 - Sale ²⁵
	1.913	5.54	01/11/22	11.31	5.77 W	0.00	4 of 45 - Sale ²⁵
	2.000	5.79	01/11/22	16.86	11.07 W	0.00	5 of 45 - Sale ²⁵
	0.087	0.25	01/11/22	0.53	0.28 W	0.00	6 of 45 - Sale ²⁵
	0.118	0.34	01/11/22	0.70	0.36 W	0.00	7 of 45 - Sale ²⁵
	2.104	6.09	01/11/22	12.98	6.89 W	0.00	8 of 45 - Sale ²⁵
	5.882	17.03	01/11/22	35.10	18.07 W	0.00	9 of 45 - Sale ²⁵
	0.143	0.41	01/12/22	0.88	0.47 W	0.00	10 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	6.76	3.86 W	0.00	11 of 45 - Sale ²⁵
	1.753	5.08	01/12/22	10.83	5.75 W	0.00	12 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	6.09	3.19 W	0.00	13 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	5.40	2.50 W	0.00	14 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	8.000	23.17	01/12/22	48.68	25.51 W	0.00	15 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	5.30	2.40 W	0.00	16 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	5.06	2.16 W	0.00	17 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	5.09	2.19 W	0.00	18 of 45 - Sale ²⁵
	4.000	11.58	01/12/22	29.49	17.91 W	0.00	19 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	7.28	4.38 W	0.00	20 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	5.20	2.30 W	0.00	21 of 45 - Sale ²⁵
	2.000	5.79	01/12/22	9.32	3.53 W	0.00	22 of 45 - Sale ²⁵
	3.000	8.69	01/12/22	13.98	5.29 W	0.00	23 of 45 - Sale ²⁵
	4.000	11.58	01/12/22	19.67	8.09 W	0.00	24 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	4.67	1.77 W	0.00	25 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	4.88	1.98 W	0.00	26 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	4.59	1.69 W	0.00	27 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	4.74	1.84 W	0.00	28 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	4.36	1.46 W	0.00	29 of 45 - Sale ²⁵
	3.000	8.69	01/12/22	13.41	4.72 W	0.00	30 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	3.61	0.71 W	0.00	31 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	4.21	1.31 W	0.00	32 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	3.94	1.04 W	0.00	33 of 45 - Sale ²⁵
	1.000	2.90	01/12/22	3.89	0.99 W	0.00	34 of 45 - Sale ²⁵
	1.194	3.46	01/12/22	4.64	1.18 W	0.00	35 of 45 - Sale ²⁵
	4.000	11.58	01/12/22	16.84	5.26 W	0.00	36 of 45 - Sale ²⁵
	6.000	17.37	01/12/22	23.34	5.97 W	0.00	37 of 45 - Sale ²⁵
	14.000	40.53	01/12/22	58.94	18.41 W	0.00	38 of 45 - Sale ²⁵
	1.000	2.89	01/12/22	4.00	1.11 W	0.00	39 of 45 - Sale ²⁵
	1.806	5.23	01/12/22	7.39	2.16 W	0.00	40 of 45 - Sale ²⁵
	4.000	11.58	01/12/22	16.38	4.80 W	0.00	41 of 45 - Sale ²⁵
	8.000	23.16	01/12/22	30.92	7.76 W	0.00	42 of 45 - Sale ²⁵
	33.000	95.54	01/12/22	134.47	38.93 W	0.00	43 of 45 - Sale ²⁵
	27.000	78.16	01/12/22	98.03	19.87 W	0.00	44 of 45 - Sale ²⁵
	0.194	0.57	01/12/22	0.66	0.09 W	0.00	45 of 45 - Sale ²⁵
01/13/22	160.194	463.89	Various	747.72	283.83 W	0.00	Total of 45 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
6 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.821	1.95	01/18/22	6.95	5.00 W	0.00	1 of 6 - Sale ²⁵
	2.000	4.75	01/18/22	6.88	2.13 W	0.00	2 of 6 - Sale ²⁵
	6.806	16.16	01/18/22	23.83	7.67 W	0.00	3 of 6 - Sale ²⁵
	0.179	0.42	01/21/22	1.40	0.98 W	0.00	4 of 6 - Sale ²⁵
	1.000	2.38	01/21/22	7.58	5.20 W	0.00	5 of 6 - Sale ²⁵
	0.821	1.95	01/21/22	7.19	5.24 W	0.00	6 of 6 - Sale ²⁵
01/26/22	11.627	27.61	Various	53.83	26.22 W	0.00	Total of 6 transactions
6 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.179	5.15	01/26/22	18.38	13.23 W	0.00	1 of 6 - Sale ²⁵
	0.087	0.21	01/26/22	0.48	0.27 W	0.00	2 of 6 - Sale ²⁵
	0.118	0.28	01/26/22	0.63	0.35 W	0.00	3 of 6 - Sale ²⁵
	1.913	4.52	01/26/22	10.07	5.55 W	0.00	4 of 6 - Sale ²⁵
	2.000	4.73	01/26/22	15.57	10.84 W	0.00	5 of 6 - Sale ²⁵
	5.704	13.49	01/26/22	30.35	16.86 W	0.00	6 of 6 - Sale ²⁵
02/01/22	12.000	28.38	Various	75.48	47.10 W	0.00	Total of 6 transactions
13 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	33.000	95.76	02/07/22	150.30	...	-54.54	1 of 13 - Sale ²⁵
	9.975	28.95	02/07/22	41.01	...	-12.06	2 of 13 - Sale ²⁵
	8.000	23.22	02/07/22	34.76	...	-11.54	3 of 13 - Sale ²⁵
	6.000	17.41	02/07/22	24.80	...	-7.39	4 of 13 - Sale ²⁵
	4.000	11.61	02/07/22	18.30	...	-6.69	5 of 13 - Sale ²⁵
	1.806	5.24	02/07/22	8.26	...	-3.02	6 of 13 - Sale ²⁵
	1.194	3.46	02/07/22	5.21	...	-1.75	7 of 13 - Sale ²⁵
	1.000	2.90	02/07/22	4.49	...	-1.59	8 of 13 - Sale ²⁵
	2.000	5.80	02/07/22	7.27	...	-1.47	9 of 13 - Sale ²⁵
	1.000	2.90	02/07/22	4.18	...	-1.28	10 of 13 - Sale ²⁵
	0.716	2.08	02/07/22	2.96	...	-0.88	11 of 13 - Sale ²⁵
	0.259	0.75	02/07/22	1.13	...	-0.38	12 of 13 - Sale ²⁵
	0.025	0.07	02/07/22	0.10	...	-0.03	13 of 13 - Sale ²⁵
02/08/22	68.975	200.15	Various	302.77	...	-102.62	Total of 13 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
31 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	14.000	40.63	02/07/22	62.35	20.40 W	-1.32	1 of 31 - Sale ²⁵
	0.154	0.45	02/07/22	0.93	0.48 W	0.00	2 of 31 - Sale ²⁵
	0.025	0.07	02/07/22	0.15	0.08 W	0.00	3 of 31 - Sale ²⁵
	2.104	6.11	02/07/22	13.18	7.07 W	0.00	4 of 31 - Sale ²⁵
	0.143	0.42	02/07/22	0.90	0.48 W	0.00	5 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	6.85	3.95 W	0.00	6 of 31 - Sale ²⁵
	1.753	5.09	02/07/22	10.99	5.90 W	0.00	7 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	6.18	3.28 W	0.00	8 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	5.49	2.59 W	0.00	9 of 31 - Sale ²⁵
	8.000	23.21	02/07/22	49.43	26.22 W	0.00	10 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	5.39	2.49 W	0.00	11 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	5.15	2.25 W	0.00	12 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	5.18	2.28 W	0.00	13 of 31 - Sale ²⁵
	4.000	11.61	02/07/22	29.87	18.26 W	0.00	14 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	7.37	4.47 W	0.00	15 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	5.29	2.39 W	0.00	16 of 31 - Sale ²⁵
	2.000	5.80	02/07/22	9.51	3.71 W	0.00	17 of 31 - Sale ²⁵
	3.000	8.71	02/07/22	14.26	5.55 W	0.00	18 of 31 - Sale ²⁵
	4.000	11.61	02/07/22	20.05	8.44 W	0.00	19 of 31 - Sale ²⁵
	0.821	2.38	02/07/22	4.09	1.71 W	0.00	20 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	4.76	1.86 W	0.00	21 of 31 - Sale ²⁵
	0.037	0.11	02/07/22	0.18	0.07 W	0.00	22 of 31 - Sale ²⁵
	0.141	0.41	02/07/22	0.70	0.29 W	0.00	23 of 31 - Sale ²⁵
	0.855	2.48	02/07/22	4.09	1.61 W	0.00	24 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	4.64	1.74 W	0.00	25 of 31 - Sale ²⁵
	0.145	0.42	02/07/22	0.72	0.30 W	0.00	26 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	4.60	1.70 W	0.00	27 of 31 - Sale ²⁵
	3.000	8.71	02/07/22	14.14	5.43 W	0.00	28 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	3.85	0.95 W	0.00	29 of 31 - Sale ²⁵
	1.000	2.90	02/07/22	4.45	1.55 W	0.00	30 of 31 - Sale ²⁵
	4.000	11.61	02/07/22	17.81	6.20 W	0.00	31 of 31 - Sale ²⁵
02/08/22	61.179	177.53	Various	322.55	143.70 W	-1.32	Total of 31 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
<i>18 transactions for 02/15/22. Total proceeds and cost reported to the IRS.</i>							
	15.025	53.04	02/10/22	68.76	...	-15.72	1 of 18 - Sale ²⁵
	6.806	24.03	02/10/22	33.81	...	-9.78	2 of 18 - Sale ²⁵
	1.000	3.53	02/10/22	9.04	...	-5.51	3 of 18 - Sale ²⁵
	0.647	2.28	02/10/22	6.42	...	-4.14	4 of 18 - Sale ²⁵
	2.000	7.06	02/10/22	9.81	...	-2.75	5 of 18 - Sale ²⁵
	0.174	0.62	02/10/22	1.73	...	-1.11	6 of 18 - Sale ²⁵
	0.179	0.63	02/10/22	1.67	...	-1.04	7 of 18 - Sale ²⁵
	0.194	0.68	02/10/22	0.83	...	-0.15	8 of 18 - Sale ²⁵
	0.017	0.06	02/10/22	0.17	...	-0.11	9 of 18 - Sale ²⁵
	0.506	1.79	02/11/22	5.09	...	-3.30	10 of 18 - Sale ²⁵
	0.494	1.74	02/11/22	4.83	...	-3.09	11 of 18 - Sale ²⁵
	0.299	1.06	02/11/22	3.01	...	-1.95	12 of 18 - Sale ²⁵
	2.000	7.06	02/14/22	18.04	...	-10.98	13 of 18 - Sale ²⁵
	1.684	5.95	02/14/22	16.29	...	-10.34	14 of 18 - Sale ²⁵
	1.913	6.75	02/14/22	12.44	...	-5.69	15 of 18 - Sale ²⁵
	0.118	0.41	02/14/22	0.78	...	-0.37	16 of 18 - Sale ²⁵
	0.087	0.31	02/14/22	0.58	...	-0.27	17 of 18 - Sale ²⁵
	0.031	0.11	02/14/22	0.20	...	-0.09	18 of 18 - Sale ²⁵
02/15/22	33.174	117.11	Various	193.50	...	-76.39	Total of 18 transactions
<i>18 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	27.96	02/15/22	54.06	...	-26.10	1 of 18 - Sale ²⁵
	4.000	13.98	02/15/22	32.18	...	-18.20	2 of 18 - Sale ²⁵
	5.672	19.83	02/15/22	36.51	...	-16.68	3 of 18 - Sale ²⁵
	2.104	7.35	02/15/22	14.39	...	-7.04	4 of 18 - Sale ²⁵
	1.753	6.13	02/15/22	12.00	...	-5.87	5 of 18 - Sale ²⁵
	1.000	3.50	02/15/22	7.95	...	-4.45	6 of 18 - Sale ²⁵
	1.000	3.49	02/15/22	7.43	...	-3.94	7 of 18 - Sale ²⁵
	2.000	6.99	02/15/22	10.67	...	-3.68	8 of 18 - Sale ²⁵
	1.000	3.49	02/15/22	6.76	...	-3.27	9 of 18 - Sale ²⁵
	1.000	3.50	02/15/22	6.07	...	-2.57	10 of 18 - Sale ²⁵
	1.000	3.49	02/15/22	5.97	...	-2.48	11 of 18 - Sale ²⁵
	1.000	3.49	02/15/22	5.87	...	-2.38	12 of 18 - Sale ²⁵
	1.000	3.49	02/15/22	5.76	...	-2.27	13 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	1.000	3.50	02/15/22	5.73	...	-2.23	14 of 18 - Sale ²⁵
	1.149	4.02	02/15/22	6.13	...	-2.11	15 of 18 - Sale ²⁵
	0.143	0.50	02/15/22	0.98	...	-0.48	16 of 18 - Sale ²⁵
	0.154	0.54	02/15/22	1.01	...	-0.47	17 of 18 - Sale ²⁵
	0.025	0.09	02/15/22	0.17	...	-0.08	18 of 18 - Sale ²⁵
02/16/22	33.000	115.34	Various	219.64	...	-104.30	Total of 18 transactions
15 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	13.149	44.05	02/16/22	65.62	...	-21.57	1 of 15 - Sale ²⁵
	4.000	13.40	02/16/22	22.20	...	-8.80	2 of 15 - Sale ²⁵
	4.000	13.40	02/16/22	19.96	...	-6.56	3 of 15 - Sale ²⁵
	3.000	10.05	02/16/22	15.75	...	-5.70	4 of 15 - Sale ²⁵
	1.851	6.20	02/16/22	9.79	...	-3.59	5 of 15 - Sale ²⁵
	1.000	3.35	02/16/22	5.30	...	-1.95	6 of 15 - Sale ²⁵
	1.000	3.35	02/16/22	5.18	...	-1.83	7 of 15 - Sale ²⁵
	0.821	2.75	02/16/22	4.54	...	-1.79	8 of 15 - Sale ²⁵
	1.000	3.35	02/16/22	5.14	...	-1.79	9 of 15 - Sale ²⁵
	0.855	2.87	02/16/22	4.55	...	-1.68	10 of 15 - Sale ²⁵
	1.000	3.35	02/16/22	4.99	...	-1.64	11 of 15 - Sale ²⁵
	1.000	3.35	02/16/22	4.39	...	-1.04	12 of 15 - Sale ²⁵
	0.145	0.48	02/16/22	0.80	...	-0.32	13 of 15 - Sale ²⁵
	0.141	0.47	02/16/22	0.78	...	-0.31	14 of 15 - Sale ²⁵
	0.037	0.13	02/16/22	0.20	...	-0.07	15 of 15 - Sale ²⁵
02/17/22	33.000	110.55	Various	169.19	...	-58.64	Total of 15 transactions
	Security total:	2,166.04		3,520.97	1,011.69 W	-343.24	
PLANET LABS PBC / CUSIP: 72703X106 / Symbol:							
10 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	15.000	90.60	01/12/22	104.40	13.80 W	0.00	1 of 10 - Sale ²⁵
	0.354	2.14	01/12/22	2.50	0.36 W	0.00	2 of 10 - Sale ²⁵
	0.209	1.26	01/12/22	1.48	0.22 W	0.00	3 of 10 - Sale ²⁵
	27.965	168.90	01/12/22	198.52	29.62 W	0.00	4 of 10 - Sale ²⁵
	0.186	1.13	01/12/22	1.32	0.19 W	0.00	5 of 10 - Sale ²⁵
	21.000	126.83	01/12/22	148.68	21.85 W	0.00	6 of 10 - Sale ²⁵
	0.802	4.85	01/12/22	5.27	0.42 W	0.00	7 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
PLANET LABS PBC / CUSIP: 72703X106 / Symbol: (cont'd)							
	2.998	18.11	01/12/22	19.73	1.62 W	0.00	8 of 10 - Sale ²⁵
	1.522	9.19	01/12/22	10.00	0.81 W	0.00	9 of 10 - Sale ²⁵
	14.964	90.37	01/12/22	95.77	5.40 W	0.00	10 of 10 - Sale ²⁵
01/13/22	85.000	513.38	Various	587.67	74.29 W	0.00	Total of 10 transactions
	21 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	0.825	4.92	01/12/22	6.03	...	-1.11	1 of 21 - Sale ²⁵
	27.965	166.86	01/13/22	194.61	...	-27.75	2 of 21 - Sale ²⁵
	21.000	125.31	01/13/22	145.75	...	-20.44	3 of 21 - Sale ²⁵
	13.964	83.32	01/13/22	95.24	...	-11.92	4 of 21 - Sale ²⁵
	14.964	89.29	01/13/22	93.69	...	-4.40	5 of 21 - Sale ²⁵
	2.998	17.89	01/13/22	19.31	...	-1.42	6 of 21 - Sale ²⁵
	1.522	9.08	01/13/22	9.79	...	-0.71	7 of 21 - Sale ²⁵
	0.802	4.79	01/13/22	5.15	...	-0.36	8 of 21 - Sale ²⁵
	0.354	2.11	01/13/22	2.45	...	-0.34	9 of 21 - Sale ²⁵
	0.175	1.05	01/13/22	1.26	...	-0.21	10 of 21 - Sale ²⁵
	0.209	1.25	01/13/22	1.45	...	-0.20	11 of 21 - Sale ²⁵
	0.186	1.11	01/13/22	1.29	...	-0.18	12 of 21 - Sale ²⁵
	0.036	0.22	01/13/22	0.25	...	-0.03	13 of 21 - Sale ²⁵
	0.086	0.51	01/13/22	0.48	...	0.03	14 of 21 - Sale ²⁵
	0.281	1.68	01/13/22	1.64	...	0.04	15 of 21 - Sale ²⁵
	0.825	4.92	01/13/22	4.87	...	0.05	16 of 21 - Sale ²⁵
	0.371	2.21	01/13/22	2.12	...	0.09	17 of 21 - Sale ²⁵
	3.995	23.84	01/13/22	23.36	...	0.48	18 of 21 - Sale ²⁵
	3.993	23.83	01/13/22	22.88	...	0.95	19 of 21 - Sale ²⁵
	4.450	26.55	01/13/22	25.00	...	1.55	20 of 21 - Sale ²⁵
	7.000	41.77	01/13/22	39.52	...	2.25	21 of 21 - Sale ²⁵
01/14/22	106.000	632.51	Various	696.14	...	-63.63	Total of 21 transactions
	2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	0.036	0.22	01/12/22	0.26	0.04 W	0.00	1 of 2 - Sale ²⁵
	0.175	1.05	01/12/22	1.28	0.23 W	0.00	2 of 2 - Sale ²⁵
01/14/22	0.212	1.27	Various	1.54	0.27 W	0.00	Total of 2 transactions
	Security total:	1,147.16		1,285.35	74.56 W	-63.63	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
<i>10 transactions for 02/11/22. Total proceeds and cost reported to the IRS.</i>							
	0.020	0.44	01/31/22	0.42	...	0.02	1 of 10 - Sale ²⁵
	4.792	105.74	01/31/22	99.58	...	6.16	2 of 10 - Sale ²⁵
	0.998	22.01	02/01/22	23.00	...	-0.99	3 of 10 - Sale ²⁵
	0.007	0.15	02/03/22	0.14	...	0.01	4 of 10 - Sale ²⁵
	0.995	21.94	02/03/22	21.00	...	0.94	5 of 10 - Sale ²⁵
	1.000	22.06	02/03/22	20.86	...	1.20	6 of 10 - Sale ²⁵
	0.001	0.02	02/04/22	0.02	...	0.00	7 of 10 - Sale ²⁵
	0.039	0.86	02/04/22	0.82	...	0.04	8 of 10 - Sale ²⁵
	1.000	22.07	02/04/22	21.16	...	0.91	9 of 10 - Sale ²⁵
	1.169	25.78	02/07/22	25.00	...	0.78	10 of 10 - Sale ²⁵
02/11/22	10.020	221.07	Various	212.00	...	9.07	Total of 10 transactions
PLUS THERAPEUTICS, INC. COMMON STOCK / CUSIP: 72941H400 / Symbol:							
01/05/22	74.000	86.57	01/04/22	94.72	...	-8.15	Sale ²⁵
<i>5 transactions for 01/05/22. Total proceeds and cost reported to the IRS.</i>							
	93.000	108.80	01/04/22	118.87	2.27 W	-7.80	1 of 5 - Sale ²⁵
	50.000	58.49	01/04/22	101.00	42.51 W	0.00	2 of 5 - Sale ²⁵
	28.000	32.76	01/04/22	50.96	18.20 W	0.00	3 of 5 - Sale ²⁵
	26.000	30.42	01/04/22	47.32	16.90 W	0.00	4 of 5 - Sale ²⁵
	1.000	1.17	01/04/22	1.58	0.41 W	0.00	5 of 5 - Sale ²⁵
01/05/22	198.000	231.64	Various	319.73	80.29 W	-7.80	Total of 5 transactions
<i>6 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>							
	49.000	65.75	01/05/22	98.01	...	-32.26	1 of 6 - Sale ²⁵
	28.000	37.58	01/05/22	50.40	...	-12.82	2 of 6 - Sale ²⁵
	26.000	34.89	01/05/22	46.80	...	-11.91	3 of 6 - Sale ²⁵
	1.000	1.34	01/05/22	2.03	...	-0.69	4 of 6 - Sale ²⁵
	1.000	1.34	01/05/22	1.56	...	-0.22	5 of 6 - Sale ²⁵
	21.000	28.18	01/05/22	26.42	...	1.76	6 of 6 - Sale ²⁵
01/06/22	126.000	169.08	Various	225.22	...	-56.14	Total of 6 transactions
	Security total:	487.29		639.67	80.29 W	-72.09	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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PROFOUND MEDICAL CORP. COMMON STOCK / CUSIP: 74319B502 / Symbol:							
<i>2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.</i>							
	10.471	99.39	01/24/22	100.00	...	-0.61	1 of 2 - Sale ²⁵
	2.140	20.31	01/25/22	20.00	...	0.31	2 of 2 - Sale ²⁵
01/27/22	12.611	119.70	Various	120.00	...	-0.30	Total of 2 transactions
BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F107 / Symbol:							
<i>6 transactions for 01/03/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	10.47	12/31/21	12.95	...	-2.48	1 of 6 - Sale ²⁵
	3.000	6.28	12/31/21	7.63	...	-1.35	2 of 6 - Sale ²⁵
	4.053	8.48	12/31/21	9.44	...	-0.96	3 of 6 - Sale ²⁵
	1.000	2.09	12/31/21	2.60	...	-0.51	4 of 6 - Sale ²⁵
	1.000	2.09	12/31/21	2.59	...	-0.50	5 of 6 - Sale ²⁵
	1.000	2.09	12/31/21	2.27	...	-0.18	6 of 6 - Sale ²⁵
01/03/22	15.053	31.50	Various	37.48	...	-5.98	Total of 6 transactions
<i>26 transactions for 01/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.348	0.73	12/30/21	0.84	0.11 W	0.00	1 of 26 - Sale ²⁵
	0.287	0.60	12/30/21	0.70	0.10 W	0.00	2 of 26 - Sale ²⁵
	8.000	16.74	12/31/21	17.91	0.99 W	-0.18	3 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	5.17	3.08 W	0.00	4 of 26 - Sale ²⁵
	4.000	8.37	12/31/21	18.99	10.62 W	0.00	5 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	4.68	2.59 W	0.00	6 of 26 - Sale ²⁵
	10.000	20.92	12/31/21	46.00	25.08 W	0.00	7 of 26 - Sale ²⁵
	4.000	8.37	12/31/21	18.26	9.89 W	0.00	8 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	4.50	2.41 W	0.00	9 of 26 - Sale ²⁵
	4.000	8.37	12/31/21	18.14	9.77 W	0.00	10 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	3.85	1.76 W	0.00	11 of 26 - Sale ²⁵
	0.245	0.51	12/31/21	0.90	0.39 W	0.00	12 of 26 - Sale ²⁵
	0.855	1.79	12/31/21	3.13	1.34 W	0.00	13 of 26 - Sale ²⁵
	5.000	10.46	12/31/21	18.75	8.29 W	0.00	14 of 26 - Sale ²⁵
	0.148	0.31	12/31/21	0.38	0.07 W	0.00	15 of 26 - Sale ²⁵
	0.647	1.35	12/31/21	1.83	0.48 W	0.00	16 of 26 - Sale ²⁵
	2.195	4.59	12/31/21	8.09	3.50 W	0.00	17 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	2.65	0.56 W	0.00	18 of 26 - Sale ²⁵
	2.000	4.18	12/31/21	5.29	1.11 W	0.00	19 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
	7.000	14.65	12/31/21	18.46	3.81 W	0.00	20 of 26 - Sale ²⁵
	8.000	16.74	12/31/21	21.20	4.46 W	0.00	21 of 26 - Sale ²⁵
	21.570	45.14	12/31/21	61.27	16.13 W	0.00	22 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	2.59	0.50 W	0.00	23 of 26 - Sale ²⁵
	2.000	4.19	12/31/21	5.12	0.93 W	0.00	24 of 26 - Sale ²⁵
	1.000	2.09	12/31/21	2.60	0.51 W	0.00	25 of 26 - Sale ²⁵
	12.000	25.11	12/31/21	26.87	1.76 W	0.00	26 of 26 - Sale ²⁵
01/03/22	99.295	207.75	Various	318.17	110.24 W	-0.18	Total of 26 transactions
	10 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	14.705	31.91	01/03/22	52.40	...	-20.49	1 of 10 - Sale ²⁵
	1.000	2.17	01/03/22	5.16	...	-2.99	2 of 10 - Sale ²⁵
	6.000	13.02	01/03/22	15.14	...	-2.12	3 of 10 - Sale ²⁵
	0.713	1.55	01/03/22	3.37	...	-1.82	4 of 10 - Sale ²⁵
	1.000	2.17	01/03/22	3.34	...	-1.17	5 of 10 - Sale ²⁵
	1.000	2.17	01/03/22	3.21	...	-1.04	6 of 10 - Sale ²⁵
	3.947	8.56	01/03/22	8.71	...	-0.15	7 of 10 - Sale ²⁵
	0.287	0.62	01/03/22	0.70	...	-0.08	8 of 10 - Sale ²⁵
	0.348	0.75	01/03/22	0.83	...	-0.08	9 of 10 - Sale ²⁵
	71.000	154.07	01/03/22	149.84	...	4.23	10 of 10 - Sale ²⁵
01/04/22	100.000	216.99	Various	242.70	...	-25.71	Total of 10 transactions
	14 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	7.000	8.15	01/14/22	15.64	...	-7.49	1 of 14 - Sale ²⁵
	5.193	6.05	01/14/22	11.68	...	-5.63	2 of 14 - Sale ²⁵
	3.807	4.44	01/14/22	6.99	...	-2.55	3 of 14 - Sale ²⁵
	2.000	2.33	01/14/22	4.49	...	-2.16	4 of 14 - Sale ²⁵
	2.000	2.33	01/14/22	4.31	...	-1.98	5 of 14 - Sale ²⁵
	1.000	1.16	01/14/22	2.20	...	-1.04	6 of 14 - Sale ²⁵
	1.000	1.17	01/14/22	2.19	...	-1.02	7 of 14 - Sale ²⁵
	1.917	2.23	01/18/22	3.28	...	-1.05	8 of 14 - Sale ²⁵
	1.029	1.20	01/18/22	1.75	...	-0.55	9 of 14 - Sale ²⁵
	2.000	2.33	01/19/22	3.08	...	-0.75	10 of 14 - Sale ²⁵
	0.007	0.01	01/19/22	0.01	...	0.00	11 of 14 - Sale ²⁵
	3.293	3.83	01/21/22	4.83	...	-1.00	12 of 14 - Sale ²⁵
	3.226	3.76	01/21/22	4.73	...	-0.97	13 of 14 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
01/24/22	1.774	2.07	01/21/22	2.59	...	-0.52	14 of 14 - Sale ²⁵
	35.246	41.06	Various	67.77	...	-26.71	Total of 14 transactions
	17 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	2.807	3.27	01/14/22	6.29	2.54 W	-0.48	1 of 17 - Sale ²⁵
	0.754	0.88	01/14/22	3.27	2.39 W	0.00	2 of 17 - Sale ²⁵
	2.533	2.95	01/14/22	11.00	8.05 W	0.00	3 of 17 - Sale ²⁵
	1.000	1.16	01/14/22	4.27	3.11 W	0.00	4 of 17 - Sale ²⁵
	10.000	11.65	01/14/22	41.93	30.28 W	0.00	5 of 17 - Sale ²⁵
	4.000	4.66	01/14/22	16.63	11.97 W	0.00	6 of 17 - Sale ²⁵
	1.000	1.16	01/14/22	4.10	2.94 W	0.00	7 of 17 - Sale ²⁵
	4.000	4.66	01/14/22	16.51	11.85 W	0.00	8 of 17 - Sale ²⁵
	1.000	1.16	01/14/22	3.44	2.28 W	0.00	9 of 17 - Sale ²⁵
	0.245	0.28	01/14/22	0.80	0.52 W	0.00	10 of 17 - Sale ²⁵
	0.855	1.00	01/14/22	2.78	1.78 W	0.00	11 of 17 - Sale ²⁵
	2.195	2.56	01/14/22	7.20	4.64 W	0.00	12 of 17 - Sale ²⁵
	5.000	5.83	01/14/22	16.72	10.89 W	0.00	13 of 17 - Sale ²⁵
	0.148	0.17	01/14/22	0.32	0.15 W	0.00	14 of 17 - Sale ²⁵
	0.647	0.75	01/14/22	1.57	0.82 W	0.00	15 of 17 - Sale ²⁵
	1.000	1.17	01/14/22	2.24	1.07 W	0.00	16 of 17 - Sale ²⁵
	21.570	25.13	01/14/22	52.48	27.35 W	0.00	17 of 17 - Sale ²⁵
01/24/22	58.754	68.44	Various	191.55	122.63 W	-0.48	Total of 17 transactions
	2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	0.016	0.03	01/21/22	0.02	...	0.01	1 of 2 - Sale ²⁵
	1.691	3.30	01/21/22	2.48	...	0.82	2 of 2 - Sale ²⁵
02/09/22	1.707	3.33	Various	2.50	...	0.83	Total of 2 transactions
	18 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	0.309	0.60	02/08/22	1.51	0.91 W	0.00	1 of 18 - Sale ²⁵
	0.445	0.87	02/08/22	2.17	1.30 W	0.00	2 of 18 - Sale ²⁵
	2.533	4.94	02/08/22	12.39	7.45 W	0.00	3 of 18 - Sale ²⁵
	1.000	1.95	02/08/22	4.83	2.88 W	0.00	4 of 18 - Sale ²⁵
	10.000	19.50	02/08/22	47.43	27.93 W	0.00	5 of 18 - Sale ²⁵
	4.000	7.80	02/08/22	18.83	11.03 W	0.00	6 of 18 - Sale ²⁵
	1.000	1.95	02/08/22	4.66	2.71 W	0.00	7 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
	4.000	7.80	02/08/22	18.71	10.91 W	0.00	8 of 18 - Sale ²⁵
	1.000	1.95	02/08/22	3.99	2.04 W	0.00	9 of 18 - Sale ²⁵
	0.245	0.48	02/08/22	0.94	0.46 W	0.00	10 of 18 - Sale ²⁵
	0.855	1.67	02/08/22	3.25	1.58 W	0.00	11 of 18 - Sale ²⁵
	2.195	4.28	02/08/22	8.40	4.12 W	0.00	12 of 18 - Sale ²⁵
	5.000	9.75	02/08/22	19.47	9.72 W	0.00	13 of 18 - Sale ²⁵
	0.148	0.29	02/08/22	0.40	0.11 W	0.00	14 of 18 - Sale ²⁵
	0.647	1.26	02/08/22	1.93	0.67 W	0.00	15 of 18 - Sale ²⁵
	1.000	1.95	02/08/22	2.79	0.84 W	0.00	16 of 18 - Sale ²⁵
	2.362	4.60	02/08/22	6.59	1.99 W	0.00	17 of 18 - Sale ²⁵
	21.570	42.05	02/08/22	64.34	22.29 W	0.00	18 of 18 - Sale ²⁵
02/09/22	58.309	113.69	Various	222.63	108.94 W	0.00	Total of 18 transactions
	20 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	0.309	0.42	02/24/22	1.33	0.91 W	0.00	1 of 20 - Sale ²⁵
	0.445	0.60	02/24/22	1.91	1.31 W	0.00	2 of 20 - Sale ²⁵
	1.701	2.30	02/24/22	7.34	5.04 W	0.00	3 of 20 - Sale ²⁵
	0.832	1.13	02/24/22	3.59	2.46 W	0.00	4 of 20 - Sale ²⁵
	1.000	1.35	02/24/22	4.26	2.91 W	0.00	5 of 20 - Sale ²⁵
	10.000	13.55	02/24/22	41.68	28.13 W	0.00	6 of 20 - Sale ²⁵
	4.000	5.42	02/24/22	16.53	11.11 W	0.00	7 of 20 - Sale ²⁵
	1.000	1.35	02/24/22	4.09	2.74 W	0.00	8 of 20 - Sale ²⁵
	4.000	5.42	02/24/22	16.41	10.99 W	0.00	9 of 20 - Sale ²⁵
	1.000	1.35	02/24/22	3.41	2.06 W	0.00	10 of 20 - Sale ²⁵
	0.245	0.33	02/24/22	0.80	0.47 W	0.00	11 of 20 - Sale ²⁵
	0.855	1.16	02/24/22	2.76	1.60 W	0.00	12 of 20 - Sale ²⁵
	2.195	2.97	02/24/22	7.14	4.17 W	0.00	13 of 20 - Sale ²⁵
	5.000	6.77	02/24/22	16.60	9.83 W	0.00	14 of 20 - Sale ²⁵
	0.148	0.20	02/24/22	0.31	0.11 W	0.00	15 of 20 - Sale ²⁵
	0.647	0.88	02/24/22	1.56	0.68 W	0.00	16 of 20 - Sale ²⁵
	1.000	1.36	02/24/22	2.21	0.85 W	0.00	17 of 20 - Sale ²⁵
	2.362	3.20	02/24/22	5.24	2.04 W	0.00	18 of 20 - Sale ²⁵
	21.570	29.23	02/24/22	51.95	22.72 W	0.00	19 of 20 - Sale ²⁵
	87.146	118.08	02/24/22	119.82	1.74 W	0.00	20 of 20 - Sale ²⁵
02/28/22	145.455	197.07	Various	308.94	111.87 W	0.00	Total of 20 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIORA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
24 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	21.570	27.40	02/28/22	51.19	...	-23.79	1 of 24 - Sale ²⁵
	5.287	6.72	02/28/22	21.85	...	-15.13	2 of 24 - Sale ²⁵
	4.713	5.99	02/28/22	19.48	...	-13.49	3 of 24 - Sale ²⁵
	4.000	5.08	02/28/22	16.39	...	-11.31	4 of 24 - Sale ²⁵
	4.000	5.08	02/28/22	16.27	...	-11.19	5 of 24 - Sale ²⁵
	5.000	6.35	02/28/22	16.43	...	-10.08	6 of 24 - Sale ²⁵
	86.455	109.83	02/28/22	115.85	...	-6.02	7 of 24 - Sale ²⁵
	1.701	2.16	02/28/22	7.28	...	-5.12	8 of 24 - Sale ²⁵
	2.195	2.79	02/28/22	7.07	...	-4.28	9 of 24 - Sale ²⁵
	1.000	1.27	02/28/22	4.23	...	-2.96	10 of 24 - Sale ²⁵
	1.000	1.27	02/28/22	4.06	...	-2.79	11 of 24 - Sale ²⁵
	0.832	1.06	02/28/22	3.56	...	-2.50	12 of 24 - Sale ²⁵
	1.000	1.27	02/28/22	3.38	...	-2.11	13 of 24 - Sale ²⁵
	2.053	2.61	02/28/22	4.48	...	-1.87	14 of 24 - Sale ²⁵
	0.855	1.09	02/28/22	2.73	...	-1.64	15 of 24 - Sale ²⁵
	0.445	0.56	02/28/22	1.90	...	-1.34	16 of 24 - Sale ²⁵
	0.309	0.39	02/28/22	1.32	...	-0.93	17 of 24 - Sale ²⁵
	1.000	1.27	02/28/22	2.17	...	-0.90	18 of 24 - Sale ²⁵
	0.647	0.82	02/28/22	1.53	...	-0.71	19 of 24 - Sale ²⁵
	0.245	0.31	02/28/22	0.79	...	-0.48	20 of 24 - Sale ²⁵
	0.309	0.39	02/28/22	0.68	...	-0.29	21 of 24 - Sale ²⁵
	3.545	4.50	02/28/22	4.68	...	-0.18	22 of 24 - Sale ²⁵
	0.148	0.19	02/28/22	0.31	...	-0.12	23 of 24 - Sale ²⁵
	0.691	0.88	02/28/22	0.92	...	-0.04	24 of 24 - Sale ²⁵
03/03/22	149.000	189.28	Various	308.55	...	-119.27	Total of 24 transactions
	Security total:	1,069.11		1,700.29	453.68 W	-177.50	

PROTAGENIC THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74365N103 / Symbol:

2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.

	45.000	64.08	01/03/22	64.80	...	-0.72	1 of 2 - Sale ²⁵
	6.000	8.54	01/03/22	8.27	...	0.27	2 of 2 - Sale ²⁵
01/06/22	51.000	72.62	Various	73.07	...	-0.45	Total of 2 transactions

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Account 643746050

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(continued)

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PROVENTION BIO, INC. COMMON ST OCK / CUSIP: 74374N102 / Symbol:							
01/31/22	40.000	221.00	01/28/22	170.00	...	51.00	Sale ²⁵
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
<i>4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.</i>							
	0.442	9.25	01/27/22	9.95	...	-0.70	1 of 4 - Sale ²⁵
	0.302	6.31	01/27/22	6.80	...	-0.49	2 of 4 - Sale ²⁵
	2.364	49.77	01/27/22	50.00	...	-0.23	3 of 4 - Sale ²⁵
	0.207	4.36	01/27/22	4.36	...	0.00	4 of 4 - Sale ²⁵
01/28/22	3.316	69.69	Various	71.11	...	-1.42	Total of 4 transactions
<i>2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.</i>							
	3.986	83.91	01/27/22	90.04	1.95 W	-4.18	1 of 2 - Sale ²⁵
	0.442	9.31	01/27/22	9.96	0.65 W	0.00	2 of 2 - Sale ²⁵
01/28/22	4.429	93.22	Various	100.00	2.60 W	-4.18	Total of 2 transactions
<i>2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.783	20.75	02/01/22	21.21	0.46 W	0.00	1 of 2 - Sale ²⁵
	0.184	4.88	02/01/22	5.28	0.40 W	0.00	2 of 2 - Sale ²⁵
02/02/22	0.967	25.63	Various	26.49	0.86 W	0.00	Total of 2 transactions
<i>3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.</i>							
	2.033	55.00	03/01/22	56.92	...	-1.92	1 of 3 - Sale ²⁵
	0.783	21.19	03/01/22	22.39	...	-1.20	2 of 3 - Sale ²⁵
	0.184	4.98	03/01/22	5.55	...	-0.57	3 of 3 - Sale ²⁵
03/01/22	3.000	81.17	Various	84.86	...	-3.69	Total of 3 transactions
<i>3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	185.50	09/12/22	194.60	9.10 W	0.00	1 of 3 - Sale ²⁵
	0.585	10.86	09/12/22	11.26	0.40 W	0.00	2 of 3 - Sale ²⁵
	0.196	3.64	09/12/22	3.78	0.14 W	0.00	3 of 3 - Sale ²⁵
09/15/22	10.782	200.00	Various	209.64	9.64 W	0.00	Total of 3 transactions
<i>10 transactions for 10/07/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	87.55	09/13/22	99.05	...	-11.50	1 of 10 - Sale ²⁵
	2.000	35.02	09/13/22	40.02	...	-5.00	2 of 10 - Sale ²⁵
	0.585	10.25	09/13/22	10.93	...	-0.68	3 of 10 - Sale ²⁵
	0.198	3.46	09/13/22	3.74	...	-0.28	4 of 10 - Sale ²⁵
	0.196	3.44	09/13/22	3.67	...	-0.23	5 of 10 - Sale ²⁵

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Account 643746050

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(continued)

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PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol: (cont'd)							
	0.193	3.38	09/13/22	3.40	...	-0.02	6 of 10 - Sale ²⁵
	0.021	0.36	09/13/22	0.37	...	-0.01	7 of 10 - Sale ²⁵
	0.564	9.87	09/14/22	10.40	...	-0.53	8 of 10 - Sale ²⁵
	2.000	35.02	09/15/22	37.20	...	-2.18	9 of 10 - Sale ²⁵
	0.441	7.72	09/15/22	8.16	...	-0.44	10 of 10 - Sale ²⁵
10/07/22	11.198	196.07	Various	216.94	...	-20.87	Total of 10 transactions
10/07/22	2.802	49.07	09/12/22	56.51	0.12 W	-7.32	Sale ²⁵
	Security total:	714.85		765.55	13.22 W	-37.48	
RAPT THERAPEUTICS, INC. COMMON STOCK / CUSIP: 75382E109 / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.724	16.07	01/24/22	15.32	...	0.75	1 of 2 - Sale ²⁵
	4.000	88.38	01/24/22	84.68	...	3.70	2 of 2 - Sale ²⁵
01/26/22	4.724	104.45	Various	100.00	...	4.45	Total of 2 transactions
REDHILL BIOPHARMA LTD. AMERICA N DEPOSITARY SHARES / CUSIP: 757468103 / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	18.806	47.11	01/31/22	49.04	...	-1.93	1 of 3 - Sale ²⁵
	0.175	0.44	01/31/22	0.47	...	-0.03	2 of 3 - Sale ²⁵
	0.018	0.05	01/31/22	0.05	...	0.00	3 of 3 - Sale ²⁵
02/03/22	19.000	47.60	Various	49.56	...	-1.96	Total of 3 transactions
02/03/22	0.175	0.44	01/31/22	0.45	0.01 W	0.00	Sale ²⁵
	Security total:	48.04		50.01	0.01 W	-1.96	
REPARE THERAPEUTICS INC. COMMO N SHARES / CUSIP: 760273102 / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	5.836	94.66	01/07/22	100.00	...	-5.34	1 of 3 - Sale ²⁵
	2.482	40.25	01/07/22	41.99	...	-1.74	2 of 3 - Sale ²⁵
	1.000	16.22	01/07/22	17.00	...	-0.78	3 of 3 - Sale ²⁵
01/10/22	9.318	151.13	Various	158.99	...	-7.86	Total of 3 transactions
01/10/22	11.682	189.49	01/07/22	200.00	5.40 W	-5.11	Sale ²⁵
4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	0.471	7.76	01/07/22	8.40	...	-0.64	1 of 4 - Sale ²⁵
	0.002	0.03	01/07/22	0.04	...	-0.01	2 of 4 - Sale ²⁵

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REPARE THERAPEUTICS INC. COMMO N SHARES / CUSIP: 760273102 / Symbol: (cont'd)							
	4.991	82.20	01/10/22	83.94	...	-1.74	3 of 4 - Sale ²⁵
	0.538	8.86	01/10/22	9.03	...	-0.17	4 of 4 - Sale ²⁵
01/11/22	6.002	98.85	Various	101.41	...	-2.56	Total of 4 transactions
06/06/22	0.318	4.21	06/02/22	3.90	...	0.31	Sale ²⁵
	Security total:	443.68		464.30	5.40 W	-15.22	
RIOT PLATFORMS, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
3 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.669	6.56	08/11/22	6.52	...	0.04	1 of 3 - Sale ²⁵
	46.331	454.02	08/11/22	451.26	...	2.76	2 of 3 - Sale ²⁵
	55.000	538.98	08/11/22	535.70	...	3.28	3 of 3 - Sale ²⁵
08/12/22	102.000	999.56	Various	993.48	...	6.08	Total of 3 transactions
4 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	5.933	43.91	08/22/22	42.00	...	1.91	1 of 4 - Sale ²⁵
	7.619	56.38	08/22/22	54.00	...	2.38	2 of 4 - Sale ²⁵
	0.619	4.58	08/23/22	4.41	...	0.17	3 of 4 - Sale ²⁵
	0.159	1.18	08/24/22	1.14	...	0.04	4 of 4 - Sale ²⁵
08/24/22	14.331	106.05	Various	101.55	...	4.50	Total of 4 transactions
08/24/22	0.669	4.95	08/11/22	6.52	1.57 W	0.00	Sale ²⁵
9 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	0.370	2.51	08/24/22	3.53	...	-1.02	1 of 9 - Sale ²⁵
	1.822	12.34	08/25/22	13.51	...	-1.17	2 of 9 - Sale ²⁵
	0.299	2.03	08/25/22	2.92	...	-0.89	3 of 9 - Sale ²⁵
	2.596	17.58	09/01/22	17.60	...	-0.02	4 of 9 - Sale ²⁵
	0.351	2.38	09/02/22	2.32	...	0.06	5 of 9 - Sale ²⁵
	0.234	1.59	09/06/22	1.57	...	0.02	6 of 9 - Sale ²⁵
	3.194	21.63	09/06/22	20.78	...	0.85	7 of 9 - Sale ²⁵
	14.903	100.92	09/06/22	100.00	...	0.92	8 of 9 - Sale ²⁵
	3.840	26.00	09/06/22	25.00	...	1.00	9 of 9 - Sale ²⁵
09/08/22	27.610	186.98	Various	187.23	...	-0.25	Total of 9 transactions
	Security total:	1,297.54		1,288.78	1.57 W	10.33	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	0.133	1.78	02/14/22	1.81	0.03 W	0.00	1 of 2 - Sale ²⁵
	5.000	67.03	02/14/22	68.19	1.16 W	0.00	2 of 2 - Sale ²⁵
02/15/22	5.133	68.81	Various	70.00	1.19 W	0.00	Total of 2 transactions
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	0.133	1.50	02/15/22	1.80	0.30 W	0.00	1 of 2 - Sale ²⁵
	4.867	54.85	02/15/22	66.06	11.21 W	0.00	2 of 2 - Sale ²⁵
03/11/22	5.000	56.35	Various	67.86	11.51 W	0.00	Total of 2 transactions
03/15/22	0.133	1.38	03/11/22	1.52	...	-0.14	Sale ²⁵
2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	0.133	1.38	03/11/22	1.79	0.41 W	0.00	1 of 2 - Sale ²⁵
	4.734	49.25	03/11/22	63.92	14.67 W	0.00	2 of 2 - Sale ²⁵
03/15/22	4.867	50.63	Various	65.71	15.08 W	0.00	Total of 2 transactions
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	4.734	62.05	03/15/22	63.43	...	-1.38	1 of 3 - Sale ²⁵
	0.133	1.74	03/15/22	1.78	...	-0.04	2 of 3 - Sale ²⁵
	0.133	1.74	03/15/22	1.68	...	0.06	3 of 3 - Sale ²⁵
03/21/22	5.000	65.53	Various	66.89	...	-1.36	Total of 3 transactions
	Security total:	242.70		271.98	27.78 W	-1.50	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
02/16/22	2.950	164.81	02/15/22	200.00	35.19 W	0.00	Sale ²⁵
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.573	130.04	02/16/22	173.14	...	-43.10	1 of 4 - Sale ²⁵
	0.376	19.02	02/16/22	27.13	...	-8.11	2 of 4 - Sale ²⁵
	0.050	2.51	02/16/22	2.75	...	-0.24	3 of 4 - Sale ²⁵
	0.001	0.05	02/16/22	0.08	...	-0.03	4 of 4 - Sale ²⁵
02/18/22	3.000	151.62	Various	203.10	...	-51.48	Total of 4 transactions
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.376	19.04	02/16/22	25.33	6.29 W	0.00	1 of 2 - Sale ²⁵
	0.001	0.05	02/16/22	0.07	0.02 W	0.00	2 of 2 - Sale ²⁵
02/18/22	0.377	19.09	Various	25.40	6.31 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
Security total:		335.52		428.50		41.50 W	-51.48
SOC TELEMED, INC. CLASS A COMM ON STOCK / CUSIP: 78472F101 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	67.611	85.86	01/03/22	89.76	...	-3.90	1 of 2 - Sale ²⁵
	0.182	0.23	01/03/22	0.24	...	-0.01	2 of 2 - Sale ²⁵
01/05/22	67.793	86.09	Various	90.00	...	-3.91	Total of 2 transactions
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.005	0.96	02/14/22	0.99	...	-0.03	1 of 3 - Sale ²⁵
	1.421	281.59	02/15/22	300.00	...	-18.41	2 of 3 - Sale ²⁵
	0.473	93.80	02/15/22	100.00	...	-6.20	3 of 3 - Sale ²⁵
02/18/22	1.899	376.35	Various	400.99	...	-24.64	Total of 3 transactions
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	0.901	118.32	12/16/22	115.53	...	2.79	1 of 2 - Sale ²⁵
	0.099	13.01	12/20/22	12.83	...	0.18	2 of 2 - Sale ²⁵
12/21/22	1.000	131.33	Various	128.36	...	2.97	Total of 2 transactions
4 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	0.414	54.33	12/05/22	58.10	3.77 W	0.00	1 of 4 - Sale ²⁵
	2.586	339.68	12/05/22	363.30	23.62 W	0.00	2 of 4 - Sale ²⁵
	0.316	41.55	12/05/22	47.14	5.59 W	0.00	3 of 4 - Sale ²⁵
	0.097	12.78	12/16/22	13.36	0.58 W	0.00	4 of 4 - Sale ²⁵
12/21/22	3.414	448.34	Various	481.90	33.56 W	0.00	Total of 4 transactions
4 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	2.586	334.53	12/22/22	359.56	...	-25.03	1 of 4 - Sale ²⁵
	0.316	40.92	12/22/22	46.68	...	-5.76	2 of 4 - Sale ²⁵
	0.097	12.58	12/22/22	13.22	...	-0.64	3 of 4 - Sale ²⁵
	1.000	129.35	12/22/22	129.89	...	-0.54	4 of 4 - Sale ²⁵
12/23/22	4.000	517.38	Various	549.35	...	-31.97	Total of 4 transactions
Security total:		1,473.40		1,560.60		33.56 W	-53.64

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol:							
11 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.090	1.70	12/31/21	2.27	0.57 W	0.00	1 of 11 - Sale ²⁵
	1.000	1.56	12/31/21	1.91	0.35 W	0.00	2 of 11 - Sale ²⁵
	12.710	19.83	12/31/21	23.30	3.47 W	0.00	3 of 11 - Sale ²⁵
	25.000	39.00	12/31/21	46.83	7.83 W	0.00	4 of 11 - Sale ²⁵
	40.000	62.39	12/31/21	76.93	14.54 W	0.00	5 of 11 - Sale ²⁵
	98.910	154.29	12/31/21	191.73	37.44 W	0.00	6 of 11 - Sale ²⁵
	0.380	0.59	12/31/21	0.68	0.09 W	0.00	7 of 11 - Sale ²⁵
	20.910	32.62	12/31/21	36.76	4.14 W	0.00	8 of 11 - Sale ²⁵
	12.290	19.17	12/31/21	22.54	3.37 W	0.00	9 of 11 - Sale ²⁵
	10.090	15.74	12/31/21	18.25	2.51 W	0.00	10 of 11 - Sale ²⁵
	77.620	121.07	12/31/21	121.86	0.79 W	0.00	11 of 11 - Sale ²⁵
01/03/22	300.000	467.96	Various	543.06	75.10 W	0.00	Total of 11 transactions
12 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.228	0.38	01/03/22	0.50	0.12 W	0.00	1 of 12 - Sale ²⁵
	0.861	1.43	01/03/22	1.89	0.46 W	0.00	2 of 12 - Sale ²⁵
	1.000	1.65	01/03/22	2.02	0.37 W	0.00	3 of 12 - Sale ²⁵
	12.290	20.34	01/03/22	23.89	3.55 W	0.00	4 of 12 - Sale ²⁵
	12.710	21.04	01/03/22	24.70	3.66 W	0.00	5 of 12 - Sale ²⁵
	25.000	41.37	01/03/22	49.58	8.21 W	0.00	6 of 12 - Sale ²⁵
	40.000	66.19	01/03/22	81.34	15.15 W	0.00	7 of 12 - Sale ²⁵
	98.910	163.68	01/03/22	202.62	38.94 W	0.00	8 of 12 - Sale ²⁵
	0.380	0.63	01/03/22	0.72	0.09 W	0.00	9 of 12 - Sale ²⁵
	10.090	16.70	01/03/22	19.36	2.66 W	0.00	10 of 12 - Sale ²⁵
	20.910	34.60	01/03/22	39.06	4.46 W	0.00	11 of 12 - Sale ²⁵
	5.166	8.55	01/03/22	8.68	0.13 W	0.00	12 of 12 - Sale ²⁵
01/04/22	227.546	376.56	Various	454.36	77.80 W	0.00	Total of 12 transactions
5 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.228	0.36	01/04/22	0.49	0.13 W	0.00	1 of 5 - Sale ²⁵
	0.861	1.37	01/04/22	1.86	0.49 W	0.00	2 of 5 - Sale ²⁵
	27.546	43.79	01/04/22	55.33	11.54 W	0.00	3 of 5 - Sale ²⁵
	98.910	157.26	01/04/22	200.17	42.91 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol: (cont'd)							
	71.454	113.61	01/04/22	117.20	3.59 W	0.00	5 of 5 - Sale ²⁵
01/05/22	199.000	316.39	Various	375.05	58.66 W	0.00	Total of 5 transactions
	11 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	98.910	147.36	01/07/22	197.63	...	-50.27	1 of 11 - Sale ²⁵
	27.546	41.04	01/07/22	54.63	...	-13.59	2 of 11 - Sale ²⁵
	20.910	31.15	01/07/22	37.05	...	-5.90	3 of 11 - Sale ²⁵
	29.206	43.52	01/07/22	45.17	...	-1.65	4 of 11 - Sale ²⁵
	0.861	1.28	01/07/22	1.84	...	-0.56	5 of 11 - Sale ²⁵
	3.613	5.38	01/07/22	5.74	...	-0.36	6 of 11 - Sale ²⁵
	1.806	2.69	01/07/22	2.92	...	-0.23	7 of 11 - Sale ²⁵
	3.557	5.30	01/07/22	5.48	...	-0.18	8 of 11 - Sale ²⁵
	1.438	2.14	01/07/22	2.28	...	-0.14	9 of 11 - Sale ²⁵
	0.171	0.25	01/07/22	0.37	...	-0.12	10 of 11 - Sale ²⁵
	0.058	0.09	01/07/22	0.12	...	-0.03	11 of 11 - Sale ²⁵
01/10/22	188.076	280.20	Various	353.23	...	-73.03	Total of 11 transactions
	9 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	1.000	1.49	01/04/22	1.64	0.15 W	0.00	1 of 9 - Sale ²⁵
	10.090	15.03	01/07/22	18.38	2.63 W	-0.72	2 of 9 - Sale ²⁵
	0.463	0.69	01/07/22	0.90	0.21 W	0.00	3 of 9 - Sale ²⁵
	1.000	1.49	01/07/22	1.93	0.44 W	0.00	4 of 9 - Sale ²⁵
	11.991	17.87	01/07/22	23.22	5.35 W	0.00	5 of 9 - Sale ²⁵
	12.290	18.31	01/07/22	22.70	4.39 W	0.00	6 of 9 - Sale ²⁵
	12.710	18.94	01/07/22	23.46	4.52 W	0.00	7 of 9 - Sale ²⁵
	25.000	37.25	01/07/22	47.16	9.91 W	0.00	8 of 9 - Sale ²⁵
	0.380	0.57	01/07/22	0.68	0.11 W	0.00	9 of 9 - Sale ²⁵
01/10/22	74.924	111.64	Various	140.07	27.71 W	-0.72	Total of 9 transactions
	12 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	0.668	1.05	01/07/22	1.03	...	0.02	1 of 12 - Sale ²⁵
	25.000	39.50	01/10/22	47.29	...	-7.79	2 of 12 - Sale ²⁵
	11.991	18.95	01/10/22	23.28	...	-4.33	3 of 12 - Sale ²⁵
	11.285	17.83	01/10/22	20.88	...	-3.05	4 of 12 - Sale ²⁵
	1.000	1.58	01/10/22	1.93	...	-0.35	5 of 12 - Sale ²⁵
	0.962	1.57	01/10/22	1.79	...	-0.22	6 of 12 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol: (cont'd)							
	0.463	0.73	01/10/22	0.90	...	-0.17	7 of 12 - Sale ²⁵
	0.338	0.53	01/10/22	0.62	...	-0.09	8 of 12 - Sale ²⁵
	1.000	1.58	01/10/22	1.65	...	-0.07	9 of 12 - Sale ²⁵
	0.038	0.06	01/10/22	0.07	...	-0.01	10 of 12 - Sale ²⁵
	10.593	16.73	01/10/22	16.37	...	0.36	11 of 12 - Sale ²⁵
	25.624	40.49	01/10/22	39.59	...	0.90	12 of 12 - Sale ²⁵
01/11/22	88.962	140.60	Various	155.40	...	-14.80	Total of 12 transactions
	5 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.087	0.10	02/09/22	0.14	0.04 W	0.00	1 of 5 - Sale ²⁵
	0.579	0.70	02/09/22	0.91	0.21 W	0.00	2 of 5 - Sale ²⁵
	11.711	13.94	02/09/22	18.34	4.40 W	0.00	3 of 5 - Sale ²⁵
	0.380	0.45	02/09/22	0.57	0.12 W	0.00	4 of 5 - Sale ²⁵
	7.909	9.41	02/09/22	12.20	2.79 W	0.00	5 of 5 - Sale ²⁵
02/11/22	20.666	24.60	Various	32.16	7.56 W	0.00	Total of 5 transactions
	6 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	0.087	0.10	02/11/22	0.14	0.04 W	0.00	1 of 6 - Sale ²⁵
	0.579	0.65	02/11/22	0.88	0.23 W	0.00	2 of 6 - Sale ²⁵
	11.711	13.11	02/11/22	17.87	4.76 W	0.00	3 of 6 - Sale ²⁵
	0.380	0.43	02/11/22	0.56	0.13 W	0.00	4 of 6 - Sale ²⁵
	7.909	8.86	02/11/22	11.88	3.02 W	0.00	5 of 6 - Sale ²⁵
	0.334	0.37	02/11/22	0.38	0.01 W	0.00	6 of 6 - Sale ²⁵
02/14/22	21.000	23.52	Various	31.71	8.19 W	0.00	Total of 6 transactions
	8 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	11.711	12.47	02/14/22	17.53	...	-5.06	1 of 8 - Sale ²⁵
	7.909	8.43	02/14/22	11.65	...	-3.22	2 of 8 - Sale ²⁵
	0.579	0.62	02/14/22	0.86	...	-0.24	3 of 8 - Sale ²⁵
	0.380	0.40	02/14/22	0.54	...	-0.14	4 of 8 - Sale ²⁵
	0.087	0.09	02/14/22	0.13	...	-0.04	5 of 8 - Sale ²⁵
	0.334	0.36	02/14/22	0.37	...	-0.01	6 of 8 - Sale ²⁵
	2.000	2.13	02/15/22	2.33	...	-0.20	7 of 8 - Sale ²⁵
	0.747	0.79	02/15/22	0.87	...	-0.08	8 of 8 - Sale ²⁵
02/18/22	23.747	25.29	Various	34.28	...	-8.99	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol: (cont'd)							
5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	4.000	4.60	04/01/22	4.72	...	-0.12	1 of 5 - Sale ²⁵
	2.992	3.44	04/01/22	3.53	...	-0.09	2 of 5 - Sale ²⁵
	1.450	1.67	04/01/22	1.70	...	-0.03	3 of 5 - Sale ²⁵
	0.226	0.26	04/01/22	0.27	...	-0.01	4 of 5 - Sale ²⁵
	0.331	0.38	04/01/22	0.39	...	-0.01	5 of 5 - Sale ²⁵
04/04/22	9.000	10.35	Various	10.61	...	-0.26	Total of 5 transactions
04/04/22	0.226	0.26	04/01/22	0.27	0.01 W	0.00	Sale ²⁵
	Security total:	1,777.37		2,130.20	255.03 W	-97.80	
SELECTA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 816212104 / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	0.073	0.21	01/11/22	0.21	...	0.00	1 of 3 - Sale ²⁵
	0.493	1.42	01/11/22	1.41	...	0.01	2 of 3 - Sale ²⁵
	68.927	198.50	01/11/22	198.38	...	0.12	3 of 3 - Sale ²⁵
01/12/22	69.493	200.13	Various	200.00	...	0.13	Total of 3 transactions
6 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	13.000	31.72	01/13/22	37.04	5.32 W	0.00	1 of 6 - Sale ²⁵
	50.000	121.99	01/13/22	138.95	16.96 W	0.00	2 of 6 - Sale ²⁵
	1.800	4.39	01/13/22	5.00	0.61 W	0.00	3 of 6 - Sale ²⁵
	0.357	0.87	01/13/22	1.00	0.13 W	0.00	4 of 6 - Sale ²⁵
	1.838	4.48	01/14/22	5.00	0.52 W	0.00	5 of 6 - Sale ²⁵
	1.867	4.56	01/14/22	5.00	0.44 W	0.00	6 of 6 - Sale ²⁵
01/21/22	68.862	168.01	Various	191.99	23.98 W	0.00	Total of 6 transactions
5 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.800	4.19	01/21/22	4.93	...	-0.74	1 of 5 - Sale ²⁵
	1.838	4.29	01/21/22	4.93	...	-0.64	2 of 5 - Sale ²⁵
	1.867	4.35	01/21/22	4.92	...	-0.57	3 of 5 - Sale ²⁵
	0.357	0.83	01/21/22	0.99	...	-0.16	4 of 5 - Sale ²⁵
	0.138	0.32	01/21/22	0.33	...	-0.01	5 of 5 - Sale ²⁵
01/24/22	6.000	13.98	Various	16.10	...	-2.12	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SELECTA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 816212104 / Symbol: (cont'd)							
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	49.000	114.16	01/21/22	134.22	13.15 W	-6.91	1 of 3 - Sale ²⁵
	13.000	30.29	01/21/22	36.52	6.23 W	0.00	2 of 3 - Sale ²⁵
	1.000	2.33	01/21/22	2.74	0.41 W	0.00	3 of 3 - Sale ²⁵
01/24/22	63.000	146.78	Various	173.48	19.79 W	-6.91	Total of 3 transactions
4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.885	2.06	01/21/22	2.12	...	-0.06	1 of 4 - Sale ²⁵
	0.115	0.27	01/21/22	0.28	...	-0.01	2 of 4 - Sale ²⁵
	10.979	25.61	01/24/22	29.96	...	-4.35	3 of 4 - Sale ²⁵
	0.136	0.32	01/24/22	0.37	...	-0.05	4 of 4 - Sale ²⁵
01/27/22	12.115	28.26	Various	32.73	...	-4.47	Total of 4 transactions
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	32.115	79.48	01/28/22	88.62	...	-9.14	1 of 3 - Sale ²⁵
	1.885	4.67	01/28/22	5.33	...	-0.66	2 of 3 - Sale ²⁵
	1.000	2.48	01/28/22	2.76	...	-0.28	3 of 3 - Sale ²⁵
01/31/22	35.000	86.63	Various	96.71	...	-10.08	Total of 3 transactions
	Security total:	643.79		711.01	43.77 W	-23.45	
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
02/04/22	3.860	12.45	02/03/22	12.00	...	0.45	Sale ²⁵
02/16/22	0.059	0.12	02/15/22	0.12	...	0.00	Sale ²⁵
02/16/22	47.000	94.71	02/15/22	99.88	5.17 W	0.00	Sale ²⁵
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	47.000	84.13	02/16/22	98.23	14.10 W	0.00	1 of 2 - Sale ²⁵
	3.000	5.37	02/16/22	5.94	0.57 W	0.00	2 of 2 - Sale ²⁵
02/18/22	50.000	89.50	Various	104.17	14.67 W	0.00	Total of 2 transactions
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.754	1.23	02/18/22	1.54	0.31 W	0.00	1 of 6 - Sale ²⁵
	46.246	75.37	02/18/22	94.81	19.44 W	0.00	2 of 6 - Sale ²⁵
	3.000	4.89	02/18/22	5.82	0.93 W	0.00	3 of 6 - Sale ²⁵
	1.000	1.63	02/18/22	1.75	0.12 W	0.00	4 of 6 - Sale ²⁵
	0.754	1.23	02/18/22	1.61	0.38 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	5.000	8.15	02/18/22	8.60	0.45 W	0.00	6 of 6 - Sale ²⁵
02/23/22	56.754	92.50	Various	114.13	21.63 W	0.00	Total of 6 transactions
03/01/22	0.003	0.01	02/24/22	0.01	...	0.00	Sale ²⁵
13 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.446	2.65	02/23/22	2.96	0.31 W	0.00	1 of 13 - Sale ²⁵
	2.997	5.48	02/24/22	6.25	0.77 W	0.00	2 of 13 - Sale ²⁵
	1.484	2.72	02/24/22	3.12	0.40 W	0.00	3 of 13 - Sale ²⁵
	0.696	1.27	02/24/22	1.49	0.22 W	0.00	4 of 13 - Sale ²⁵
	4.841	8.86	02/24/22	11.04	2.18 W	0.00	5 of 13 - Sale ²⁵
	26.954	49.32	02/24/22	61.34	12.02 W	0.00	6 of 13 - Sale ²⁵
	0.426	0.78	02/24/22	0.97	0.19 W	0.00	7 of 13 - Sale ²⁵
	1.995	3.65	02/24/22	4.55	0.90 W	0.00	8 of 13 - Sale ²⁵
	0.905	1.66	02/25/22	2.04	0.38 W	0.00	9 of 13 - Sale ²⁵
	4.000	7.32	02/25/22	9.02	1.70 W	0.00	10 of 13 - Sale ²⁵
	0.200	0.37	03/01/22	0.47	0.10 W	0.00	11 of 13 - Sale ²⁵
	0.267	0.49	03/01/22	0.61	0.12 W	0.00	12 of 13 - Sale ²⁵
	2.730	4.99	03/01/22	5.97	0.98 W	0.00	13 of 13 - Sale ²⁵
03/01/22	48.940	89.56	Various	109.83	20.27 W	0.00	Total of 13 transactions
03/02/22	6.036	11.00	03/01/22	10.99	...	0.01	Sale ²⁵
22 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.220	0.40	03/01/22	0.49	0.09 W	0.00	1 of 22 - Sale ²⁵
	0.050	0.09	03/01/22	0.11	0.02 W	0.00	2 of 22 - Sale ²⁵
	0.294	0.54	03/01/22	0.60	0.06 W	0.00	3 of 22 - Sale ²⁵
	1.446	2.63	03/01/22	3.08	0.45 W	0.00	4 of 22 - Sale ²⁵
	0.426	0.78	03/01/22	1.01	0.23 W	0.00	5 of 22 - Sale ²⁵
	0.696	1.27	03/01/22	1.55	0.28 W	0.00	6 of 22 - Sale ²⁵
	0.754	1.37	03/01/22	1.83	0.46 W	0.00	7 of 22 - Sale ²⁵
	1.484	2.70	03/01/22	3.25	0.55 W	0.00	8 of 22 - Sale ²⁵
	1.995	3.63	03/01/22	4.73	1.10 W	0.00	9 of 22 - Sale ²⁵
	2.997	5.46	03/01/22	6.52	1.06 W	0.00	10 of 22 - Sale ²⁵
	4.841	8.82	03/01/22	11.47	2.65 W	0.00	11 of 22 - Sale ²⁵
	26.954	49.10	03/01/22	63.73	14.63 W	0.00	12 of 22 - Sale ²⁵
	0.617	1.12	03/01/22	1.44	0.32 W	0.00	13 of 22 - Sale ²⁵
	0.706	1.29	03/01/22	1.43	0.14 W	0.00	14 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	5.000	9.11	03/01/22	10.04	0.93 W	0.00	15 of 22 - Sale ²⁵
	0.288	0.52	03/01/22	0.64	0.12 W	0.00	16 of 22 - Sale ²⁵
	0.486	0.89	03/01/22	1.09	0.20 W	0.00	17 of 22 - Sale ²⁵
	3.514	6.40	03/01/22	7.88	1.48 W	0.00	18 of 22 - Sale ²⁵
	0.200	0.36	03/01/22	0.46	0.10 W	0.00	19 of 22 - Sale ²⁵
	0.220	0.40	03/01/22	0.49	0.09 W	0.00	20 of 22 - Sale ²⁵
	0.267	0.49	03/01/22	0.61	0.12 W	0.00	21 of 22 - Sale ²⁵
	2.730	4.97	03/01/22	5.95	0.98 W	0.00	22 of 22 - Sale ²⁵
03/02/22	56.184	102.34	Various	128.40	26.06 W	0.00	Total of 22 transactions
	22 transactions for 03/03/22. Total proceeds and cost reported to the IRS.						
	0.768	1.52	03/02/22	1.79	0.27 W	0.00	1 of 22 - Sale ²⁵
	0.678	1.34	03/02/22	1.58	0.24 W	0.00	2 of 22 - Sale ²⁵
	0.426	0.84	03/02/22	1.09	0.25 W	0.00	3 of 22 - Sale ²⁵
	0.696	1.38	03/02/22	1.69	0.31 W	0.00	4 of 22 - Sale ²⁵
	0.754	1.49	03/02/22	1.98	0.49 W	0.00	5 of 22 - Sale ²⁵
	1.484	2.94	03/02/22	3.55	0.61 W	0.00	6 of 22 - Sale ²⁵
	1.995	3.96	03/02/22	5.13	1.17 W	0.00	7 of 22 - Sale ²⁵
	2.997	5.94	03/02/22	7.11	1.17 W	0.00	8 of 22 - Sale ²⁵
	4.841	9.60	03/02/22	12.43	2.83 W	0.00	9 of 22 - Sale ²⁵
	26.954	53.46	03/02/22	69.07	15.61 W	0.00	10 of 22 - Sale ²⁵
	0.288	0.57	03/02/22	0.70	0.13 W	0.00	11 of 22 - Sale ²⁵
	0.486	0.96	03/02/22	1.18	0.22 W	0.00	12 of 22 - Sale ²⁵
	0.617	1.22	03/02/22	1.57	0.35 W	0.00	13 of 22 - Sale ²⁵
	3.514	6.97	03/02/22	8.58	1.61 W	0.00	14 of 22 - Sale ²⁵
	0.200	0.40	03/02/22	0.50	0.10 W	0.00	15 of 22 - Sale ²⁵
	0.220	0.44	03/02/22	0.53	0.09 W	0.00	16 of 22 - Sale ²⁵
	0.267	0.53	03/02/22	0.66	0.13 W	0.00	17 of 22 - Sale ²⁵
	0.050	0.10	03/02/22	0.12	0.02 W	0.00	18 of 22 - Sale ²⁵
	2.534	5.02	03/02/22	6.03	1.01 W	0.00	19 of 22 - Sale ²⁵
	0.294	0.58	03/02/22	0.65	0.07 W	0.00	20 of 22 - Sale ²⁵
	0.706	1.40	03/02/22	1.57	0.17 W	0.00	21 of 22 - Sale ²⁵
	5.000	9.92	03/02/22	11.03	1.11 W	0.00	22 of 22 - Sale ²⁵
03/03/22	55.768	110.58	Various	138.54	27.96 W	0.00	Total of 22 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
24 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	0.678	1.28	03/03/22	1.53	0.25 W	0.00	1 of 24 - Sale ²⁵
	0.768	1.45	03/03/22	1.73	0.28 W	0.00	2 of 24 - Sale ²⁵
	0.426	0.80	03/03/22	1.06	0.26 W	0.00	3 of 24 - Sale ²⁵
	0.696	1.31	03/03/22	1.63	0.32 W	0.00	4 of 24 - Sale ²⁵
	0.754	1.42	03/03/22	1.92	0.50 W	0.00	5 of 24 - Sale ²⁵
	1.484	2.80	03/03/22	3.43	0.63 W	0.00	6 of 24 - Sale ²⁵
	1.995	3.76	03/03/22	4.96	1.20 W	0.00	7 of 24 - Sale ²⁵
	2.997	5.65	03/03/22	6.86	1.21 W	0.00	8 of 24 - Sale ²⁵
	4.841	9.12	03/03/22	12.03	2.91 W	0.00	9 of 24 - Sale ²⁵
	26.954	50.80	03/03/22	66.83	16.03 W	0.00	10 of 24 - Sale ²⁵
	0.288	0.54	03/03/22	0.68	0.14 W	0.00	11 of 24 - Sale ²⁵
	0.486	0.92	03/03/22	1.14	0.22 W	0.00	12 of 24 - Sale ²⁵
	0.617	1.16	03/03/22	1.52	0.36 W	0.00	13 of 24 - Sale ²⁵
	3.514	6.62	03/03/22	8.29	1.67 W	0.00	14 of 24 - Sale ²⁵
	0.200	0.38	03/03/22	0.48	0.10 W	0.00	15 of 24 - Sale ²⁵
	0.220	0.41	03/03/22	0.51	0.10 W	0.00	16 of 24 - Sale ²⁵
	0.267	0.50	03/03/22	0.64	0.14 W	0.00	17 of 24 - Sale ²⁵
	0.050	0.09	03/03/22	0.12	0.03 W	0.00	18 of 24 - Sale ²⁵
	2.534	4.78	03/03/22	5.82	1.04 W	0.00	19 of 24 - Sale ²⁵
	0.196	0.37	03/03/22	0.44	0.07 W	0.00	20 of 24 - Sale ²⁵
	0.294	0.55	03/03/22	0.63	0.08 W	0.00	21 of 24 - Sale ²⁵
	0.706	1.33	03/03/22	1.51	0.18 W	0.00	22 of 24 - Sale ²⁵
	5.000	9.44	03/03/22	10.60	1.16 W	0.00	23 of 24 - Sale ²⁵
	2.036	3.84	03/03/22	3.87	0.03 W	0.00	24 of 24 - Sale ²⁵
03/04/22	58.000	109.32	Various	138.23	28.91 W	0.00	Total of 24 transactions
25 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	0.678	1.18	03/04/22	1.49	0.31 W	0.00	1 of 25 - Sale ²⁵
	0.768	1.34	03/04/22	1.69	0.35 W	0.00	2 of 25 - Sale ²⁵
	0.426	0.74	03/04/22	1.04	0.30 W	0.00	3 of 25 - Sale ²⁵
	0.696	1.21	03/04/22	1.59	0.38 W	0.00	4 of 25 - Sale ²⁵
	0.754	1.32	03/04/22	1.88	0.56 W	0.00	5 of 25 - Sale ²⁵
	1.484	2.59	03/04/22	3.35	0.76 W	0.00	6 of 25 - Sale ²⁵
	1.995	3.48	03/04/22	4.85	1.37 W	0.00	7 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	2.997	5.23	03/04/22	6.69	1.46 W	0.00	8 of 25 - Sale ²⁵
	4.841	8.45	03/04/22	11.77	3.32 W	0.00	9 of 25 - Sale ²⁵
	26.954	47.03	03/04/22	65.35	18.32 W	0.00	10 of 25 - Sale ²⁵
	0.288	0.50	03/04/22	0.67	0.17 W	0.00	11 of 25 - Sale ²⁵
	0.486	0.85	03/04/22	1.11	0.26 W	0.00	12 of 25 - Sale ²⁵
	0.617	1.08	03/04/22	1.49	0.41 W	0.00	13 of 25 - Sale ²⁵
	3.514	6.13	03/04/22	8.10	1.97 W	0.00	14 of 25 - Sale ²⁵
	0.200	0.35	03/04/22	0.47	0.12 W	0.00	15 of 25 - Sale ²⁵
	0.220	0.38	03/04/22	0.50	0.12 W	0.00	16 of 25 - Sale ²⁵
	0.267	0.47	03/04/22	0.63	0.16 W	0.00	17 of 25 - Sale ²⁵
	0.050	0.09	03/04/22	0.12	0.03 W	0.00	18 of 25 - Sale ²⁵
	2.534	4.42	03/04/22	5.68	1.26 W	0.00	19 of 25 - Sale ²⁵
	0.196	0.34	03/04/22	0.43	0.09 W	0.00	20 of 25 - Sale ²⁵
	0.294	0.51	03/04/22	0.62	0.11 W	0.00	21 of 25 - Sale ²⁵
	0.706	1.23	03/04/22	1.47	0.24 W	0.00	22 of 25 - Sale ²⁵
	5.000	8.73	03/04/22	10.31	1.58 W	0.00	23 of 25 - Sale ²⁵
	2.036	3.55	03/04/22	3.75	0.20 W	0.00	24 of 25 - Sale ²⁵
	1.000	1.75	03/04/22	1.83	0.08 W	0.00	25 of 25 - Sale ²⁵
03/07/22	59.000	102.95	Various	136.88	33.93 W	0.00	Total of 25 transactions
27 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	4.000	6.48	03/07/22	6.81	0.21 W	-0.12	1 of 27 - Sale ²⁵
	0.678	1.10	03/07/22	1.46	0.36 W	0.00	2 of 27 - Sale ²⁵
	0.768	1.24	03/07/22	1.66	0.42 W	0.00	3 of 27 - Sale ²⁵
	0.426	0.69	03/07/22	1.02	0.33 W	0.00	4 of 27 - Sale ²⁵
	0.696	1.13	03/07/22	1.56	0.43 W	0.00	5 of 27 - Sale ²⁵
	0.754	1.22	03/07/22	1.84	0.62 W	0.00	6 of 27 - Sale ²⁵
	1.484	2.40	03/07/22	3.28	0.88 W	0.00	7 of 27 - Sale ²⁵
	1.995	3.23	03/07/22	4.76	1.53 W	0.00	8 of 27 - Sale ²⁵
	2.997	4.86	03/07/22	6.55	1.69 W	0.00	9 of 27 - Sale ²⁵
	4.841	7.84	03/07/22	11.55	3.71 W	0.00	10 of 27 - Sale ²⁵
	26.954	43.67	03/07/22	64.15	20.48 W	0.00	11 of 27 - Sale ²⁵
	0.288	0.47	03/07/22	0.66	0.19 W	0.00	12 of 27 - Sale ²⁵
	0.486	0.79	03/07/22	1.09	0.30 W	0.00	13 of 27 - Sale ²⁵
	0.617	1.00	03/07/22	1.46	0.46 W	0.00	14 of 27 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	3.514	5.69	03/07/22	7.94	2.25 W	0.00	15 of 27 - Sale ²⁵
	0.200	0.32	03/07/22	0.46	0.14 W	0.00	16 of 27 - Sale ²⁵
	0.220	0.36	03/07/22	0.49	0.13 W	0.00	17 of 27 - Sale ²⁵
	0.267	0.43	03/07/22	0.61	0.18 W	0.00	18 of 27 - Sale ²⁵
	0.050	0.08	03/07/22	0.12	0.04 W	0.00	19 of 27 - Sale ²⁵
	2.534	4.10	03/07/22	5.57	1.47 W	0.00	20 of 27 - Sale ²⁵
	0.196	0.32	03/07/22	0.42	0.10 W	0.00	21 of 27 - Sale ²⁵
	0.036	0.06	03/07/22	0.07	0.01 W	0.00	22 of 27 - Sale ²⁵
	0.258	0.42	03/07/22	0.54	0.12 W	0.00	23 of 27 - Sale ²⁵
	0.706	1.14	03/07/22	1.44	0.30 W	0.00	24 of 27 - Sale ²⁵
	5.000	8.10	03/07/22	10.08	1.98 W	0.00	25 of 27 - Sale ²⁵
	2.036	3.30	03/07/22	3.66	0.36 W	0.00	26 of 27 - Sale ²⁵
	1.000	1.62	03/07/22	1.78	0.16 W	0.00	27 of 27 - Sale ²⁵
03/08/22	63.000	102.06	Various	141.03	38.85 W	-0.12	Total of 27 transactions
	29 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	26.954	47.44	03/08/22	68.67	...	-21.23	1 of 29 - Sale ²⁵
	4.841	8.52	03/08/22	12.36	...	-3.84	2 of 29 - Sale ²⁵
	3.514	6.18	03/08/22	8.53	...	-2.35	3 of 29 - Sale ²⁵
	5.000	8.80	03/08/22	10.93	...	-2.13	4 of 29 - Sale ²⁵
	2.997	5.27	03/08/22	7.05	...	-1.78	5 of 29 - Sale ²⁵
	1.995	3.51	03/08/22	5.10	...	-1.59	6 of 29 - Sale ²⁵
	2.534	4.46	03/08/22	6.00	...	-1.54	7 of 29 - Sale ²⁵
	1.484	2.61	03/08/22	3.53	...	-0.92	8 of 29 - Sale ²⁵
	0.575	1.01	03/08/22	1.50	...	-0.49	9 of 29 - Sale ²⁵
	0.617	1.09	03/08/22	1.56	...	-0.47	10 of 29 - Sale ²⁵
	0.696	1.22	03/08/22	1.67	...	-0.45	11 of 29 - Sale ²⁵
	2.036	3.58	03/08/22	4.00	...	-0.42	12 of 29 - Sale ²⁵
	0.678	1.19	03/08/22	1.57	...	-0.38	13 of 29 - Sale ²⁵
	0.426	0.75	03/08/22	1.09	...	-0.34	14 of 29 - Sale ²⁵
	0.706	1.24	03/08/22	1.56	...	-0.32	15 of 29 - Sale ²⁵
	0.486	0.86	03/08/22	1.17	...	-0.31	16 of 29 - Sale ²⁵
	0.531	0.94	03/08/22	1.24	...	-0.30	17 of 29 - Sale ²⁵
	2.531	4.46	03/08/22	4.74	...	-0.28	18 of 29 - Sale ²⁵
	0.288	0.51	03/08/22	0.70	...	-0.19	19 of 29 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	0.267	0.47	03/08/22	0.66	...	-0.19	20 of 29 - Sale ²⁵
	1.000	1.76	03/08/22	1.95	...	-0.19	21 of 29 - Sale ²⁵
	0.179	0.31	03/08/22	0.47	...	-0.16	22 of 29 - Sale ²⁵
	0.200	0.35	03/08/22	0.50	...	-0.15	23 of 29 - Sale ²⁵
	0.237	0.42	03/08/22	0.55	...	-0.13	24 of 29 - Sale ²⁵
	0.220	0.39	03/08/22	0.52	...	-0.13	25 of 29 - Sale ²⁵
	0.258	0.45	03/08/22	0.58	...	-0.13	26 of 29 - Sale ²⁵
	0.196	0.35	03/08/22	0.45	...	-0.10	27 of 29 - Sale ²⁵
	0.050	0.09	03/08/22	0.13	...	-0.04	28 of 29 - Sale ²⁵
	0.036	0.06	03/08/22	0.07	...	-0.01	29 of 29 - Sale ²⁵
03/09/22	61.531	108.29	Various	148.85	...	-40.56	Total of 29 transactions
	Security total:	1,025.39		1,283.06	217.45 W	-40.22	
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	0.700	1.38	01/24/22	1.35	...	0.03	1 of 2 - Sale ²⁵
	20.025	39.47	01/24/22	38.65	...	0.82	2 of 2 - Sale ²⁵
01/28/22	20.725	40.85	Various	40.00	...	0.85	Total of 2 transactions
01/28/22	8.975	17.69	01/26/22	20.00	2.31 W	0.00	Sale ²⁵
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	8.975	19.70	01/28/22	19.63	...	0.07	1 of 2 - Sale ²⁵
	21.025	46.15	01/28/22	40.58	...	5.57	2 of 2 - Sale ²⁵
02/02/22	30.000	65.85	Various	60.21	...	5.64	Total of 2 transactions
02/09/22	38.000	74.55	02/08/22	76.38	1.83 W	0.00	Sale ²⁵
02/11/22	33.693	67.78	02/09/22	69.62	1.84 W	0.00	Sale ²⁵
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	4.307	8.40	02/11/22	8.74	0.18 W	-0.16	1 of 2 - Sale ²⁵
	30.693	59.87	02/11/22	62.45	2.58 W	0.00	2 of 2 - Sale ²⁵
02/17/22	35.000	68.27	Various	71.19	2.76 W	-0.16	Total of 2 transactions
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	30.693	54.94	02/17/22	60.90	...	-5.96	1 of 3 - Sale ²⁵
	3.000	5.37	02/17/22	5.86	...	-0.49	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol: (cont'd)							
	2.307	4.13	02/17/22	4.56	...	-0.43	3 of 3 - Sale ²⁵
02/18/22	36.000	64.44	Various	71.32	...	-6.88	Total of 3 transactions
	Security total:	399.43		408.72	8.74 W	-0.55	
SIERRA ONCOLOGY, INC. COMMON S TOCK / CUSIP: 82640U404 / Symbol:							
10 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	2.000	43.80	01/25/22	47.16	...	-3.36	1 of 10 - Sale ²⁵
	0.509	11.16	01/25/22	12.77	...	-1.61	2 of 10 - Sale ²⁵
	1.679	36.78	01/25/22	38.00	...	-1.22	3 of 10 - Sale ²⁵
	0.885	19.39	01/25/22	20.00	...	-0.61	4 of 10 - Sale ²⁵
	0.432	9.47	01/25/22	10.00	...	-0.53	5 of 10 - Sale ²⁵
	0.490	10.73	01/25/22	11.22	...	-0.49	6 of 10 - Sale ²⁵
	0.393	8.61	01/25/22	9.00	...	-0.39	7 of 10 - Sale ²⁵
	0.093	2.03	01/25/22	2.32	...	-0.29	8 of 10 - Sale ²⁵
	0.113	2.47	01/25/22	2.67	...	-0.20	9 of 10 - Sale ²⁵
	0.007	0.16	01/25/22	0.17	...	-0.01	10 of 10 - Sale ²⁵
01/26/22	6.602	144.60	Various	153.31	...	-8.71	Total of 10 transactions
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	24.398	534.37	01/25/22	587.99	51.72 W	-1.90	1 of 2 - Sale ²⁵
	0.602	13.20	01/25/22	14.51	1.31 W	0.00	2 of 2 - Sale ²⁵
01/26/22	25.000	547.57	Various	602.50	53.03 W	-1.90	Total of 2 transactions
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.023	0.64	01/26/22	0.57	...	0.07	1 of 3 - Sale ²⁵
	0.287	7.99	01/26/22	7.09	...	0.90	2 of 3 - Sale ²⁵
	12.977	361.57	01/26/22	321.54	...	40.03	3 of 3 - Sale ²⁵
01/27/22	13.287	370.20	Various	329.20	...	41.00	Total of 3 transactions
5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	5.422	172.79	02/07/22	199.49	...	-26.70	1 of 5 - Sale ²⁵
	0.998	31.80	02/07/22	36.68	...	-4.88	2 of 5 - Sale ²⁵
	0.450	14.34	02/07/22	16.50	...	-2.16	3 of 5 - Sale ²⁵
	0.359	11.44	02/07/22	13.21	...	-1.77	4 of 5 - Sale ²⁵
	0.131	4.16	02/07/22	4.79	...	-0.63	5 of 5 - Sale ²⁵
02/08/22	7.359	234.53	Various	270.67	...	-36.14	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SIERRA ONCOLOGY, INC. COMMON S TOCK / CUSIP: 82640U404 / Symbol: (cont'd)							
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	2.000	60.52	02/10/22	73.62	...	-13.10	1 of 2 - Sale ²⁵
	0.889	26.99	02/10/22	32.73	...	-5.74	2 of 2 - Sale ²⁵
02/14/22	2.889	87.51	Various	106.35	...	-18.84	Total of 2 transactions
	Security total:	1,384.41		1,462.03	53.03 W	-24.59	
SILVERGATE CAPITAL CORPORATION / CUSIP: 82837P408 / Symbol:							
4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	0.157	18.66	02/15/22	20.40	1.74 W	0.00	1 of 4 - Sale ²⁵
	0.613	72.83	02/15/22	79.60	6.77 W	0.00	2 of 4 - Sale ²⁵
	0.157	18.66	03/01/22	22.03	3.37 W	0.00	3 of 4 - Sale ²⁵
	0.230	27.33	03/01/22	29.71	2.38 W	0.00	4 of 4 - Sale ²⁵
03/14/22	1.157	137.48	Various	151.74	14.26 W	0.00	Total of 4 transactions
4 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	0.613	69.88	03/14/22	77.26	...	-7.38	1 of 4 - Sale ²⁵
	0.157	17.90	03/14/22	21.43	...	-3.53	2 of 4 - Sale ²⁵
	0.230	26.22	03/14/22	28.83	...	-2.61	3 of 4 - Sale ²⁵
	1.000	114.00	03/14/22	115.00	...	-1.00	4 of 4 - Sale ²⁵
03/15/22	2.000	228.00	Various	242.52	...	-14.52	Total of 4 transactions
	Security total:	365.48		394.26	14.26 W	-14.52	
SIYATA MOBILE, INC. COMMON SHA RES / CUSIP: 83013Q509 / Symbol:							
6 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	1.78	01/03/22	3.70	1.92 W	0.00	1 of 6 - Sale ²⁵
	152.000	270.54	01/07/22	286.52	15.98 W	0.00	2 of 6 - Sale ²⁵
	100.000	177.99	01/07/22	188.50	10.51 W	0.00	3 of 6 - Sale ²⁵
	25.000	44.49	01/07/22	46.00	1.51 W	0.00	4 of 6 - Sale ²⁵
	51.000	90.77	01/07/22	93.84	3.07 W	0.00	5 of 6 - Sale ²⁵
	24.000	42.72	01/07/22	44.88	2.16 W	0.00	6 of 6 - Sale ²⁵
01/10/22	353.000	628.29	Various	663.44	35.15 W	0.00	Total of 6 transactions
6 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1.70	01/07/22	3.79	2.09 W	0.00	1 of 6 - Sale ²⁵
	2.000	3.40	01/10/22	3.51	0.11 W	0.00	2 of 6 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 643746050

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SIYATA MOBILE, INC. COMMON SHA RES / CUSIP: 83013Q509 / Symbol: (cont'd)							
	25.000	42.50	01/10/22	43.89	1.39 W	0.00	3 of 6 - Sale ²⁵
	100.000	169.99	01/10/22	180.01	10.02 W	0.00	4 of 6 - Sale ²⁵
	152.000	258.38	01/10/22	273.62	15.24 W	0.00	5 of 6 - Sale ²⁵
	1.000	1.65	01/10/22	1.75	0.10 W	0.00	6 of 6 - Sale ²⁵
01/11/22	281.000	477.62	Various	506.57	28.95 W	0.00	Total of 6 transactions
01/21/22	2.000	2.76	01/20/22	3.15	...	-0.39	Sale ²⁵
	6 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	85.000	117.29	01/19/22	140.23	19.70 W	-3.24	1 of 6 - Sale ²⁵
	1.000	1.38	01/19/22	3.64	2.26 W	0.00	2 of 6 - Sale ²⁵
	52.000	71.75	01/19/22	85.55	13.80 W	0.00	3 of 6 - Sale ²⁵
	24.000	33.12	01/19/22	39.24	6.12 W	0.00	4 of 6 - Sale ²⁵
	48.000	66.23	01/19/22	77.05	10.82 W	0.00	5 of 6 - Sale ²⁵
	100.000	137.99	01/19/22	164.53	26.54 W	0.00	6 of 6 - Sale ²⁵
01/21/22	310.000	427.76	Various	510.24	79.24 W	-3.24	Total of 6 transactions
	12 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	1.000	1.22	01/20/22	1.58	...	-0.36	1 of 12 - Sale ²⁵
	65.000	79.29	01/21/22	105.65	...	-26.36	2 of 12 - Sale ²⁵
	52.000	63.43	01/21/22	84.52	...	-21.09	3 of 12 - Sale ²⁵
	48.000	58.55	01/21/22	76.10	...	-17.55	4 of 12 - Sale ²⁵
	35.000	42.70	01/21/22	56.89	...	-14.19	5 of 12 - Sale ²⁵
	34.000	41.47	01/21/22	55.42	...	-13.95	6 of 12 - Sale ²⁵
	24.000	29.28	01/21/22	38.76	...	-9.48	7 of 12 - Sale ²⁵
	25.000	30.50	01/21/22	35.39	...	-4.89	8 of 12 - Sale ²⁵
	12.000	14.64	01/21/22	17.52	...	-2.88	9 of 12 - Sale ²⁵
	1.000	1.22	01/21/22	3.62	...	-2.40	10 of 12 - Sale ²⁵
	2.000	2.44	01/21/22	2.83	...	-0.39	11 of 12 - Sale ²⁵
	1.000	1.22	01/21/22	1.46	...	-0.24	12 of 12 - Sale ²⁵
01/24/22	300.000	365.96	Various	479.74	...	-113.78	Total of 12 transactions
	4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	1.000	1.26	01/21/22	1.63	...	-0.37	1 of 4 - Sale ²⁵
	1.000	1.26	01/21/22	1.58	...	-0.32	2 of 4 - Sale ²⁵
	3.000	3.76	01/24/22	4.65	...	-0.89	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIYATA MOBILE, INC. COMMON SHA RES / CUSIP: 83013Q509 / Symbol: (cont'd)							
	34.000	42.67	01/26/22	55.36	...	-12.69	4 of 4 - Sale ²⁵
01/27/22	39.000	48.95	Various	63.22	...	-14.27	Total of 4 transactions
	Security total:	1,951.34		2,226.36	143.34 W	-131.68	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	0.327	2.00	01/07/22	2.00	...	0.00	1 of 3 - Sale ²⁵
	15.993	98.04	01/07/22	98.00	...	0.04	2 of 3 - Sale ²⁵
	19.681	120.64	01/10/22	119.62	...	1.02	3 of 3 - Sale ²⁵
01/11/22	36.000	220.68	Various	219.62	...	1.06	Total of 3 transactions
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	0.063	0.41	01/10/22	0.38	...	0.03	1 of 3 - Sale ²⁵
	0.806	5.23	01/11/22	5.00	...	0.23	2 of 3 - Sale ²⁵
	63.523	412.31	01/11/22	400.00	...	12.31	3 of 3 - Sale ²⁵
01/12/22	64.392	417.95	Various	405.38	...	12.57	Total of 3 transactions
9 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.274	0.76	02/24/22	0.79	0.03 W	0.00	1 of 9 - Sale ²⁵
	2.726	7.51	02/24/22	7.81	0.30 W	0.00	2 of 9 - Sale ²⁵
	0.274	0.76	02/24/22	0.82	0.06 W	0.00	3 of 9 - Sale ²⁵
	49.343	135.93	02/24/22	141.61	5.68 W	0.00	4 of 9 - Sale ²⁵
	8.696	23.96	02/24/22	25.00	1.04 W	0.00	5 of 9 - Sale ²⁵
	2.000	5.51	02/24/22	5.54	0.03 W	0.00	6 of 9 - Sale ²⁵
	0.295	0.81	03/01/22	0.89	0.08 W	0.00	7 of 9 - Sale ²⁵
	2.998	8.26	03/01/22	9.11	0.85 W	0.00	8 of 9 - Sale ²⁵
	6.669	18.37	03/01/22	20.00	1.63 W	0.00	9 of 9 - Sale ²⁵
03/02/22	73.274	201.87	Various	211.57	9.70 W	0.00	Total of 9 transactions
10 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	0.199	0.58	03/02/22	0.60	0.02 W	0.00	1 of 10 - Sale ²⁵
	0.098	0.28	03/02/22	0.29	0.01 W	0.00	2 of 10 - Sale ²⁵
	0.274	0.80	03/02/22	0.86	0.06 W	0.00	3 of 10 - Sale ²⁵
	2.000	5.82	03/02/22	5.87	0.05 W	0.00	4 of 10 - Sale ²⁵
	2.429	7.07	03/02/22	7.36	0.29 W	0.00	5 of 10 - Sale ²⁵
	8.696	25.30	03/02/22	26.43	1.13 W	0.00	6 of 10 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	49.343	143.58	03/02/22	149.72	6.14 W	0.00	7 of 10 - Sale ²⁵
	0.295	0.86	03/02/22	0.94	0.08 W	0.00	8 of 10 - Sale ²⁵
	2.869	8.35	03/02/22	9.07	0.72 W	0.00	9 of 10 - Sale ²⁵
	2.998	8.72	03/02/22	9.60	0.88 W	0.00	10 of 10 - Sale ²⁵
03/03/22	69.199	201.36	Various	210.74	9.38 W	0.00	Total of 10 transactions
	12 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	0.274	0.70	03/03/22	0.83	0.13 W	0.00	1 of 12 - Sale ²⁵
	0.098	0.25	03/03/22	0.28	0.03 W	0.00	2 of 12 - Sale ²⁵
	0.199	0.51	03/03/22	0.58	0.07 W	0.00	3 of 12 - Sale ²⁵
	2.000	5.08	03/03/22	5.65	0.57 W	0.00	4 of 12 - Sale ²⁵
	2.429	6.17	03/03/22	7.09	0.92 W	0.00	5 of 12 - Sale ²⁵
	8.696	22.09	03/03/22	25.48	3.39 W	0.00	6 of 12 - Sale ²⁵
	49.343	125.34	03/03/22	144.30	18.96 W	0.00	7 of 12 - Sale ²⁵
	0.295	0.75	03/03/22	0.91	0.16 W	0.00	8 of 12 - Sale ²⁵
	2.869	7.29	03/03/22	8.75	1.46 W	0.00	9 of 12 - Sale ²⁵
	2.998	7.62	03/03/22	9.27	1.65 W	0.00	10 of 12 - Sale ²⁵
	3.801	9.65	03/03/22	11.57	1.92 W	0.00	11 of 12 - Sale ²⁵
	2.000	5.08	03/03/22	5.60	0.52 W	0.00	12 of 12 - Sale ²⁵
03/04/22	75.000	190.53	Various	220.31	29.78 W	0.00	Total of 12 transactions
	14 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	0.274	0.66	03/04/22	0.81	0.15 W	0.00	1 of 14 - Sale ²⁵
	0.098	0.23	03/04/22	0.27	0.04 W	0.00	2 of 14 - Sale ²⁵
	0.199	0.48	03/04/22	0.57	0.09 W	0.00	3 of 14 - Sale ²⁵
	2.000	4.81	03/04/22	5.55	0.74 W	0.00	4 of 14 - Sale ²⁵
	2.429	5.84	03/04/22	6.97	1.13 W	0.00	5 of 14 - Sale ²⁵
	8.696	20.91	03/04/22	25.04	4.13 W	0.00	6 of 14 - Sale ²⁵
	49.343	118.67	03/04/22	141.82	23.15 W	0.00	7 of 14 - Sale ²⁵
	0.295	0.71	03/04/22	0.89	0.18 W	0.00	8 of 14 - Sale ²⁵
	2.869	6.90	03/04/22	8.60	1.70 W	0.00	9 of 14 - Sale ²⁵
	2.998	7.21	03/04/22	9.12	1.91 W	0.00	10 of 14 - Sale ²⁵
	3.801	9.14	03/04/22	11.39	2.25 W	0.00	11 of 14 - Sale ²⁵
	2.000	4.81	03/04/22	5.50	0.69 W	0.00	12 of 14 - Sale ²⁵
	2.000	4.81	03/04/22	4.98	0.17 W	0.00	13 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	2.000	4.81	03/04/22	4.98	0.17 W	0.00	14 of 14 - Sale ²⁵
03/07/22	79.000	189.99	Various	226.49	36.50 W	0.00	Total of 14 transactions
03/14/22	0.025	0.06	03/07/22	0.06	...	0.00	Sale ²⁵
	17 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	0.274	0.61	03/07/22	0.80	0.19 W	0.00	1 of 17 - Sale ²⁵
	0.098	0.22	03/07/22	0.27	0.05 W	0.00	2 of 17 - Sale ²⁵
	0.199	0.44	03/07/22	0.56	0.12 W	0.00	3 of 17 - Sale ²⁵
	2.000	4.46	03/07/22	5.50	1.04 W	0.00	4 of 17 - Sale ²⁵
	2.429	5.42	03/07/22	6.91	1.49 W	0.00	5 of 17 - Sale ²⁵
	8.696	19.41	03/07/22	24.83	5.42 W	0.00	6 of 17 - Sale ²⁵
	49.343	110.12	03/07/22	140.59	30.47 W	0.00	7 of 17 - Sale ²⁵
	0.295	0.66	03/07/22	0.88	0.22 W	0.00	8 of 17 - Sale ²⁵
	2.869	6.40	03/07/22	8.53	2.13 W	0.00	9 of 17 - Sale ²⁵
	2.998	6.69	03/07/22	9.04	2.35 W	0.00	10 of 17 - Sale ²⁵
	3.801	8.48	03/07/22	11.30	2.82 W	0.00	11 of 17 - Sale ²⁵
	2.000	4.46	03/07/22	5.45	0.99 W	0.00	12 of 17 - Sale ²⁵
	2.000	4.46	03/07/22	4.93	0.47 W	0.00	13 of 17 - Sale ²⁵
	2.000	4.46	03/07/22	4.93	0.47 W	0.00	14 of 17 - Sale ²⁵
	11.000	24.56	03/07/22	26.18	1.62 W	0.00	15 of 17 - Sale ²⁵
	0.526	1.17	03/07/22	1.26	0.09 W	0.00	16 of 17 - Sale ²⁵
	12.000	26.79	03/07/22	28.68	1.89 W	0.00	17 of 17 - Sale ²⁵
03/14/22	102.526	228.81	Various	280.64	51.83 W	0.00	Total of 17 transactions
	18 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	0.274	0.58	03/14/22	0.78	0.20 W	0.00	1 of 18 - Sale ²⁵
	0.098	0.21	03/14/22	0.26	0.05 W	0.00	2 of 18 - Sale ²⁵
	0.199	0.42	03/14/22	0.55	0.13 W	0.00	3 of 18 - Sale ²⁵
	2.000	4.23	03/14/22	5.36	1.13 W	0.00	4 of 18 - Sale ²⁵
	2.429	5.13	03/14/22	6.74	1.61 W	0.00	5 of 18 - Sale ²⁵
	8.696	18.38	03/14/22	24.20	5.82 W	0.00	6 of 18 - Sale ²⁵
	49.343	104.28	03/14/22	137.05	32.77 W	0.00	7 of 18 - Sale ²⁵
	0.295	0.62	03/14/22	0.86	0.24 W	0.00	8 of 18 - Sale ²⁵
	2.869	6.06	03/14/22	8.33	2.27 W	0.00	9 of 18 - Sale ²⁵
	2.998	6.33	03/14/22	8.82	2.49 W	0.00	10 of 18 - Sale ²⁵
	3.801	8.03	03/14/22	11.03	3.00 W	0.00	11 of 18 - Sale ²⁵

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(continued)

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	2.000	4.23	03/14/22	5.31	1.08 W	0.00	12 of 18 - Sale ²⁵
	2.000	4.23	03/14/22	4.79	0.56 W	0.00	13 of 18 - Sale ²⁵
	2.000	4.23	03/14/22	4.79	0.56 W	0.00	14 of 18 - Sale ²⁵
	0.526	1.11	03/14/22	1.23	0.12 W	0.00	15 of 18 - Sale ²⁵
	11.000	23.25	03/14/22	25.38	2.13 W	0.00	16 of 18 - Sale ²⁵
	12.000	25.36	03/14/22	27.81	2.45 W	0.00	17 of 18 - Sale ²⁵
	23.474	49.61	03/14/22	50.70	1.09 W	0.00	18 of 18 - Sale ²⁵
03/15/22	126.000	266.29	Various	323.99	57.70 W	0.00	Total of 18 transactions
	27 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	49.343	82.02	03/15/22	135.41	...	-53.39	1 of 27 - Sale ²⁵
	23.474	39.03	03/15/22	49.92	...	-10.89	2 of 27 - Sale ²⁵
	8.696	14.45	03/15/22	23.91	...	-9.46	3 of 27 - Sale ²⁵
	12.000	19.95	03/15/22	27.41	...	-7.46	4 of 27 - Sale ²⁵
	11.000	18.29	03/15/22	25.01	...	-6.72	5 of 27 - Sale ²⁵
	3.801	6.32	03/15/22	10.91	...	-4.59	6 of 27 - Sale ²⁵
	2.998	4.98	03/15/22	8.72	...	-3.74	7 of 27 - Sale ²⁵
	2.869	4.77	03/15/22	8.24	...	-3.47	8 of 27 - Sale ²⁵
	2.429	4.04	03/15/22	6.66	...	-2.62	9 of 27 - Sale ²⁵
	2.000	3.32	03/15/22	5.29	...	-1.97	10 of 27 - Sale ²⁵
	2.000	3.32	03/15/22	5.24	...	-1.92	11 of 27 - Sale ²⁵
	2.000	3.32	03/15/22	4.72	...	-1.40	12 of 27 - Sale ²⁵
	2.000	3.32	03/15/22	4.72	...	-1.40	13 of 27 - Sale ²⁵
	2.000	3.33	03/15/22	4.16	...	-0.83	14 of 27 - Sale ²⁵
	0.295	0.49	03/15/22	0.85	...	-0.36	15 of 27 - Sale ²⁵
	0.526	0.87	03/15/22	1.21	...	-0.34	16 of 27 - Sale ²⁵
	0.274	0.46	03/15/22	0.77	...	-0.31	17 of 27 - Sale ²⁵
	0.199	0.33	03/15/22	0.54	...	-0.21	18 of 27 - Sale ²⁵
	0.098	0.16	03/15/22	0.25	...	-0.09	19 of 27 - Sale ²⁵
	0.931	1.55	04/01/22	2.75	...	-1.20	20 of 27 - Sale ²⁵
	1.731	2.88	04/05/22	5.35	...	-2.47	21 of 27 - Sale ²⁵
	2.000	3.32	04/07/22	5.80	...	-2.48	22 of 27 - Sale ²⁵
	0.654	1.09	04/27/22	1.35	...	-0.26	23 of 27 - Sale ²⁵
	0.741	1.23	04/28/22	1.50	...	-0.27	24 of 27 - Sale ²⁵
	0.676	1.12	05/17/22	1.20	...	-0.08	25 of 27 - Sale ²⁵

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(continued)

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	2.000	3.33	05/20/22	4.02	...	-0.69	26 of 27 - Sale ²⁵
	2.000	3.32	05/23/22	3.42	...	-0.10	27 of 27 - Sale ²⁵
05/25/22	138.733	230.61	Various	349.33	...	-118.72	Total of 27 transactions
	Security total:	2,148.15		2,448.13	194.89 W	-105.09	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
02/04/22	11.000	388.30	02/03/22	280.49	...	107.81	Sale ²⁵
	6 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	0.068	2.61	02/03/22	1.73	...	0.88	1 of 6 - Sale ²⁵
	0.188	7.21	02/03/22	4.64	...	2.57	2 of 6 - Sale ²⁵
	0.540	20.72	02/03/22	13.78	...	6.94	3 of 6 - Sale ²⁵
	1.173	44.99	02/04/22	45.00	...	-0.01	4 of 6 - Sale ²⁵
	0.098	3.76	02/04/22	3.57	...	0.19	5 of 6 - Sale ²⁵
	1.000	38.34	02/04/22	36.43	...	1.91	6 of 6 - Sale ²⁵
02/07/22	3.068	117.63	Various	105.15	...	12.48	Total of 6 transactions
	4 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	3.000	48.15	06/01/22	41.64	...	6.51	1 of 4 - Sale ²⁵
	0.057	0.91	06/28/22	0.83	...	0.08	2 of 4 - Sale ²⁵
	0.057	0.92	06/28/22	0.83	...	0.09	3 of 4 - Sale ²⁵
	1.943	31.19	06/28/22	28.34	...	2.85	4 of 4 - Sale ²⁵
07/21/22	5.057	81.17	Various	71.64	...	9.53	Total of 4 transactions
	Security total:	587.10		457.28	...	129.82	
SOCIETY PASS INCORPORATED COMM ON STOCK / CUSIP: 83370P102 / Symbol:							
02/09/22	12.000	44.77	02/08/22	67.80	23.03 W	0.00	Sale ²⁵
	2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	12.000	41.64	02/09/22	65.03	23.39 W	0.00	1 of 2 - Sale ²⁵
	7.000	24.29	02/09/22	24.50	0.21 W	0.00	2 of 2 - Sale ²⁵
02/17/22	19.000	65.93	Various	89.53	23.60 W	0.00	Total of 2 transactions
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	12.000	37.08	02/17/22	62.99	...	-25.91	1 of 2 - Sale ²⁵
	7.000	21.63	02/17/22	23.31	...	-1.68	2 of 2 - Sale ²⁵
02/18/22	19.000	58.71	Various	86.30	...	-27.59	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOCIETY PASS INCORPORATED COMM ON STOCK / CUSIP: 83370P102 / Symbol: (cont'd)							
Security total:		169.41		243.63	46.63 W	-27.59	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
04/01/22	0.004	0.04	03/29/22	0.04	...	0.00	Sale ²⁵
	5 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	0.176	1.65	03/29/22	1.72	0.07 W	0.00	1 of 5 - Sale ²⁵
	8.000	74.89	03/29/22	78.24	3.35 W	0.00	2 of 5 - Sale ²⁵
	4.963	46.46	03/29/22	50.00	3.54 W	0.00	3 of 5 - Sale ²⁵
	0.128	1.20	03/30/22	1.25	0.05 W	0.00	4 of 5 - Sale ²⁵
	0.116	1.09	03/31/22	1.12	0.03 W	0.00	5 of 5 - Sale ²⁵
04/01/22	13.383	125.29	Various	132.33	7.04 W	0.00	Total of 5 transactions
	3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	0.176	1.66	04/01/22	1.71	0.05 W	0.00	1 of 3 - Sale ²⁵
	4.824	45.59	04/01/22	48.45	2.86 W	0.00	2 of 3 - Sale ²⁵
	8.000	75.61	04/01/22	77.99	2.38 W	0.00	3 of 3 - Sale ²⁵
04/05/22	13.000	122.86	Various	128.15	5.29 W	0.00	Total of 3 transactions
	6 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	0.176	1.53	04/05/22	1.70	0.17 W	0.00	1 of 6 - Sale ²⁵
	3.442	29.88	04/05/22	34.39	4.51 W	0.00	2 of 6 - Sale ²⁵
	8.000	69.45	04/05/22	77.59	8.14 W	0.00	3 of 6 - Sale ²⁵
	0.139	1.20	04/05/22	1.40	0.20 W	0.00	4 of 6 - Sale ²⁵
	0.128	1.11	04/05/22	1.25	0.14 W	0.00	5 of 6 - Sale ²⁵
	0.116	1.01	04/05/22	1.12	0.11 W	0.00	6 of 6 - Sale ²⁵
04/06/22	12.000	104.18	Various	117.45	13.27 W	0.00	Total of 6 transactions
	9 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	8.000	62.98	04/06/22	76.94	...	-13.96	1 of 9 - Sale ²⁵
	2.442	19.22	04/06/22	24.20	...	-4.98	2 of 9 - Sale ²⁵
	1.383	10.89	04/06/22	12.71	...	-1.82	3 of 9 - Sale ²⁵
	0.176	1.38	04/06/22	1.68	...	-0.30	4 of 9 - Sale ²⁵
	1.000	7.87	04/07/22	9.70	...	-1.83	5 of 9 - Sale ²⁵
	0.617	4.86	04/07/22	5.18	...	-0.32	6 of 9 - Sale ²⁵
	0.139	1.09	04/07/22	1.36	...	-0.27	7 of 9 - Sale ²⁵
	0.128	1.01	04/07/22	1.21	...	-0.20	8 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
	0.116	0.91	04/07/22	1.09	...	-0.18	9 of 9 - Sale ²⁵
04/08/22	14.000	110.21	Various	134.07	...	-23.86	Total of 9 transactions
	Security total:	462.58		512.04	25.60 W	-23.86	
SORRENTO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 83587F202 / Symbol:							
01/03/22	75.000	347.36	12/31/21	355.50	8.14 W	0.00	Sale ²⁵
01/04/22	75.000	363.88	01/03/22	353.89	...	9.99	Sale ²⁵
01/05/22	74.000	353.71	01/04/22	355.20	1.49 W	0.00	Sale ²⁵
	5 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	1.000	4.46	01/04/22	4.80	0.34 W	0.00	1 of 5 - Sale ²⁵
	27.000	120.42	01/05/22	130.14	9.72 W	0.00	2 of 5 - Sale ²⁵
	1.000	4.46	01/05/22	5.14	0.68 W	0.00	3 of 5 - Sale ²⁵
	47.000	209.61	01/05/22	226.55	16.94 W	0.00	4 of 5 - Sale ²⁵
	10.000	44.60	01/05/22	48.00	3.40 W	0.00	5 of 5 - Sale ²⁵
01/06/22	86.000	383.55	Various	414.63	31.08 W	0.00	Total of 5 transactions
	5 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	47.000	217.60	01/06/22	223.74	...	-6.14	1 of 5 - Sale ²⁵
	27.000	125.01	01/06/22	128.52	...	-3.51	2 of 5 - Sale ²⁵
	10.000	46.30	01/06/22	47.40	...	-1.10	3 of 5 - Sale ²⁵
	1.000	4.63	01/06/22	5.08	...	-0.45	4 of 5 - Sale ²⁵
	5.000	23.15	01/06/22	22.00	...	1.15	5 of 5 - Sale ²⁵
01/07/22	90.000	416.69	Various	426.74	...	-10.05	Total of 5 transactions
	Security total:	1,865.19		1,905.96	40.71 W	-0.06	
SPERO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 84833T103 / Symbol:							
01/19/22	1.510	18.27	01/14/22	19.77	...	-1.50	Sale ²⁵
01/19/22	0.490	5.93	01/14/22	6.39	0.46 W	0.00	Sale ²⁵
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	8.969	105.29	01/14/22	117.43	...	-12.14	1 of 2 - Sale ²⁵
	0.490	5.75	01/14/22	6.87	...	-1.12	2 of 2 - Sale ²⁵
01/21/22	9.459	111.04	Various	124.30	...	-13.26	Total of 2 transactions
	Security total:	135.24		150.46	0.46 W	-14.76	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPRUCE BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 85209E109 / Symbol:							
5 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	0.132	0.57	12/31/21	0.64	0.07 W	0.00	1 of 5 - Sale ²⁵
	0.400	1.74	12/31/21	1.98	0.24 W	0.00	2 of 5 - Sale ²⁵
	10.000	43.50	12/31/21	48.84	5.34 W	0.00	3 of 5 - Sale ²⁵
	19.960	86.83	12/31/21	98.98	12.15 W	0.00	4 of 5 - Sale ²⁵
	4.508	19.61	12/31/21	20.29	0.68 W	0.00	5 of 5 - Sale ²⁵
01/03/22	35.000	152.25	Various	170.73	18.48 W	0.00	Total of 5 transactions
01/04/22	4.508	20.29	01/03/22	19.53	...	0.76	Sale ²⁵
5 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.400	1.80	01/03/22	1.91	0.11 W	0.00	1 of 5 - Sale ²⁵
	0.600	2.70	01/03/22	2.87	0.17 W	0.00	2 of 5 - Sale ²⁵
	0.132	0.59	01/03/22	0.62	0.03 W	0.00	3 of 5 - Sale ²⁵
	10.000	45.00	01/03/22	47.14	2.14 W	0.00	4 of 5 - Sale ²⁵
	19.360	87.12	01/03/22	92.71	5.59 W	0.00	5 of 5 - Sale ²⁵
01/04/22	30.492	137.21	Various	145.25	8.04 W	0.00	Total of 5 transactions
6 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	69.508	167.16	02/01/22	179.96	2.30 W	-10.50	1 of 6 - Sale ²⁵
	0.132	0.32	02/01/22	0.37	0.05 W	0.00	2 of 6 - Sale ²⁵
	0.400	0.96	02/01/22	1.15	0.19 W	0.00	3 of 6 - Sale ²⁵
	0.600	1.44	02/01/22	1.72	0.28 W	0.00	4 of 6 - Sale ²⁵
	10.000	24.05	02/01/22	28.03	3.98 W	0.00	5 of 6 - Sale ²⁵
	19.360	46.56	02/01/22	55.71	9.15 W	0.00	6 of 6 - Sale ²⁵
02/02/22	100.000	240.49	Various	266.94	15.95 W	-10.50	Total of 6 transactions
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	17.000	38.28	02/10/22	47.13	...	-8.85	1 of 3 - Sale ²⁵
	0.600	1.35	02/10/22	1.66	...	-0.31	2 of 3 - Sale ²⁵
	0.400	0.90	02/10/22	1.11	...	-0.21	3 of 3 - Sale ²⁵
02/11/22	18.000	40.53	Various	49.90	...	-9.37	Total of 3 transactions
6 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	10.000	21.10	02/11/22	25.98	...	-4.88	1 of 6 - Sale ²⁵
	8.508	17.95	02/11/22	20.29	...	-2.34	2 of 6 - Sale ²⁵
	2.360	4.98	02/11/22	6.31	...	-1.33	3 of 6 - Sale ²⁵
	0.132	0.28	02/11/22	0.34	...	-0.06	4 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPRUCE BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 85209E109 / Symbol: (cont'd)							
	2.000	4.22	02/15/22	4.92	...	-0.70	5 of 6 - Sale ²⁵
	1.934	4.08	02/15/22	4.76	...	-0.68	6 of 6 - Sale ²⁵
02/22/22	24.934	52.61	Various	62.60	...	-9.99	Total of 6 transactions
	Security total:	643.38		714.95	42.47 W	-29.10	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	0.350	34.51	03/07/22	34.99	0.48 W	0.00	1 of 4 - Sale ²⁵
	2.649	261.26	03/07/22	265.01	3.75 W	0.00	2 of 4 - Sale ²⁵
	0.350	34.50	03/09/22	39.33	4.83 W	0.00	3 of 4 - Sale ²⁵
	0.001	0.13	03/09/22	0.15	0.02 W	0.00	4 of 4 - Sale ²⁵
03/14/22	3.350	330.40	Various	339.48	9.08 W	0.00	Total of 4 transactions
3 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	0.001	0.16	03/14/22	0.15	...	0.01	1 of 3 - Sale ²⁵
	0.350	40.64	03/14/22	39.04	...	1.60	2 of 3 - Sale ²⁵
	2.649	307.74	03/14/22	262.81	...	44.93	3 of 3 - Sale ²⁵
04/18/22	3.000	348.54	Various	302.00	...	46.54	Total of 3 transactions
3 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	0.506	35.79	07/08/22	33.69	...	2.10	1 of 3 - Sale ²⁵
	6.998	495.21	07/08/22	466.31	...	28.90	2 of 3 - Sale ²⁵
	0.382	27.06	07/11/22	24.60	...	2.46	3 of 3 - Sale ²⁵
07/25/22	7.886	558.06	Various	524.60	...	33.46	Total of 3 transactions
	Security total:	1,237.00		1,166.08	9.08 W	80.00	
STOKE THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 86150R107 / Symbol:							
01/27/22	5.563	99.48	01/24/22	100.00	...	-0.52	Sale ²⁵
SUMMIT THERAPEUTICS INC. COMMO N STOCK / CUSIP: 86627T108 / Symbol:							
4 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	35.357	92.63	12/31/21	96.88	...	-4.25	1 of 4 - Sale ²⁵
	0.496	1.30	12/31/21	1.41	...	-0.11	2 of 4 - Sale ²⁵
	44.000	115.28	01/03/22	124.59	...	-9.31	3 of 4 - Sale ²⁵
	0.146	0.38	01/03/22	0.43	...	-0.05	4 of 4 - Sale ²⁵
01/07/22	80.000	209.59	Various	223.31	...	-13.72	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SUMMIT THERAPEUTICS INC. COMMO N STOCK / CUSIP: 86627T108 / Symbol: (cont'd)							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	0.496	1.31	12/31/21	1.36	0.05 W	0.00	1 of 2 - Sale ²⁵
	0.146	0.38	12/31/21	0.40	0.02 W	0.00	2 of 2 - Sale ²⁵
01/07/22	0.643	1.69	Various	1.76	0.07 W	0.00	Total of 2 transactions
	Security total:	211.28		225.07	0.07 W	-13.72	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
8 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	10.000	4.79	01/26/22	4.66	...	0.13	1 of 8 - Sale ²⁵
	2.000	0.96	01/27/22	0.87	...	0.09	2 of 8 - Sale ²⁵
	4.000	1.92	01/27/22	1.80	...	0.12	3 of 8 - Sale ²⁵
	4.000	1.92	01/27/22	1.75	...	0.17	4 of 8 - Sale ²⁵
	10.000	4.79	01/27/22	4.57	...	0.22	5 of 8 - Sale ²⁵
	21.000	10.07	01/27/22	9.21	...	0.86	6 of 8 - Sale ²⁵
	5.000	2.40	01/28/22	2.32	...	0.08	7 of 8 - Sale ²⁵
	10.000	4.79	01/28/22	4.31	...	0.48	8 of 8 - Sale ²⁵
02/02/22	66.000	31.64	Various	29.49	...	2.15	Total of 8 transactions
3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	500.000	304.08	02/11/22	327.50	...	-23.42	1 of 3 - Sale ²⁵
	50.000	30.41	02/11/22	34.00	...	-3.59	2 of 3 - Sale ²⁵
	18.000	10.95	02/14/22	11.39	...	-0.44	3 of 3 - Sale ²⁵
02/14/22	568.000	345.44	Various	372.89	...	-27.45	Total of 3 transactions
	Security total:	377.08		402.38	...	-25.30	
SUTRO BIOPHARMA, INC. COMMON S TOCK / CUSIP: 869367102 / Symbol:							
01/27/22	19.705	210.49	01/24/22	200.00	...	10.49	Sale ²⁵
6 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.322	3.08	02/07/22	3.14	0.06 W	0.00	1 of 6 - Sale ²⁵
	2.240	21.37	02/07/22	21.86	0.49 W	0.00	2 of 6 - Sale ²⁵
	0.322	3.07	02/07/22	3.17	0.10 W	0.00	3 of 6 - Sale ²⁵
	0.862	8.22	02/07/22	8.31	0.09 W	0.00	4 of 6 - Sale ²⁵
	3.994	38.10	02/07/22	38.58	0.48 W	0.00	5 of 6 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SUTRO BIOPHARMA, INC. COMMON S TOCK / CUSIP: 869367102 / Symbol: (cont'd)							
	2.583	24.64	02/07/22	25.00	0.36 W	0.00	6 of 6 - Sale ²⁵
02/08/22	10.322	98.48	Various	100.06	1.58 W	0.00	Total of 6 transactions
	5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	0.322	3.16	02/08/22	3.16	...	0.00	1 of 5 - Sale ²⁵
	0.862	8.47	02/08/22	8.27	...	0.20	2 of 5 - Sale ²⁵
	2.240	21.99	02/08/22	21.74	...	0.25	3 of 5 - Sale ²⁵
	2.583	25.36	02/08/22	24.87	...	0.49	4 of 5 - Sale ²⁵
	3.994	39.22	02/08/22	38.38	...	0.84	5 of 5 - Sale ²⁵
02/10/22	10.000	98.20	Various	96.42	...	1.78	Total of 5 transactions
	Security total:	407.17		396.48	1.58 W	12.27	
TCR2 THERAPEUTICS INC. COMMON STOCK / CUSIP: 87808K106 / Symbol:							
	3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	0.305	1.45	12/31/21	1.47	0.02 W	0.00	1 of 3 - Sale ²⁵
	0.305	1.45	12/31/21	1.49	0.04 W	0.00	2 of 3 - Sale ²⁵
01/03/22	61.695	292.42	12/31/21	297.06	4.64 W	0.00	3 of 3 - Sale ²⁵
	62.305	295.32	Various	300.02	4.70 W	0.00	Total of 3 transactions
	3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	0.305	1.41	01/03/22	1.47	0.06 W	0.00	1 of 3 - Sale ²⁵
	61.695	285.43	01/03/22	293.99	8.56 W	0.00	2 of 3 - Sale ²⁵
01/04/22	8.000	37.01	01/03/22	37.52	0.51 W	0.00	3 of 3 - Sale ²⁵
	70.000	323.85	Various	332.98	9.13 W	0.00	Total of 3 transactions
	4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	0.305	1.35	01/04/22	1.46	0.11 W	0.00	1 of 4 - Sale ²⁵
	61.695	272.80	01/04/22	291.12	18.32 W	0.00	2 of 4 - Sale ²⁵
	8.000	35.37	01/04/22	37.15	1.78 W	0.00	3 of 4 - Sale ²⁵
	3.000	13.27	01/04/22	13.74	0.47 W	0.00	4 of 4 - Sale ²⁵
01/05/22	73.000	322.79	Various	343.47	20.68 W	0.00	Total of 4 transactions
	4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	0.305	1.28	01/05/22	1.45	0.17 W	0.00	1 of 4 - Sale ²⁵
	61.695	258.00	01/05/22	288.54	30.54 W	0.00	2 of 4 - Sale ²⁵
	8.000	33.45	01/05/22	36.82	3.37 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TCR2 THERAPEUTICS INC. COMMON STOCK / CUSIP: 87808K106 / Symbol: (cont'd)							
	3.000	12.55	01/05/22	13.61	1.06 W	0.00	4 of 4 - Sale ²⁵
01/06/22	73.000	305.28	Various	340.42	35.14 W	0.00	Total of 4 transactions
	9 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	0.305	1.24	01/06/22	1.44	0.20 W	0.00	1 of 9 - Sale ²⁵
	14.695	59.49	01/06/22	68.25	8.76 W	0.00	2 of 9 - Sale ²⁵
	30.000	121.45	01/06/22	139.35	17.90 W	0.00	3 of 9 - Sale ²⁵
	15.000	60.73	01/06/22	69.68	8.95 W	0.00	4 of 9 - Sale ²⁵
	2.000	8.10	01/06/22	9.29	1.19 W	0.00	5 of 9 - Sale ²⁵
	8.000	32.39	01/06/22	36.57	4.18 W	0.00	6 of 9 - Sale ²⁵
	3.000	12.14	01/06/22	13.51	1.37 W	0.00	7 of 9 - Sale ²⁵
	0.075	0.30	01/07/22	0.31	0.01 W	0.00	8 of 9 - Sale ²⁵
	5.925	23.99	01/07/22	24.41	0.42 W	0.00	9 of 9 - Sale ²⁵
01/10/22	79.000	319.83	Various	362.81	42.98 W	0.00	Total of 9 transactions
	10 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	30.000	123.45	01/10/22	137.90	...	-14.45	1 of 10 - Sale ²⁵
	15.000	61.73	01/10/22	68.95	...	-7.22	2 of 10 - Sale ²⁵
	14.695	60.47	01/10/22	67.54	...	-7.07	3 of 10 - Sale ²⁵
	8.000	32.92	01/10/22	36.18	...	-3.26	4 of 10 - Sale ²⁵
	3.000	12.34	01/10/22	13.37	...	-1.03	5 of 10 - Sale ²⁵
	2.000	8.23	01/10/22	9.19	...	-0.96	6 of 10 - Sale ²⁵
	0.237	0.97	01/10/22	1.10	...	-0.13	7 of 10 - Sale ²⁵
	0.069	0.28	01/10/22	0.33	...	-0.05	8 of 10 - Sale ²⁵
	0.075	0.31	01/10/22	0.31	...	0.00	9 of 10 - Sale ²⁵
	5.925	24.38	01/10/22	24.11	...	0.27	10 of 10 - Sale ²⁵
01/11/22	79.000	325.08	Various	358.98	...	-33.90	Total of 10 transactions
01/11/22	0.069	0.28	01/07/22	0.33	0.05 W	0.00	Sale ²⁵
	Security total:	1,892.43		2,039.01	112.68 W	-33.90	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	8 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	0.001	1.11	01/05/22	1.26	0.15 W	0.00	1 of 8 - Sale ²⁵
	0.002	2.19	01/05/22	2.43	0.24 W	0.00	2 of 8 - Sale ²⁵
	0.001	1.12	01/05/22	1.30	0.18 W	0.00	3 of 8 - Sale ²⁵
	0.004	4.54	01/05/22	5.11	0.57 W	0.00	4 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.111	119.23	01/05/22	130.37	11.14 W	0.00	5 of 8 - Sale ²⁵
	0.042	44.77	01/05/22	49.45	4.68 W	0.00	6 of 8 - Sale ²⁵
	0.706	755.24	01/05/22	847.25	92.01 W	0.00	7 of 8 - Sale ²⁵
	0.013	14.29	01/05/22	15.21	0.92 W	0.00	8 of 8 - Sale ²⁵
01/06/22	0.881	942.49	Various	1,052.38	109.89 W	0.00	Total of 8 transactions
01/12/22	0.001	1.12	01/11/22	1.12	...	0.00	Sale ²⁵
	9 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	0.001	1.12	01/11/22	1.25	0.13 W	0.00	1 of 9 - Sale ²⁵
	0.002	2.20	01/11/22	2.41	0.21 W	0.00	2 of 9 - Sale ²⁵
	0.001	1.12	01/11/22	1.29	0.17 W	0.00	3 of 9 - Sale ²⁵
	0.004	4.57	01/11/22	5.07	0.50 W	0.00	4 of 9 - Sale ²⁵
	0.111	120.20	01/11/22	129.34	9.14 W	0.00	5 of 9 - Sale ²⁵
	0.042	45.13	01/11/22	49.06	3.93 W	0.00	6 of 9 - Sale ²⁵
	0.648	698.80	01/11/22	771.63	72.83 W	0.00	7 of 9 - Sale ²⁵
	0.030	32.84	01/11/22	34.28	1.44 W	0.00	8 of 9 - Sale ²⁵
	0.102	109.78	01/11/22	115.56	5.78 W	0.00	9 of 9 - Sale ²⁵
01/12/22	0.942	1,015.76	Various	1,109.89	94.13 W	0.00	Total of 9 transactions
	12 transactions for 01/20/22. Total proceeds and cost reported to the IRS.						
	0.001	1.05	01/19/22	1.22	0.17 W	0.00	1 of 12 - Sale ²⁵
	0.002	2.06	01/19/22	2.36	0.30 W	0.00	2 of 12 - Sale ²⁵
	0.001	1.05	01/19/22	1.27	0.22 W	0.00	3 of 12 - Sale ²⁵
	0.004	4.27	01/19/22	4.96	0.69 W	0.00	4 of 12 - Sale ²⁵
	0.111	112.28	01/19/22	126.34	14.06 W	0.00	5 of 12 - Sale ²⁵
	0.042	42.16	01/19/22	47.94	5.78 W	0.00	6 of 12 - Sale ²⁵
	0.648	652.74	01/19/22	754.21	101.47 W	0.00	7 of 12 - Sale ²⁵
	0.030	30.68	01/19/22	33.46	2.78 W	0.00	8 of 12 - Sale ²⁵
	0.058	58.47	01/19/22	68.60	10.13 W	0.00	9 of 12 - Sale ²⁵
	0.039	39.76	01/19/22	43.75	3.99 W	0.00	10 of 12 - Sale ²⁵
	0.013	13.45	01/19/22	14.96	1.51 W	0.00	11 of 12 - Sale ²⁵
	0.024	24.24	01/19/22	26.37	2.13 W	0.00	12 of 12 - Sale ²⁵
01/20/22	0.975	982.21	Various	1,125.44	143.23 W	0.00	Total of 12 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
12 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.001	1.01	01/20/22	1.22	0.21 W	0.00	1 of 12 - Sale ²⁵
	0.002	1.99	01/20/22	2.36	0.37 W	0.00	2 of 12 - Sale ²⁵
	0.001	1.02	01/20/22	1.27	0.25 W	0.00	3 of 12 - Sale ²⁵
	0.004	4.13	01/20/22	4.98	0.85 W	0.00	4 of 12 - Sale ²⁵
	0.111	108.50	01/20/22	126.66	18.16 W	0.00	5 of 12 - Sale ²⁵
	0.042	40.74	01/20/22	48.06	7.32 W	0.00	6 of 12 - Sale ²⁵
	0.648	630.77	01/20/22	756.10	125.33 W	0.00	7 of 12 - Sale ²⁵
	0.030	29.64	01/20/22	33.55	3.91 W	0.00	8 of 12 - Sale ²⁵
	0.058	56.51	01/20/22	68.78	12.27 W	0.00	9 of 12 - Sale ²⁵
	0.039	38.42	01/20/22	43.86	5.44 W	0.00	10 of 12 - Sale ²⁵
	0.038	37.24	01/20/22	40.82	3.58 W	0.00	11 of 12 - Sale ²⁵
	0.004	3.95	01/20/22	4.56	0.61 W	0.00	12 of 12 - Sale ²⁵
01/21/22	0.980	953.92	Various	1,132.22	178.30 W	0.00	Total of 12 transactions
13 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.001	0.93	01/21/22	1.22	0.29 W	0.00	1 of 13 - Sale ²⁵
	0.002	1.82	01/21/22	2.36	0.54 W	0.00	2 of 13 - Sale ²⁵
	0.001	0.93	01/21/22	1.26	0.33 W	0.00	3 of 13 - Sale ²⁵
	0.004	3.78	01/21/22	4.97	1.19 W	0.00	4 of 13 - Sale ²⁵
	0.111	99.20	01/21/22	126.50	27.30 W	0.00	5 of 13 - Sale ²⁵
	0.042	37.25	01/21/22	48.00	10.75 W	0.00	6 of 13 - Sale ²⁵
	0.648	576.73	01/21/22	755.20	178.47 W	0.00	7 of 13 - Sale ²⁵
	0.030	27.10	01/21/22	33.51	6.41 W	0.00	8 of 13 - Sale ²⁵
	0.058	51.67	01/21/22	68.70	17.03 W	0.00	9 of 13 - Sale ²⁵
	0.039	35.13	01/21/22	43.81	8.68 W	0.00	10 of 13 - Sale ²⁵
	0.024	21.42	01/21/22	25.52	4.10 W	0.00	11 of 13 - Sale ²⁵
	0.029	25.78	01/21/22	30.86	5.08 W	0.00	12 of 13 - Sale ²⁵
	0.009	8.27	01/21/22	10.09	1.82 W	0.00	13 of 13 - Sale ²⁵
01/24/22	1.000	890.01	Various	1,152.00	261.99 W	0.00	Total of 13 transactions
14 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	0.007	6.76	01/21/22	7.70	0.94 W	0.00	1 of 14 - Sale ²⁵
	0.001	0.94	01/24/22	1.21	0.27 W	0.00	2 of 14 - Sale ²⁵
	0.002	1.86	01/24/22	2.36	0.50 W	0.00	3 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.001	0.95	01/24/22	1.26	0.31 W	0.00	4 of 14 - Sale ²⁵
	0.004	3.85	01/24/22	4.96	1.11 W	0.00	5 of 14 - Sale ²⁵
	0.111	101.21	01/24/22	126.34	25.13 W	0.00	6 of 14 - Sale ²⁵
	0.042	38.00	01/24/22	47.93	9.93 W	0.00	7 of 14 - Sale ²⁵
	0.648	588.40	01/24/22	754.23	165.83 W	0.00	8 of 14 - Sale ²⁵
	0.030	27.65	01/24/22	33.47	5.82 W	0.00	9 of 14 - Sale ²⁵
	0.058	52.71	01/24/22	68.61	15.90 W	0.00	10 of 14 - Sale ²⁵
	0.039	35.84	01/24/22	43.75	7.91 W	0.00	11 of 14 - Sale ²⁵
	0.024	21.86	01/24/22	25.48	3.62 W	0.00	12 of 14 - Sale ²⁵
	0.029	26.30	01/24/22	30.82	4.52 W	0.00	13 of 14 - Sale ²⁵
	0.002	1.68	01/24/22	1.81	0.13 W	0.00	14 of 14 - Sale ²⁵
01/25/22	1.000	908.01	Various	1,149.93	241.92 W	0.00	Total of 14 transactions
	15 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	0.003	3.20	01/24/22	3.67	0.47 W	0.00	1 of 15 - Sale ²⁵
	0.004	3.83	01/24/22	4.22	0.39 W	0.00	2 of 15 - Sale ²⁵
	0.000	0.14	01/24/22	0.16	0.02 W	0.00	3 of 15 - Sale ²⁵
	0.001	0.98	01/24/22	1.21	0.23 W	0.00	4 of 15 - Sale ²⁵
	0.002	1.93	01/24/22	2.34	0.41 W	0.00	5 of 15 - Sale ²⁵
	0.001	0.98	01/24/22	1.25	0.27 W	0.00	6 of 15 - Sale ²⁵
	0.004	4.01	01/24/22	4.93	0.92 W	0.00	7 of 15 - Sale ²⁵
	0.111	105.25	01/24/22	125.63	20.38 W	0.00	8 of 15 - Sale ²⁵
	0.042	39.52	01/24/22	47.67	8.15 W	0.00	9 of 15 - Sale ²⁵
	0.490	463.07	01/24/22	567.67	104.60 W	0.00	10 of 15 - Sale ²⁵
	0.007	7.03	01/24/22	7.65	0.62 W	0.00	11 of 15 - Sale ²⁵
	0.006	5.44	01/24/22	6.33	0.89 W	0.00	12 of 15 - Sale ²⁵
	0.158	148.84	01/24/22	179.60	30.76 W	0.00	13 of 15 - Sale ²⁵
	0.011	10.09	01/24/22	11.48	1.39 W	0.00	14 of 15 - Sale ²⁵
	0.058	54.82	01/24/22	67.20	12.38 W	0.00	15 of 15 - Sale ²⁵
01/26/22	0.899	849.13	Various	1,031.01	181.88 W	0.00	Total of 15 transactions
	26 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	0.001	0.87	01/26/22	1.20	0.33 W	0.00	1 of 26 - Sale ²⁵
	0.001	0.85	01/26/22	1.22	0.37 W	0.00	2 of 26 - Sale ²⁵
	0.002	1.68	01/26/22	2.35	0.67 W	0.00	3 of 26 - Sale ²⁵
	0.001	0.86	01/26/22	1.26	0.40 W	0.00	4 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.004	3.48	01/26/22	4.95	1.47 W	0.00	5 of 26 - Sale ²⁵
	0.082	66.88	01/26/22	92.36	25.48 W	0.00	6 of 26 - Sale ²⁵
	0.019	15.34	01/26/22	21.35	6.01 W	0.00	7 of 26 - Sale ²⁵
	0.039	32.37	01/26/22	45.40	13.03 W	0.00	8 of 26 - Sale ²⁵
	0.024	19.73	01/26/22	26.48	6.75 W	0.00	9 of 26 - Sale ²⁵
	0.029	23.75	01/26/22	32.03	8.28 W	0.00	10 of 26 - Sale ²⁵
	0.002	1.52	01/26/22	1.89	0.37 W	0.00	11 of 26 - Sale ²⁵
	0.000	0.12	01/26/22	0.16	0.04 W	0.00	12 of 26 - Sale ²⁵
	0.003	2.78	01/26/22	3.69	0.91 W	0.00	13 of 26 - Sale ²⁵
	0.004	3.33	01/26/22	4.24	0.91 W	0.00	14 of 26 - Sale ²⁵
	0.030	24.52	01/27/22	32.31	7.79 W	0.00	15 of 26 - Sale ²⁵
	0.042	34.32	01/27/22	45.72	11.40 W	0.00	16 of 26 - Sale ²⁵
	0.040	32.51	01/27/22	44.05	11.54 W	0.00	17 of 26 - Sale ²⁵
	0.031	25.26	01/27/22	33.57	8.31 W	0.00	18 of 26 - Sale ²⁵
	0.229	187.79	01/27/22	248.85	61.06 W	0.00	19 of 26 - Sale ²⁵
	0.010	8.57	01/27/22	11.23	2.66 W	0.00	20 of 26 - Sale ²⁵
	0.058	47.88	01/27/22	62.45	14.57 W	0.00	21 of 26 - Sale ²⁵
	0.030	24.19	01/27/22	31.29	7.10 W	0.00	22 of 26 - Sale ²⁵
	0.015	11.93	01/27/22	14.93	3.00 W	0.00	23 of 26 - Sale ²⁵
	0.093	75.90	01/27/22	96.68	20.78 W	0.00	24 of 26 - Sale ²⁵
	0.007	6.10	01/27/22	6.81	0.71 W	0.00	25 of 26 - Sale ²⁵
	0.006	4.73	01/27/22	5.68	0.95 W	0.00	26 of 26 - Sale ²⁵
01/28/22	0.802	657.26	Various	872.15	214.89 W	0.00	Total of 26 transactions
01/31/22	0.000	0.01	01/28/22	0.01	...	0.00	Sale ²⁵
39 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	0.001	0.90	01/28/22	1.22	0.32 W	0.00	1 of 39 - Sale ²⁵
	0.002	1.77	01/28/22	2.34	0.57 W	0.00	2 of 39 - Sale ²⁵
	0.001	0.91	01/28/22	1.25	0.34 W	0.00	3 of 39 - Sale ²⁵
	0.004	3.68	01/28/22	4.94	1.26 W	0.00	4 of 39 - Sale ²⁵
	0.082	70.81	01/28/22	92.22	21.41 W	0.00	5 of 39 - Sale ²⁵
	0.012	10.45	01/28/22	12.99	2.54 W	0.00	6 of 39 - Sale ²⁵
	0.018	15.51	01/28/22	19.27	3.76 W	0.00	7 of 39 - Sale ²⁵
	0.042	36.33	01/28/22	45.65	9.32 W	0.00	8 of 39 - Sale ²⁵
	0.010	9.07	01/28/22	11.21	2.14 W	0.00	9 of 39 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.031	26.74	01/28/22	33.52	6.78 W	0.00	10 of 39 - Sale ²⁵
	0.040	34.42	01/28/22	43.99	9.57 W	0.00	11 of 39 - Sale ²⁵
	0.050	43.69	01/28/22	53.74	10.05 W	0.00	12 of 39 - Sale ²⁵
	0.229	198.82	01/28/22	248.47	49.65 W	0.00	13 of 39 - Sale ²⁵
	0.143	124.20	01/28/22	144.99	20.79 W	0.00	14 of 39 - Sale ²⁵
	0.001	0.92	01/28/22	1.19	0.27 W	0.00	15 of 39 - Sale ²⁵
	0.011	9.28	01/28/22	10.14	0.86 W	0.00	16 of 39 - Sale ²⁵
	0.019	16.24	01/28/22	21.32	5.08 W	0.00	17 of 39 - Sale ²⁵
	0.058	50.40	01/28/22	59.88	9.48 W	0.00	18 of 39 - Sale ²⁵
	0.039	34.27	01/28/22	45.33	11.06 W	0.00	19 of 39 - Sale ²⁵
	0.024	20.89	01/28/22	26.44	5.55 W	0.00	20 of 39 - Sale ²⁵
	0.029	25.14	01/28/22	31.98	6.84 W	0.00	21 of 39 - Sale ²⁵
	0.002	1.61	01/28/22	1.88	0.27 W	0.00	22 of 39 - Sale ²⁵
	0.000	0.13	01/28/22	0.16	0.03 W	0.00	23 of 39 - Sale ²⁵
	0.003	2.94	01/28/22	3.68	0.74 W	0.00	24 of 39 - Sale ²⁵
	0.004	3.52	01/28/22	4.23	0.71 W	0.00	25 of 39 - Sale ²⁵
	0.008	7.00	01/28/22	8.60	1.60 W	0.00	26 of 39 - Sale ²⁵
	0.023	19.55	01/28/22	23.83	4.28 W	0.00	27 of 39 - Sale ²⁵
	0.007	6.06	01/28/22	7.34	1.28 W	0.00	28 of 39 - Sale ²⁵
	0.011	9.98	01/28/22	11.92	1.94 W	0.00	29 of 39 - Sale ²⁵
	0.074	64.39	01/28/22	76.65	12.26 W	0.00	30 of 39 - Sale ²⁵
	0.001	0.89	01/28/22	1.15	0.26 W	0.00	31 of 39 - Sale ²⁵
	0.002	1.77	01/28/22	2.23	0.46 W	0.00	32 of 39 - Sale ²⁵
	0.001	0.91	01/28/22	1.19	0.28 W	0.00	33 of 39 - Sale ²⁵
	0.004	3.68	01/28/22	4.70	1.02 W	0.00	34 of 39 - Sale ²⁵
	0.080	69.69	01/28/22	86.19	16.50 W	0.00	35 of 39 - Sale ²⁵
	0.007	5.96	01/28/22	7.11	1.15 W	0.00	36 of 39 - Sale ²⁵
	0.015	12.63	01/28/22	14.81	2.18 W	0.00	37 of 39 - Sale ²⁵
	0.007	6.47	01/28/22	6.75	0.28 W	0.00	38 of 39 - Sale ²⁵
	0.006	5.00	01/28/22	5.63	0.63 W	0.00	39 of 39 - Sale ²⁵
01/31/22	1.102	956.62	Various	1,180.13	223.51 W	0.00	Total of 39 transactions
	28 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	0.001	1.21	02/02/22	1.50	0.29 W	0.00	1 of 28 - Sale ²⁵
	0.012	11.34	02/02/22	13.47	2.13 W	0.00	2 of 28 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.018	16.83	02/02/22	19.98	3.15 W	0.00	3 of 28 - Sale ²⁵
	0.042	39.43	02/02/22	47.31	7.88 W	0.00	4 of 28 - Sale ²⁵
	0.010	9.85	02/02/22	11.63	1.78 W	0.00	5 of 28 - Sale ²⁵
	0.031	29.03	02/02/22	34.74	5.71 W	0.00	6 of 28 - Sale ²⁵
	0.040	37.36	02/02/22	45.57	8.21 W	0.00	7 of 28 - Sale ²⁵
	0.050	47.42	02/02/22	55.73	8.31 W	0.00	8 of 28 - Sale ²⁵
	0.229	215.78	02/02/22	257.55	41.77 W	0.00	9 of 28 - Sale ²⁵
	0.062	58.82	02/02/22	65.74	6.92 W	0.00	10 of 28 - Sale ²⁵
	0.056	52.68	02/03/22	58.13	5.45 W	0.00	11 of 28 - Sale ²⁵
	0.003	2.59	02/03/22	2.90	0.31 W	0.00	12 of 28 - Sale ²⁵
	0.011	10.74	02/03/22	12.15	1.41 W	0.00	13 of 28 - Sale ²⁵
	0.011	9.96	02/04/22	11.17	1.21 W	0.00	14 of 28 - Sale ²⁵
	0.001	0.99	02/04/22	1.23	0.24 W	0.00	15 of 28 - Sale ²⁵
	0.011	10.07	02/04/22	10.59	0.52 W	0.00	16 of 28 - Sale ²⁵
	0.018	17.40	02/04/22	21.83	4.43 W	0.00	17 of 28 - Sale ²⁵
	0.058	54.69	02/04/22	62.34	7.65 W	0.00	18 of 28 - Sale ²⁵
	0.001	1.27	02/04/22	1.47	0.20 W	0.00	19 of 28 - Sale ²⁵
	0.008	7.60	02/04/22	8.82	1.22 W	0.00	20 of 28 - Sale ²⁵
	0.000	0.23	02/04/22	0.29	0.06 W	0.00	21 of 28 - Sale ²⁵
	0.039	37.19	02/04/22	46.43	9.24 W	0.00	22 of 28 - Sale ²⁵
	0.024	22.67	02/04/22	27.11	4.44 W	0.00	23 of 28 - Sale ²⁵
	0.029	27.29	02/04/22	32.80	5.51 W	0.00	24 of 28 - Sale ²⁵
	0.002	1.74	02/04/22	1.93	0.19 W	0.00	25 of 28 - Sale ²⁵
	0.000	0.14	02/04/22	0.16	0.02 W	0.00	26 of 28 - Sale ²⁵
	0.003	3.20	02/04/22	3.77	0.57 W	0.00	27 of 28 - Sale ²⁵
	0.004	3.82	02/04/22	4.35	0.53 W	0.00	28 of 28 - Sale ²⁵
02/07/22	0.776	731.34	Various	860.69	129.35 W	0.00	Total of 28 transactions
	23 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	0.001	0.92	02/11/22	1.17	0.25 W	0.00	1 of 23 - Sale ²⁵
	0.002	1.83	02/11/22	2.27	0.44 W	0.00	2 of 23 - Sale ²⁵
	0.001	0.94	02/11/22	1.20	0.26 W	0.00	3 of 23 - Sale ²⁵
	0.004	3.81	02/11/22	4.78	0.97 W	0.00	4 of 23 - Sale ²⁵
	0.080	72.04	02/11/22	87.68	15.64 W	0.00	5 of 23 - Sale ²⁵
	0.007	6.16	02/11/22	7.23	1.07 W	0.00	6 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.007	6.26	02/11/22	7.46	1.20 W	0.00	7 of 23 - Sale ²⁵
	0.011	10.32	02/11/22	12.13	1.81 W	0.00	8 of 23 - Sale ²⁵
	0.015	13.06	02/11/22	15.08	2.02 W	0.00	9 of 23 - Sale ²⁵
	0.021	19.00	02/11/22	22.79	3.79 W	0.00	10 of 23 - Sale ²⁵
	0.074	66.57	02/11/22	78.03	11.46 W	0.00	11 of 23 - Sale ²⁵
	0.002	1.54	02/11/22	1.59	0.05 W	0.00	12 of 23 - Sale ²⁵
	0.001	1.15	02/11/22	1.42	0.27 W	0.00	13 of 23 - Sale ²⁵
	0.012	10.80	02/11/22	12.71	1.91 W	0.00	14 of 23 - Sale ²⁵
	0.018	16.03	02/11/22	18.85	2.82 W	0.00	15 of 23 - Sale ²⁵
	0.014	12.75	02/11/22	15.17	2.42 W	0.00	16 of 23 - Sale ²⁵
	0.006	5.14	02/11/22	5.25	0.11 W	0.00	17 of 23 - Sale ²⁵
	0.006	5.17	02/11/22	5.70	0.53 W	0.00	18 of 23 - Sale ²⁵
	0.028	24.81	02/11/22	29.27	4.46 W	0.00	19 of 23 - Sale ²⁵
	0.030	26.72	02/11/22	32.09	5.37 W	0.00	20 of 23 - Sale ²⁵
	0.010	8.87	02/15/22	11.15	2.28 W	0.00	21 of 23 - Sale ²⁵
	0.022	19.97	02/15/22	24.57	4.60 W	0.00	22 of 23 - Sale ²⁵
	0.031	27.65	02/15/22	34.10	6.45 W	0.00	23 of 23 - Sale ²⁵
02/17/22	0.403	361.51	Various	431.69	70.18 W	0.00	Total of 23 transactions
36 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	0.080	66.69	02/24/22	76.58	...	-9.89	1 of 36 - Sale ²⁵
	0.063	52.17	02/24/22	59.70	...	-7.53	2 of 36 - Sale ²⁵
	0.039	32.79	02/24/22	39.20	...	-6.41	3 of 36 - Sale ²⁵
	0.028	22.96	02/24/22	26.49	...	-3.53	4 of 36 - Sale ²⁵
	0.029	24.06	02/24/22	27.50	...	-3.44	5 of 36 - Sale ²⁵
	0.024	19.99	02/24/22	22.70	...	-2.71	6 of 36 - Sale ²⁵
	0.021	17.59	02/24/22	19.87	...	-2.28	7 of 36 - Sale ²⁵
	0.018	14.84	02/24/22	17.06	...	-2.22	8 of 36 - Sale ²⁵
	0.014	11.66	02/24/22	13.72	...	-2.06	9 of 36 - Sale ²⁵
	0.014	11.80	02/24/22	13.75	...	-1.95	10 of 36 - Sale ²⁵
	0.015	12.09	02/24/22	13.62	...	-1.53	11 of 36 - Sale ²⁵
	0.012	10.00	02/24/22	11.50	...	-1.50	12 of 36 - Sale ²⁵
	0.011	9.55	02/24/22	10.54	...	-0.99	13 of 36 - Sale ²⁵
	0.007	5.70	02/24/22	6.54	...	-0.84	14 of 36 - Sale ²⁵
	0.007	5.79	02/24/22	6.49	...	-0.70	15 of 36 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.004	3.49	02/24/22	4.15	...	-0.66	16 of 36 - Sale ²⁵
	0.008	6.32	02/24/22	6.95	...	-0.63	17 of 36 - Sale ²⁵
	0.004	3.13	02/24/22	3.59	...	-0.46	18 of 36 - Sale ²⁵
	0.003	2.81	02/24/22	3.14	...	-0.33	19 of 36 - Sale ²⁵
	0.006	4.79	02/24/22	5.12	...	-0.33	20 of 36 - Sale ²⁵
	0.004	3.37	02/24/22	3.61	...	-0.24	21 of 36 - Sale ²⁵
	0.001	1.06	02/24/22	1.29	...	-0.23	22 of 36 - Sale ²⁵
	0.002	1.54	02/24/22	1.59	...	-0.05	23 of 36 - Sale ²⁵
	0.000	0.20	02/24/22	0.24	...	-0.04	24 of 36 - Sale ²⁵
	0.000	0.12	02/24/22	0.13	...	-0.01	25 of 36 - Sale ²⁵
	0.000	0.04	02/24/22	0.04	...	0.00	26 of 36 - Sale ²⁵
	0.002	1.43	02/24/22	1.42	...	0.01	27 of 36 - Sale ²⁵
	0.006	4.76	02/24/22	4.67	...	0.09	28 of 36 - Sale ²⁵
	0.031	25.59	03/01/22	33.29	...	-7.70	29 of 36 - Sale ²⁵
	0.013	11.17	03/01/22	14.14	...	-2.97	30 of 36 - Sale ²⁵
	0.010	8.21	03/01/22	10.89	...	-2.68	31 of 36 - Sale ²⁵
	0.002	1.75	03/01/22	2.28	...	-0.53	32 of 36 - Sale ²⁵
	0.002	1.91	03/01/22	2.41	...	-0.50	33 of 36 - Sale ²⁵
	0.012	9.64	03/02/22	12.40	...	-2.76	34 of 36 - Sale ²⁵
	0.350	290.79	03/04/22	292.85	...	-2.06	35 of 36 - Sale ²⁵
	0.009	7.10	03/04/22	8.91	...	-1.81	36 of 36 - Sale ²⁵
03/07/22	0.851	706.90	Various	778.37	...	-71.47	Total of 36 transactions
	20 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	0.001	0.92	02/17/22	1.20	0.28 W	0.00	1 of 20 - Sale ²⁵
	0.010	8.68	02/22/22	10.40	1.72 W	0.00	2 of 20 - Sale ²⁵
	0.027	22.03	02/22/22	26.23	4.20 W	0.00	3 of 20 - Sale ²⁵
	0.206	170.84	02/22/22	207.04	36.20 W	0.00	4 of 20 - Sale ²⁵
	0.024	19.78	02/23/22	23.84	4.06 W	0.00	5 of 20 - Sale ²⁵
	0.062	51.86	02/23/22	59.14	7.28 W	0.00	6 of 20 - Sale ²⁵
	0.003	2.29	02/23/22	2.61	0.32 W	0.00	7 of 20 - Sale ²⁵
	0.011	9.47	02/23/22	10.94	1.47 W	0.00	8 of 20 - Sale ²⁵
	0.056	46.44	02/23/22	52.21	5.77 W	0.00	9 of 20 - Sale ²⁵
	0.011	8.79	02/23/22	10.06	1.27 W	0.00	10 of 20 - Sale ²⁵
	0.001	0.88	02/23/22	1.12	0.24 W	0.00	11 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.002	2.04	02/23/22	2.64	0.60 W	0.00	12 of 20 - Sale ²⁵
	0.011	8.88	02/23/22	9.46	0.58 W	0.00	13 of 20 - Sale ²⁵
	0.058	48.22	02/23/22	56.21	7.99 W	0.00	14 of 20 - Sale ²⁵
	0.016	13.30	02/24/22	15.99	2.09 W	-0.60	15 of 20 - Sale ²⁵
	0.001	0.85	02/24/22	1.03	0.18 W	0.00	16 of 20 - Sale ²⁵
	0.002	1.70	02/24/22	1.99	0.29 W	0.00	17 of 20 - Sale ²⁵
	0.001	0.87	02/24/22	1.06	0.19 W	0.00	18 of 20 - Sale ²⁵
	0.001	1.12	02/24/22	1.22	0.10 W	0.00	19 of 20 - Sale ²⁵
	0.008	6.70	02/24/22	7.34	0.64 W	0.00	20 of 20 - Sale ²⁵
03/07/22	0.512	425.66	Various	501.73	75.47 W	-0.60	Total of 20 transactions
	22 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	0.206	205.39	03/16/22	206.38	...	-0.99	1 of 22 - Sale ²⁵
	0.001	1.11	03/16/22	1.20	...	-0.09	2 of 22 - Sale ²⁵
	0.024	23.78	03/16/22	23.76	...	0.02	3 of 22 - Sale ²⁵
	0.010	10.44	03/16/22	10.37	...	0.07	4 of 22 - Sale ²⁵
	0.003	2.75	03/16/22	2.60	...	0.15	5 of 22 - Sale ²⁵
	0.027	26.48	03/16/22	26.14	...	0.34	6 of 22 - Sale ²⁵
	0.011	11.39	03/16/22	10.90	...	0.49	7 of 22 - Sale ²⁵
	0.011	10.56	03/16/22	10.02	...	0.54	8 of 22 - Sale ²⁵
	0.033	32.84	03/16/22	31.75	...	1.09	9 of 22 - Sale ²⁵
	0.062	62.35	03/16/22	58.94	...	3.41	10 of 22 - Sale ²⁵
	0.056	55.84	03/16/22	52.04	...	3.80	11 of 22 - Sale ²⁵
	0.011	10.97	03/17/22	10.81	...	0.16	12 of 22 - Sale ²⁵
	0.012	12.41	03/21/22	13.52	...	-1.11	13 of 22 - Sale ²⁵
	0.014	14.16	03/21/22	15.00	...	-0.84	14 of 22 - Sale ²⁵
	0.002	2.45	03/21/22	2.86	...	-0.41	15 of 22 - Sale ²⁵
	0.001	1.05	03/21/22	1.21	...	-0.16	16 of 22 - Sale ²⁵
	0.002	2.04	03/21/22	2.17	...	-0.13	17 of 22 - Sale ²⁵
	0.001	1.04	03/21/22	1.15	...	-0.11	18 of 22 - Sale ²⁵
	0.001	1.03	03/21/22	1.13	...	-0.10	19 of 22 - Sale ²⁵
	0.008	8.06	03/21/22	8.06	...	0.00	20 of 22 - Sale ²⁵
	0.001	1.35	03/21/22	1.34	...	0.01	21 of 22 - Sale ²⁵
	0.011	10.67	03/21/22	10.42	...	0.25	22 of 22 - Sale ²⁵
03/23/22	0.509	508.16	Various	501.77	...	6.39	Total of 22 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
06/01/22	0.068	50.00	05/27/22	49.66	...	0.34	Sale ²⁵
	2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	0.011	8.28	06/01/22	8.36	...	-0.08	1 of 2 - Sale ²⁵
	0.333	243.87	06/03/22	240.47	...	3.40	2 of 2 - Sale ²⁵
06/24/22	0.344	252.15	Various	248.83	...	3.32	Total of 2 transactions
06/24/22	2.656	1,946.79	05/27/22	1,950.34	2.61 W	-0.94	Sale ²⁵
	6 transactions for 07/06/22. Total proceeds and cost reported to the IRS.						
	0.586	400.32	06/03/22	424.17	...	-23.85	1 of 6 - Sale ²⁵
	0.000	0.13	06/03/22	0.14	...	-0.01	2 of 6 - Sale ²⁵
	0.094	64.51	06/06/22	67.13	...	-2.62	3 of 6 - Sale ²⁵
	0.007	4.77	06/06/22	4.99	...	-0.22	4 of 6 - Sale ²⁵
	0.302	206.32	06/30/22	200.40	...	5.92	5 of 6 - Sale ²⁵
	0.011	7.32	07/05/22	7.06	...	0.26	6 of 6 - Sale ²⁵
07/06/22	1.000	683.37	Various	703.89	...	-20.52	Total of 6 transactions
	2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.						
	0.035	26.52	07/05/22	23.00	...	3.52	1 of 2 - Sale ²⁵
	0.920	698.92	07/08/22	680.23	...	18.69	2 of 2 - Sale ²⁵
07/08/22	0.955	725.44	Various	703.23	...	22.21	Total of 2 transactions
	4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.						
	4.937	1,352.70	08/25/22	1,500.00	...	-147.30	1 of 4 - Sale ²⁵
	0.165	45.17	08/25/22	50.00	...	-4.83	2 of 4 - Sale ²⁵
	0.223	61.19	08/29/22	64.00	...	-2.81	3 of 4 - Sale ²⁵
	0.031	8.57	08/29/22	8.97	...	-0.40	4 of 4 - Sale ²⁵
09/01/22	5.357	1,467.63	Various	1,622.97	...	-155.34	Total of 4 transactions
	4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.						
	0.000	0.03	10/03/22	0.03	...	0.00	1 of 4 - Sale ²⁵
	0.129	31.74	10/03/22	31.35	...	0.39	2 of 4 - Sale ²⁵
	2.000	491.74	10/03/22	485.62	...	6.12	3 of 4 - Sale ²⁵
	0.152	37.28	10/04/22	37.00	...	0.28	4 of 4 - Sale ²⁵
10/05/22	2.281	560.79	Various	554.00	...	6.79	Total of 4 transactions
10/05/22	0.476	117.14	10/03/22	121.00	3.86 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
6 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	0.476	112.82	10/05/22	120.11	7.29 W	0.00	1 of 6 - Sale ²⁵
	1.524	360.80	10/05/22	371.75	10.95 W	0.00	2 of 6 - Sale ²⁵
	0.787	186.29	10/05/22	189.94	3.65 W	0.00	3 of 6 - Sale ²⁵
	0.042	9.94	10/06/22	10.00	0.06 W	0.00	4 of 6 - Sale ²⁵
	0.570	135.10	10/06/22	135.80	0.70 W	0.00	5 of 6 - Sale ²⁵
	3.999	947.10	10/06/22	952.20	5.10 W	0.00	6 of 6 - Sale ²⁵
10/07/22	7.398	1,752.05	Various	1,779.80	27.75 W	0.00	Total of 6 transactions
13 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	0.476	105.63	10/07/22	119.49	13.86 W	0.00	1 of 13 - Sale ²⁵
	0.029	6.50	10/07/22	7.11	0.61 W	0.00	2 of 13 - Sale ²⁵
	0.787	174.41	10/07/22	188.91	14.50 W	0.00	3 of 13 - Sale ²⁵
	1.494	331.29	10/07/22	362.64	31.35 W	0.00	4 of 13 - Sale ²⁵
	0.042	9.31	10/07/22	9.95	0.64 W	0.00	5 of 13 - Sale ²⁵
	0.570	126.47	10/07/22	135.05	8.58 W	0.00	6 of 13 - Sale ²⁵
	3.601	798.33	10/07/22	852.59	54.26 W	0.00	7 of 13 - Sale ²⁵
	0.029	6.37	10/07/22	7.57	1.20 W	0.00	8 of 13 - Sale ²⁵
	0.398	88.34	10/07/22	93.78	5.44 W	0.00	9 of 13 - Sale ²⁵
	0.079	17.42	10/07/22	19.83	2.41 W	0.00	10 of 13 - Sale ²⁵
	0.369	81.83	10/07/22	93.22	11.39 W	0.00	11 of 13 - Sale ²⁵
	0.029	6.50	10/07/22	7.16	0.66 W	0.00	12 of 13 - Sale ²⁵
	0.602	133.36	10/07/22	134.42	1.06 W	0.00	13 of 13 - Sale ²⁵
10/10/22	8.506	1,885.76	Various	2,031.72	145.96 W	0.00	Total of 13 transactions
17 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.029	6.34	10/10/22	7.49	1.15 W	0.00	1 of 17 - Sale ²⁵
	0.079	17.34	10/10/22	19.62	2.28 W	0.00	2 of 17 - Sale ²⁵
	0.369	81.45	10/10/22	92.23	10.78 W	0.00	3 of 17 - Sale ²⁵
	0.029	6.47	10/10/22	7.08	0.61 W	0.00	4 of 17 - Sale ²⁵
	0.069	15.28	10/10/22	16.62	1.34 W	0.00	5 of 17 - Sale ²⁵
	0.787	173.46	10/10/22	186.78	13.32 W	0.00	6 of 17 - Sale ²⁵
	1.425	314.21	10/10/22	341.98	27.77 W	0.00	7 of 17 - Sale ²⁵
	0.042	9.26	10/10/22	9.84	0.58 W	0.00	8 of 17 - Sale ²⁵
	0.398	87.86	10/10/22	92.70	4.84 W	0.00	9 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.570	125.78	10/10/22	133.51	7.73 W	0.00	10 of 17 - Sale ²⁵
	3.601	793.97	10/10/22	842.85	48.88 W	0.00	11 of 17 - Sale ²⁵
	0.602	132.63	10/10/22	132.79	0.16 W	0.00	12 of 17 - Sale ²⁵
	0.029	6.34	10/10/22	7.55	1.21 W	0.00	13 of 17 - Sale ²⁵
	0.079	17.32	10/10/22	19.77	2.45 W	0.00	14 of 17 - Sale ²⁵
	0.369	81.39	10/10/22	92.95	11.56 W	0.00	15 of 17 - Sale ²⁵
	0.029	6.46	10/10/22	7.13	0.67 W	0.00	16 of 17 - Sale ²⁵
	0.069	15.27	10/10/22	16.76	1.49 W	0.00	17 of 17 - Sale ²⁵
10/11/22	8.575	1,890.83	Various	2,027.65	136.82 W	0.00	Total of 17 transactions
20 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.029	6.26	10/11/22	7.50	1.24 W	0.00	1 of 20 - Sale ²⁵
	0.079	17.11	10/11/22	19.66	2.55 W	0.00	2 of 20 - Sale ²⁵
	0.369	80.37	10/11/22	92.39	12.02 W	0.00	3 of 20 - Sale ²⁵
	0.029	6.38	10/11/22	7.09	0.71 W	0.00	4 of 20 - Sale ²⁵
	0.069	15.08	10/11/22	16.66	1.58 W	0.00	5 of 20 - Sale ²⁵
	0.213	46.41	10/11/22	50.83	4.42 W	0.00	6 of 20 - Sale ²⁵
	0.787	171.25	10/11/22	185.60	14.35 W	0.00	7 of 20 - Sale ²⁵
	1.212	263.82	10/11/22	289.02	25.20 W	0.00	8 of 20 - Sale ²⁵
	0.042	9.14	10/11/22	9.78	0.64 W	0.00	9 of 20 - Sale ²⁵
	0.398	86.74	10/11/22	92.10	5.36 W	0.00	10 of 20 - Sale ²⁵
	0.570	124.19	10/11/22	132.66	8.47 W	0.00	11 of 20 - Sale ²⁵
	3.601	783.90	10/11/22	837.47	53.57 W	0.00	12 of 20 - Sale ²⁵
	0.602	130.95	10/11/22	131.90	0.95 W	0.00	13 of 20 - Sale ²⁵
	0.018	3.83	10/11/22	4.37	0.54 W	0.00	14 of 20 - Sale ²⁵
	0.029	6.26	10/11/22	7.44	1.18 W	0.00	15 of 20 - Sale ²⁵
	0.061	13.27	10/12/22	15.29	2.02 W	0.00	16 of 20 - Sale ²⁵
	0.369	80.36	10/12/22	92.64	12.28 W	0.00	17 of 20 - Sale ²⁵
	0.029	6.38	10/12/22	7.11	0.73 W	0.00	18 of 20 - Sale ²⁵
	0.069	15.08	10/12/22	16.71	1.63 W	0.00	19 of 20 - Sale ²⁵
	0.213	46.39	10/12/22	50.96	4.57 W	0.00	20 of 20 - Sale ²⁵
10/13/22	8.788	1,913.17	Various	2,067.18	154.01 W	0.00	Total of 20 transactions
3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	0.602	133.78	10/13/22	131.18	...	2.60	1 of 3 - Sale ²⁵
	0.391	87.01	10/13/22	81.61	...	5.40	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.467	103.82	10/13/22	97.39	...	6.43	3 of 3 - Sale ²⁵
10/14/22	1.460	324.61	Various	310.18	...	14.43	Total of 3 transactions
	13 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	0.018	3.92	10/13/22	4.35	0.43 W	0.00	1 of 13 - Sale ²⁵
	0.029	6.39	10/13/22	7.40	1.01 W	0.00	2 of 13 - Sale ²⁵
	0.061	13.56	10/13/22	15.22	1.66 W	0.00	3 of 13 - Sale ²⁵
	0.369	82.09	10/13/22	92.19	10.10 W	0.00	4 of 13 - Sale ²⁵
	0.029	6.52	10/13/22	7.07	0.55 W	0.00	5 of 13 - Sale ²⁵
	0.069	15.40	10/13/22	16.63	1.23 W	0.00	6 of 13 - Sale ²⁵
	0.213	47.40	10/13/22	50.71	3.31 W	0.00	7 of 13 - Sale ²⁵
	0.787	174.95	10/13/22	184.66	9.71 W	0.00	8 of 13 - Sale ²⁵
	1.212	269.52	10/13/22	287.58	18.06 W	0.00	9 of 13 - Sale ²⁵
	0.042	9.34	10/13/22	9.73	0.39 W	0.00	10 of 13 - Sale ²⁵
	0.398	88.61	10/13/22	91.63	3.02 W	0.00	11 of 13 - Sale ²⁵
	0.570	126.87	10/13/22	131.98	5.11 W	0.00	12 of 13 - Sale ²⁵
	3.601	800.81	10/13/22	833.16	32.35 W	0.00	13 of 13 - Sale ²⁵
10/14/22	7.398	1,645.38	Various	1,732.31	86.93 W	0.00	Total of 13 transactions
	21 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.018	3.68	10/14/22	4.23	0.55 W	0.00	1 of 21 - Sale ²⁵
	0.029	6.00	10/14/22	7.22	1.22 W	0.00	2 of 21 - Sale ²⁵
	0.061	12.73	10/14/22	14.83	2.10 W	0.00	3 of 21 - Sale ²⁵
	0.021	4.41	10/14/22	5.14	0.73 W	0.00	4 of 21 - Sale ²⁵
	0.348	72.65	10/14/22	84.69	12.04 W	0.00	5 of 21 - Sale ²⁵
	0.029	6.12	10/14/22	6.88	0.76 W	0.00	6 of 21 - Sale ²⁵
	0.069	14.46	10/14/22	16.19	1.73 W	0.00	7 of 21 - Sale ²⁵
	0.213	44.49	10/14/22	49.34	4.85 W	0.00	8 of 21 - Sale ²⁵
	0.787	164.24	10/14/22	179.63	15.39 W	0.00	9 of 21 - Sale ²⁵
	1.212	253.01	10/14/22	279.83	26.82 W	0.00	10 of 21 - Sale ²⁵
	0.042	8.77	10/14/22	9.46	0.69 W	0.00	11 of 21 - Sale ²⁵
	0.570	119.10	10/14/22	128.33	9.23 W	0.00	12 of 21 - Sale ²⁵
	3.601	751.77	10/14/22	810.14	58.37 W	0.00	13 of 21 - Sale ²⁵
	0.032	6.77	10/14/22	7.25	0.48 W	0.00	14 of 21 - Sale ²⁵
	0.096	20.08	10/14/22	21.38	1.30 W	0.00	15 of 21 - Sale ²⁵
	0.018	3.68	10/14/22	4.33	0.65 W	0.00	16 of 21 - Sale ²⁵

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.029	6.00	10/14/22	7.39	1.39 W	0.00	17 of 21 - Sale ²⁵
	0.021	4.41	10/14/22	5.27	0.86 W	0.00	18 of 21 - Sale ²⁵
	0.061	12.73	10/14/22	15.19	2.46 W	0.00	19 of 21 - Sale ²⁵
	0.270	56.34	10/14/22	59.98	3.64 W	0.00	20 of 21 - Sale ²⁵
	1.602	334.35	10/14/22	343.83	9.48 W	0.00	21 of 21 - Sale ²⁵
10/17/22	9.128	1,905.79	Various	2,060.53	154.74 W	0.00	Total of 21 transactions
	5 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	0.787	164.42	10/20/22	178.43	...	-14.01	1 of 5 - Sale ²⁵
	0.426	89.10	10/20/22	95.25	...	-6.15	2 of 5 - Sale ²⁵
	0.042	8.78	10/20/22	9.39	...	-0.61	3 of 5 - Sale ²⁵
	0.000	0.03	10/20/22	0.03	...	0.00	4 of 5 - Sale ²⁵
	0.000	0.03	10/20/22	0.03	...	0.00	5 of 5 - Sale ²⁵
10/21/22	1.255	262.36	Various	283.13	...	-20.77	Total of 5 transactions
	6 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	1.212	253.31	10/20/22	277.98	18.22 W	-6.45	1 of 6 - Sale ²⁵
	0.127	26.45	10/20/22	30.60	4.15 W	0.00	2 of 6 - Sale ²⁵
	0.221	46.26	10/20/22	53.53	7.27 W	0.00	3 of 6 - Sale ²⁵
	0.029	6.12	10/20/22	6.83	0.71 W	0.00	4 of 6 - Sale ²⁵
	0.069	14.48	10/20/22	16.09	1.61 W	0.00	5 of 6 - Sale ²⁵
	0.213	44.55	10/20/22	49.02	4.47 W	0.00	6 of 6 - Sale ²⁵
10/21/22	1.871	391.17	Various	434.05	36.43 W	-6.45	Total of 6 transactions
	19 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	3.572	748.87	10/24/22	793.79	...	-44.92	1 of 19 - Sale ²⁵
	0.467	97.96	10/24/22	105.40	...	-7.44	2 of 19 - Sale ²⁵
	0.221	46.34	10/24/22	52.62	...	-6.28	3 of 19 - Sale ²⁵
	0.428	89.67	10/24/22	95.71	...	-6.04	4 of 19 - Sale ²⁵
	0.126	26.50	10/24/22	30.18	...	-3.68	5 of 19 - Sale ²⁵
	1.602	335.74	10/24/22	339.39	...	-3.65	6 of 19 - Sale ²⁵
	0.213	44.68	10/24/22	48.21	...	-3.53	7 of 19 - Sale ²⁵
	0.270	56.57	10/24/22	59.23	...	-2.66	8 of 19 - Sale ²⁵
	0.061	12.78	10/24/22	15.02	...	-2.24	9 of 19 - Sale ²⁵
	0.144	30.20	10/24/22	32.00	...	-1.80	10 of 19 - Sale ²⁵
	0.069	14.52	10/24/22	15.83	...	-1.31	11 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.029	6.03	10/24/22	7.31	...	-1.28	12 of 19 - Sale ²⁵
	0.096	20.16	10/24/22	21.12	...	-0.96	13 of 19 - Sale ²⁵
	0.021	4.43	10/24/22	5.21	...	-0.78	14 of 19 - Sale ²⁵
	0.018	3.69	10/24/22	4.28	...	-0.59	15 of 19 - Sale ²⁵
	0.029	6.14	10/24/22	6.72	...	-0.58	16 of 19 - Sale ²⁵
	0.032	6.79	10/24/22	7.16	...	-0.37	17 of 19 - Sale ²⁵
	0.029	6.00	10/24/22	6.36	...	-0.36	18 of 19 - Sale ²⁵
	0.000	0.06	10/24/22	0.07	...	-0.01	19 of 19 - Sale ²⁵
10/25/22	7.428	1,557.13	Various	1,645.61	...	-88.48	Total of 19 transactions
11/30/22	3.000	547.00	11/29/22	540.00	...	7.00	Sale ²⁵
	2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	3.000	456.03	12/05/22	549.00	92.97 W	0.00	1 of 2 - Sale ²⁵
	5.811	883.37	12/14/22	933.00	49.63 W	0.00	2 of 2 - Sale ²⁵
12/16/22	8.811	1,339.40	Various	1,482.00	142.60 W	0.00	Total of 2 transactions
	3 transactions for 12/19/22. Total proceeds and cost reported to the IRS.						
	3.000	457.80	12/16/22	542.97	85.17 W	0.00	1 of 3 - Sale ²⁵
	5.000	762.99	12/16/22	792.70	29.71 W	0.00	2 of 3 - Sale ²⁵
	0.076	11.67	12/16/22	12.07	0.40 W	0.00	3 of 3 - Sale ²⁵
12/19/22	8.076	1,232.46	Various	1,347.74	115.28 W	0.00	Total of 3 transactions
	4 transactions for 12/20/22. Total proceeds and cost reported to the IRS.						
	3.000	446.72	12/19/22	535.17	88.45 W	0.00	1 of 4 - Sale ²⁵
	4.265	635.12	12/19/22	665.12	30.00 W	0.00	2 of 4 - Sale ²⁵
	0.735	109.41	12/19/22	116.50	7.09 W	0.00	3 of 4 - Sale ²⁵
	0.219	32.58	12/19/22	33.76	1.18 W	0.00	4 of 4 - Sale ²⁵
12/20/22	8.219	1,223.83	Various	1,350.55	126.72 W	0.00	Total of 4 transactions
	9 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	3.265	412.05	12/20/22	502.96	90.91 W	0.00	1 of 9 - Sale ²⁵
	0.076	9.65	12/20/22	11.64	1.99 W	0.00	2 of 9 - Sale ²⁵
	0.516	65.12	12/20/22	78.92	13.80 W	0.00	3 of 9 - Sale ²⁵
	0.142	17.96	12/20/22	22.29	4.33 W	0.00	4 of 9 - Sale ²⁵
	0.242	30.49	12/20/22	37.33	6.84 W	0.00	5 of 9 - Sale ²⁵
	3.000	378.62	12/20/22	529.45	150.83 W	0.00	6 of 9 - Sale ²⁵
	1.000	126.20	12/20/22	154.03	27.83 W	0.00	7 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.084	10.59	12/22/22	12.05	1.46 W	0.00	8 of 9 - Sale ²⁵
	0.351	44.28	12/22/22	51.90	7.62 W	0.00	9 of 9 - Sale ²⁵
12/23/22	8.676	1,094.96	Various	1,400.57	305.61 W	0.00	Total of 9 transactions
12/29/22	0.112	13.61	12/23/22	13.60	...	0.01	Sale ²⁵
11 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	3.000	365.36	12/23/22	522.83	157.47 W	0.00	1 of 11 - Sale ²⁵
	1.000	121.79	12/23/22	151.83	30.04 W	0.00	2 of 11 - Sale ²⁵
	3.265	397.66	12/23/22	495.80	98.14 W	0.00	3 of 11 - Sale ²⁵
	0.076	9.32	12/23/22	11.48	2.16 W	0.00	4 of 11 - Sale ²⁵
	0.516	62.84	12/23/22	77.78	14.94 W	0.00	5 of 11 - Sale ²⁵
	0.007	0.91	12/23/22	1.15	0.24 W	0.00	6 of 11 - Sale ²⁵
	0.135	16.42	12/23/22	17.45	1.03 W	0.00	7 of 11 - Sale ²⁵
	0.084	10.22	12/23/22	11.68	1.46 W	0.00	8 of 11 - Sale ²⁵
	0.135	16.42	12/23/22	20.51	4.09 W	0.00	9 of 11 - Sale ²⁵
	0.242	29.42	12/23/22	36.24	6.82 W	0.00	10 of 11 - Sale ²⁵
	0.351	42.74	12/23/22	50.33	7.59 W	0.00	11 of 11 - Sale ²⁵
12/29/22	8.811	1,073.10	Various	1,397.08	323.98 W	0.00	Total of 11 transactions
2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	0.189	22.87	12/29/22	22.65	...	0.22	1 of 2 - Sale ²⁵
	0.189	22.91	12/30/22	22.65	...	0.26	2 of 2 - Sale ²⁵
12/30/22	0.377	45.78	Various	45.30	...	0.48	Total of 2 transactions
22 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	3.000	363.53	12/29/22	517.47	153.94 W	0.00	1 of 22 - Sale ²⁵
	1.000	121.18	12/29/22	150.04	28.86 W	0.00	2 of 22 - Sale ²⁵
	3.265	395.67	12/29/22	489.97	94.30 W	0.00	3 of 22 - Sale ²⁵
	0.076	9.27	12/29/22	11.34	2.07 W	0.00	4 of 22 - Sale ²⁵
	0.516	62.53	12/29/22	76.86	14.33 W	0.00	5 of 22 - Sale ²⁵
	0.084	10.17	12/29/22	11.53	1.36 W	0.00	6 of 22 - Sale ²⁵
	0.007	0.90	12/29/22	1.13	0.23 W	0.00	7 of 22 - Sale ²⁵
	0.135	16.34	12/29/22	17.21	0.87 W	0.00	8 of 22 - Sale ²⁵
	0.135	16.34	12/29/22	20.27	3.93 W	0.00	9 of 22 - Sale ²⁵
	0.242	29.27	12/29/22	35.81	6.54 W	0.00	10 of 22 - Sale ²⁵
	0.351	42.52	12/29/22	49.70	7.18 W	0.00	11 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3.000	364.25	12/30/22	513.94	149.69 W	0.00	12 of 22 - Sale ²⁵
	1.000	121.42	12/30/22	148.86	27.44 W	0.00	13 of 22 - Sale ²⁵
	3.265	396.45	12/30/22	486.13	89.68 W	0.00	14 of 22 - Sale ²⁵
	0.076	9.29	12/30/22	11.25	1.96 W	0.00	15 of 22 - Sale ²⁵
	0.516	62.65	12/30/22	76.25	13.60 W	0.00	16 of 22 - Sale ²⁵
	0.084	10.19	12/30/22	11.43	1.24 W	0.00	17 of 22 - Sale ²⁵
	0.007	0.90	12/30/22	1.12	0.22 W	0.00	18 of 22 - Sale ²⁵
	0.135	16.37	12/30/22	17.05	0.68 W	0.00	19 of 22 - Sale ²⁵
	0.135	16.37	12/30/22	20.11	3.74 W	0.00	20 of 22 - Sale ²⁵
	0.242	29.34	12/30/22	35.53	6.19 W	0.00	21 of 22 - Sale ²⁵
	0.351	42.61	12/30/22	49.29	6.68 W	0.00	22 of 22 - Sale ²⁵
12/30/22	17.623	2,137.56	Various	2,752.29	614.73 W	0.00	Total of 22 transactions
	Security total:	38,929.37		43,535.74	4,302.77 W	-303.60	
TG THERAPEUTICS, INC. COMMON S TOCK / CUSIP: 88322Q108 / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	0.764	7.73	01/28/22	6.73	...	1.00	1 of 3 - Sale ²⁵
	0.764	8.16	01/28/22	6.74	...	1.42	2 of 3 - Sale ²⁵
	30.236	305.99	01/28/22	266.53	...	39.46	3 of 3 - Sale ²⁵
01/31/22	31.764	321.88	Various	280.00	...	41.88	Total of 3 transactions
THERAPEUTICSMD, INC. COMMON ST OCK / CUSIP: 88338N107 / Symbol:							
5 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	50.000	19.14	12/31/21	20.55	...	-1.41	1 of 5 - Sale ²⁵
	16.000	6.12	12/31/21	6.36	...	-0.24	2 of 5 - Sale ²⁵
	14.000	5.36	12/31/21	5.56	...	-0.20	3 of 5 - Sale ²⁵
	2.000	0.77	12/31/21	0.81	...	-0.04	4 of 5 - Sale ²⁵
	2.000	0.77	12/31/21	0.80	...	-0.03	5 of 5 - Sale ²⁵
01/03/22	84.000	32.16	Various	34.08	...	-1.92	Total of 5 transactions
01/03/22	200.000	76.58	12/31/21	83.48	2.78 W	-4.12	Sale ²⁵
40 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	31.000	8.52	01/04/22	18.93	...	-10.41	1 of 40 - Sale ²⁵
	2.000	0.55	01/05/22	0.92	...	-0.37	2 of 40 - Sale ²⁵
	9.000	2.48	01/06/22	4.05	...	-1.57	3 of 40 - Sale ²⁵

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(continued)

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THERAPEUTICSMD, INC. COMMON ST OCK / CUSIP: 88338N107 / Symbol: (cont'd)							
	3.000	0.82	01/06/22	1.33	...	-0.51	4 of 40 - Sale ²⁵
	1.000	0.27	01/06/22	0.44	...	-0.17	5 of 40 - Sale ²⁵
	1.000	0.28	01/06/22	0.44	...	-0.16	6 of 40 - Sale ²⁵
	8.000	2.20	01/07/22	3.46	...	-1.26	7 of 40 - Sale ²⁵
	2.000	0.55	01/07/22	0.86	...	-0.31	8 of 40 - Sale ²⁵
	100.000	27.50	01/10/22	39.05	...	-11.55	9 of 40 - Sale ²⁵
	72.000	19.80	01/10/22	27.87	...	-8.07	10 of 40 - Sale ²⁵
	28.000	7.70	01/10/22	11.19	...	-3.49	11 of 40 - Sale ²⁵
	28.000	7.70	01/10/22	10.83	...	-3.13	12 of 40 - Sale ²⁵
	17.000	4.68	01/10/22	6.50	...	-1.82	13 of 40 - Sale ²⁵
	10.000	2.75	01/10/22	3.93	...	-1.18	14 of 40 - Sale ²⁵
	5.000	1.38	01/10/22	1.95	...	-0.57	15 of 40 - Sale ²⁵
	4.000	1.10	01/10/22	1.55	...	-0.45	16 of 40 - Sale ²⁵
	1.000	0.27	01/10/22	0.40	...	-0.13	17 of 40 - Sale ²⁵
	1.000	0.27	01/10/22	0.39	...	-0.12	18 of 40 - Sale ²⁵
	2.000	0.55	01/12/22	0.78	...	-0.23	19 of 40 - Sale ²⁵
	2.000	0.55	01/12/22	0.78	...	-0.23	20 of 40 - Sale ²⁵
	1.000	0.27	01/12/22	0.39	...	-0.12	21 of 40 - Sale ²⁵
	4.000	1.10	01/13/22	1.51	...	-0.41	22 of 40 - Sale ²⁵
	1.000	0.28	01/13/22	0.37	...	-0.09	23 of 40 - Sale ²⁵
	23.000	6.32	01/19/22	8.91	...	-2.59	24 of 40 - Sale ²⁵
	17.000	4.68	01/19/22	6.39	...	-1.71	25 of 40 - Sale ²⁵
	3.000	0.82	01/19/22	1.16	...	-0.34	26 of 40 - Sale ²⁵
	2.000	0.55	01/19/22	0.70	...	-0.15	27 of 40 - Sale ²⁵
	2.000	0.55	01/20/22	0.79	...	-0.24	28 of 40 - Sale ²⁵
	2.000	0.55	01/20/22	0.79	...	-0.24	29 of 40 - Sale ²⁵
	6.000	1.65	01/21/22	2.08	...	-0.43	30 of 40 - Sale ²⁵
	4.000	1.10	01/21/22	1.44	...	-0.34	31 of 40 - Sale ²⁵
	3.000	0.82	01/21/22	1.04	...	-0.22	32 of 40 - Sale ²⁵
	2.000	0.55	01/21/22	0.72	...	-0.17	33 of 40 - Sale ²⁵
	2.000	0.55	01/21/22	0.71	...	-0.16	34 of 40 - Sale ²⁵
	1.000	0.27	01/21/22	0.36	...	-0.09	35 of 40 - Sale ²⁵
	1.000	0.28	01/21/22	0.36	...	-0.08	36 of 40 - Sale ²⁵
	1.000	0.28	01/21/22	0.35	...	-0.07	37 of 40 - Sale ²⁵

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(continued)

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THERAPEUTICSMD, INC. COMMON ST OCK / CUSIP: 88338N107 / Symbol: (cont'd)							
	15.000	4.12	01/24/22	5.00	...	-0.88	38 of 40 - Sale ²⁵
	13.000	3.58	01/24/22	4.17	...	-0.59	39 of 40 - Sale ²⁵
	3.000	0.83	01/24/22	1.00	...	-0.17	40 of 40 - Sale ²⁵
01/24/22	433.000	119.07	Various	173.89	...	-54.82	Total of 40 transactions
	Security total:	227.81		291.45	2.78 W	-60.86	
TRACON PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 89237H209 / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	14.000	34.51	01/03/22	38.29	...	-3.78	1 of 2 - Sale ²⁵
	0.625	1.54	01/03/22	1.71	...	-0.17	2 of 2 - Sale ²⁵
01/06/22	14.625	36.05	Various	40.00	...	-3.95	Total of 2 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
02/16/22	0.508	95.86	02/15/22	100.00	4.14 W	0.00	Sale ²⁵
4 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	0.508	72.77	03/07/22	77.21	4.44 W	0.00	1 of 4 - Sale ²⁵
	0.030	4.28	03/07/22	4.29	0.01 W	0.00	2 of 4 - Sale ²⁵
	2.936	420.51	03/07/22	422.64	2.13 W	0.00	3 of 4 - Sale ²⁵
	0.064	9.20	03/08/22	9.56	0.36 W	0.00	4 of 4 - Sale ²⁵
03/09/22	3.537	506.76	Various	513.70	6.94 W	0.00	Total of 4 transactions
5 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	2.694	416.00	03/23/22	427.29	9.31 W	-1.98	1 of 5 - Sale ²⁵
	0.168	25.90	03/23/22	27.89	1.99 W	0.00	2 of 5 - Sale ²⁵
	0.005	0.73	03/23/22	0.79	0.06 W	0.00	3 of 5 - Sale ²⁵
	0.271	41.84	03/23/22	45.15	3.31 W	0.00	4 of 5 - Sale ²⁵
	0.030	4.60	03/23/22	4.72	0.12 W	0.00	5 of 5 - Sale ²⁵
03/25/22	3.168	489.07	Various	505.84	14.79 W	-1.98	Total of 5 transactions
7 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	2.221	333.09	03/25/22	349.16	...	-16.07	1 of 7 - Sale ²⁵
	0.271	40.63	03/25/22	44.77	...	-4.14	2 of 7 - Sale ²⁵
	0.168	25.14	03/25/22	27.64	...	-2.50	3 of 7 - Sale ²⁵
	0.241	36.19	03/25/22	37.10	...	-0.91	4 of 7 - Sale ²⁵
	0.064	9.63	03/25/22	10.19	...	-0.56	5 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
	0.030	4.47	03/25/22	4.68	...	-0.21	6 of 7 - Sale ²⁵
	0.005	0.71	03/25/22	0.79	...	-0.08	7 of 7 - Sale ²⁵
04/06/22	3.000	449.86	Various	474.33	...	-24.47	Total of 7 transactions
	7 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	2.869	210.39	06/06/22	300.00	...	-89.61	1 of 7 - Sale ²⁵
	0.397	29.11	06/24/22	39.24	...	-10.13	2 of 7 - Sale ²⁵
	0.875	64.14	07/21/22	81.00	...	-16.86	3 of 7 - Sale ²⁵
	0.258	18.93	07/25/22	22.00	...	-3.07	4 of 7 - Sale ²⁵
	1.908	139.93	07/28/22	159.48	...	-19.55	5 of 7 - Sale ²⁵
	0.001	0.10	07/28/22	0.11	...	-0.01	6 of 7 - Sale ²⁵
	2.000	146.68	08/12/22	172.01	...	-25.33	7 of 7 - Sale ²⁵
08/22/22	8.307	609.28	Various	773.84	...	-164.56	Total of 7 transactions
	Security total:	2,150.83		2,367.71	25.87 W	-191.01	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
	2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	1.000	36.70	02/04/22	35.89	...	0.81	1 of 2 - Sale ²⁵
	11.000	403.74	02/04/22	395.23	...	8.51	2 of 2 - Sale ²⁵
02/07/22	12.000	440.44	Various	431.12	...	9.32	Total of 2 transactions
	2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	10.097	374.64	02/09/22	374.96	...	-0.32	1 of 2 - Sale ²⁵
	0.666	24.71	02/09/22	24.72	...	-0.01	2 of 2 - Sale ²⁵
02/09/22	10.763	399.35	Various	399.68	...	-0.33	Total of 2 transactions
	2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	11.000	401.61	02/07/22	406.40	4.40 W	-0.39	1 of 2 - Sale ²⁵
	0.666	24.32	02/07/22	24.60	0.28 W	0.00	2 of 2 - Sale ²⁵
02/09/22	11.666	425.93	Various	431.00	4.68 W	-0.39	Total of 2 transactions
	Security total:	1,265.72		1,261.80	4.68 W	8.60	
2U, INC. COMMON STOCK / CUSIP: 90214J101 / Symbol:							
	4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.684	6.37	02/10/22	6.37	...	0.00	1 of 4 - Sale ²⁵
	0.394	3.67	02/10/22	3.60	...	0.07	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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2U, INC. COMMON STOCK / CUSIP: 90214J101 / Symbol: (cont'd)							
	9.993	93.03	02/10/22	91.40	...	1.63	3 of 4 - Sale ²⁵
	13.661	127.19	02/10/22	125.00	...	2.19	4 of 4 - Sale ²⁵
02/11/22	24.732	230.26	Various	226.37	...	3.89	Total of 4 transactions
	3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	9.739	90.67	02/10/22	100.00	9.33 W	0.00	1 of 3 - Sale ²⁵
	1.999	18.61	02/10/22	18.63	0.02 W	0.00	2 of 3 - Sale ²⁵
	0.315	2.93	02/10/22	2.95	0.02 W	0.00	3 of 3 - Sale ²⁵
02/11/22	12.054	112.21	Various	121.58	9.37 W	0.00	Total of 3 transactions
	3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	0.315	3.00	02/11/22	2.92	...	0.08	1 of 3 - Sale ²⁵
	1.999	19.02	02/11/22	18.41	...	0.61	2 of 3 - Sale ²⁵
	27.946	265.78	02/11/22	257.11	...	8.67	3 of 3 - Sale ²⁵
02/14/22	30.261	287.80	Various	278.44	...	9.36	Total of 3 transactions
02/14/22	9.739	92.62	02/11/22	98.93	2.20 W	-4.11	Sale ²⁵
	2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	3.000	32.23	02/16/22	33.73	...	-1.50	1 of 2 - Sale ²⁵
	0.398	4.28	02/16/22	4.47	...	-0.19	2 of 2 - Sale ²⁵
03/01/22	3.398	36.51	Various	38.20	...	-1.69	Total of 2 transactions
	Security total:	759.40		763.52	11.57 W	7.45	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	4.000	166.00	02/09/22	171.40	5.40 W	0.00	1 of 2 - Sale ²⁵
	2.000	83.00	02/09/22	85.16	2.16 W	0.00	2 of 2 - Sale ²⁵
02/10/22	6.000	249.00	Various	256.56	7.56 W	0.00	Total of 2 transactions
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.000	0.01	02/10/22	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.001	0.02	02/10/22	0.02	...	0.00	2 of 2 - Sale ²⁵
02/11/22	0.001	0.03	Various	0.03	...	0.00	Total of 2 transactions
	5 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.451	16.61	02/10/22	19.49	2.88 W	0.00	1 of 5 - Sale ²⁵
	1.689	62.15	02/10/22	72.48	10.33 W	0.00	2 of 5 - Sale ²⁵
	3.549	130.57	02/10/22	153.25	22.68 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
	0.451	16.60	02/10/22	20.63			4 of 5 - Sale ²⁵
	0.310	11.42	02/10/22	12.56	4.03 W	0.00	5 of 5 - Sale ²⁵
02/11/22	6.451	237.35	Various	278.41	1.14 W	0.00	5 of 5 - Sale ²⁵
	5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	3.549	129.92	02/11/22	150.43	41.06 W	0.00	Total of 5 transactions
	1.689	61.84	02/11/22	71.14	...	-20.51	1 of 5 - Sale ²⁵
	0.451	16.52	02/11/22	20.27	...	-9.30	2 of 5 - Sale ²⁵
	0.310	11.36	02/11/22	12.31	...	-3.75	3 of 5 - Sale ²⁵
	0.001	0.03	02/11/22	0.03	...	-0.95	4 of 5 - Sale ²⁵
02/17/22	6.000	219.67	Various	254.18	...	0.00	5 of 5 - Sale ²⁵
	Total of 5 transactions						
	Security total:	706.05		789.18	48.62 W	-34.51	
VACCINEX, INC. COMMON STOCK / CUSIP: 918640103 / Symbol:							
02/01/22	3.000	4.58	01/31/22	4.56	...	0.02	Sale ²⁵
02/01/22	109.000	166.27	01/31/22	166.77	0.50 W	0.00	Sale ²⁵
	4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	0.692	1.16	02/01/22	1.12	...	0.04	1 of 4 - Sale ²⁵
	3.167	5.32	02/01/22	5.00	...	0.32	2 of 4 - Sale ²⁵
	7.035	11.83	02/01/22	11.47	...	0.36	3 of 4 - Sale ²⁵
	107.615	180.97	02/01/22	175.91	...	5.06	4 of 4 - Sale ²⁵
02/02/22	118.509	199.28	Various	193.50	...	5.78	Total of 4 transactions
	Total of 4 transactions						
	Security total:	370.13		364.83	0.50 W	5.80	
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
02/08/22	40.000	199.20	02/07/22	282.80	83.60 W	0.00	Sale ²⁵
	5 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	1.000	3.99	02/08/22	6.89	2.90 W	0.00	1 of 5 - Sale ²⁵
	39.000	155.60	02/08/22	268.71	113.11 W	0.00	2 of 5 - Sale ²⁵
	0.557	2.22	02/08/22	3.98	1.76 W	0.00	3 of 5 - Sale ²⁵
	0.443	1.77	02/08/22	3.16	1.39 W	0.00	4 of 5 - Sale ²⁵
	22.000	87.78	02/08/22	93.39	5.61 W	0.00	5 of 5 - Sale ²⁵
02/09/22	63.000	251.36	Various	376.13	124.77 W	0.00	Total of 5 transactions
02/11/22	21.000	84.21	02/09/22	90.62	...	-6.41	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.557	2.23	02/08/22	3.99	1.76 W	0.00	1 of 4 - Sale ²⁵
	38.443	154.15	02/09/22	267.57	2.07 W	-111.35	2 of 4 - Sale ²⁵
	0.443	1.78	02/09/22	3.19	1.41 W	0.00	3 of 4 - Sale ²⁵
	0.557	2.23	02/09/22	4.02	1.79 W	0.00	4 of 4 - Sale ²⁵
02/11/22	40.000	160.39	Various	278.77	7.03 W	-111.35	Total of 4 transactions
7 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	0.259	1.05	02/09/22	1.11	...	-0.06	1 of 7 - Sale ²⁵
	0.136	0.55	02/09/22	0.59	...	-0.04	2 of 7 - Sale ²⁵
	0.701	2.84	02/14/22	5.01	...	-2.17	3 of 7 - Sale ²⁵
	0.557	2.26	02/14/22	4.12	...	-1.86	4 of 7 - Sale ²⁵
	0.557	2.25	02/14/22	4.09	...	-1.84	5 of 7 - Sale ²⁵
	0.443	1.79	02/14/22	3.27	...	-1.48	6 of 7 - Sale ²⁵
	0.605	2.45	02/14/22	2.69	...	-0.24	7 of 7 - Sale ²⁵
02/15/22	3.259	13.19	Various	20.88	...	-7.69	Total of 7 transactions
	Security total:	708.35		1,049.20	215.40 W	-125.45	
VIKING THERAPEUTICS, INC. COMMON STOCK / CUSIP: 92686J106 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.623	2.77	01/03/22	2.93	0.16 W	0.00	1 of 2 - Sale ²⁵
	10.000	44.43	01/03/22	47.07	2.64 W	0.00	2 of 2 - Sale ²⁵
01/05/22	10.623	47.20	Various	50.00	2.80 W	0.00	Total of 2 transactions
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.771	7.61	01/12/22	7.28	...	0.33	1 of 3 - Sale ²⁵
	47.720	205.18	01/12/22	204.48	...	0.70	2 of 3 - Sale ²⁵
	11.886	51.11	01/12/22	50.00	...	1.11	3 of 3 - Sale ²⁵
01/13/22	61.377	263.90	Various	261.76	...	2.14	Total of 3 transactions
4 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	0.343	1.48	01/12/22	1.56	0.08 W	0.00	1 of 4 - Sale ²⁵
	0.280	1.21	01/12/22	1.27	0.06 W	0.00	2 of 4 - Sale ²⁵
	10.000	43.00	01/12/22	45.49	2.49 W	0.00	3 of 4 - Sale ²⁵
	0.229	0.98	01/12/22	0.99	0.01 W	0.00	4 of 4 - Sale ²⁵
01/13/22	10.853	46.67	Various	49.31	2.64 W	0.00	Total of 4 transactions

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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol: (cont'd)							
8 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	39.377	141.46	01/25/22	144.91	...	-3.45	1 of 8 - Sale ²⁵
	10.000	35.93	01/25/22	39.29	...	-3.36	2 of 8 - Sale ²⁵
	0.280	1.01	01/25/22	1.09	...	-0.08	3 of 8 - Sale ²⁵
	0.114	0.41	01/25/22	0.45	...	-0.04	4 of 8 - Sale ²⁵
	0.182	0.65	01/25/22	0.67	...	-0.02	5 of 8 - Sale ²⁵
	0.047	0.17	01/25/22	0.17	...	0.00	6 of 8 - Sale ²⁵
	0.005	0.02	01/25/22	0.02	...	0.00	7 of 8 - Sale ²⁵
	6.995	25.13	01/25/22	24.82	...	0.31	8 of 8 - Sale ²⁵
01/26/22	57.000	204.78	Various	211.42	...	-6.64	Total of 8 transactions
01/26/22	0.047	0.17	01/25/22	0.18	0.01 W	0.00	Sale ²⁵
	Security total:	562.72		572.67	5.45 W	-4.50	
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
01/14/22	25.000	91.27	01/13/22	85.38	...	5.89	Sale ²⁵
01/19/22	300.000	1,508.95	01/18/22	1,440.00	...	68.95	Sale ²⁵
6 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	4.869	20.59	01/19/22	25.00	4.41 W	0.00	1 of 6 - Sale ²⁵
	0.108	0.46	01/19/22	0.54	0.08 W	0.00	2 of 6 - Sale ²⁵
	98.903	418.34	01/19/22	499.46	81.12 W	0.00	3 of 6 - Sale ²⁵
	16.141	68.27	01/19/22	80.14	11.87 W	0.00	4 of 6 - Sale ²⁵
	3.990	16.87	01/19/22	19.86	2.99 W	0.00	5 of 6 - Sale ²⁵
	3.990	16.88	01/19/22	17.16	0.28 W	0.00	6 of 6 - Sale ²⁵
01/20/22	128.000	541.41	Various	642.16	100.75 W	0.00	Total of 6 transactions
5 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.010	3.00	01/19/22	5.25	2.25 W	0.00	1 of 5 - Sale ²⁵
	0.849	2.52	01/20/22	4.13	1.61 W	0.00	2 of 5 - Sale ²⁵
	0.108	0.32	01/20/22	0.51	0.19 W	0.00	3 of 5 - Sale ²⁵
	3.010	8.94	01/20/22	14.68	5.74 W	0.00	4 of 5 - Sale ²⁵
	35.023	104.02	01/20/22	167.77	63.75 W	0.00	5 of 5 - Sale ²⁵
01/24/22	40.000	118.80	Various	192.34	73.54 W	0.00	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol: (cont'd)							
6 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.220	0.68	01/20/22	1.05	0.37 W	0.00	1 of 6 - Sale ²⁵
	0.591	1.83	01/20/22	2.83	1.00 W	0.00	2 of 6 - Sale ²⁵
	0.158	0.49	01/21/22	0.67	0.18 W	0.00	3 of 6 - Sale ²⁵
	1.000	3.10	01/21/22	4.28	1.18 W	0.00	4 of 6 - Sale ²⁵
	15.683	48.65	01/25/22	62.86	14.21 W	0.00	5 of 6 - Sale ²⁵
	6.568	20.37	01/25/22	25.39	5.02 W	0.00	6 of 6 - Sale ²⁵
01/26/22	24.220	75.12	Various	97.08	21.96 W	0.00	Total of 6 transactions
01/27/22	5.000	14.43	01/26/22	18.75	...	-4.32	Sale ²⁵
01/27/22	20.000	57.70	01/26/22	75.00	9.83 W	-7.47	Sale ²⁵
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	14.659	41.66	01/27/22	53.37	...	-11.71	1 of 2 - Sale ²⁵
	10.341	29.38	01/27/22	36.76	...	-7.38	2 of 2 - Sale ²⁵
01/28/22	25.000	71.04	Various	90.13	...	-19.09	Total of 2 transactions
8 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	6.244	18.74	01/28/22	28.84	...	-10.10	1 of 8 - Sale ²⁵
	3.010	9.03	01/28/22	14.17	...	-5.14	2 of 8 - Sale ²⁵
	5.800	17.41	01/28/22	20.51	...	-3.10	3 of 8 - Sale ²⁵
	3.990	11.98	01/28/22	14.16	...	-2.18	4 of 8 - Sale ²⁵
	1.010	3.03	01/28/22	5.08	...	-2.05	5 of 8 - Sale ²⁵
	0.849	2.55	01/28/22	3.99	...	-1.44	6 of 8 - Sale ²⁵
	0.108	0.32	01/28/22	0.49	...	-0.17	7 of 8 - Sale ²⁵
	3.990	11.98	01/28/22	11.45	...	0.53	8 of 8 - Sale ²⁵
01/31/22	25.000	75.04	Various	98.69	...	-23.65	Total of 8 transactions
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	22.253	69.32	01/31/22	110.50	...	-41.18	1 of 3 - Sale ²⁵
	4.747	14.79	01/31/22	23.64	...	-8.85	2 of 3 - Sale ²⁵
	0.004	0.01	01/31/22	0.02	...	-0.01	3 of 3 - Sale ²⁵
02/01/22	27.004	84.12	Various	134.16	...	-50.04	Total of 3 transactions
9 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	15.683	50.35	02/01/22	65.42	...	-15.07	1 of 9 - Sale ²⁵
	6.568	21.08	02/01/22	26.47	...	-5.39	2 of 9 - Sale ²⁵
	1.210	3.89	02/01/22	6.15	...	-2.26	3 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol: (cont'd)							
	1.569	5.04	02/01/22	6.48	...	-1.44	4 of 9 - Sale ²⁵
	1.000	3.21	02/01/22	4.44	...	-1.23	5 of 9 - Sale ²⁵
	0.565	1.82	02/01/22	2.87	...	-1.05	6 of 9 - Sale ²⁵
	0.591	1.90	02/01/22	2.93	...	-1.03	7 of 9 - Sale ²⁵
	0.220	0.71	02/01/22	1.09	...	-0.38	8 of 9 - Sale ²⁵
	0.158	0.51	02/01/22	0.70	...	-0.19	9 of 9 - Sale ²⁵
02/03/22	27.565	88.51	Various	116.55	...	-28.04	Total of 9 transactions
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	6.992	22.45	02/10/22	32.48	...	-10.03	1 of 2 - Sale ²⁵
	2.801	8.99	02/10/22	12.99	...	-4.00	2 of 2 - Sale ²⁵
02/11/22	9.793	31.44	Various	45.47	...	-14.03	Total of 2 transactions
	Security total:	2,757.83		3,035.71	206.08 W	-71.80	
VIRGIN ORBIT HOLDINGS, INC. COMMON STOCK / CUSIP: 92771A101 / Symbol:							
	2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	0.119	0.95	01/25/22	0.95	...	0.00	1 of 2 - Sale ²⁵
	0.008	0.06	01/25/22	0.06	...	0.00	2 of 2 - Sale ²⁵
01/26/22	0.127	1.01	Various	1.01	...	0.00	Total of 2 transactions
01/26/22	2.992	23.83	01/25/22	23.99	0.16 W	0.00	Sale ²⁵
	2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	0.008	0.07	01/26/22	0.06	...	0.01	1 of 2 - Sale ²⁵
	2.992	26.51	01/26/22	23.65	...	2.86	2 of 2 - Sale ²⁵
01/27/22	3.000	26.58	Various	23.71	...	2.87	Total of 2 transactions
	Security total:	51.42		48.71	0.16 W	2.87	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
	4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.578	20.24	02/02/22	20.71	0.47 W	0.00	1 of 4 - Sale ²⁵
	5.000	175.28	02/02/22	179.29	4.01 W	0.00	2 of 4 - Sale ²⁵
	0.578	20.24	02/02/22	20.90	0.66 W	0.00	3 of 4 - Sale ²⁵
	0.422	14.81	02/02/22	14.95	0.14 W	0.00	4 of 4 - Sale ²⁵
02/03/22	6.578	230.57	Various	235.85	5.28 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	0.192	7.11	02/03/22	6.96	...	0.15	1 of 3 - Sale ²⁵
	2.422	89.68	02/03/22	88.96	...	0.72	2 of 3 - Sale ²⁵
	2.578	95.42	02/03/22	94.65	...	0.77	3 of 3 - Sale ²⁵
02/07/22	5.192	192.21	Various	190.57	...	1.64	Total of 3 transactions
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	0.578	21.38	02/03/22	21.40	0.02 W	0.00	1 of 4 - Sale ²⁵
	0.578	21.38	02/04/22	21.41	0.03 W	0.00	2 of 4 - Sale ²⁵
	0.230	8.53	02/04/22	8.61	0.08 W	0.00	3 of 4 - Sale ²⁵
	1.422	52.66	02/04/22	52.68	0.02 W	0.00	4 of 4 - Sale ²⁵
02/07/22	2.808	103.95	Various	104.10	0.15 W	0.00	Total of 4 transactions
02/09/22	0.770	31.49	02/04/22	28.51	...	2.98	Sale ²⁵
7 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	8.786	332.38	02/09/22	358.89	...	-26.51	1 of 7 - Sale ²⁵
	1.422	53.82	02/09/22	58.13	...	-4.31	2 of 7 - Sale ²⁵
	0.337	12.76	02/09/22	13.79	...	-1.03	3 of 7 - Sale ²⁵
	0.230	8.71	02/09/22	9.49	...	-0.78	4 of 7 - Sale ²⁵
	0.100	3.77	02/09/22	4.31	...	-0.54	5 of 7 - Sale ²⁵
	0.049	1.85	02/09/22	2.15	...	-0.30	6 of 7 - Sale ²⁵
	0.075	2.86	02/10/22	3.23	...	-0.37	7 of 7 - Sale ²⁵
02/11/22	11.000	416.15	Various	449.99	...	-33.84	Total of 7 transactions
02/11/22	0.240	9.09	02/09/22	9.83	0.69 W	-0.05	Sale ²⁵
	Security total:	983.46		1,018.85	6.12 W	-29.27	
Y-MABS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 984241109 / Symbol:							
3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	0.006	0.04	02/11/22	0.05	0.01 W	0.00	1 of 3 - Sale ²⁵
	0.006	0.04	02/11/22	0.06	0.02 W	0.00	2 of 3 - Sale ²⁵
	5.994	44.72	02/11/22	49.90	5.18 W	0.00	3 of 3 - Sale ²⁵
02/14/22	6.006	44.80	Various	50.01	5.21 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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Y-MABS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 984241109 / Symbol: (cont'd)							
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	5.994	47.90	02/14/22	49.54	1.54 W	-0.10	1 of 2 - Sale ²⁵
	0.006	0.05	02/14/22	0.06	0.01 W	0.00	2 of 2 - Sale ²⁵
02/16/22	6.000	47.95	Various	49.60	1.55 W	-0.10	Total of 2 transactions
3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	0.006	0.05	02/16/22	0.06	...	-0.01	1 of 3 - Sale ²⁵
	0.626	5.59	02/16/22	5.37	...	0.22	2 of 3 - Sale ²⁵
	4.995	44.63	02/16/22	42.92	...	1.71	3 of 3 - Sale ²⁵
02/25/22	5.626	50.27	Various	48.35	...	1.92	Total of 3 transactions
	Security total:	143.02		147.96	6.76 W	1.82	
ANGHAMI INC. ORDINARY SHARES / CUSIP: G0369L101 / Symbol:							
02/18/22	9.000	155.25	02/17/22	265.50	110.25 W	0.00	Sale ²⁵
5 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	0.318	4.87	02/18/22	9.26	4.39 W	0.00	1 of 5 - Sale ²⁵
	0.033	0.51	02/18/22	0.97	0.46 W	0.00	2 of 5 - Sale ²⁵
	8.000	122.24	02/18/22	232.08	109.84 W	0.00	3 of 5 - Sale ²⁵
	0.648	9.90	02/18/22	19.43	9.53 W	0.00	4 of 5 - Sale ²⁵
	9.000	137.52	02/18/22	159.57	22.05 W	0.00	5 of 5 - Sale ²⁵
02/22/22	18.000	275.04	Various	421.31	146.27 W	0.00	Total of 5 transactions
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	2.839	46.68	02/22/22	87.98	...	-41.30	1 of 2 - Sale ²⁵
	1.876	30.84	02/23/22	55.76	...	-24.92	2 of 2 - Sale ²⁵
03/03/22	4.716	77.52	Various	143.74	...	-66.22	Total of 2 transactions
3 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.506	24.76	02/18/22	47.38	18.35 W	-4.27	1 of 3 - Sale ²⁵
	0.033	0.55	02/18/22	1.05	0.50 W	0.00	2 of 3 - Sale ²⁵
	0.318	5.24	02/18/22	10.04	4.80 W	0.00	3 of 3 - Sale ²⁵
03/03/22	1.858	30.55	Various	58.47	23.65 W	-4.27	Total of 3 transactions
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.778	21.87	03/03/22	53.41	...	-31.54	1 of 3 - Sale ²⁵
	3.573	43.95	03/03/22	67.00	...	-23.05	2 of 3 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ANGHAMI INC. ORDINARY SHARES / CUSIP: G0369L101 / Symbol: (cont'd)							
	0.648	7.97	03/03/22	20.09	...	-12.12	3 of 3 - Sale ²⁵
03/07/22	6.000	73.79	Various	140.50	...	-66.71	Total of 3 transactions
	4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	5.427	54.53	03/07/22	78.42	...	-23.89	1 of 4 - Sale ²⁵
	1.222	12.28	03/07/22	33.01	...	-20.73	2 of 4 - Sale ²⁵
	0.318	3.20	03/07/22	8.62	...	-5.42	3 of 4 - Sale ²⁵
	0.033	0.34	03/07/22	0.90	...	-0.56	4 of 4 - Sale ²⁵
03/14/22	7.000	70.35	Various	120.95	...	-50.60	Total of 4 transactions
	Security total:	682.50		1,150.47	280.17 W	-187.80	

FGI INDUSTRIES LTD. ORDINARY S HARES / CUSIP: G3302D103 / Symbol:

42 transactions for 02/01/22. Total proceeds and cost reported to the IRS.

41.000	184.82	01/31/22	243.95	59.13 W	0.00	1 of 42 - Sale ²⁵
100.000	450.78	01/31/22	595.00	144.22 W	0.00	2 of 42 - Sale ²⁵
50.000	225.39	01/31/22	297.50	72.11 W	0.00	3 of 42 - Sale ²⁵
9.000	40.57	01/31/22	53.55	12.98 W	0.00	4 of 42 - Sale ²⁵
4.639	20.91	01/31/22	25.00	4.09 W	0.00	5 of 42 - Sale ²⁵
0.407	1.84	01/31/22	2.16	0.32 W	0.00	6 of 42 - Sale ²⁵
8.993	40.54	01/31/22	47.84	7.30 W	0.00	7 of 42 - Sale ²⁵
0.611	2.76	01/31/22	3.03	0.27 W	0.00	8 of 42 - Sale ²⁵
1.000	4.51	01/31/22	4.97	0.46 W	0.00	9 of 42 - Sale ²⁵
2.165	9.76	01/31/22	10.00	0.24 W	0.00	10 of 42 - Sale ²⁵
1.000	4.51	01/31/22	4.67	0.16 W	0.00	11 of 42 - Sale ²⁵
0.215	0.97	01/31/22	1.00	0.03 W	0.00	12 of 42 - Sale ²⁵
2.070	9.33	01/31/22	10.00	0.67 W	0.00	13 of 42 - Sale ²⁵
0.409	1.84	01/31/22	2.00	0.16 W	0.00	14 of 42 - Sale ²⁵
1.617	7.29	01/31/22	8.00	0.71 W	0.00	15 of 42 - Sale ²⁵
15.000	67.61	01/31/22	70.05	2.44 W	0.00	16 of 42 - Sale ²⁵
41.000	179.57	02/01/22	241.58	62.01 W	0.00	17 of 42 - Sale ²⁵
57.000	249.65	02/01/22	335.86	86.21 W	0.00	18 of 42 - Sale ²⁵
9.000	39.42	02/01/22	53.03	13.61 W	0.00	19 of 42 - Sale ²⁵
43.000	188.34	02/01/22	253.36	65.02 W	0.00	20 of 42 - Sale ²⁵
50.000	218.99	02/01/22	294.61	75.62 W	0.00	21 of 42 - Sale ²⁵
0.112	0.47	02/01/22	0.58	0.11 W	0.00	22 of 42 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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FGI INDUSTRIES LTD. ORDINARY S HARES / CUSIP: G3302D103 / Symbol: (cont'd)							
	2.000	8.46	02/01/22	10.34	1.88 W	0.00	23 of 42 - Sale ²⁵
	0.215	0.91	02/01/22	0.95	0.04 W	0.00	24 of 42 - Sale ²⁵
	0.407	1.72	02/01/22	2.07	0.35 W	0.00	25 of 42 - Sale ²⁵
	0.409	1.73	02/01/22	1.91	0.18 W	0.00	26 of 42 - Sale ²⁵
	0.611	2.59	02/01/22	2.89	0.30 W	0.00	27 of 42 - Sale ²⁵
	1.000	4.23	02/01/22	4.75	0.52 W	0.00	28 of 42 - Sale ²⁵
	1.000	4.23	02/01/22	4.45	0.22 W	0.00	29 of 42 - Sale ²⁵
	1.617	6.84	02/01/22	7.65	0.81 W	0.00	30 of 42 - Sale ²⁵
	2.070	8.76	02/01/22	9.55	0.79 W	0.00	31 of 42 - Sale ²⁵
	2.165	9.16	02/01/22	9.53	0.37 W	0.00	32 of 42 - Sale ²⁵
	2.527	10.69	02/01/22	13.07	2.38 W	0.00	33 of 42 - Sale ²⁵
	8.993	38.04	02/01/22	45.88	7.84 W	0.00	34 of 42 - Sale ²⁵
	2.986	12.63	02/01/22	17.33	4.70 W	0.00	35 of 42 - Sale ²⁵
	15.000	63.44	02/01/22	66.79	3.35 W	0.00	36 of 42 - Sale ²⁵
	5.000	21.15	02/01/22	29.01	7.86 W	0.00	37 of 42 - Sale ²⁵
	3.888	16.45	02/01/22	22.56	6.11 W	0.00	38 of 42 - Sale ²⁵
	28.869	122.11	02/01/22	168.66	46.55 W	0.00	39 of 42 - Sale ²⁵
	0.243	1.03	02/01/22	1.42	0.39 W	0.00	40 of 42 - Sale ²⁵
	0.014	0.06	02/01/22	0.08	0.02 W	0.00	41 of 42 - Sale ²⁵
	45.986	194.51	02/01/22	268.44	73.93 W	0.00	42 of 42 - Sale ²⁵
02/01/22	563.238	2,478.61	Various	3,245.07	766.46 W	0.00	Total of 42 transactions
	5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	2.527	11.00	02/01/22	13.40	...	-2.40	1 of 5 - Sale ²⁵
	2.000	8.71	02/01/22	10.60	...	-1.89	2 of 5 - Sale ²⁵
	2.115	9.22	02/01/22	11.06	...	-1.84	3 of 5 - Sale ²⁵
	0.407	1.77	02/01/22	2.13	...	-0.36	4 of 5 - Sale ²⁵
	0.112	0.49	02/01/22	0.60	...	-0.11	5 of 5 - Sale ²⁵
02/02/22	7.161	31.19	Various	37.79	...	-6.60	Total of 5 transactions
	6 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	9.000	39.21	02/01/22	52.85	3.66 W	-9.98	1 of 6 - Sale ²⁵
	0.016	0.07	02/01/22	0.09	0.02 W	0.00	2 of 6 - Sale ²⁵
	0.159	0.70	02/01/22	0.93	0.23 W	0.00	3 of 6 - Sale ²⁵
	10.839	47.21	02/01/22	63.67	16.46 W	0.00	4 of 6 - Sale ²⁵
	43.000	187.31	02/01/22	252.51	65.20 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FGI INDUSTRIES LTD. ORDINARY S HARES / CUSIP: G3302D103 / Symbol: (cont'd)							
	50.000	217.80	02/01/22	293.63	75.83 W	0.00	6 of 6 - Sale ²⁵
02/02/22	113.014	492.30	Various	663.68	161.40 W	-9.98	Total of 6 transactions
	30 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	6.669	24.67	02/02/22	35.50	...	-10.83	1 of 30 - Sale ²⁵
	2.070	7.66	02/02/22	10.00	...	-2.34	2 of 30 - Sale ²⁵
	2.165	8.01	02/02/22	10.00	...	-1.99	3 of 30 - Sale ²⁵
	1.000	3.70	02/02/22	4.97	...	-1.27	4 of 30 - Sale ²⁵
	0.811	3.00	02/02/22	4.02	...	-1.02	5 of 30 - Sale ²⁵
	1.000	3.70	02/02/22	4.67	...	-0.97	6 of 30 - Sale ²⁵
	0.611	2.26	02/02/22	3.02	...	-0.76	7 of 30 - Sale ²⁵
	0.409	1.51	02/02/22	2.00	...	-0.49	8 of 30 - Sale ²⁵
	0.209	0.77	02/02/22	1.10	...	-0.33	9 of 30 - Sale ²⁵
	0.215	0.79	02/02/22	1.00	...	-0.21	10 of 30 - Sale ²⁵
	3.803	14.07	02/03/22	17.01	...	-2.94	11 of 30 - Sale ²⁵
	0.703	2.60	02/03/22	3.35	...	-0.75	12 of 30 - Sale ²⁵
	0.709	2.62	02/03/22	3.16	...	-0.54	13 of 30 - Sale ²⁵
	0.103	0.38	02/03/22	0.49	...	-0.11	14 of 30 - Sale ²⁵
	5.000	18.50	02/04/22	20.46	...	-1.96	15 of 30 - Sale ²⁵
	0.775	2.87	02/04/22	3.17	...	-0.30	16 of 30 - Sale ²⁵
	0.344	1.27	02/04/22	1.43	...	-0.16	17 of 30 - Sale ²⁵
	0.168	0.62	02/04/22	0.69	...	-0.07	18 of 30 - Sale ²⁵
	22.963	84.97	02/09/22	130.03	...	-45.06	19 of 30 - Sale ²⁵
	5.286	19.55	02/09/22	30.08	...	-10.53	20 of 30 - Sale ²⁵
	5.000	18.50	02/09/22	28.11	...	-9.61	21 of 30 - Sale ²⁵
	3.888	14.39	02/09/22	21.86	...	-7.47	22 of 30 - Sale ²⁵
	2.986	11.05	02/09/22	16.79	...	-5.74	23 of 30 - Sale ²⁵
	2.418	8.95	02/09/22	13.76	...	-4.81	24 of 30 - Sale ²⁵
	2.163	8.01	02/09/22	9.24	...	-1.23	25 of 30 - Sale ²⁵
	0.621	2.30	02/09/22	3.52	...	-1.22	26 of 30 - Sale ²⁵
	2.000	7.40	02/09/22	8.05	...	-0.65	27 of 30 - Sale ²⁵
	0.243	0.90	02/09/22	1.38	...	-0.48	28 of 30 - Sale ²⁵
	0.014	0.05	02/09/22	0.08	...	-0.03	29 of 30 - Sale ²⁵
	0.037	0.14	02/09/22	0.16	...	-0.02	30 of 30 - Sale ²⁵
02/10/22	74.383	275.21	Various	389.10	...	-113.89	Total of 30 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FGI INDUSTRIES LTD. ORDINARY S HARES / CUSIP: G3302D103 / Symbol: (cont'd)							
5 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	43.568	149.43	02/10/22	226.88	...	-77.45	1 of 5 - Sale ²⁵
	20.418	70.03	02/10/22	104.47	...	-34.44	2 of 5 - Sale ²⁵
	10.839	37.17	02/10/22	55.48	...	-18.31	3 of 5 - Sale ²⁵
	0.159	0.55	02/10/22	0.80	...	-0.25	4 of 5 - Sale ²⁵
	0.016	0.06	02/10/22	0.08	...	-0.02	5 of 5 - Sale ²⁵
02/11/22	75.000	257.24	Various	387.71	...	-130.47	Total of 5 transactions
3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	50.000	160.50	02/11/22	245.33	...	-84.83	1 of 3 - Sale ²⁵
	22.582	72.48	02/11/22	110.79	...	-38.31	2 of 3 - Sale ²⁵
	2.418	7.76	02/11/22	11.86	...	-4.10	3 of 3 - Sale ²⁵
02/14/22	75.000	240.74	Various	367.98	...	-127.24	Total of 3 transactions
	Security total:	3,775.29		5,091.33	927.86 W	-388.18	
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	4.000	0.91	12/31/21	0.91	...	0.00	1 of 2 - Sale ²⁵
	64.000	14.59	12/31/21	14.25	...	0.34	2 of 2 - Sale ²⁵
01/03/22	68.000	15.50	Various	15.16	...	0.34	Total of 2 transactions
94 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.23	12/31/21	0.39	0.16 W	0.00	1 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	1.22	0.54 W	0.00	2 of 94 - Sale ²⁵
	96.000	21.89	12/31/21	40.51	18.62 W	0.00	3 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.41	0.18 W	0.00	4 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.41	0.18 W	0.00	5 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	1.17	0.49 W	0.00	6 of 94 - Sale ²⁵
	10.000	2.28	12/31/21	4.09	1.81 W	0.00	7 of 94 - Sale ²⁵
	25.000	5.70	12/31/21	9.49	3.79 W	0.00	8 of 94 - Sale ²⁵
	50.000	11.40	12/31/21	21.12	9.72 W	0.00	9 of 94 - Sale ²⁵
	10.000	2.28	12/31/21	3.87	1.59 W	0.00	10 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.39	0.16 W	0.00	11 of 94 - Sale ²⁵
	10.000	2.28	12/31/21	3.78	1.50 W	0.00	12 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.39	0.16 W	0.00	13 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	1.000	0.23	12/31/21	0.38	0.15 W	0.00	14 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	1.15	0.47 W	0.00	15 of 94 - Sale ²⁵
	4.000	0.91	12/31/21	1.52	0.61 W	0.00	16 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	2.14	0.77 W	0.00	17 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.37	0.14 W	0.00	18 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.36	0.13 W	0.00	19 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.36	0.13 W	0.00	20 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.36	0.13 W	0.00	21 of 94 - Sale ²⁵
	5.000	1.14	12/31/21	1.78	0.64 W	0.00	22 of 94 - Sale ²⁵
	14.000	3.19	12/31/21	4.97	1.78 W	0.00	23 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.35	0.12 W	0.00	24 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.70	0.24 W	0.00	25 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	1.04	0.36 W	0.00	26 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	2.10	0.73 W	0.00	27 of 94 - Sale ²⁵
	7.000	1.60	12/31/21	2.48	0.88 W	0.00	28 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.34	0.11 W	0.00	29 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	30 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	31 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	32 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	33 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	34 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.68	0.22 W	0.00	35 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	36 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.33	0.10 W	0.00	37 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.34	0.11 W	0.00	38 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.34	0.11 W	0.00	39 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.98	0.30 W	0.00	40 of 94 - Sale ²⁵
	11.000	2.51	12/31/21	3.56	1.05 W	0.00	41 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	2.09	0.72 W	0.00	42 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.35	0.12 W	0.00	43 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.68	0.22 W	0.00	44 of 94 - Sale ²⁵
	19.000	4.33	12/31/21	6.61	2.28 W	0.00	45 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.63	0.17 W	0.00	46 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.94	0.26 W	0.00	47 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	7.000	1.60	12/31/21	2.20	0.60 W	0.00	48 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.32	0.09 W	0.00	49 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.93	0.25 W	0.00	50 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.91	0.23 W	0.00	51 of 94 - Sale ²⁵
	4.000	0.91	12/31/21	1.22	0.31 W	0.00	52 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.88	0.20 W	0.00	53 of 94 - Sale ²⁵
	4.000	0.91	12/31/21	1.16	0.25 W	0.00	54 of 94 - Sale ²⁵
	7.000	1.60	12/31/21	2.01	0.41 W	0.00	55 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.57	0.11 W	0.00	56 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.56	0.10 W	0.00	57 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.84	0.16 W	0.00	58 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.27	0.04 W	0.00	59 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.28	0.05 W	0.00	60 of 94 - Sale ²⁵
	13.000	2.96	12/31/21	3.57	0.61 W	0.00	61 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.27	0.04 W	0.00	62 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.79	0.11 W	0.00	63 of 94 - Sale ²⁵
	4.000	0.91	12/31/21	1.06	0.15 W	0.00	64 of 94 - Sale ²⁵
	5.000	1.14	12/31/21	1.34	0.20 W	0.00	65 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	1.59	0.22 W	0.00	66 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	1.59	0.22 W	0.00	67 of 94 - Sale ²⁵
	7.000	1.60	12/31/21	1.87	0.27 W	0.00	68 of 94 - Sale ²⁵
	12.000	2.73	12/31/21	3.33	0.60 W	0.00	69 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.26	0.03 W	0.00	70 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.26	0.03 W	0.00	71 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	1.52	0.15 W	0.00	72 of 94 - Sale ²⁵
	9.000	2.05	12/31/21	2.41	0.36 W	0.00	73 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.24	0.01 W	0.00	74 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.48	0.02 W	0.00	75 of 94 - Sale ²⁵
	2.000	0.46	12/31/21	0.48	0.02 W	0.00	76 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.77	0.09 W	0.00	77 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.77	0.09 W	0.00	78 of 94 - Sale ²⁵
	4.000	0.91	12/31/21	1.03	0.12 W	0.00	79 of 94 - Sale ²⁵
	4.000	0.91	12/31/21	0.93	0.02 W	0.00	80 of 94 - Sale ²⁵
	6.000	1.37	12/31/21	1.41	0.04 W	0.00	81 of 94 - Sale ²⁵

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Account 643746050

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	13.000	2.96	12/31/21	3.24	0.28 W	0.00	82 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.25	0.02 W	0.00	83 of 94 - Sale ²⁵
	8.000	1.82	12/31/21	1.99	0.17 W	0.00	84 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.24	0.01 W	0.00	85 of 94 - Sale ²⁵
	1.000	0.23	12/31/21	0.24	0.01 W	0.00	86 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.73	0.05 W	0.00	87 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.72	0.04 W	0.00	88 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.70	0.02 W	0.00	89 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.70	0.02 W	0.00	90 of 94 - Sale ²⁵
	3.000	0.68	12/31/21	0.70	0.02 W	0.00	91 of 94 - Sale ²⁵
	25.000	5.70	12/31/21	5.77	0.07 W	0.00	92 of 94 - Sale ²⁵
	369.000	84.10	12/31/21	84.38	0.28 W	0.00	93 of 94 - Sale ²⁵
	136.000	31.00	12/31/21	31.10	0.10 W	0.00	94 of 94 - Sale ²⁵
01/03/22	1,036.000	236.19	Various	296.03	59.84 W	0.00	Total of 94 transactions
	23 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	1.000	0.26	01/03/22	0.26	...	0.00	1 of 23 - Sale ²⁵
	1.000	0.26	01/03/22	0.26	...	0.00	2 of 23 - Sale ²⁵
	6.000	1.55	01/03/22	1.54	...	0.01	3 of 23 - Sale ²⁵
	1.000	0.26	01/03/22	0.25	...	0.01	4 of 23 - Sale ²⁵
	1.000	0.26	01/03/22	0.24	...	0.02	5 of 23 - Sale ²⁵
	1.000	0.26	01/03/22	0.24	...	0.02	6 of 23 - Sale ²⁵
	1.000	0.26	01/03/22	0.24	...	0.02	7 of 23 - Sale ²⁵
	3.000	0.78	01/03/22	0.75	...	0.03	8 of 23 - Sale ²⁵
	2.000	0.52	01/03/22	0.48	...	0.04	9 of 23 - Sale ²⁵
	2.000	0.52	01/03/22	0.48	...	0.04	10 of 23 - Sale ²⁵
	8.000	2.07	01/03/22	2.03	...	0.04	11 of 23 - Sale ²⁵
	3.000	0.78	01/03/22	0.74	...	0.04	12 of 23 - Sale ²⁵
	13.000	3.36	01/03/22	3.30	...	0.06	13 of 23 - Sale ²⁵
	3.000	0.78	01/03/22	0.72	...	0.06	14 of 23 - Sale ²⁵
	3.000	0.78	01/03/22	0.72	...	0.06	15 of 23 - Sale ²⁵
	3.000	0.78	01/03/22	0.72	...	0.06	16 of 23 - Sale ²⁵
	4.000	1.03	01/03/22	0.95	...	0.08	17 of 23 - Sale ²⁵
	6.000	1.55	01/03/22	1.43	...	0.12	18 of 23 - Sale ²⁵
	7.000	1.81	01/03/22	1.64	...	0.17	19 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	25.000	6.46	01/03/22	5.88	...	0.58	20 of 23 - Sale ²⁵
	42.000	10.86	01/03/22	9.75	...	1.11	21 of 23 - Sale ²⁵
	129.000	33.35	01/03/22	30.06	...	3.29	22 of 23 - Sale ²⁵
	369.000	95.41	01/03/22	85.99	...	9.42	23 of 23 - Sale ²⁵
01/04/22	634.000	163.95	Various	148.67	...	15.28	Total of 23 transactions
	73 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	1.000	0.26	01/03/22	0.39	0.13 W	0.00	1 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	1.24	0.46 W	0.00	2 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.41	0.15 W	0.00	3 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.41	0.15 W	0.00	4 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	1.19	0.41 W	0.00	5 of 73 - Sale ²⁵
	10.000	2.59	01/03/22	4.13	1.54 W	0.00	6 of 73 - Sale ²⁵
	25.000	6.47	01/03/22	9.59	3.12 W	0.00	7 of 73 - Sale ²⁵
	50.000	12.93	01/03/22	21.33	8.40 W	0.00	8 of 73 - Sale ²⁵
	96.000	24.83	01/03/22	40.91	16.08 W	0.00	9 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.39	0.13 W	0.00	10 of 73 - Sale ²⁵
	10.000	2.59	01/03/22	3.91	1.32 W	0.00	11 of 73 - Sale ²⁵
	10.000	2.59	01/03/22	3.82	1.23 W	0.00	12 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.39	0.13 W	0.00	13 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.38	0.12 W	0.00	14 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	1.17	0.39 W	0.00	15 of 73 - Sale ²⁵
	4.000	1.03	01/03/22	1.54	0.51 W	0.00	16 of 73 - Sale ²⁵
	6.000	1.55	01/03/22	2.16	0.61 W	0.00	17 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.37	0.11 W	0.00	18 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.36	0.10 W	0.00	19 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.36	0.10 W	0.00	20 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.36	0.10 W	0.00	21 of 73 - Sale ²⁵
	5.000	1.29	01/03/22	1.80	0.51 W	0.00	22 of 73 - Sale ²⁵
	14.000	3.62	01/03/22	5.03	1.41 W	0.00	23 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.35	0.09 W	0.00	24 of 73 - Sale ²⁵
	2.000	0.52	01/03/22	0.70	0.18 W	0.00	25 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	1.06	0.28 W	0.00	26 of 73 - Sale ²⁵
	6.000	1.55	01/03/22	2.12	0.57 W	0.00	27 of 73 - Sale ²⁵
	7.000	1.81	01/03/22	2.51	0.70 W	0.00	28 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	1.000	0.26	01/03/22	0.34	0.08 W	0.00	29 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	30 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	31 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	32 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	33 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	34 of 73 - Sale ²⁵
	2.000	0.52	01/03/22	0.68	0.16 W	0.00	35 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	36 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.33	0.07 W	0.00	37 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.34	0.08 W	0.00	38 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.34	0.08 W	0.00	39 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	1.00	0.22 W	0.00	40 of 73 - Sale ²⁵
	11.000	2.85	01/03/22	3.60	0.75 W	0.00	41 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.35	0.09 W	0.00	42 of 73 - Sale ²⁵
	2.000	0.52	01/03/22	0.68	0.16 W	0.00	43 of 73 - Sale ²⁵
	6.000	1.55	01/03/22	2.11	0.56 W	0.00	44 of 73 - Sale ²⁵
	19.000	4.91	01/03/22	6.69	1.78 W	0.00	45 of 73 - Sale ²⁵
	2.000	0.52	01/03/22	0.63	0.11 W	0.00	46 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.96	0.18 W	0.00	47 of 73 - Sale ²⁵
	7.000	1.81	01/03/22	2.23	0.42 W	0.00	48 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.32	0.06 W	0.00	49 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.95	0.17 W	0.00	50 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.93	0.15 W	0.00	51 of 73 - Sale ²⁵
	4.000	1.03	01/03/22	1.24	0.21 W	0.00	52 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.90	0.12 W	0.00	53 of 73 - Sale ²⁵
	4.000	1.03	01/03/22	1.18	0.15 W	0.00	54 of 73 - Sale ²⁵
	7.000	1.81	01/03/22	2.04	0.23 W	0.00	55 of 73 - Sale ²⁵
	2.000	0.52	01/03/22	0.57	0.05 W	0.00	56 of 73 - Sale ²⁵
	2.000	0.52	01/03/22	0.56	0.04 W	0.00	57 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.86	0.08 W	0.00	58 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.27	0.01 W	0.00	59 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.28	0.02 W	0.00	60 of 73 - Sale ²⁵
	13.000	3.36	01/03/22	3.63	0.27 W	0.00	61 of 73 - Sale ²⁵
	1.000	0.26	01/03/22	0.27	0.01 W	0.00	62 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

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)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	3.000	0.78	01/03/22	0.81	0.03 W	0.00	63 of 73 - Sale ²⁵
	4.000	1.03	01/03/22	1.08	0.05 W	0.00	64 of 73 - Sale ²⁵
	5.000	1.29	01/03/22	1.36	0.07 W	0.00	65 of 73 - Sale ²⁵
	6.000	1.55	01/03/22	1.61	0.06 W	0.00	66 of 73 - Sale ²⁵
	6.000	1.55	01/03/22	1.61	0.06 W	0.00	67 of 73 - Sale ²⁵
	7.000	1.81	01/03/22	1.90	0.09 W	0.00	68 of 73 - Sale ²⁵
	12.000	3.10	01/03/22	3.39	0.29 W	0.00	69 of 73 - Sale ²⁵
	9.000	2.33	01/03/22	2.45	0.12 W	0.00	70 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.79	0.01 W	0.00	71 of 73 - Sale ²⁵
	3.000	0.78	01/03/22	0.79	0.01 W	0.00	72 of 73 - Sale ²⁵
	4.000	1.03	01/03/22	1.05	0.02 W	0.00	73 of 73 - Sale ²⁵
01/04/22	444.000	114.91	Various	161.48	46.57 W	0.00	Total of 73 transactions
	141 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	96.000	14.44	01/27/22	37.97	...	-23.53	1 of 141 - Sale ²⁵
	177.000	26.63	01/27/22	40.34	...	-13.71	2 of 141 - Sale ²⁵
	50.000	7.52	01/27/22	19.80	...	-12.28	3 of 141 - Sale ²⁵
	25.000	3.76	01/27/22	8.82	...	-5.06	4 of 141 - Sale ²⁵
	19.000	2.86	01/27/22	6.11	...	-3.25	5 of 141 - Sale ²⁵
	14.000	2.11	01/27/22	4.60	...	-2.49	6 of 141 - Sale ²⁵
	10.000	1.50	01/27/22	3.82	...	-2.32	7 of 141 - Sale ²⁵
	10.000	1.50	01/27/22	3.60	...	-2.10	8 of 141 - Sale ²⁵
	10.000	1.50	01/27/22	3.51	...	-2.01	9 of 141 - Sale ²⁵
	11.000	1.65	01/27/22	3.26	...	-1.61	10 of 141 - Sale ²⁵
	21.000	3.16	01/27/22	4.56	...	-1.40	11 of 141 - Sale ²⁵
	21.000	3.16	01/27/22	4.56	...	-1.40	12 of 141 - Sale ²⁵
	13.000	1.96	01/27/22	3.23	...	-1.27	13 of 141 - Sale ²⁵
	7.000	1.05	01/27/22	2.30	...	-1.25	14 of 141 - Sale ²⁵
	12.000	1.81	01/27/22	3.02	...	-1.21	15 of 141 - Sale ²⁵
	6.000	0.90	01/27/22	1.98	...	-1.08	16 of 141 - Sale ²⁵
	6.000	0.90	01/27/22	1.94	...	-1.04	17 of 141 - Sale ²⁵
	6.000	0.90	01/27/22	1.93	...	-1.03	18 of 141 - Sale ²⁵
	7.000	1.05	01/27/22	2.02	...	-0.97	19 of 141 - Sale ²⁵
	14.000	2.11	01/27/22	3.02	...	-0.91	20 of 141 - Sale ²⁵
	5.000	0.75	01/27/22	1.65	...	-0.90	21 of 141 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	4.000	0.60	01/27/22	1.42	...	-0.82	22 of 141 - Sale ²⁵
	9.000	1.35	01/27/22	2.17	...	-0.82	23 of 141 - Sale ²⁵
	7.000	1.05	01/27/22	1.83	...	-0.78	24 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	1.14	...	-0.69	25 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	1.09	...	-0.64	26 of 141 - Sale ²⁵
	7.000	1.05	01/27/22	1.68	...	-0.63	27 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	1.07	...	-0.62	28 of 141 - Sale ²⁵
	6.000	0.90	01/27/22	1.43	...	-0.53	29 of 141 - Sale ²⁵
	6.000	0.90	01/27/22	1.43	...	-0.53	30 of 141 - Sale ²⁵
	4.000	0.60	01/27/22	1.12	...	-0.52	31 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.96	...	-0.51	32 of 141 - Sale ²⁵
	4.000	0.60	01/27/22	1.06	...	-0.46	33 of 141 - Sale ²⁵
	5.000	0.75	01/27/22	1.21	...	-0.46	34 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.90	...	-0.45	35 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.86	...	-0.41	36 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.85	...	-0.40	37 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.83	...	-0.38	38 of 141 - Sale ²⁵
	4.000	0.60	01/27/22	0.96	...	-0.36	39 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.80	...	-0.35	40 of 141 - Sale ²⁵
	2.000	0.30	01/27/22	0.64	...	-0.34	41 of 141 - Sale ²⁵
	5.000	0.75	01/27/22	1.09	...	-0.34	42 of 141 - Sale ²⁵
	4.000	0.60	01/27/22	0.93	...	-0.33	43 of 141 - Sale ²⁵
	2.000	0.30	01/27/22	0.62	...	-0.32	44 of 141 - Sale ²⁵
	2.000	0.30	01/27/22	0.62	...	-0.32	45 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.76	...	-0.31	46 of 141 - Sale ²⁵
	2.000	0.30	01/27/22	0.57	...	-0.27	47 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.71	...	-0.26	48 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.69	...	-0.24	49 of 141 - Sale ²⁵
	3.000	0.45	01/27/22	0.69	...	-0.24	50 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.38	...	-0.23	51 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.38	...	-0.23	52 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.36	...	-0.21	53 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.36	...	-0.21	54 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.36	...	-0.21	55 of 141 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	2.000	0.30	01/27/22	0.51	...	-0.21	56 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.35	...	-0.20	57 of 141 - Sale ²⁵
	2.000	0.30	01/27/22	0.50	...	-0.20	58 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.34	...	-0.19	59 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.33	...	-0.18	60 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.33	...	-0.18	61 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.33	...	-0.18	62 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.32	...	-0.17	63 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.32	...	-0.17	64 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.31	...	-0.16	65 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.31	...	-0.16	66 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.31	...	-0.16	67 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	68 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	69 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	70 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	71 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	72 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	73 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.30	...	-0.15	74 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.29	...	-0.14	75 of 141 - Sale ²⁵
	2.000	0.30	01/27/22	0.42	...	-0.12	76 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.25	...	-0.10	77 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.24	...	-0.09	78 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.24	...	-0.09	79 of 141 - Sale ²⁵
	1.000	0.15	01/27/22	0.22	...	-0.07	80 of 141 - Sale ²⁵
	54.000	8.12	01/28/22	10.85	...	-2.73	81 of 141 - Sale ²⁵
	50.000	7.52	01/28/22	10.00	...	-2.48	82 of 141 - Sale ²⁵
	23.000	3.46	01/28/22	4.62	...	-1.16	83 of 141 - Sale ²⁵
	5.000	0.75	01/28/22	1.01	...	-0.26	84 of 141 - Sale ²⁵
	1.000	0.15	01/28/22	0.20	...	-0.05	85 of 141 - Sale ²⁵
	1.000	0.15	01/28/22	0.19	...	-0.04	86 of 141 - Sale ²⁵
	50.000	7.52	01/31/22	10.45	...	-2.93	87 of 141 - Sale ²⁵
	15.000	2.26	01/31/22	3.14	...	-0.88	88 of 141 - Sale ²⁵
	6.000	0.90	01/31/22	1.27	...	-0.37	89 of 141 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	3.000	0.45	01/31/22	0.61	...	-0.16	90 of 141 - Sale ²⁵
	3.000	0.45	01/31/22	0.61	...	-0.16	91 of 141 - Sale ²⁵
	1.000	0.15	01/31/22	0.21	...	-0.06	92 of 141 - Sale ²⁵
	1.000	0.15	01/31/22	0.20	...	-0.05	93 of 141 - Sale ²⁵
	50.000	7.53	02/01/22	10.50	...	-2.97	94 of 141 - Sale ²⁵
	46.000	6.92	02/01/22	9.76	...	-2.84	95 of 141 - Sale ²⁵
	25.000	3.76	02/01/22	5.27	...	-1.51	96 of 141 - Sale ²⁵
	6.000	0.90	02/01/22	1.26	...	-0.36	97 of 141 - Sale ²⁵
	5.000	0.75	02/01/22	1.06	...	-0.31	98 of 141 - Sale ²⁵
	5.000	0.75	02/01/22	1.06	...	-0.31	99 of 141 - Sale ²⁵
	4.000	0.60	02/01/22	0.84	...	-0.24	100 of 141 - Sale ²⁵
	3.000	0.45	02/01/22	0.63	...	-0.18	101 of 141 - Sale ²⁵
	2.000	0.30	02/01/22	0.42	...	-0.12	102 of 141 - Sale ²⁵
	1.000	0.15	02/01/22	0.21	...	-0.06	103 of 141 - Sale ²⁵
	1.000	0.15	02/01/22	0.21	...	-0.06	104 of 141 - Sale ²⁵
	16.000	2.41	02/02/22	3.24	...	-0.83	105 of 141 - Sale ²⁵
	10.000	1.51	02/02/22	2.04	...	-0.53	106 of 141 - Sale ²⁵
	6.000	0.90	02/02/22	1.22	...	-0.32	107 of 141 - Sale ²⁵
	6.000	0.90	02/02/22	1.21	...	-0.31	108 of 141 - Sale ²⁵
	2.000	0.30	02/02/22	0.41	...	-0.11	109 of 141 - Sale ²⁵
	2.000	0.30	02/02/22	0.40	...	-0.10	110 of 141 - Sale ²⁵
	2.000	0.30	02/02/22	0.40	...	-0.10	111 of 141 - Sale ²⁵
	1.000	0.15	02/02/22	0.20	...	-0.05	112 of 141 - Sale ²⁵
	7.000	1.05	02/03/22	1.38	...	-0.33	113 of 141 - Sale ²⁵
	6.000	0.90	02/03/22	1.20	...	-0.30	114 of 141 - Sale ²⁵
	2.000	0.30	02/03/22	0.40	...	-0.10	115 of 141 - Sale ²⁵
	2.000	0.30	02/03/22	0.39	...	-0.09	116 of 141 - Sale ²⁵
	1.000	0.15	02/03/22	0.20	...	-0.05	117 of 141 - Sale ²⁵
	1.000	0.15	02/03/22	0.20	...	-0.05	118 of 141 - Sale ²⁵
	48.000	7.23	02/04/22	9.48	...	-2.25	119 of 141 - Sale ²⁵
	9.000	1.35	02/04/22	1.76	...	-0.41	120 of 141 - Sale ²⁵
	4.000	0.60	02/04/22	0.78	...	-0.18	121 of 141 - Sale ²⁵
	1.000	0.15	02/04/22	0.20	...	-0.05	122 of 141 - Sale ²⁵
	9.000	1.36	02/07/22	1.77	...	-0.41	123 of 141 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	3.000	0.45	02/07/22	0.59	...	-0.14	124 of 141 - Sale ²⁵
	2.000	0.30	02/07/22	0.40	...	-0.10	125 of 141 - Sale ²⁵
	1.000	0.15	02/07/22	0.20	...	-0.05	126 of 141 - Sale ²⁵
	7.000	1.05	02/08/22	1.36	...	-0.31	127 of 141 - Sale ²⁵
	4.000	0.60	02/08/22	0.78	...	-0.18	128 of 141 - Sale ²⁵
	3.000	0.45	02/08/22	0.58	...	-0.13	129 of 141 - Sale ²⁵
	4.000	0.60	02/09/22	0.79	...	-0.19	130 of 141 - Sale ²⁵
	1.000	0.15	02/09/22	0.20	...	-0.05	131 of 141 - Sale ²⁵
	34.000	5.12	02/11/22	6.89	...	-1.77	132 of 141 - Sale ²⁵
	3.000	0.45	02/14/22	0.60	...	-0.15	133 of 141 - Sale ²⁵
	10.000	1.51	02/15/22	1.96	...	-0.45	134 of 141 - Sale ²⁵
	8.000	1.21	02/15/22	1.57	...	-0.36	135 of 141 - Sale ²⁵
	1.000	0.15	02/15/22	0.20	...	-0.05	136 of 141 - Sale ²⁵
	14.000	2.11	02/18/22	2.67	...	-0.56	137 of 141 - Sale ²⁵
	2.000	0.30	02/23/22	0.35	...	-0.05	138 of 141 - Sale ²⁵
	40.000	6.03	02/24/22	6.17	...	-0.14	139 of 141 - Sale ²⁵
	2.000	0.30	02/24/22	0.31	...	-0.01	140 of 141 - Sale ²⁵
	2.000	0.30	02/24/22	0.31	...	-0.01	141 of 141 - Sale ²⁵
02/24/22	1,322.000	198.80	Various	329.42	...	-130.62	Total of 141 transactions
	Security total:	729.35		950.76	106.41 W	-115.00	
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
02/02/22	34.000	36.38	02/01/22	38.08	1.45 W	-0.25	Sale ²⁵
02/03/22	29.000	34.08	02/02/22	35.53	...	-1.45	Sale ²⁵
	Security total:	70.46		73.61	1.45 W	-1.70	
INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol:							
01/28/22	20.000	123.60	01/27/22	116.00	...	7.60	Sale ²⁵
01/28/22	15.000	92.70	01/27/22	97.50	4.80 W	0.00	Sale ²⁵
02/03/22	9.693	39.06	02/01/22	53.10	14.04 W	0.00	Sale ²⁵
	5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	5.000	19.60	02/03/22	29.52	...	-9.92	1 of 5 - Sale ²⁵
	1.188	4.67	02/03/22	7.01	...	-2.34	2 of 5 - Sale ²⁵
	0.685	2.69	02/03/22	3.58	...	-0.89	3 of 5 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

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

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INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol: (cont'd)							
	0.315	1.23	02/03/22	2.01	...	-0.78	4 of 5 - Sale ²⁵
	0.219	0.86	02/03/22	1.15	...	-0.29	5 of 5 - Sale ²⁵
02/08/22	7.407	29.05	Various	43.27	...	-14.22	Total of 5 transactions
	4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	4.403	17.30	02/03/22	20.92	1.47 W	-2.15	1 of 4 - Sale ²⁵
	0.219	0.86	02/03/22	1.03	0.17 W	0.00	2 of 4 - Sale ²⁵
	0.685	2.69	02/03/22	3.22	0.53 W	0.00	3 of 4 - Sale ²⁵
	3.505	13.78	02/03/22	20.61	6.83 W	0.00	4 of 4 - Sale ²⁵
02/08/22	8.812	34.63	Various	45.78	9.00 W	-2.15	Total of 4 transactions
	3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	0.011	0.79	03/07/22	0.69	...	0.10	1 of 3 - Sale ²⁵
	1.785	125.86	03/07/22	109.12	...	16.74	2 of 3 - Sale ²⁵
	3.179	224.11	03/07/22	197.88	...	26.23	3 of 3 - Sale ²⁵
03/08/22	4.975	350.76	Various	307.69	...	43.07	Total of 3 transactions
	Security total:	669.80		663.34	27.84 W	34.30	
MDJM LTD ORDINARY SHARE / CUSIP: G59290109 / Symbol:							
	4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.128	0.25	02/02/22	0.30	0.05 W	0.00	1 of 4 - Sale ²⁵
	39.872	78.15	02/02/22	92.50	14.35 W	0.00	2 of 4 - Sale ²⁵
	0.128	0.25	02/02/22	0.34	0.09 W	0.00	3 of 4 - Sale ²⁵
	10.891	21.34	02/02/22	25.05	3.71 W	0.00	4 of 4 - Sale ²⁵
02/03/22	51.018	99.99	Various	118.19	18.20 W	0.00	Total of 4 transactions
	3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	13.982	28.24	02/02/22	37.19	8.95 W	0.00	1 of 3 - Sale ²⁵
	25.000	50.50	02/02/22	66.50	16.00 W	0.00	2 of 3 - Sale ²⁵
	0.018	0.04	02/03/22	0.05	0.01 W	0.00	3 of 3 - Sale ²⁵
02/08/22	39.000	78.78	Various	103.74	24.96 W	0.00	Total of 3 transactions
	14 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	13.980	32.24	02/03/22	38.87	...	-6.63	1 of 14 - Sale ²⁵
	12.769	29.45	02/03/22	35.49	...	-6.04	2 of 14 - Sale ²⁵
	10.163	23.44	02/03/22	25.21	...	-1.77	3 of 14 - Sale ²⁵
	1.000	2.31	02/03/22	2.87	...	-0.56	4 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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MDJM LTD ORDINARY SHARE / CUSIP: G59290109 / Symbol: (cont'd)							
	0.798	1.84	02/03/22	2.28	...	-0.44	5 of 14 - Sale ²⁵
	0.723	1.67	02/03/22	1.68	...	-0.01	6 of 14 - Sale ²⁵
	0.566	1.30	02/03/22	1.31	...	-0.01	7 of 14 - Sale ²⁵
	0.325	0.76	02/03/22	0.76	...	0.00	8 of 14 - Sale ²⁵
	0.002	0.01	02/03/22	0.01	...	0.00	9 of 14 - Sale ²⁵
	7.000	16.14	02/08/22	17.85	...	-1.71	10 of 14 - Sale ²⁵
	3.429	7.91	02/08/22	8.75	...	-0.84	11 of 14 - Sale ²⁵
	0.018	0.04	02/08/22	0.04	...	0.00	12 of 14 - Sale ²⁵
	0.107	0.25	02/08/22	0.24	...	0.01	13 of 14 - Sale ²⁵
	32.446	74.81	02/08/22	61.98	...	12.83	14 of 14 - Sale ²⁵
02/09/22	83.325	192.17	Various	197.34	...	-5.17	Total of 14 transactions
02/09/22	0.109	0.25	02/03/22	0.29	0.04 W	0.00	Sale ²⁵
	Security total:	371.19		419.56	43.20 W	-5.17	
NIELSEN HOLDINGS PLC / CUSIP: G6518L108 / Symbol:							
	3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	0.096	2.11	03/15/22	2.21	0.10 W	0.00	1 of 3 - Sale ²⁵
	2.904	63.80	03/15/22	66.79	2.99 W	0.00	2 of 3 - Sale ²⁵
	0.096	2.11	03/15/22	2.25	0.14 W	0.00	3 of 3 - Sale ²⁵
03/28/22	3.096	68.02	Various	71.25	3.23 W	0.00	Total of 3 transactions
	2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	0.096	2.58	03/28/22	2.24	...	0.34	1 of 2 - Sale ²⁵
	2.904	77.85	03/28/22	66.59	...	11.26	2 of 2 - Sale ²⁵
03/29/22	3.000	80.43	Various	68.83	...	11.60	Total of 2 transactions
	Security total:	148.45		140.08	3.23 W	11.60	
POP CULTURE GROUP CO., LTD CLA SS A ORDINARY SHARES / CUSIP: G71700101 / Symbol:							
01/03/22	10.000	34.50	12/31/21	36.50	2.00 W	0.00	Sale ²⁵
01/04/22	8.943	29.15	01/03/22	34.79	5.64 W	0.00	Sale ²⁵
	6 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	0.010	0.03	01/04/22	0.04	0.01 W	0.00	1 of 6 - Sale ²⁵
	8.933	25.73	01/04/22	34.22	8.49 W	0.00	2 of 6 - Sale ²⁵
	1.057	3.04	01/04/22	3.59	0.55 W	0.00	3 of 6 - Sale ²⁵
	25.000	72.00	01/04/22	80.00	8.00 W	0.00	4 of 6 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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POP CULTURE GROUP CO., LTD CLA SS A ORDINARY SHARES / CUSIP: G71700101 / Symbol: (cont'd)							
	0.010	0.03	01/04/22	0.04	0.01 W	0.00	5 of 6 - Sale ²⁵
	1.000	2.88	01/04/22	2.97	0.09 W	0.00	6 of 6 - Sale ²⁵
01/05/22	36.010	103.71	Various	120.86	17.15 W	0.00	Total of 6 transactions
	6 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	25.000	58.78	01/05/22	78.00	...	-19.22	1 of 6 - Sale ²⁵
	8.933	21.00	01/05/22	33.50	...	-12.50	2 of 6 - Sale ²⁵
	14.000	32.91	01/05/22	39.20	...	-6.29	3 of 6 - Sale ²⁵
	1.057	2.48	01/05/22	3.51	...	-1.03	4 of 6 - Sale ²⁵
	1.000	2.35	01/05/22	2.89	...	-0.54	5 of 6 - Sale ²⁵
	0.010	0.02	01/05/22	0.04	...	-0.02	6 of 6 - Sale ²⁵
01/06/22	50.000	117.54	Various	157.14	...	-39.60	Total of 6 transactions
	Security total:	284.90		349.29	24.79 W	-39.60	
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol:							
01/12/22	2.000	1.29	01/11/22	1.21	...	0.08	Sale ²⁵
	6 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	200.000	128.82	01/11/22	164.00	35.18 W	0.00	1 of 6 - Sale ²⁵
	129.000	83.09	01/11/22	94.78	11.69 W	0.00	2 of 6 - Sale ²⁵
	132.000	85.02	01/11/22	94.36	9.34 W	0.00	3 of 6 - Sale ²⁵
	664.000	427.70	01/11/22	474.69	46.99 W	0.00	4 of 6 - Sale ²⁵
	139.000	89.54	01/11/22	94.87	5.33 W	0.00	5 of 6 - Sale ²⁵
	1.000	0.64	01/11/22	0.67	0.03 W	0.00	6 of 6 - Sale ²⁵
01/12/22	1,265.000	814.81	Various	923.37	108.56 W	0.00	Total of 6 transactions
	23 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	90.000	50.59	01/12/22	72.53	21.94 W	0.00	1 of 23 - Sale ²⁵
	1.000	0.56	01/12/22	0.67	0.11 W	0.00	2 of 23 - Sale ²⁵
	110.000	61.83	01/12/22	89.35	27.52 W	0.00	3 of 23 - Sale ²⁵
	129.000	72.51	01/12/22	93.79	21.28 W	0.00	4 of 23 - Sale ²⁵
	132.000	74.19	01/12/22	93.34	19.15 W	0.00	5 of 23 - Sale ²⁵
	139.000	78.13	01/12/22	93.79	15.66 W	0.00	6 of 23 - Sale ²⁵
	664.000	373.22	01/12/22	469.56	96.34 W	0.00	7 of 23 - Sale ²⁵
	16.000	8.99	01/12/22	10.18	1.19 W	0.00	8 of 23 - Sale ²⁵
	148.000	83.19	01/12/22	93.77	10.58 W	0.00	9 of 23 - Sale ²⁵
	6.000	3.37	01/12/22	3.81	0.44 W	0.00	10 of 23 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	6.000	3.37	01/12/22	3.77	0.40 W	0.00	11 of 23 - Sale ²⁵
	3.000	1.69	01/12/22	1.89	0.20 W	0.00	12 of 23 - Sale ²⁵
	1.000	0.56	01/12/22	0.59	0.03 W	0.00	13 of 23 - Sale ²⁵
	27.000	15.18	01/12/22	15.95	0.77 W	0.00	14 of 23 - Sale ²⁵
	79.000	44.40	01/12/22	47.37	2.97 W	0.00	15 of 23 - Sale ²⁵
	49.000	27.54	01/12/22	28.32	0.78 W	0.00	16 of 23 - Sale ²⁵
	19.000	10.68	01/12/22	10.96	0.28 W	0.00	17 of 23 - Sale ²⁵
	1.000	0.56	01/12/22	0.58	0.02 W	0.00	18 of 23 - Sale ²⁵
	1.000	0.56	01/12/22	0.58	0.02 W	0.00	19 of 23 - Sale ²⁵
	1.000	0.56	01/12/22	0.59	0.03 W	0.00	20 of 23 - Sale ²⁵
	1.000	0.56	01/12/22	0.58	0.02 W	0.00	21 of 23 - Sale ²⁵
	10.000	5.62	01/12/22	5.80	0.18 W	0.00	22 of 23 - Sale ²⁵
	6.000	3.38	01/12/22	3.48	0.10 W	0.00	23 of 23 - Sale ²⁵
01/13/22	1,639.000	921.24	Various	1,141.25	220.01 W	0.00	Total of 23 transactions
	3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	0.58	01/13/22	0.58	...	0.00	1 of 3 - Sale ²⁵
	27.000	15.67	01/13/22	15.62	...	0.05	2 of 3 - Sale ²⁵
	49.000	28.44	01/13/22	27.73	...	0.71	3 of 3 - Sale ²⁵
01/14/22	77.000	44.69	Various	43.93	...	0.76	Total of 3 transactions
	19 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	0.58	01/12/22	0.82	0.24 W	0.00	1 of 19 - Sale ²⁵
	11.000	6.38	01/13/22	8.80	2.42 W	0.00	2 of 19 - Sale ²⁵
	89.000	51.65	01/13/22	70.65	19.00 W	0.00	3 of 19 - Sale ²⁵
	100.000	58.04	01/13/22	69.51	11.47 W	0.00	4 of 19 - Sale ²⁵
	200.000	116.07	01/13/22	139.02	22.95 W	0.00	5 of 19 - Sale ²⁵
	40.000	23.22	01/13/22	27.80	4.58 W	0.00	6 of 19 - Sale ²⁵
	99.000	57.46	01/13/22	79.22	21.76 W	0.00	7 of 19 - Sale ²⁵
	129.000	74.87	01/13/22	92.23	17.36 W	0.00	8 of 19 - Sale ²⁵
	132.000	76.61	01/13/22	91.75	15.14 W	0.00	9 of 19 - Sale ²⁵
	100.000	58.04	01/13/22	69.51	11.47 W	0.00	10 of 19 - Sale ²⁵
	1.000	0.58	01/13/22	0.66	0.08 W	0.00	11 of 19 - Sale ²⁵
	139.000	80.67	01/13/22	92.11	11.44 W	0.00	12 of 19 - Sale ²⁵
	224.000	130.00	01/13/22	155.70	25.70 W	0.00	13 of 19 - Sale ²⁵
	3.000	1.74	01/13/22	1.85	0.11 W	0.00	14 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	6.000	3.48	01/13/22	3.74	0.26 W	0.00	15 of 19 - Sale ²⁵
	6.000	3.48	01/13/22	3.70	0.22 W	0.00	16 of 19 - Sale ²⁵
	16.000	9.29	01/13/22	9.99	0.70 W	0.00	17 of 19 - Sale ²⁵
	79.000	45.85	01/13/22	46.42	0.57 W	0.00	18 of 19 - Sale ²⁵
	148.000	85.90	01/13/22	91.98	6.08 W	0.00	19 of 19 - Sale ²⁵
01/14/22	1,523.000	883.91	Various	1,055.46	171.55 W	0.00	Total of 19 transactions
	25 transactions for 01/18/22. Total proceeds and cost reported to the IRS.						
	129.000	65.77	01/14/22	98.46	...	-32.69	1 of 25 - Sale ²⁵
	54.000	27.53	01/14/22	47.15	...	-19.62	2 of 25 - Sale ²⁵
	38.000	19.37	01/14/22	32.98	...	-13.61	3 of 25 - Sale ²⁵
	37.000	18.86	01/14/22	31.40	...	-12.54	4 of 25 - Sale ²⁵
	52.000	26.51	01/14/22	37.89	...	-11.38	5 of 25 - Sale ²⁵
	25.000	12.75	01/14/22	21.79	...	-9.04	6 of 25 - Sale ²⁵
	79.000	40.28	01/14/22	46.78	...	-6.50	7 of 25 - Sale ²⁵
	17.000	8.67	01/14/22	14.74	...	-6.07	8 of 25 - Sale ²⁵
	11.000	5.61	01/14/22	9.61	...	-4.00	9 of 25 - Sale ²⁵
	13.000	6.63	01/14/22	9.56	...	-2.93	10 of 25 - Sale ²⁵
	8.000	4.08	01/14/22	6.99	...	-2.91	11 of 25 - Sale ²⁵
	17.000	8.67	01/14/22	11.44	...	-2.77	12 of 25 - Sale ²⁵
	10.000	5.10	01/14/22	6.77	...	-1.67	13 of 25 - Sale ²⁵
	6.000	3.06	01/14/22	4.41	...	-1.35	14 of 25 - Sale ²⁵
	5.000	2.55	01/14/22	3.72	...	-1.17	15 of 25 - Sale ²⁵
	6.000	3.06	01/14/22	4.05	...	-0.99	16 of 25 - Sale ²⁵
	6.000	3.06	01/14/22	3.77	...	-0.71	17 of 25 - Sale ²⁵
	6.000	3.06	01/14/22	3.73	...	-0.67	18 of 25 - Sale ²⁵
	3.000	1.53	01/14/22	1.86	...	-0.33	19 of 25 - Sale ²⁵
	1.000	0.51	01/14/22	0.74	...	-0.23	20 of 25 - Sale ²⁵
	1.000	0.51	01/14/22	0.74	...	-0.23	21 of 25 - Sale ²⁵
	1.000	0.51	01/14/22	0.69	...	-0.18	22 of 25 - Sale ²⁵
	1.000	0.51	01/14/22	0.68	...	-0.17	23 of 25 - Sale ²⁵
	1.000	0.51	01/14/22	0.68	...	-0.17	24 of 25 - Sale ²⁵
	1.000	0.51	01/14/22	0.68	...	-0.17	25 of 25 - Sale ²⁵
01/18/22	528.000	269.21	Various	401.31	...	-132.10	Total of 25 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
30 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.51	01/13/22	0.56	0.05 W	0.00	1 of 30 - Sale ²⁵
	1.000	0.51	01/13/22	0.63	0.12 W	0.00	2 of 30 - Sale ²⁵
	148.000	75.46	01/14/22	92.64	1.39 W	-15.79	3 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.83	0.32 W	0.00	4 of 30 - Sale ²⁵
	34.000	17.35	01/14/22	27.27	9.92 W	0.00	5 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.61	0.10 W	0.00	6 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.61	0.10 W	0.00	7 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.62	0.11 W	0.00	8 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.61	0.10 W	0.00	9 of 30 - Sale ²⁵
	6.000	3.06	01/14/22	3.63	0.57 W	0.00	10 of 30 - Sale ²⁵
	10.000	5.10	01/14/22	6.07	0.97 W	0.00	11 of 30 - Sale ²⁵
	17.000	8.68	01/14/22	10.26	1.58 W	0.00	12 of 30 - Sale ²⁵
	11.000	5.61	01/14/22	8.85	3.24 W	0.00	13 of 30 - Sale ²⁵
	40.000	20.42	01/14/22	27.98	7.56 W	0.00	14 of 30 - Sale ²⁵
	55.000	28.07	01/14/22	43.91	15.84 W	0.00	15 of 30 - Sale ²⁵
	99.000	50.53	01/14/22	79.67	29.14 W	0.00	16 of 30 - Sale ²⁵
	100.000	51.04	01/14/22	69.96	18.92 W	0.00	17 of 30 - Sale ²⁵
	100.000	51.04	01/14/22	69.96	18.92 W	0.00	18 of 30 - Sale ²⁵
	129.000	65.84	01/14/22	92.81	26.97 W	0.00	19 of 30 - Sale ²⁵
	132.000	67.37	01/14/22	92.35	24.98 W	0.00	20 of 30 - Sale ²⁵
	200.000	102.07	01/14/22	139.93	37.86 W	0.00	21 of 30 - Sale ²⁵
	60.000	30.62	01/14/22	41.98	11.36 W	0.00	22 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.91	0.40 W	0.00	23 of 30 - Sale ²⁵
	9.000	4.59	01/14/22	7.89	3.30 W	0.00	24 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.64	0.13 W	0.00	25 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.70	0.19 W	0.00	26 of 30 - Sale ²⁵
	1.000	0.51	01/14/22	0.66	0.15 W	0.00	27 of 30 - Sale ²⁵
	139.000	70.87	01/14/22	92.74	21.87 W	0.00	28 of 30 - Sale ²⁵
	164.000	83.62	01/14/22	114.74	31.12 W	0.00	29 of 30 - Sale ²⁵
	16.000	8.16	01/14/22	10.06	1.90 W	0.00	30 of 30 - Sale ²⁵
01/18/22	1,480.000	755.11	Various	1,040.08	269.18 W	-15.79	Total of 30 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.45	01/14/22	0.73	...	-0.28	1 of 2 - Sale ²⁵
	33.000	14.89	01/18/22	22.94	...	-8.05	2 of 2 - Sale ²⁵
01/19/22	34.000	15.34	Various	23.67	...	-8.33	Total of 2 transactions
26 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	14.000	6.01	01/18/22	9.73	...	-3.72	1 of 26 - Sale ²⁵
	200.000	85.89	01/20/22	127.84	...	-41.95	2 of 26 - Sale ²⁵
	100.000	42.95	01/20/22	63.91	...	-20.96	3 of 26 - Sale ²⁵
	100.000	42.95	01/20/22	63.91	...	-20.96	4 of 26 - Sale ²⁵
	82.000	35.21	01/20/22	52.45	...	-17.24	5 of 26 - Sale ²⁵
	75.000	32.21	01/20/22	47.97	...	-15.76	6 of 26 - Sale ²⁵
	54.000	23.19	01/20/22	34.51	...	-11.32	7 of 26 - Sale ²⁵
	40.000	17.18	01/20/22	25.56	...	-8.38	8 of 26 - Sale ²⁵
	9.000	3.87	01/20/22	7.35	...	-3.48	9 of 26 - Sale ²⁵
	13.000	5.58	01/20/22	9.06	...	-3.48	10 of 26 - Sale ²⁵
	7.000	3.01	01/20/22	5.11	...	-2.10	11 of 26 - Sale ²⁵
	6.000	2.58	01/20/22	3.84	...	-1.26	12 of 26 - Sale ²⁵
	6.000	2.58	01/20/22	3.83	...	-1.25	13 of 26 - Sale ²⁵
	1.000	0.43	01/20/22	0.85	...	-0.42	14 of 26 - Sale ²⁵
	1.000	0.43	01/20/22	0.70	...	-0.27	15 of 26 - Sale ²⁵
	1.000	0.43	01/20/22	0.64	...	-0.21	16 of 26 - Sale ²⁵
	1.000	0.43	01/20/22	0.58	...	-0.15	17 of 26 - Sale ²⁵
	43.000	18.46	01/21/22	25.58	...	-7.12	18 of 26 - Sale ²⁵
	24.000	10.31	01/21/22	14.03	...	-3.72	19 of 26 - Sale ²⁵
	5.000	2.15	01/21/22	3.33	...	-1.18	20 of 26 - Sale ²⁵
	5.000	2.15	01/21/22	3.03	...	-0.88	21 of 26 - Sale ²⁵
	3.000	1.29	01/21/22	2.03	...	-0.74	22 of 26 - Sale ²⁵
	3.000	1.29	01/21/22	2.00	...	-0.71	23 of 26 - Sale ²⁵
	3.000	1.28	01/21/22	1.98	...	-0.70	24 of 26 - Sale ²⁵
	2.000	0.86	01/21/22	1.33	...	-0.47	25 of 26 - Sale ²⁵
	2.000	0.86	01/21/22	1.18	...	-0.32	26 of 26 - Sale ²⁵
01/24/22	800.000	343.58	Various	512.33	...	-168.75	Total of 26 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
5 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	1.03	01/21/22	1.32	...	-0.29	1 of 5 - Sale ²⁵
	1.000	0.51	01/21/22	0.66	...	-0.15	2 of 5 - Sale ²⁵
	1.000	0.52	01/21/22	0.66	...	-0.14	3 of 5 - Sale ²⁵
	1.000	0.51	01/21/22	0.65	...	-0.14	4 of 5 - Sale ²⁵
	1.000	0.52	01/31/22	0.63	...	-0.11	5 of 5 - Sale ²⁵
02/01/22	6.000	3.09	Various	3.92	...	-0.83	Total of 5 transactions
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	29.000	12.03	02/16/22	17.60	...	-5.57	1 of 4 - Sale ²⁵
	16.000	6.64	02/16/22	9.10	...	-2.46	2 of 4 - Sale ²⁵
	12.000	4.98	02/16/22	6.79	...	-1.81	3 of 4 - Sale ²⁵
	1.000	0.41	02/16/22	0.60	...	-0.19	4 of 4 - Sale ²⁵
02/17/22	58.000	24.06	Various	34.09	...	-10.03	Total of 4 transactions
	Security total:	4,076.33		5,180.62	769.30 W	-334.99	
INSPIRA TECHNOLOGIES OXY B.H.N . LTD. ORDINARY SHARES / CUSIP: M53637100 / Symbol:							
6 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	0.474	1.64	01/03/22	1.93	0.29 W	0.00	1 of 6 - Sale ²⁵
	1.000	3.46	01/03/22	4.07	0.61 W	0.00	2 of 6 - Sale ²⁵
	0.190	0.66	01/05/22	0.78	0.12 W	0.00	3 of 6 - Sale ²⁵
	1.986	6.87	01/05/22	8.22	1.35 W	0.00	4 of 6 - Sale ²⁵
	0.596	2.06	01/07/22	2.26	0.20 W	0.00	5 of 6 - Sale ²⁵
	0.754	2.61	01/07/22	2.86	0.25 W	0.00	6 of 6 - Sale ²⁵
01/12/22	5.000	17.30	Various	20.12	2.82 W	0.00	Total of 6 transactions
8 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.986	6.33	01/07/22	8.89	...	-2.56	1 of 8 - Sale ²⁵
	1.000	3.19	01/07/22	4.41	...	-1.22	2 of 8 - Sale ²⁵
	0.987	3.15	01/07/22	3.75	...	-0.60	3 of 8 - Sale ²⁵
	0.474	1.51	01/07/22	2.09	...	-0.58	4 of 8 - Sale ²⁵
	0.596	1.90	01/07/22	2.47	...	-0.57	5 of 8 - Sale ²⁵
	0.190	0.61	01/07/22	0.84	...	-0.23	6 of 8 - Sale ²⁵
	0.464	1.49	01/11/22	1.85	...	-0.36	7 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INSPIRA TECHNOLOGIES OXY B.H.N . LTD. ORDINARY SHARES / CUSIP: M53637100 / Symbol: (cont'd)							
	0.289	0.92	01/12/22	1.10	...	-0.18	8 of 8 - Sale ²⁵
01/13/22	5.986	19.10	Various	25.40	...	-6.30	Total of 8 transactions
	Security total:	36.40		45.52	2.82 W	-6.30	
MAINZ BIOMED B.V. ORDINARY SHA RES / CUSIP: N5436L101 / Symbol:							
<i>2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>							
	2.169	29.91	01/05/22	31.18	0.50 W	-0.77	1 of 2 - Sale ²⁵
	13.831	190.73	01/05/22	200.00	9.27 W	0.00	2 of 2 - Sale ²⁵
01/06/22	16.000	220.64	Various	231.18	9.77 W	-0.77	Total of 2 transactions
01/07/22	1.309	19.21	01/05/22	19.70	...	-0.49	Sale ²⁵
<i>2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.150	4.07	01/20/22	3.62	...	0.45	1 of 2 - Sale ²⁵
	0.850	23.08	01/20/22	20.48	...	2.60	2 of 2 - Sale ²⁵
01/21/22	1.000	27.15	Various	24.10	...	3.05	Total of 2 transactions
<i>5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.372	10.10	01/18/22	10.47	0.37 W	0.00	1 of 5 - Sale ²⁵
	6.906	187.50	01/18/22	194.41	6.91 W	0.00	2 of 5 - Sale ²⁵
	1.729	46.93	01/18/22	49.16	2.23 W	0.00	3 of 5 - Sale ²⁵
	0.365	9.92	01/18/22	11.09	1.17 W	0.00	4 of 5 - Sale ²⁵
	3.000	81.45	01/18/22	91.16	9.71 W	0.00	5 of 5 - Sale ²⁵
01/21/22	12.372	335.90	Various	356.29	20.39 W	0.00	Total of 5 transactions
<i>5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
	0.372	4.77	02/07/22	5.59	0.82 W	0.00	1 of 5 - Sale ²⁵
	0.448	5.75	02/07/22	6.73	0.98 W	0.00	2 of 5 - Sale ²⁵
	2.744	34.98	02/07/22	41.24	6.26 W	0.00	3 of 5 - Sale ²⁵
	0.261	3.32	02/07/22	3.72	0.40 W	0.00	4 of 5 - Sale ²⁵
	1.995	25.45	02/07/22	28.54	3.09 W	0.00	5 of 5 - Sale ²⁵
02/08/22	5.820	74.27	Various	85.82	11.55 W	0.00	Total of 5 transactions
<i>2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.</i>							
	0.351	4.92	02/08/22	4.83	...	0.09	1 of 2 - Sale ²⁵
	1.107	15.49	02/08/22	15.20	...	0.29	2 of 2 - Sale ²⁵
03/01/22	1.458	20.41	Various	20.03	...	0.38	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MAINZ BIOMED B.V. ORDINARY SHA RES / CUSIP: N5436L101 / Symbol: (cont'd)							
14 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	0.365	5.11	02/08/22	5.82	0.71 W	0.00	1 of 14 - Sale ²⁵
	1.729	24.19	02/08/22	24.26	0.07 W	0.00	2 of 14 - Sale ²⁵
	2.448	34.26	02/08/22	39.11	4.85 W	0.00	3 of 14 - Sale ²⁵
	0.076	1.06	02/09/22	1.19	0.13 W	0.00	4 of 14 - Sale ²⁵
	0.372	5.21	02/09/22	5.83	0.62 W	0.00	5 of 14 - Sale ²⁵
	0.552	7.73	02/09/22	9.21	1.48 W	0.00	6 of 14 - Sale ²⁵
	0.372	5.21	02/11/22	6.46	1.25 W	0.00	7 of 14 - Sale ²⁵
	1.628	22.78	02/11/22	28.46	5.68 W	0.00	8 of 14 - Sale ²⁵
	0.131	1.83	02/18/22	2.55	0.72 W	0.00	9 of 14 - Sale ²⁵
	0.594	8.31	02/18/22	11.36	3.05 W	0.00	10 of 14 - Sale ²⁵
	0.236	3.30	02/18/22	4.27	0.97 W	0.00	11 of 14 - Sale ²⁵
	0.391	5.48	02/18/22	7.38	1.90 W	0.00	12 of 14 - Sale ²⁵
	0.025	0.35	02/18/22	0.46	0.11 W	0.00	13 of 14 - Sale ²⁵
	0.975	13.64	02/18/22	17.69	4.05 W	0.00	14 of 14 - Sale ²⁵
03/01/22	9.893	138.46	Various	164.05	25.59 W	0.00	Total of 14 transactions
16 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	0.076	0.92	03/01/22	1.19	0.27 W	0.00	1 of 16 - Sale ²⁵
	0.365	4.44	03/01/22	5.82	1.38 W	0.00	2 of 16 - Sale ²⁵
	0.372	4.52	03/01/22	5.83	1.31 W	0.00	3 of 16 - Sale ²⁵
	1.729	21.01	03/01/22	24.27	3.26 W	0.00	4 of 16 - Sale ²⁵
	2.448	29.75	03/01/22	39.12	9.37 W	0.00	5 of 16 - Sale ²⁵
	0.552	6.71	03/01/22	9.21	2.50 W	0.00	6 of 16 - Sale ²⁵
	0.372	4.52	03/01/22	6.46	1.94 W	0.00	7 of 16 - Sale ²⁵
	1.628	19.78	03/01/22	28.47	8.69 W	0.00	8 of 16 - Sale ²⁵
	0.025	0.31	03/01/22	0.46	0.15 W	0.00	9 of 16 - Sale ²⁵
	0.131	1.59	03/01/22	2.55	0.96 W	0.00	10 of 16 - Sale ²⁵
	0.236	2.86	03/01/22	4.27	1.41 W	0.00	11 of 16 - Sale ²⁵
	0.391	4.76	03/01/22	7.38	2.62 W	0.00	12 of 16 - Sale ²⁵
	0.594	7.21	03/01/22	11.36	4.15 W	0.00	13 of 16 - Sale ²⁵
	0.975	11.84	03/01/22	17.71	5.87 W	0.00	14 of 16 - Sale ²⁵
	1.021	12.40	03/01/22	15.87	3.47 W	0.00	15 of 16 - Sale ²⁵
	0.086	1.05	03/01/22	1.20	0.15 W	0.00	16 of 16 - Sale ²⁵
03/07/22	11.000	133.67	Various	181.17	47.50 W	0.00	Total of 16 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MAINZ BIOMED B.V. ORDINARY SHA RES / CUSIP: N5436L101 / Symbol: (cont'd)							
22 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	2.448	28.05	03/07/22	38.75	...	-10.70	1 of 22 - Sale ²⁵
	1.628	18.66	03/07/22	28.23	...	-9.57	2 of 22 - Sale ²⁵
	0.975	11.17	03/07/22	17.57	...	-6.40	3 of 22 - Sale ²⁵
	0.594	6.80	03/07/22	11.27	...	-4.47	4 of 22 - Sale ²⁵
	1.021	11.70	03/07/22	15.72	...	-4.02	5 of 22 - Sale ²⁵
	1.568	17.97	03/07/22	21.77	...	-3.80	6 of 22 - Sale ²⁵
	0.391	4.49	03/07/22	7.32	...	-2.83	7 of 22 - Sale ²⁵
	0.552	6.33	03/07/22	9.12	...	-2.79	8 of 22 - Sale ²⁵
	0.372	4.26	03/07/22	6.40	...	-2.14	9 of 22 - Sale ²⁵
	3.000	34.37	03/07/22	36.01	...	-1.64	10 of 22 - Sale ²⁵
	0.365	4.19	03/07/22	5.76	...	-1.57	11 of 22 - Sale ²⁵
	0.236	2.70	03/07/22	4.24	...	-1.54	12 of 22 - Sale ²⁵
	0.372	4.26	03/07/22	5.77	...	-1.51	13 of 22 - Sale ²⁵
	0.131	1.50	03/07/22	2.53	...	-1.03	14 of 22 - Sale ²⁵
	1.000	11.46	03/07/22	12.00	...	-0.54	15 of 22 - Sale ²⁵
	0.161	1.84	03/07/22	2.23	...	-0.39	16 of 22 - Sale ²⁵
	0.076	0.87	03/07/22	1.18	...	-0.31	17 of 22 - Sale ²⁵
	0.086	0.99	03/07/22	1.18	...	-0.19	18 of 22 - Sale ²⁵
	0.025	0.29	03/07/22	0.45	...	-0.16	19 of 22 - Sale ²⁵
	1.000	11.46	03/21/22	16.36	...	-4.90	20 of 22 - Sale ²⁵
	0.528	6.05	03/21/22	8.64	...	-2.59	21 of 22 - Sale ²⁵
	0.633	7.25	03/23/22	10.00	...	-2.75	22 of 22 - Sale ²⁵
05/25/22	17.161	196.66	Various	262.50	...	-65.84	Total of 22 transactions
	Security total:	1,166.37		1,344.84	114.80 W	-63.67	

PROQR THERAPEUTICS N.V. ORDINARY SHARES / CUSIP: N71542109 / Symbol:

7 transactions for 02/24/22. Total proceeds and cost reported to the IRS.

	0.725	0.75	02/14/22	0.96	...	-0.21	1 of 7 - Sale ²⁵
	0.030	0.03	02/14/22	0.04	...	-0.01	2 of 7 - Sale ²⁵
	38.353	39.69	02/15/22	49.00	...	-9.31	3 of 7 - Sale ²⁵
	41.667	43.12	02/16/22	50.00	...	-6.88	4 of 7 - Sale ²⁵
	1.000	1.03	02/16/22	1.19	...	-0.16	5 of 7 - Sale ²⁵
	0.266	0.28	02/16/22	0.31	...	-0.03	6 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643746050

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROQR THERAPEUTICS N.V. ORDINA RY SHARES / CUSIP: N71542109 / Symbol: (cont'd)							
	4.219	4.37	02/18/22	5.00	...	-0.63	7 of 7 - Sale ²⁵
02/24/22	86.260	89.27	Various	106.50	...	-17.23	Total of 7 transactions
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
6 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	3.360	9.95	01/14/22	10.18	...	-0.23	1 of 6 - Sale ²⁵
	0.640	1.90	01/14/22	2.10	...	-0.20	2 of 6 - Sale ²⁵
	0.022	0.06	01/14/22	0.06	...	0.00	3 of 6 - Sale ²⁵
	0.009	0.03	01/14/22	0.03	...	0.00	4 of 6 - Sale ²⁵
	0.026	0.08	01/14/22	0.07	...	0.01	5 of 6 - Sale ²⁵
	34.978	100.48	01/14/22	99.87	...	0.61	6 of 6 - Sale ²⁵
01/18/22	39.035	112.50	Various	112.31	...	0.19	Total of 6 transactions
01/18/22	27.631	79.37	01/14/22	83.72	0.10 W	-4.25	Sale ²⁵
3 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	24.618	35.48	04/25/22	48.50	...	-13.02	1 of 3 - Sale ²⁵
	0.316	0.46	04/25/22	0.78	...	-0.32	2 of 3 - Sale ²⁵
	0.066	0.10	04/25/22	0.17	...	-0.07	3 of 3 - Sale ²⁵
04/27/22	25.000	36.04	Various	49.45	...	-13.41	Total of 3 transactions
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	0.316	0.46	04/25/22	0.62	0.16 W	0.00	1 of 2 - Sale ²⁵
	0.066	0.09	04/25/22	0.13	0.04 W	0.00	2 of 2 - Sale ²⁵
04/27/22	0.382	0.55	Various	0.75	0.20 W	0.00	Total of 2 transactions
	Security total:	228.46		246.23	0.30 W	-17.47	
TRITIUM DCFC LIMITED ORDINARY SHARES / CUSIP: Q9225T108 / Symbol:							
4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	5.216	69.80	02/09/22	100.00	30.20 W	0.00	1 of 4 - Sale ²⁵
	0.865	11.57	02/09/22	15.00	3.43 W	0.00	2 of 4 - Sale ²⁵
	0.113	1.51	02/09/22	2.00	0.49 W	0.00	3 of 4 - Sale ²⁵
	0.805	10.78	02/09/22	13.13	2.35 W	0.00	4 of 4 - Sale ²⁵
02/10/22	7.000	93.66	Various	130.13	36.47 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TRITIUM DCFC LIMITED ORDINARY SHARES / CUSIP: Q9225T108 / Symbol: (cont'd)							
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.195	2.36	02/09/22	4.30	1.94 W	0.00	1 of 6 - Sale ²⁵
	0.195	2.36	02/10/22	4.47	2.11 W	0.00	2 of 6 - Sale ²⁵
	0.113	1.37	02/10/22	1.96	0.59 W	0.00	3 of 6 - Sale ²⁵
	0.805	9.77	02/10/22	12.82	3.05 W	0.00	4 of 6 - Sale ²⁵
	0.865	10.49	02/10/22	14.68	4.19 W	0.00	5 of 6 - Sale ²⁵
	5.022	60.92	02/10/22	94.35	33.43 W	0.00	6 of 6 - Sale ²⁵
02/11/22	7.195	87.27	Various	132.58	45.31 W	0.00	Total of 6 transactions
6 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	0.195	1.79	02/11/22	4.25	2.46 W	0.00	1 of 6 - Sale ²⁵
	0.113	1.04	02/11/22	1.83	0.79 W	0.00	2 of 6 - Sale ²⁵
	0.805	7.41	02/11/22	11.91	4.50 W	0.00	3 of 6 - Sale ²⁵
	0.865	7.96	02/11/22	13.71	5.75 W	0.00	4 of 6 - Sale ²⁵
	5.022	46.20	02/11/22	88.67	42.47 W	0.00	5 of 6 - Sale ²⁵
	1.000	9.20	02/11/22	11.00	1.80 W	0.00	6 of 6 - Sale ²⁵
02/14/22	8.000	73.60	Various	131.37	57.77 W	0.00	Total of 6 transactions
7 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	30.000	281.25	02/14/22	285.00	3.38 W	-0.37	1 of 7 - Sale ²⁵
	0.195	1.82	02/14/22	4.21	2.39 W	0.00	2 of 7 - Sale ²⁵
	0.113	1.06	02/14/22	1.81	0.75 W	0.00	3 of 7 - Sale ²⁵
	0.805	7.55	02/14/22	11.75	4.20 W	0.00	4 of 7 - Sale ²⁵
	0.865	8.11	02/14/22	13.53	5.42 W	0.00	5 of 7 - Sale ²⁵
	5.022	47.08	02/14/22	87.67	40.59 W	0.00	6 of 7 - Sale ²⁵
	1.000	9.38	02/14/22	10.80	1.42 W	0.00	7 of 7 - Sale ²⁵
02/16/22	38.000	356.25	Various	414.77	58.15 W	-0.37	Total of 7 transactions
7 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	5.022	43.44	02/16/22	87.29	...	-43.85	1 of 7 - Sale ²⁵
	27.000	233.55	02/16/22	254.48	...	-20.93	2 of 7 - Sale ²⁵
	0.865	7.48	02/16/22	13.47	...	-5.99	3 of 7 - Sale ²⁵
	0.805	6.97	02/16/22	11.69	...	-4.72	4 of 7 - Sale ²⁵
	0.195	1.68	02/16/22	4.20	...	-2.52	5 of 7 - Sale ²⁵
	1.000	8.65	02/16/22	10.72	...	-2.07	6 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TRITIUM DCFC LIMITED ORDINARY SHARES / CUSIP: Q9225T108 / Symbol: (cont'd)							
	0.113	0.98	02/16/22	1.80	...	-0.82	7 of 7 - Sale ²⁵
02/17/22	35.000	302.75	Various	383.65	...	-80.90	Total of 7 transactions
	Security total:	913.53		1,192.50	197.70 W	-81.27	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
<i>6 transactions for 01/31/22. Total proceeds and cost reported to the IRS.</i>							
	0.947	1.11	01/26/22	1.15	...	-0.04	1 of 6 - Sale ²⁵
	1.000	1.18	01/26/22	1.22	...	-0.04	2 of 6 - Sale ²⁵
	0.593	0.70	01/26/22	0.72	...	-0.02	3 of 6 - Sale ²⁵
	0.054	0.06	01/26/22	0.07	...	-0.01	4 of 6 - Sale ²⁵
	1.778	2.09	01/26/22	2.00	...	0.09	5 of 6 - Sale ²⁵
	4.630	5.44	01/27/22	5.00	...	0.44	6 of 6 - Sale ²⁵
01/31/22	9.000	10.58	Various	10.16	...	0.42	Total of 6 transactions
01/31/22	0.054	0.06	01/26/22	0.07	0.01 W	0.00	Sale ²⁵
	Security total:	10.64		10.23	0.01 W	0.42	
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol:							
03/09/22	22.599	110.73	03/08/22	200.00	86.90 W	-2.37	Sale ²⁵
03/11/22	22.000	81.18	03/09/22	190.30	...	-109.12	Sale ²⁵
	Security total:	191.91		390.30	86.90 W	-111.49	
Totals :		206,143.29		236,994.61	22,275.52 W	-8,575.80	

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Account 643746050

Detail for Dividends and Distributions

2022

02/13/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FORD MOTOR COMPANY	345370860		06/01/22	3.90	Qualified dividend	
NVIDIA CORPORATION COMMON STOC K	67066G104		09/29/22	0.32	Qualified dividend	
				4.22	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 643746050

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-8.75	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	8.75	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 643746050C	Statement Date: 02/13/2023	2022
	Aditya Srivastava 175 Federal Row 201 Collierville, TN 38017 RECIPIENT'S TIN: XXX-XX-6627		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.99	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* 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.		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

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)	89,875.31	88,140.28	0.00	0.00	1,735.03
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	89,875.31	88,140.28	0.00	0.00	1,735.03
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	89,875.31	88,140.28	0.00	0.00	1,735.03
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Account 643746050C

Summary Information
 (continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Avalanche / CUSIP: AVAXUSD / Symbol:							
12/04/22	0.07699999999999999	1.05	11/30/22	0.99	...	0.06	Sale ²⁵
Bitcoin Cash / CUSIP: BCHUSD / Symbol:							
01/12/22	1.306531440000000099	500.59	01/12/22	499.72	...	0.87	Sale ²⁵
08/21/22	14.649122809999999717	1,679.08	08/20/22	1,669.85	...	9.23	Sale ²⁵
	Security total:	2,179.67		2,169.57	...	10.10	
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
9 transactions for 01/13/22. Total proceeds are reported to the IRS.							
	4.397543179999999552	493.40	01/12/22	500.00	...	-6.60	1 of 9 - Sale ²⁵
	0.882154980000000033	98.98	01/12/22	100.01	...	-1.03	2 of 9 - Sale ²⁵
	0.973072660000000034	106.17	01/13/22	108.00	...	-1.83	3 of 9 - Sale ²⁵
	2.664134139999999817	299.59	01/13/22	301.22	...	-1.63	4 of 9 - Sale ²⁵
	1.777543679999999959	199.99	01/13/22	200.98	...	-0.99	5 of 9 - Sale ²⁵

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol: (cont'd)							
	0.08835896	9.91	01/13/22	10.00	...	-0.09	6 of 9 - Sale ²⁵
	0.00353925	0.40	01/13/22	0.40	...	0.00	7 of 9 - Sale ²⁵
	0.097340019999999999	11.04	01/13/22	11.01	...	0.03	8 of 9 - Sale ²⁵
	0.776682850000000036	88.11	01/13/22	87.81	...	0.30	9 of 9 - Sale ²⁵
01/13/22	11.66037	1,307.59	Various	1,319.43	...	-11.84	Total of 9 transactions
	8 transactions for 01/22/22. Total proceeds are reported to the IRS.						
	0.591340089999999985	53.45	01/21/22	57.16	...	-3.71	1 of 8 - Sale ²⁵
	0.443000000000000005	40.04	01/21/22	42.82	...	-2.78	2 of 8 - Sale ²⁵
	1.631520529999999969	146.35	01/22/22	147.00	...	-0.65	3 of 8 - Sale ²⁵
	0.399122199999999983	36.08	01/22/22	36.43	...	-0.35	4 of 8 - Sale ²⁵
	0.104405300000000006	9.43	01/22/22	9.54	...	-0.11	5 of 8 - Sale ²⁵
	0.043877800000000002	3.97	01/22/22	4.01	...	-0.04	6 of 8 - Sale ²⁵
	0.043877800000000002	3.97	01/22/22	4.00	...	-0.03	7 of 8 - Sale ²⁵
	1.676234210000000058	150.41	01/22/22	145.94	...	4.47	8 of 8 - Sale ²⁵
01/22/22	4.933378	443.70	Various	446.90	...	-3.20	Total of 8 transactions
	9 transactions for 01/23/22. Total proceeds are reported to the IRS.						
	0.885000000000000009	77.43	01/23/22	78.86	...	-1.43	1 of 9 - Sale ²⁵
	0.443000000000000005	38.76	01/23/22	39.47	...	-0.71	2 of 9 - Sale ²⁵
	0.343527929999999981	30.05	01/23/22	30.62	...	-0.57	3 of 9 - Sale ²⁵
	0.022432919999999999	1.96	01/23/22	2.00	...	-0.04	4 of 9 - Sale ²⁵
	0.024474719999999998	2.28	01/23/22	2.21	...	0.07	5 of 9 - Sale ²⁵
	0.295665479999999981	27.56	01/23/22	26.59	...	0.97	6 of 9 - Sale ²⁵
	0.443000000000000005	41.29	01/23/22	39.81	...	1.48	7 of 9 - Sale ²⁵
	1.636104099999999839	151.24	01/23/22	148.98	...	2.26	8 of 9 - Sale ²⁵
	0.885000000000000009	82.48	01/23/22	79.55	...	2.93	9 of 9 - Sale ²⁵
01/23/22	4.978205	453.05	Various	448.09	...	4.96	Total of 9 transactions
	6 transactions for 01/24/22. Total proceeds are reported to the IRS.						
	2.411111110000000224	204.54	01/24/22	216.91	...	-12.37	1 of 6 - Sale ²⁵
	0.885000000000000009	87.45	01/24/22	91.22	...	-3.77	2 of 6 - Sale ²⁵
	0.803782949999999996	79.43	01/24/22	82.86	...	-3.43	3 of 6 - Sale ²⁵
	0.443000000000000005	43.77	01/24/22	45.65	...	-1.88	4 of 6 - Sale ²⁵
	0.068755430000000006	6.79	01/24/22	7.00	...	-0.21	5 of 6 - Sale ²⁵
	0.00389601	0.39	01/24/22	0.41	...	-0.02	6 of 6 - Sale ²⁵
01/24/22	4.615545	422.37	Various	444.05	...	-21.68	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol: (cont'd)							
<i>2 transactions for 01/25/22. Total proceeds are reported to the IRS.</i>							
	1.093107150000000027	97.89	01/25/22	98.97	...	-1.08	1 of 2 - Sale ²⁵
	1.115747889999999964	99.98	01/25/22	101.01	...	-1.03	2 of 2 - Sale ²⁵
01/25/22	2.208855	197.87	Various	199.98	...	-2.11	Total of 2 transactions
09/15/22	10.562283380000000221	550.13	09/13/22	576.52	...	-26.39	Sale ²⁵
<i>8 transactions for 09/19/22. Total proceeds are reported to the IRS.</i>							
	9.437716619999999779	449.95	09/13/22	515.13	...	-65.18	1 of 8 - Sale ²⁵
	0.939642300000000041	44.80	09/13/22	49.98	...	-5.18	2 of 8 - Sale ²⁵
	0.207129530000000006	9.87	09/13/22	11.00	...	-1.13	3 of 8 - Sale ²⁵
	14.185072350000000441	676.29	09/14/22	737.65	...	-61.36	4 of 8 - Sale ²⁵
	0.00952646	0.45	09/14/22	0.50	...	-0.05	5 of 8 - Sale ²⁵
	0.00471613	0.22	09/14/22	0.25	...	-0.03	6 of 8 - Sale ²⁵
	0.0038106	0.18	09/14/22	0.20	...	-0.02	7 of 8 - Sale ²⁵
	2.019047619999999821	96.26	09/15/22	105.98	...	-9.72	8 of 8 - Sale ²⁵
09/19/22	26.806662	1,278.02	Various	1,420.69	...	-142.67	Total of 8 transactions
	Security total:	4,652.73		4,855.66	...	-202.93	
Bitcoin / CUSIP: BTCUSD / Symbol:							
<i>2 transactions for 01/25/22. Total proceeds are reported to the IRS.</i>							
	0.0015	55.08	01/25/22	56.45	...	-1.37	1 of 2 - Sale ²⁵
	0.0012233	44.92	01/25/22	46.04	...	-1.12	2 of 2 - Sale ²⁵
01/25/22	0.002723	100.00	Various	102.49	...	-2.49	Total of 2 transactions
<i>6 transactions for 01/26/22. Total proceeds are reported to the IRS.</i>							
	0.00000817	0.31	01/25/22	0.31	...	0.00	1 of 6 - Sale ²⁵
	0.0000121	0.45	01/25/22	0.45	...	0.00	2 of 6 - Sale ²⁵
	0.00002045	0.77	01/25/22	0.76	...	0.01	3 of 6 - Sale ²⁵
	0.00015966	6.03	01/25/22	6.01	...	0.02	4 of 6 - Sale ²⁵
	0.00075833	28.67	01/25/22	28.01	...	0.66	5 of 6 - Sale ²⁵
	0.0047201	178.44	01/25/22	177.65	...	0.79	6 of 6 - Sale ²⁵
01/26/22	0.005678	214.67	Various	213.19	...	1.48	Total of 6 transactions
<i>7 transactions for 08/11/22. Total proceeds are reported to the IRS.</i>							
	0.009764449999999999	239.48	08/11/22	241.17	...	-1.69	1 of 7 - Sale ²⁵
	0.0042	103.01	08/11/22	103.73	...	-0.72	2 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
	0.0021	51.50	08/11/22	51.86	...	-0.36	3 of 7 - Sale ²⁵
	0.0021	51.50	08/11/22	51.28	...	0.22	4 of 7 - Sale ²⁵
	0.0042	103.00	08/11/22	102.57	...	0.43	5 of 7 - Sale ²⁵
	0.030935549999999999	758.72	08/11/22	755.24	...	3.48	6 of 7 - Sale ²⁵
	0.044664530000000001	1,095.32	08/11/22	1,090.41	...	4.91	7 of 7 - Sale ²⁵
08/11/22	0.097965	2,402.53	Various	2,396.26	...	6.27	Total of 7 transactions
09/09/22	0.107031249999999994	2,062.92	09/08/22	2,054.84	...	8.08	Sale ²⁵
	Security total:	4,780.12		4,766.78	...	13.34	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
	2 transactions for 01/04/22. Total proceeds are reported to the IRS.						
	3.530000000000000249	0.60	01/04/22	0.60	...	0.00	1 of 2 - Sale ²⁵
	619.220000000000027285	105.66	01/04/22	105.01	...	0.65	2 of 2 - Sale ²⁵
01/04/22	622.750	106.26	Various	105.61	...	0.65	Total of 2 transactions
	6 transactions for 01/06/22. Total proceeds are reported to the IRS.						
	25.280000000000001137	4.04	01/05/22	4.00	...	0.04	1 of 6 - Sale ²⁵
	5.089999999999999858	0.81	01/06/22	0.81	...	0.00	2 of 6 - Sale ²⁵
	12.630000000000000782	2.02	01/06/22	2.00	...	0.02	3 of 6 - Sale ²⁵
	25.460000000000000853	4.08	01/06/22	4.01	...	0.07	4 of 6 - Sale ²⁵
	159.090000000000003411	25.45	01/06/22	24.99	...	0.46	5 of 6 - Sale ²⁵
	3,142.98999999999781721	502.85	01/06/22	499.93	...	2.92	6 of 6 - Sale ²⁵
01/06/22	3,370.540	539.25	Various	535.74	...	3.51	Total of 6 transactions
	3 transactions for 01/10/22. Total proceeds are reported to the IRS.						
	24.67999999999999716	3.50	01/10/22	3.50	...	0.00	1 of 3 - Sale ²⁵
	270.31999999999993179	38.39	01/10/22	38.30	...	0.09	2 of 3 - Sale ²⁵
	562.8999999999997263	79.90	01/10/22	79.75	...	0.15	3 of 3 - Sale ²⁵
01/10/22	857.900	121.79	Various	121.55	...	0.24	Total of 3 transactions
	2 transactions for 01/11/22. Total proceeds are reported to the IRS.						
	4.629999999999999893	0.70	01/11/22	0.71	...	-0.01	1 of 2 - Sale ²⁵
	9,941.73999999999781721	1,508.17	01/11/22	1,500.60	...	7.57	2 of 2 - Sale ²⁵
01/11/22	9,946.370	1,508.87	Various	1,501.31	...	7.56	Total of 2 transactions

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
<i>3 transactions for 01/12/22. Total proceeds are reported to the IRS.</i>							
	295.000	47.46	01/12/22	46.80	...	0.66	1 of 3 - Sale ²⁵
	590.000	94.92	01/12/22	93.61	...	1.31	2 of 3 - Sale ²⁵
01/12/22	2,266.590000000000145519	364.62	01/12/22	359.59	...	5.03	3 of 3 - Sale ²⁵
	3,151.590	507.00	Various	500.00	...	7.00	Total of 3 transactions
<i>63 transactions for 01/13/22. Total proceeds are reported to the IRS.</i>							
	1.000	0.16	01/12/22	0.17	...	-0.01	1 of 63 - Sale ²⁵
	2.000	0.33	01/12/22	0.33	...	0.00	2 of 63 - Sale ²⁵
	3.120000000000000107	0.51	01/12/22	0.50	...	0.01	3 of 63 - Sale ²⁵
	3.71999999999999751	0.61	01/12/22	0.60	...	0.01	4 of 63 - Sale ²⁵
	5.59999999999999645	0.91	01/12/22	0.90	...	0.01	5 of 63 - Sale ²⁵
	12.40000000000000355	2.03	01/12/22	2.01	...	0.02	6 of 63 - Sale ²⁵
	37.090000000000003411	6.06	01/12/22	6.01	...	0.05	7 of 63 - Sale ²⁵
	18.76999999999999574	3.07	01/12/22	3.00	...	0.07	8 of 63 - Sale ²⁵
	18.82000000000000284	3.07	01/12/22	3.00	...	0.07	9 of 63 - Sale ²⁵
	56.67999999999999716	9.26	01/12/22	9.17	...	0.09	10 of 63 - Sale ²⁵
	300.000	49.02	01/12/22	48.66	...	0.36	11 of 63 - Sale ²⁵
	343.31999999999993179	56.09	01/12/22	55.51	...	0.58	12 of 63 - Sale ²⁵
	500.000	81.69	01/12/22	80.85	...	0.84	13 of 63 - Sale ²⁵
	1,849.2300000000001819	302.15	01/12/22	299.97	...	2.18	14 of 63 - Sale ²⁵
	625.429999999999949978	102.19	01/12/22	100.00	...	2.19	15 of 63 - Sale ²⁵
	625.549999999999954525	102.20	01/12/22	99.97	...	2.23	16 of 63 - Sale ²⁵
	6,077.550000000000181899	1,000.00	01/13/22	1,049.05	...	-49.05	17 of 63 - Sale ²⁵
	2,082.400000000000090949	341.83	01/13/22	359.44	...	-17.61	18 of 63 - Sale ²⁵
	869.669999999999959073	142.76	01/13/22	150.00	...	-7.24	19 of 63 - Sale ²⁵
	568.779999999999972715	93.36	01/13/22	98.01	...	-4.65	20 of 63 - Sale ²⁵
	463.370000000000004547	76.06	01/13/22	79.96	...	-3.90	21 of 63 - Sale ²⁵
	1,418.80999999999994543	242.92	01/13/22	245.02	...	-2.10	22 of 63 - Sale ²⁵
	601.28999999999996362	98.71	01/13/22	100.00	...	-1.29	23 of 63 - Sale ²⁵
	509.759999999999990905	87.28	01/13/22	88.43	...	-1.15	24 of 63 - Sale ²⁵
	1,718.10999999999989956	294.16	01/13/22	295.05	...	-0.89	25 of 63 - Sale ²⁵
	350.11000000000013642	59.94	01/13/22	60.74	...	-0.80	26 of 63 - Sale ²⁵
	259.32999999999984084	42.16	01/13/22	42.93	...	-0.77	27 of 63 - Sale ²⁵
	295.000	50.51	01/13/22	51.17	...	-0.66	28 of 63 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C 02/13/2023
2022 1099-B* OMB No. 1545-0715	(continued)	

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

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Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	207.889999999999986358	33.80	01/13/22	34.41	...	-0.61	29 of 63 - Sale ²⁵
	379.689999999999997726	61.74	01/13/22	62.29	...	-0.55	30 of 63 - Sale ²⁵
	293.26999999999998181	47.68	01/13/22	48.11	...	-0.43	31 of 63 - Sale ²⁵
	87.10999999999999432	14.16	01/13/22	14.42	...	-0.26	32 of 63 - Sale ²⁵
	102.10999999999999432	16.76	01/13/22	17.02	...	-0.26	33 of 63 - Sale ²⁵
	610.80999999999994543	99.99	01/13/22	100.20	...	-0.21	34 of 63 - Sale ²⁵
	90.159999999999996589	14.80	01/13/22	15.00	...	-0.20	35 of 63 - Sale ²⁵
	23.350000000000001421	3.83	01/13/22	4.00	...	-0.17	36 of 63 - Sale ²⁵
	15.060000000000000497	2.47	01/13/22	2.61	...	-0.14	37 of 63 - Sale ²⁵
	8.740000000000000213	1.43	01/13/22	1.51	...	-0.08	38 of 63 - Sale ²⁵
	22.910000000000000142	3.93	01/13/22	4.01	...	-0.08	39 of 63 - Sale ²⁵
	49.390000000000000568	8.11	01/13/22	8.18	...	-0.07	40 of 63 - Sale ²⁵
	5.160000000000000142	0.88	01/13/22	0.91	...	-0.03	41 of 63 - Sale ²⁵
	1.050000000000000044	0.17	01/13/22	0.19	...	-0.02	42 of 63 - Sale ²⁵
	2.41999999999999929	0.39	01/13/22	0.41	...	-0.02	43 of 63 - Sale ²⁵
	26.660000000000000142	4.56	01/13/22	4.58	...	-0.02	44 of 63 - Sale ²⁵
	1.000	0.17	01/13/22	0.17	...	0.00	45 of 63 - Sale ²⁵
	1.850000000000000089	0.31	01/13/22	0.31	...	0.00	46 of 63 - Sale ²⁵
	2.410000000000000142	0.41	01/13/22	0.41	...	0.00	47 of 63 - Sale ²⁵
	4.88999999999999968	0.81	01/13/22	0.81	...	0.00	48 of 63 - Sale ²⁵
	1.20999999999999964	0.21	01/13/22	0.20	...	0.01	49 of 63 - Sale ²⁵
	1.830000000000000071	0.31	01/13/22	0.30	...	0.01	50 of 63 - Sale ²⁵
	1.830000000000000071	0.31	01/13/22	0.30	...	0.01	51 of 63 - Sale ²⁵
	3.120000000000000107	0.52	01/13/22	0.51	...	0.01	52 of 63 - Sale ²⁵
	3.64999999999999911	0.62	01/13/22	0.61	...	0.01	53 of 63 - Sale ²⁵
	30.500	5.09	01/13/22	5.01	...	0.08	54 of 63 - Sale ²⁵
	24.57999999999998295	4.10	01/13/22	4.00	...	0.10	55 of 63 - Sale ²⁵
	36.85999999999999432	6.15	01/13/22	6.00	...	0.15	56 of 63 - Sale ²⁵
	60.729999999999996874	10.40	01/13/22	10.01	...	0.39	57 of 63 - Sale ²⁵
	100.000	17.12	01/13/22	16.62	...	0.50	58 of 63 - Sale ²⁵
	153.110000000000013642	25.54	01/13/22	25.00	...	0.54	59 of 63 - Sale ²⁵
	299.089999999999974989	49.90	01/13/22	49.07	...	0.83	60 of 63 - Sale ²⁵
	295.000	50.51	01/13/22	48.56	...	1.95	61 of 63 - Sale ²⁵
	590.000	101.01	01/13/22	97.13	...	3.88	62 of 63 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
01/13/22	3,306.369999999999890861	566.08	01/13/22	544.30	...	21.78	63 of 63 - Sale ²⁵
	26,460.720	4,403.31	Various	4,457.62	...	-54.31	Total of 63 transactions
	14 transactions for 01/14/22. Total proceeds are reported to the IRS.						
	191.18999999999997726	36.02	01/14/22	38.92	...	-2.90	1 of 14 - Sale ²⁵
	256.56999999999993179	48.49	01/14/22	50.00	...	-1.51	2 of 14 - Sale ²⁵
	257.60000000000022737	48.53	01/14/22	49.98	...	-1.45	3 of 14 - Sale ²⁵
	128.5300000000001137	24.29	01/14/22	25.01	...	-0.72	4 of 14 - Sale ²⁵
	156.11000000000013642	29.50	01/14/22	30.00	...	-0.50	5 of 14 - Sale ²⁵
	94.26000000000005116	17.81	01/14/22	18.28	...	-0.47	6 of 14 - Sale ²⁵
	75.8599999999999432	14.29	01/14/22	14.71	...	-0.42	7 of 14 - Sale ²⁵
	6.1399999999999968	1.16	01/14/22	1.25	...	-0.09	8 of 14 - Sale ²⁵
	12.7599999999999787	2.41	01/14/22	2.50	...	-0.09	9 of 14 - Sale ²⁵
	2.0800000000000071	0.39	01/14/22	0.40	...	-0.01	10 of 14 - Sale ²⁵
	2.66000000000000142	0.50	01/14/22	0.51	...	-0.01	11 of 14 - Sale ²⁵
	10.0299999999999361	1.90	01/14/22	1.91	...	-0.01	12 of 14 - Sale ²⁵
	2.1299999999999893	0.40	01/14/22	0.40	...	0.00	13 of 14 - Sale ²⁵
	6.90000000000000355	1.31	01/14/22	1.31	...	0.00	14 of 14 - Sale ²⁵
01/14/22	1,202.820	227.00	Various	235.18	...	-8.18	Total of 14 transactions
	6 transactions for 01/17/22. Total proceeds are reported to the IRS.						
	88.4899999999994884	15.25	01/17/22	15.37	...	-0.12	1 of 6 - Sale ²⁵
	11.5199999999999574	1.98	01/17/22	2.01	...	-0.03	2 of 6 - Sale ²⁵
	14.55000000000000711	2.50	01/17/22	2.53	...	-0.03	3 of 6 - Sale ²⁵
	1.1499999999999911	0.20	01/17/22	0.20	...	0.00	4 of 6 - Sale ²⁵
	5.9299999999999716	1.02	01/17/22	1.00	...	0.02	5 of 6 - Sale ²⁵
	53.38000000000002558	9.20	01/17/22	9.01	...	0.19	6 of 6 - Sale ²⁵
01/17/22	175.020	30.15	Various	30.12	...	0.03	Total of 6 transactions
	15 transactions for 01/18/22. Total proceeds are reported to the IRS.						
	1.1299999999999893	0.19	01/17/22	0.19	...	0.00	1 of 15 - Sale ²⁵
	29.750	5.12	01/17/22	4.99	...	0.13	2 of 15 - Sale ²⁵
	148.4199999999987494	25.50	01/17/22	24.97	...	0.53	3 of 15 - Sale ²⁵
	177.4600000000007958	28.89	01/18/22	30.00	...	-1.11	4 of 15 - Sale ²⁵
	616.6599999999968168	99.97	01/18/22	100.47	...	-0.50	5 of 15 - Sale ²⁵
	166.9199999999987494	27.18	01/18/22	27.27	...	-0.09	6 of 15 - Sale ²⁵
	139.2100000000007958	22.67	01/18/22	22.74	...	-0.07	7 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	265.000	43.14	01/18/22	43.18	...	-0.04	8 of 15 - Sale ²⁵
	4.740000000000000213	0.77	01/18/22	0.80	...	-0.03	9 of 15 - Sale ²⁵
	70.290000000000006253	11.44	01/18/22	11.47	...	-0.03	10 of 15 - Sale ²⁵
	113.56999999999993179	18.50	01/18/22	18.53	...	-0.03	11 of 15 - Sale ²⁵
	278.85000000000022737	45.40	01/18/22	45.43	...	-0.03	12 of 15 - Sale ²⁵
	12.22000000000000639	1.99	01/18/22	2.00	...	-0.01	13 of 15 - Sale ²⁵
	122.3499999999994316	20.05	01/18/22	20.00	...	0.05	14 of 15 - Sale ²⁵
	67.1599999999996589	11.01	01/18/22	10.94	...	0.07	15 of 15 - Sale ²⁵
01/18/22	2,213.730	361.82	Various	362.98	...	-1.16	Total of 15 transactions
	6 transactions for 01/22/22. Total proceeds are reported to the IRS.						
	222.4399999999997726	30.48	01/21/22	32.00	...	-1.52	1 of 6 - Sale ²⁵
	8.98000000000000426	1.23	01/21/22	1.29	...	-0.06	2 of 6 - Sale ²⁵
	151.24000000000009095	20.73	01/22/22	21.16	...	-0.43	3 of 6 - Sale ²⁵
	107.3199999999993179	14.72	01/22/22	15.04	...	-0.32	4 of 6 - Sale ²⁵
	63.2800000000001137	8.67	01/22/22	8.85	...	-0.18	5 of 6 - Sale ²⁵
	6.44000000000000391	0.88	01/22/22	0.90	...	-0.02	6 of 6 - Sale ²⁵
01/22/22	559.700	76.71	Various	79.24	...	-2.53	Total of 6 transactions
	16 transactions for 01/23/22. Total proceeds are reported to the IRS.						
	2.9699999999999751	0.41	01/22/22	0.41	...	0.00	1 of 16 - Sale ²⁵
	2.3399999999999858	0.33	01/22/22	0.31	...	0.02	2 of 16 - Sale ²⁵
	3.4199999999999929	0.48	01/22/22	0.46	...	0.02	3 of 16 - Sale ²⁵
	7.8799999999999893	1.09	01/22/22	1.01	...	0.08	4 of 16 - Sale ²⁵
	564.7999999999954525	78.71	01/22/22	76.70	...	2.01	5 of 16 - Sale ²⁵
	322.9800000000001819	43.75	01/23/22	45.70	...	-1.95	6 of 16 - Sale ²⁵
	144.9099999999996589	19.63	01/23/22	20.51	...	-0.88	7 of 16 - Sale ²⁵
	97.359999999999432	13.19	01/23/22	13.77	...	-0.58	8 of 16 - Sale ²⁵
	14.15000000000000355	1.92	01/23/22	2.01	...	-0.09	9 of 16 - Sale ²⁵
	6.250	0.84	01/23/22	0.89	...	-0.05	10 of 16 - Sale ²⁵
	7.1100000000000032	0.98	01/23/22	1.00	...	-0.02	11 of 16 - Sale ²⁵
	2.33000000000000071	0.32	01/23/22	0.33	...	-0.01	12 of 16 - Sale ²⁵
	10.9499999999999289	1.52	01/23/22	1.50	...	0.02	13 of 16 - Sale ²⁵
	7.3899999999999968	1.03	01/23/22	1.00	...	0.03	14 of 16 - Sale ²⁵
	569.2300000000001819	79.13	01/23/22	77.99	...	1.14	15 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
01/23/22	586.62999999999995453	81.24	01/23/22	79.51	...	1.73	16 of 16 - Sale ²⁵
	2,350.700	324.57	Various	323.10	...	1.47	Total of 16 transactions
	9 transactions for 01/24/22. Total proceeds are reported to the IRS.						
	238.81000000000002274	32.64	01/23/22	33.13	...	-0.49	1 of 9 - Sale ²⁵
	530.000	67.80	01/24/22	71.30	...	-3.50	2 of 9 - Sale ²⁵
	146.47999999999998768	18.74	01/24/22	19.71	...	-0.97	3 of 9 - Sale ²⁵
	265.000	36.21	01/24/22	37.03	...	-0.82	4 of 9 - Sale ²⁵
	121.400000000000005684	16.59	01/24/22	16.97	...	-0.38	5 of 9 - Sale ²⁵
	34.39999999999998579	4.70	01/24/22	4.81	...	-0.11	6 of 9 - Sale ²⁵
	1.42999999999999938	0.19	01/24/22	0.20	...	-0.01	7 of 9 - Sale ²⁵
	4.65000000000000355	0.64	01/24/22	0.65	...	-0.01	8 of 9 - Sale ²⁵
	1.22999999999999982	0.17	01/24/22	0.17	...	0.00	9 of 9 - Sale ²⁵
01/24/22	1,343.400	177.68	Various	183.97	...	-6.29	Total of 9 transactions
	3 transactions for 01/25/22. Total proceeds are reported to the IRS.						
	3.87999999999999893	0.55	01/24/22	0.50	...	0.05	1 of 3 - Sale ²⁵
	8.750	1.24	01/25/22	1.20	...	0.04	2 of 3 - Sale ²⁵
	620.100000000000022737	87.57	01/25/22	85.00	...	2.57	3 of 3 - Sale ²⁵
01/25/22	632.730	89.36	Various	86.70	...	2.66	Total of 3 transactions
	3 transactions for 01/26/22. Total proceeds are reported to the IRS.						
	1,421.930000000000063665	213.69	01/26/22	214.01	...	-0.32	1 of 3 - Sale ²⁵
	2.99000000000000213	0.45	01/26/22	0.46	...	-0.01	2 of 3 - Sale ²⁵
	1.33000000000000071	0.20	01/26/22	0.20	...	0.00	3 of 3 - Sale ²⁵
01/26/22	1,426.250	214.34	Various	214.67	...	-0.33	Total of 3 transactions
	32 transactions for 01/29/22. Total proceeds are reported to the IRS.						
	18.64999999999998579	2.68	01/26/22	2.80	...	-0.12	1 of 32 - Sale ²⁵
	8.06000000000000497	1.16	01/26/22	1.20	...	-0.04	2 of 32 - Sale ²⁵
	4.01999999999999574	0.58	01/26/22	0.60	...	-0.02	3 of 32 - Sale ²⁵
	1.5699999999999984	0.23	01/26/22	0.24	...	-0.01	4 of 32 - Sale ²⁵
	2.37999999999999893	0.34	01/26/22	0.35	...	-0.01	5 of 32 - Sale ²⁵
	2.79999999999999822	0.40	01/26/22	0.41	...	-0.01	6 of 32 - Sale ²⁵
	4.16000000000000142	0.60	01/26/22	0.61	...	-0.01	7 of 32 - Sale ²⁵
	1.21999999999999973	0.18	01/26/22	0.18	...	0.00	8 of 32 - Sale ²⁵
	1.07000000000000062	0.15	01/27/22	0.15	...	0.00	9 of 32 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	2.979999999999999982	0.43	01/27/22	0.43	...	0.00	10 of 32 - Sale ²⁵
	3.189999999999999947	0.46	01/27/22	0.46	...	0.00	11 of 32 - Sale ²⁵
	3.189999999999999947	0.46	01/27/22	0.45	...	0.01	12 of 32 - Sale ²⁵
	4.250	0.61	01/27/22	0.60	...	0.01	13 of 32 - Sale ²⁵
	4.980000000000000426	0.72	01/27/22	0.71	...	0.01	14 of 32 - Sale ²⁵
	4.900000000000000355	0.70	01/27/22	0.68	...	0.02	15 of 32 - Sale ²⁵
	7.450000000000000178	1.07	01/27/22	1.05	...	0.02	16 of 32 - Sale ²⁵
	19.37999999999999005	2.78	01/27/22	2.75	...	0.03	17 of 32 - Sale ²⁵
	21.21999999999999863	3.05	01/27/22	3.00	...	0.05	18 of 32 - Sale ²⁵
	10.83999999999999858	1.56	01/27/22	1.50	...	0.06	19 of 32 - Sale ²⁵
	12.660000000000000142	1.82	01/27/22	1.75	...	0.07	20 of 32 - Sale ²⁵
	17.989999999999998437	2.58	01/27/22	2.50	...	0.08	21 of 32 - Sale ²⁵
	57.659999999999996589	8.28	01/27/22	8.00	...	0.28	22 of 32 - Sale ²⁵
	72.640000000000000568	10.43	01/27/22	10.11	...	0.32	23 of 32 - Sale ²⁵
	699.05999999999994543	100.39	01/27/22	100.01	...	0.38	24 of 32 - Sale ²⁵
	1.080000000000000071	0.16	01/28/22	0.16	...	0.00	25 of 32 - Sale ²⁵
	4.92999999999999716	0.71	01/28/22	0.70	...	0.01	26 of 32 - Sale ²⁵
	6.400000000000000355	0.92	01/28/22	0.91	...	0.01	27 of 32 - Sale ²⁵
	14.250	2.05	01/28/22	2.01	...	0.04	28 of 32 - Sale ²⁵
	7.019999999999999574	1.01	01/29/22	1.01	...	0.00	29 of 32 - Sale ²⁵
	217.21000000000007958	31.19	01/29/22	31.00	...	0.19	30 of 32 - Sale ²⁵
	280.87000000000004547	40.33	01/29/22	40.00	...	0.33	31 of 32 - Sale ²⁵
	702.25999999999990905	100.83	01/29/22	99.99	...	0.84	32 of 32 - Sale ²⁵
01/29/22	2,220.340	318.86	Various	316.32	...	2.54	Total of 32 transactions
	8 transactions for 01/30/22. Total proceeds are reported to the IRS.						
	6.950000000000000178	0.96	01/29/22	1.01	...	-0.05	1 of 8 - Sale ²⁵
	500.040000000000020464	69.19	01/30/22	72.01	...	-2.82	2 of 8 - Sale ²⁵
	167.650000000000005684	23.20	01/30/22	24.02	...	-0.82	3 of 8 - Sale ²⁵
	63.979999999999996874	8.86	01/30/22	8.91	...	-0.05	4 of 8 - Sale ²⁵
	6.290000000000000036	0.87	01/30/22	0.91	...	-0.04	5 of 8 - Sale ²⁵
	5.20999999999999964	0.72	01/30/22	0.75	...	-0.03	6 of 8 - Sale ²⁵
	8.19999999999999289	1.13	01/30/22	1.16	...	-0.03	7 of 8 - Sale ²⁵
	1.000	0.14	01/30/22	0.14	...	0.00	8 of 8 - Sale ²⁵
01/30/22	759.320	105.07	Various	108.91	...	-3.84	Total of 8 transactions

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
<i>3 transactions for 01/31/22. Total proceeds are reported to the IRS.</i>							
	1.44999999999999956	0.20	01/31/22	0.21	...	-0.01	1 of 3 - Sale ²⁵
	39.780000000000001137	5.55	01/31/22	5.50	...	0.05	2 of 3 - Sale ²⁵
	2,388.69000000000005457	333.24	01/31/22	330.12	...	3.12	3 of 3 - Sale ²⁵
01/31/22	2,429.920	338.99	Various	335.83	...	3.16	Total of 3 transactions
<i>12 transactions for 02/07/22. Total proceeds are reported to the IRS.</i>							
	4.87999999999999893	0.79	02/07/22	0.80	...	-0.01	1 of 12 - Sale ²⁵
	11.18999999999999503	1.81	02/07/22	1.81	...	0.00	2 of 12 - Sale ²⁵
	14.75999999999999787	2.39	02/07/22	2.36	...	0.03	3 of 12 - Sale ²⁵
	159.71000000000007958	25.82	02/07/22	25.76	...	0.06	4 of 12 - Sale ²⁵
	18.44999999999999289	2.98	02/07/22	2.91	...	0.07	5 of 12 - Sale ²⁵
	193.68000000000006821	31.31	02/07/22	31.23	...	0.08	6 of 12 - Sale ²⁵
	40.18999999999999726	6.50	02/07/22	6.40	...	0.10	7 of 12 - Sale ²⁵
	337.93000000000006821	54.63	02/07/22	54.49	...	0.14	8 of 12 - Sale ²⁵
	548.2899999999996362	88.65	02/07/22	88.42	...	0.23	9 of 12 - Sale ²⁵
	354.000	57.23	02/07/22	56.22	...	1.01	10 of 12 - Sale ²⁵
	708.000	114.46	02/07/22	112.44	...	2.02	11 of 12 - Sale ²⁵
	826.82000000000005022	133.67	02/07/22	131.31	...	2.36	12 of 12 - Sale ²⁵
02/07/22	3,217.900	520.24	Various	514.15	...	6.09	Total of 12 transactions
<i>10 transactions for 02/08/22. Total proceeds are reported to the IRS.</i>							
	42.11999999999997442	6.46	02/07/22	7.00	...	-0.54	1 of 10 - Sale ²⁵
	190.61000000000013642	29.23	02/08/22	30.00	...	-0.77	2 of 10 - Sale ²⁵
	24.32000000000000284	3.73	02/08/22	4.01	...	-0.28	3 of 10 - Sale ²⁵
	69.950000000000002842	10.73	02/08/22	11.00	...	-0.27	4 of 10 - Sale ²⁵
	45.14000000000000568	6.92	02/08/22	7.15	...	-0.23	5 of 10 - Sale ²⁵
	43.79999999999997158	6.72	02/08/22	6.90	...	-0.18	6 of 10 - Sale ²⁵
	30.500	4.68	02/08/22	4.80	...	-0.12	7 of 10 - Sale ²⁵
	25.719999999999998863	3.94	02/08/22	4.01	...	-0.07	8 of 10 - Sale ²⁵
	4.32000000000000284	0.66	02/08/22	0.68	...	-0.02	9 of 10 - Sale ²⁵
	1.29000000000000036	0.20	02/08/22	0.21	...	-0.01	10 of 10 - Sale ²⁵
02/08/22	477.770	73.27	Various	75.76	...	-2.49	Total of 10 transactions

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
02/13/22	51.45000000000002842	7.89	02/13/22	8.00	...	-0.11	15 of 15 - Sale ²⁵
	2,207.370	338.66	Various	325.33	...	13.33	Total of 15 transactions
	4 transactions for 02/15/22. Total proceeds are reported to the IRS.						
	6.09999999999999645	0.90	02/14/22	0.91	...	-0.01	1 of 4 - Sale ²⁵
	3.10999999999999876	0.46	02/14/22	0.45	...	0.01	2 of 4 - Sale ²⁵
	6.20000000000000178	0.92	02/14/22	0.91	...	0.01	3 of 4 - Sale ²⁵
02/15/22	68.34999999999994316	10.11	02/14/22	10.00	...	0.11	4 of 4 - Sale ²⁵
	83.760	12.39	Various	12.27	...	0.12	Total of 4 transactions
	14 transactions for 02/23/22. Total proceeds are reported to the IRS.						
	272.88999999999986358	36.44	02/17/22	38.00	...	-1.56	1 of 14 - Sale ²⁵
	1.35999999999999876	0.18	02/17/22	0.19	...	-0.01	2 of 14 - Sale ²⁵
	602.97000000000027285	80.52	02/18/22	84.00	...	-3.48	3 of 14 - Sale ²⁵
	2.87999999999999893	0.38	02/18/22	0.41	...	-0.03	4 of 14 - Sale ²⁵
	57.70000000000002842	7.70	02/19/22	8.21	...	-0.51	5 of 14 - Sale ²⁵
	10.78999999999999147	1.44	02/19/22	1.51	...	-0.07	6 of 14 - Sale ²⁵
	6.87000000000000107	0.92	02/22/22	0.90	...	0.02	7 of 14 - Sale ²⁵
	54.03999999999999147	7.22	02/22/22	7.01	...	0.21	8 of 14 - Sale ²⁵
	76.549999999999997158	10.22	02/22/22	10.01	...	0.21	9 of 14 - Sale ²⁵
	149.68000000000006821	19.99	02/22/22	19.48	...	0.51	10 of 14 - Sale ²⁵
	90.26999999999996021	12.05	02/22/22	11.42	...	0.63	11 of 14 - Sale ²⁵
	303.57999999999984084	40.53	02/22/22	39.52	...	1.01	12 of 14 - Sale ²⁵
	309.27999999999972715	41.30	02/22/22	39.13	...	2.17	13 of 14 - Sale ²⁵
	390.8799999999995453	52.20	02/22/22	49.46	...	2.74	14 of 14 - Sale ²⁵
02/23/22	2,329.740	311.09	Various	309.25	...	1.84	Total of 14 transactions
	5 transactions for 02/24/22. Total proceeds are reported to the IRS.						
	1.68000000000000016	0.21	02/24/22	0.21	...	0.00	1 of 5 - Sale ²⁵
	3.33999999999999858	0.41	02/24/22	0.40	...	0.01	2 of 5 - Sale ²⁵
	7.66000000000000142	0.95	02/24/22	0.91	...	0.04	3 of 5 - Sale ²⁵
	19.12999999999999005	2.36	02/24/22	2.26	...	0.10	4 of 5 - Sale ²⁵
	606.45000000000045475	75.02	02/24/22	71.36	...	3.66	5 of 5 - Sale ²⁵
02/24/22	638.260	78.95	Various	75.14	...	3.81	Total of 5 transactions
	Security total:	10,905.69		10,935.01	...	-29.32	

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
01/06/22	9.597827000000000552	302.62	01/06/22	299.88	...	2.74	Sale ²⁵
	5 transactions for 01/11/22. Total proceeds are reported to the IRS.						
	0.0140090000000000001	0.41	01/11/22	0.41	...	0.00	1 of 5 - Sale ²⁵
	0.0140090000000000001	0.41	01/11/22	0.41	...	0.00	2 of 5 - Sale ²⁵
	1.407990999999999993	41.48	01/11/22	41.36	...	0.12	3 of 5 - Sale ²⁵
	2.8309910000000000035	83.39	01/11/22	83.15	...	0.24	4 of 5 - Sale ²⁵
	4.2437820000000000387	125.01	01/11/22	124.66	...	0.35	5 of 5 - Sale ²⁵
01/11/22	8.510782	250.70	Various	249.99	...	0.71	Total of 5 transactions
	4 transactions for 01/12/22. Total proceeds are reported to the IRS.						
	1.7856980000000000008	55.26	01/12/22	55.67	...	-0.41	1 of 4 - Sale ²⁵
	1.4219999999999999931	44.01	01/12/22	44.33	...	-0.32	2 of 4 - Sale ²⁵
	7.0161970000000000017	217.10	01/12/22	217.20	...	-0.10	3 of 4 - Sale ²⁵
	1.0593019999999999966	32.78	01/12/22	32.79	...	-0.01	4 of 4 - Sale ²⁵
01/12/22	11.283197	349.15	Various	349.99	...	-0.84	Total of 4 transactions
	6 transactions for 01/13/22. Total proceeds are reported to the IRS.						
	1.8668249999999999957	56.75	01/13/22	57.53	...	-0.78	1 of 6 - Sale ²⁵
	1.7865569999999999951	54.25	01/13/22	54.90	...	-0.65	2 of 6 - Sale ²⁵
	1.4219999999999999931	43.18	01/13/22	43.69	...	-0.51	3 of 6 - Sale ²⁵
	1.0512440000000000067	31.97	01/13/22	32.40	...	-0.43	4 of 6 - Sale ²⁵
	0.3248650000000000015	9.88	01/13/22	10.00	...	-0.12	5 of 6 - Sale ²⁵
	0.0458910000000000001	1.39	01/13/22	1.41	...	-0.02	6 of 6 - Sale ²⁵
01/13/22	6.497382	197.42	Various	199.93	...	-2.51	Total of 6 transactions
	4 transactions for 01/18/22. Total proceeds are reported to the IRS.						
	1.4613620000000000005	48.65	01/18/22	47.86	...	0.79	1 of 4 - Sale ²⁵
	1.5489999999999999932	51.57	01/18/22	50.73	...	0.84	2 of 4 - Sale ²⁵
	3.0979999999999999865	103.15	01/18/22	101.46	...	1.69	3 of 4 - Sale ²⁵
	15.2409130000000000821	507.41	01/18/22	499.97	...	7.44	4 of 4 - Sale ²⁵
01/18/22	21.349275	710.78	Various	700.02	...	10.76	Total of 4 transactions
	6 transactions for 01/22/22. Total proceeds are reported to the IRS.						
	3.0979999999999999865	77.01	01/21/22	81.65	...	-4.64	1 of 6 - Sale ²⁵
	1.5547339999999999838	37.86	01/21/22	40.98	...	-3.12	2 of 6 - Sale ²⁵
	1.771646999999999972	44.04	01/21/22	46.69	...	-2.65	3 of 6 - Sale ²⁵
	1.1643850000000000003	28.95	01/21/22	30.69	...	-1.74	4 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	2.083333000000000101	48.40	01/22/22	50.00	...	-1.60	5 of 6 - Sale ²⁵
	1.588235000000000063	36.89	01/22/22	37.80	...	-0.91	6 of 6 - Sale ²⁵
01/22/22	11.260334	273.15	Various	287.81	...	-14.66	Total of 6 transactions
	5 transactions for 01/23/22. Total proceeds are reported to the IRS.						
	1.875529999999999919	44.77	01/23/22	45.56	...	-0.79	1 of 5 - Sale ²⁵
	1.500449999999999839	35.82	01/23/22	36.44	...	-0.62	2 of 5 - Sale ²⁵
	1.861375000000000002	45.79	01/23/22	45.85	...	-0.06	3 of 5 - Sale ²⁵
	1.548999999999999932	38.10	01/23/22	38.15	...	-0.05	4 of 5 - Sale ²⁵
	0.048550000000000003	1.16	01/23/22	1.19	...	-0.03	5 of 5 - Sale ²⁵
01/23/22	6.834905	165.64	Various	167.19	...	-1.55	Total of 5 transactions
	3 transactions for 01/24/22. Total proceeds are reported to the IRS.						
	4.775754000000000055	115.13	01/24/22	116.57	...	-1.44	1 of 3 - Sale ²⁵
	3.097999999999999865	74.70	01/24/22	75.61	...	-0.91	2 of 3 - Sale ²⁵
	1.548999999999999932	37.34	01/24/22	37.81	...	-0.47	3 of 3 - Sale ²⁵
01/24/22	9.422754	227.17	Various	229.99	...	-2.82	Total of 3 transactions
	9 transactions for 01/27/22. Total proceeds are reported to the IRS.						
	2.379417000000000115	55.87	01/26/22	60.08	...	-4.21	1 of 9 - Sale ²⁵
	2.226999999999999869	52.29	01/26/22	56.24	...	-3.95	2 of 9 - Sale ²⁵
	2.226999999999999869	52.29	01/26/22	56.23	...	-3.94	3 of 9 - Sale ²⁵
	1.641831000000000004	38.55	01/26/22	41.46	...	-2.91	4 of 9 - Sale ²⁵
	2.226999999999999869	52.30	01/27/22	54.96	...	-2.66	5 of 9 - Sale ²⁵
	2.074583000000000066	48.72	01/27/22	51.20	...	-2.48	6 of 9 - Sale ²⁵
	2.026752999999999805	47.98	01/27/22	50.00	...	-2.02	7 of 9 - Sale ²⁵
	1.776213000000000042	42.05	01/27/22	43.84	...	-1.79	8 of 9 - Sale ²⁵
	0.420906999999999976	9.96	01/27/22	10.39	...	-0.43	9 of 9 - Sale ²⁵
01/27/22	17.000704	400.01	Various	424.40	...	-24.39	Total of 9 transactions
	11 transactions for 01/28/22. Total proceeds are reported to the IRS.						
	0.050630000000000001	1.26	01/27/22	1.25	...	0.01	1 of 11 - Sale ²⁵
	0.394243000000000001	9.84	01/27/22	9.68	...	0.16	2 of 11 - Sale ²⁵
	0.420420999999999989	10.50	01/27/22	10.33	...	0.17	3 of 11 - Sale ²⁵
	0.637809999999999988	15.92	01/27/22	15.75	...	0.17	4 of 11 - Sale ²⁵
	0.809684999999999988	20.22	01/27/22	20.00	...	0.22	5 of 11 - Sale ²⁵
	0.170213000000000003	4.25	01/27/22	4.01	...	0.24	6 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	0.92613299999999984	23.12	01/27/22	22.86	...	0.26	7 of 11 - Sale ²⁵
	1.01849600000000068	25.42	01/27/22	25.00	...	0.42	8 of 11 - Sale ²⁵
	0.42052099999999978	10.50	01/27/22	10.00	...	0.50	9 of 11 - Sale ²⁵
	0.432338	10.79	01/27/22	10.26	...	0.53	10 of 11 - Sale ²⁵
	2.0383200000000132	50.88	01/27/22	50.02	...	0.86	11 of 11 - Sale ²⁵
01/28/22	7.31881	182.70	Various	179.16	...	3.54	Total of 11 transactions
	3 transactions for 01/29/22. Total proceeds are reported to the IRS.						
	0.11866899999999997	3.04	01/29/22	3.01	...	0.03	1 of 3 - Sale ²⁵
	3.95587400000000112	101.22	01/29/22	100.00	...	1.22	2 of 3 - Sale ²⁵
	5.92417100000000298	151.57	01/29/22	150.02	...	1.55	3 of 3 - Sale ²⁵
01/29/22	9.998714	255.83	Various	253.03	...	2.80	Total of 3 transactions
	5 transactions for 01/30/22. Total proceeds are reported to the IRS.						
	0.03898499999999999	0.99	01/29/22	1.00	...	-0.01	1 of 5 - Sale ²⁵
	0.15986500000000007	4.05	01/30/22	4.01	...	0.04	2 of 5 - Sale ²⁵
	2.22699999999999869	56.43	01/30/22	55.58	...	0.85	3 of 5 - Sale ²⁵
	4.45399999999999737	112.87	01/30/22	111.18	...	1.69	4 of 5 - Sale ²⁵
	13.14105400000000457	333.00	01/30/22	328.05	...	4.95	5 of 5 - Sale ²⁵
01/30/22	20.020904	507.34	Various	499.82	...	7.52	Total of 5 transactions
	6 transactions for 01/31/22. Total proceeds are reported to the IRS.						
	19.84127000000001517	490.92	01/30/22	500.00	...	-9.08	1 of 6 - Sale ²⁵
	4.13283000000000226	102.26	01/30/22	103.97	...	-1.71	2 of 6 - Sale ²⁵
	0.27810899999999995	6.88	01/30/22	7.01	...	-0.13	3 of 6 - Sale ²⁵
	0.05577499999999998	1.38	01/30/22	1.40	...	-0.02	4 of 6 - Sale ²⁵
	24.33198399999998503	585.39	01/31/22	601.01	...	-15.62	5 of 6 - Sale ²⁵
	0.01850299999999999	0.45	01/31/22	0.46	...	-0.01	6 of 6 - Sale ²⁵
01/31/22	48.658471	1,187.28	Various	1,213.85	...	-26.57	Total of 6 transactions
	13 transactions for 02/02/22. Total proceeds are reported to the IRS.						
	3.68571299999999795	96.70	02/02/22	103.46	...	-6.76	1 of 13 - Sale ²⁵
	3.93400000000000163	103.22	02/02/22	109.76	...	-6.54	2 of 13 - Sale ²⁵
	1.96700000000000082	51.61	02/02/22	55.21	...	-3.60	3 of 13 - Sale ²⁵
	1.87648899999999852	49.24	02/02/22	52.72	...	-3.48	4 of 13 - Sale ²⁵
	1.96700000000000082	51.61	02/02/22	54.88	...	-3.27	5 of 13 - Sale ²⁵
	1.62820199999999927	42.72	02/02/22	45.74	...	-3.02	6 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 643746050C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	1.14777200000000014	30.11	02/02/22	32.22	...	-2.11	7 of 13 - Sale ²⁵
	0.91768799999999948	24.08	02/02/22	25.61	...	-1.53	8 of 13 - Sale ²⁵
	0.34977099999999999	9.18	02/02/22	9.76	...	-0.58	9 of 13 - Sale ²⁵
	0.24828700000000008	6.52	02/02/22	6.97	...	-0.45	10 of 13 - Sale ²⁵
	0.09051099999999994	2.38	02/02/22	2.54	...	-0.16	11 of 13 - Sale ²⁵
	0.04271699999999998	1.12	02/02/22	1.20	...	-0.08	12 of 13 - Sale ²⁵
	0.04779400000000003	1.25	02/02/22	1.30	...	-0.05	13 of 13 - Sale ²⁵
02/02/22	17.902944	469.74	Various	501.37	...	-31.63	Total of 13 transactions
	10 transactions for 02/07/22. Total proceeds are reported to the IRS.						
	0.30647299999999995	10.03	02/07/22	10.00	...	0.03	1 of 10 - Sale ²⁵
	0.88275199999999981	28.90	02/07/22	28.86	...	0.04	2 of 10 - Sale ²⁵
	0.18786700000000006	6.15	02/07/22	6.10	...	0.05	3 of 10 - Sale ²⁵
	0.30703099999999998	10.05	02/07/22	10.00	...	0.05	4 of 10 - Sale ²⁵
	1.46700000000000082	48.02	02/07/22	47.95	...	0.07	5 of 10 - Sale ²⁵
	0.61385699999999986	20.09	02/07/22	20.01	...	0.08	6 of 10 - Sale ²⁵
	1.16527599999999978	38.15	02/07/22	38.02	...	0.13	7 of 10 - Sale ²⁵
	0.82142000000000039	26.89	02/07/22	26.66	...	0.23	8 of 10 - Sale ²⁵
	6.828489000000000253	223.51	02/07/22	223.21	...	0.30	9 of 10 - Sale ²⁵
	1.300537000000000054	42.57	02/07/22	42.22	...	0.35	10 of 10 - Sale ²⁵
02/07/22	13.880702	454.36	Various	453.03	...	1.33	Total of 10 transactions
	15 transactions for 02/14/22. Total proceeds are reported to the IRS.						
	13.44048599999999933	431.81	02/13/22	446.22	...	-14.41	1 of 15 - Sale ²⁵
	1.619755000000000056	52.04	02/13/22	53.78	...	-1.74	2 of 15 - Sale ²⁵
	1.000	32.13	02/13/22	33.00	...	-0.87	3 of 15 - Sale ²⁵
	0.56213999999999973	18.06	02/13/22	18.28	...	-0.22	4 of 15 - Sale ²⁵
	0.45324500000000009	14.56	02/13/22	14.73	...	-0.17	5 of 15 - Sale ²⁵
	0.93167699999999977	29.94	02/13/22	30.00	...	-0.06	6 of 15 - Sale ²⁵
	0.02140200000000001	0.69	02/13/22	0.70	...	-0.01	7 of 15 - Sale ²⁵
	0.02178099999999998	0.70	02/13/22	0.70	...	0.00	8 of 15 - Sale ²⁵
	17.585066000000001196	553.53	02/14/22	561.85	...	-8.32	9 of 15 - Sale ²⁵
	0.537000000000000033	16.90	02/14/22	17.16	...	-0.26	10 of 15 - Sale ²⁵
	1.02758499999999971	32.60	02/14/22	32.06	...	0.54	11 of 15 - Sale ²⁵
	1.53699999999999922	48.75	02/14/22	47.96	...	0.79	12 of 15 - Sale ²⁵
	1.53699999999999922	48.75	02/14/22	47.96	...	0.79	13 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	3.07299999999999954	97.48	02/14/22	95.88	...	1.60	14 of 15 - Sale ²⁵
	11.09464599999999912	351.92	02/14/22	346.15	...	5.77	15 of 15 - Sale ²⁵
02/14/22	54.441783	1,729.86	Various	1,746.43	...	-16.57	Total of 15 transactions
	26 transactions for 04/26/22. Total proceeds are reported to the IRS.						
	7.60043399999999912	238.65	04/02/22	349.98	...	-111.33	1 of 26 - Sale ²⁵
	0.17509700000000003	5.50	04/02/22	8.00	...	-2.50	2 of 26 - Sale ²⁵
	0.21480199999999993	6.74	04/05/22	10.00	...	-3.26	3 of 26 - Sale ²⁵
	0.04391799999999999	1.38	04/05/22	2.01	...	-0.63	4 of 26 - Sale ²⁵
	5.05050500000000244	158.59	04/06/22	200.00	...	-41.41	5 of 26 - Sale ²⁵
	1.08299999999999963	34.01	04/06/22	42.67	...	-8.66	6 of 26 - Sale ²⁵
	1.08299999999999963	34.01	04/06/22	41.73	...	-7.72	7 of 26 - Sale ²⁵
	0.82055299999999977	25.77	04/06/22	32.33	...	-6.56	8 of 26 - Sale ²⁵
	0.21467700000000007	6.74	04/06/22	8.28	...	-1.54	9 of 26 - Sale ²⁵
	0.07479199999999997	2.35	04/06/22	3.00	...	-0.65	10 of 26 - Sale ²⁵
	0.022449	0.70	04/06/22	0.91	...	-0.21	11 of 26 - Sale ²⁵
	1.22560399999999916	38.48	04/08/22	50.00	...	-11.52	12 of 26 - Sale ²⁵
	0.37332700000000002	11.72	04/08/22	15.01	...	-3.29	13 of 26 - Sale ²⁵
	0.02445599999999999	0.77	04/08/22	1.03	...	-0.26	14 of 26 - Sale ²⁵
	0.60015799999999969	18.84	04/09/22	25.01	...	-6.17	15 of 26 - Sale ²⁵
	0.35918899999999981	11.28	04/10/22	15.00	...	-3.72	16 of 26 - Sale ²⁵
	0.099245	3.12	04/11/22	4.00	...	-0.88	17 of 26 - Sale ²⁵
	0.05678600000000003	1.78	04/18/22	2.00	...	-0.22	18 of 26 - Sale ²⁵
	2.79700000000000153	87.83	04/19/22	103.11	...	-15.28	19 of 26 - Sale ²⁵
	2.722087999999999841	85.47	04/19/22	99.96	...	-14.49	20 of 26 - Sale ²⁵
	1.39900000000000021	43.93	04/19/22	51.58	...	-7.65	21 of 26 - Sale ²⁵
	1.22905299999999951	38.59	04/19/22	45.30	...	-6.71	22 of 26 - Sale ²⁵
	1.095077000000000078	34.39	04/19/22	40.00	...	-5.61	23 of 26 - Sale ²⁵
	0.40739900000000011	12.79	04/21/22	15.00	...	-2.21	24 of 26 - Sale ²⁵
	0.05714899999999998	1.79	04/21/22	2.01	...	-0.22	25 of 26 - Sale ²⁵
	16.95873399999999753	532.50	04/22/22	599.88	...	-67.38	26 of 26 - Sale ²⁵
04/26/22	45.787492	1,437.72	Various	1,767.80	...	-330.08	Total of 26 transactions
	4 transactions for 04/30/22. Total proceeds are reported to the IRS.						
	31.0169999999999946	883.07	04/26/22	930.15	...	-47.08	1 of 4 - Sale ²⁵
	12.23000000000000426	348.19	04/26/22	366.76	...	-18.57	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	3.1019999999999869	88.31	04/26/22	93.02	...	-4.71	3 of 4 - Sale ²⁵
	1.5510000000000156	44.16	04/26/22	46.51	...	-2.35	4 of 4 - Sale ²⁵
04/30/22	47.900	1,363.73	Various	1,436.44	...	-72.71	Total of 4 transactions
	2 transactions for 05/02/22. Total proceeds are reported to the IRS.						
	30.1092979999999007	802.37	04/30/22	848.81	...	-46.44	1 of 2 - Sale ²⁵
	18.25240399999998518	486.40	04/30/22	514.57	...	-28.17	2 of 2 - Sale ²⁵
05/02/22	48.361702	1,288.77	Various	1,363.38	...	-74.61	Total of 2 transactions
	7 transactions for 05/04/22. Total proceeds are reported to the IRS.						
	36.5760000000000512	1,015.51	05/04/22	1,045.65	...	-30.14	1 of 7 - Sale ²⁵
	3.6579999999999918	101.57	05/04/22	104.58	...	-3.01	2 of 7 - Sale ²⁵
	1.7203659999999984	47.76	05/04/22	49.19	...	-1.43	3 of 7 - Sale ²⁵
	1.3032170000000007	36.18	05/04/22	37.26	...	-1.08	4 of 7 - Sale ²⁵
	1.22548100000000043	34.02	05/04/22	35.00	...	-0.98	5 of 7 - Sale ²⁵
	0.462783	12.85	05/04/22	13.23	...	-0.38	6 of 7 - Sale ²⁵
	0.140736	3.91	05/04/22	4.00	...	-0.09	7 of 7 - Sale ²⁵
05/04/22	45.086583	1,251.80	Various	1,288.91	...	-37.11	Total of 7 transactions
	5 transactions for 07/16/22. Total proceeds are reported to the IRS.						
	0.31289200000000003	5.01	06/28/22	5.00	...	0.01	1 of 5 - Sale ²⁵
	62.500	1,000.58	06/28/22	999.80	...	0.78	2 of 5 - Sale ²⁵
	0.05761800000000003	0.92	06/29/22	0.90	...	0.02	3 of 5 - Sale ²⁵
	1.36892499999999947	21.92	06/30/22	19.80	...	2.12	4 of 5 - Sale ²⁵
	0.44806499999999991	7.17	07/05/22	6.56	...	0.61	5 of 5 - Sale ²⁵
07/16/22	64.6875	1,035.60	Various	1,032.06	...	3.54	Total of 5 transactions
	6 transactions for 07/30/22. Total proceeds are reported to the IRS.						
	0.24158999999999999	9.70	07/05/22	3.54	...	6.16	1 of 6 - Sale ²⁵
	0.28337499999999998	11.38	07/08/22	4.46	...	6.92	2 of 6 - Sale ²⁵
	1.99399999999999995	80.06	07/16/22	29.67	...	50.39	3 of 6 - Sale ²⁵
	3.46203500000000196	138.99	07/16/22	51.51	...	87.48	4 of 6 - Sale ²⁵
	3.97099599999999997	159.44	07/16/22	59.09	...	100.35	5 of 6 - Sale ²⁵
	39.87199999999999886	1,600.85	07/16/22	593.27	...	1,007.58	6 of 6 - Sale ²⁵
07/30/22	49.823996	2,000.42	Various	741.54	...	1,258.88	Total of 6 transactions

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Robinhood Markets Inc. as agent for
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Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
6 transactions for 08/10/22. Total proceeds are reported to the IRS.							
	21.7074210000000000078	847.31	07/16/22	322.99	...	524.32	1 of 6 - Sale ²⁵
	29.80000000000000000711	1,162.21	07/16/22	443.40	...	718.81	2 of 6 - Sale ²⁵
	4.9830209999999999923	194.50	07/17/22	100.00	...	94.50	3 of 6 - Sale ²⁵
	0.1003610000000000006	3.92	07/21/22	2.48	...	1.44	4 of 6 - Sale ²⁵
	4.2333949999999999797	165.24	07/26/22	99.98	...	65.26	5 of 6 - Sale ²⁵
	1.8168280000000000011	70.92	07/27/22	45.81	...	25.11	6 of 6 - Sale ²⁵
08/10/22	62.641026	2,444.10	Various	1,014.66	...	1,429.44	Total of 6 transactions
6 transactions for 08/11/22. Total proceeds are reported to the IRS.							
	0.1671900000000000005	6.95	07/27/22	4.22	...	2.73	1 of 6 - Sale ²⁵
	0.01374	0.57	07/28/22	0.46	...	0.11	2 of 6 - Sale ²⁵
	0.010085	0.42	07/30/22	0.41	...	0.01	3 of 6 - Sale ²⁵
	0.077799999999999994	3.24	08/06/22	2.98	...	0.26	4 of 6 - Sale ²⁵
	0.071017999999999998	2.95	08/11/22	2.99	...	-0.04	5 of 6 - Sale ²⁵
	1.127599999999999936	46.90	08/11/22	44.00	...	2.90	6 of 6 - Sale ²⁵
08/11/22	1.467433	61.03	Various	55.06	...	5.97	Total of 6 transactions
8 transactions for 08/19/22. Total proceeds are reported to the IRS.							
	19.1057220000000000094	650.24	08/14/22	830.93	...	-180.69	1 of 8 - Sale ²⁵
	17.2542779999999999338	587.23	08/14/22	750.41	...	-163.18	2 of 8 - Sale ²⁵
	5.000	170.17	08/14/22	210.35	...	-40.18	3 of 8 - Sale ²⁵
	2.4270000000000000046	82.60	08/14/22	105.55	...	-22.95	4 of 8 - Sale ²⁵
	1.2130000000000000078	41.28	08/14/22	52.75	...	-11.47	5 of 8 - Sale ²⁵
	1.000	34.03	08/14/22	41.50	...	-7.47	6 of 8 - Sale ²⁵
	0.9985840000000000027	33.98	08/14/22	40.99	...	-7.01	7 of 8 - Sale ²⁵
	0.013138	0.45	08/16/22	0.53	...	-0.08	8 of 8 - Sale ²⁵
08/19/22	47.011722	1,599.98	Various	2,033.01	...	-433.03	Total of 8 transactions
5 transactions for 08/20/22. Total proceeds are reported to the IRS.							
	1.2130000000000000078	41.10	08/19/22	39.38	...	1.72	1 of 5 - Sale ²⁵
	2.4270000000000000046	82.26	08/19/22	78.79	...	3.47	2 of 5 - Sale ²⁵
	21.2940000000000000483	721.65	08/19/22	691.27	...	30.38	3 of 5 - Sale ²⁵
	24.265999999999998238	822.36	08/19/22	787.75	...	34.61	4 of 5 - Sale ²⁵
	0.080564999999999998	2.73	08/20/22	2.77	...	-0.04	5 of 5 - Sale ²⁵
08/20/22	49.280565	1,670.10	Various	1,599.96	...	70.14	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
7 transactions for 09/02/22. Total proceeds are reported to the IRS.							
	0.012965000000000001	0.43	08/30/22	0.43	...	0.00	1 of 7 - Sale ²⁵
	0.011617000000000001	0.39	08/30/22	0.38	...	0.01	2 of 7 - Sale ²⁵
	2.857993000000000006	96.02	08/30/22	94.48	...	1.54	3 of 7 - Sale ²⁵
	0.39754499999999982	13.19	09/02/22	13.00	...	0.19	4 of 7 - Sale ²⁵
	3.131000000000000227	103.85	09/02/22	102.37	...	1.48	5 of 7 - Sale ²⁵
	6.44431200000000004	213.75	09/02/22	210.72	...	3.03	6 of 7 - Sale ²⁵
	31.30900000000001052	1,038.48	09/02/22	1,023.73	...	14.75	7 of 7 - Sale ²⁵
09/02/22	44.164432	1,466.11	Various	1,445.11	...	21.00	Total of 7 transactions
4 transactions for 09/05/22. Total proceeds are reported to the IRS.							
	0.06001800000000002	1.94	09/04/22	1.94	...	0.00	1 of 4 - Sale ²⁵
	1.34890700000000078	43.66	09/04/22	43.50	...	0.16	2 of 4 - Sale ²⁵
	3.070981999999999879	99.42	09/04/22	99.05	...	0.37	3 of 4 - Sale ²⁵
	4.503105999999999831	145.71	09/05/22	144.96	...	0.75	4 of 4 - Sale ²⁵
09/05/22	8.983013	290.73	Various	289.45	...	1.28	Total of 4 transactions
2 transactions for 09/14/22. Total proceeds are reported to the IRS.							
	2.57799999999999847	95.78	09/13/22	92.52	...	3.26	1 of 2 - Sale ²⁵
	16.92060700000000397	628.49	09/13/22	607.32	...	21.17	2 of 2 - Sale ²⁵
09/14/22	19.498607	724.27	Various	699.84	...	24.43	Total of 2 transactions
6 transactions for 09/20/22. Total proceeds are reported to the IRS.							
	0.01258500000000001	0.37	09/20/22	0.37	...	0.00	1 of 6 - Sale ²⁵
	3.487178999999999807	102.75	09/20/22	101.99	...	0.76	2 of 6 - Sale ²⁵
	3.43299999999999829	101.15	09/20/22	100.06	...	1.09	3 of 6 - Sale ²⁵
	3.420415000000000205	100.90	09/20/22	99.73	...	1.17	4 of 6 - Sale ²⁵
	15.36631399999999914	452.75	09/20/22	447.90	...	4.85	5 of 6 - Sale ²⁵
	19.129996999999999474	564.31	09/20/22	557.77	...	6.54	6 of 6 - Sale ²⁵
09/20/22	44.84949	1,322.23	Various	1,307.82	...	14.41	Total of 6 transactions
5 transactions for 09/21/22. Total proceeds are reported to the IRS.							
	0.01831100000000001	0.53	09/20/22	0.54	...	-0.01	1 of 5 - Sale ²⁵
	3.43299999999999829	100.17	09/20/22	100.03	...	0.14	2 of 5 - Sale ²⁵
	19.39210200000001283	565.84	09/20/22	565.01	...	0.83	3 of 5 - Sale ²⁵
	10.27649800000000133	300.24	09/21/22	299.03	...	1.21	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	12.62865599999999437	368.96	09/21/22	367.47	...	1.49	5 of 5 - Sale ²⁵
09/21/22	45.748567	1,335.74	Various	1,332.08	...	3.66	Total of 5 transactions
09/22/22	21.05263199999999124	601.62	09/21/22	599.83	...	1.79	Sale ²⁵
	3 transactions for 09/30/22. Total proceeds are reported to the IRS.						
	0.25605899999999981	7.06	09/29/22	7.00	...	0.06	1 of 3 - Sale ²⁵
	3.55378199999999996	97.98	09/29/22	97.32	...	0.66	2 of 3 - Sale ²⁵
	14.87687500000000071	410.15	09/29/22	407.40	...	2.75	3 of 3 - Sale ²⁵
09/30/22	18.686716	515.19	Various	511.72	...	3.47	Total of 3 transactions
	4 transactions for 10/03/22. Total proceeds are reported to the IRS.						
	18.95588199999999901	515.59	10/02/22	515.46	...	0.13	1 of 4 - Sale ²⁵
	0.20915700000000001	5.68	10/03/22	5.66	...	0.02	2 of 4 - Sale ²⁵
	3.56400000000000057	96.72	10/03/22	96.40	...	0.32	3 of 4 - Sale ²⁵
	15.293561000000000405	415.07	10/03/22	413.67	...	1.40	4 of 4 - Sale ²⁵
10/03/22	38.0226	1,033.06	Various	1,031.19	...	1.87	Total of 4 transactions
	4 transactions for 10/22/22. Total proceeds are reported to the IRS.						
	51.282051000000002716	1,179.99	10/18/22	1,200.00	...	-20.01	1 of 4 - Sale ²⁵
	2.17915100000000006	50.14	10/19/22	49.99	...	0.15	2 of 4 - Sale ²⁵
	1.38630199999999923	31.90	10/21/22	30.00	...	1.90	3 of 4 - Sale ²⁵
	27.022061000000000774	621.78	10/22/22	593.68	...	28.10	4 of 4 - Sale ²⁵
10/22/22	81.869565	1,883.81	Various	1,873.67	...	10.14	Total of 4 transactions
	2 transactions for 10/27/22. Total proceeds are reported to the IRS.						
	0.30525299999999997	7.63	10/22/22	6.68	...	0.95	1 of 2 - Sale ²⁵
	1.05364799999999918	26.34	10/22/22	23.15	...	3.19	2 of 2 - Sale ²⁵
10/27/22	1.358901	33.97	Various	29.83	...	4.14	Total of 2 transactions
	4 transactions for 11/15/22. Total proceeds are reported to the IRS.						
	96.38554200000000094	1,957.59	11/12/22	1,999.61	...	-42.02	1 of 4 - Sale ²⁵
	1.22925599999999904	24.96	11/12/22	25.01	...	-0.05	2 of 4 - Sale ²⁵
	0.12321300000000003	2.50	11/13/22	2.50	...	0.00	3 of 4 - Sale ²⁵
	0.24402099999999988	4.96	11/13/22	4.95	...	0.01	4 of 4 - Sale ²⁵
11/15/22	97.982032	1,990.01	Various	2,032.07	...	-42.06	Total of 4 transactions
	4 transactions for 11/18/22. Total proceeds are reported to the IRS.						
	49.82600000000000512	980.88	11/16/22	996.52	...	-15.64	1 of 4 - Sale ²⁵
	42.94100000000002501	845.34	11/16/22	858.82	...	-13.48	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	4.98299999999999652	98.10	11/16/22	99.66	...	-1.56	3 of 4 - Sale ²⁵
	0.015034	0.30	11/16/22	0.31	...	-0.01	4 of 4 - Sale ²⁵
11/18/22	97.765034	1,924.62	Various	1,955.31	...	-30.69	Total of 4 transactions
11/19/22	37.84073099999998119	725.40	11/19/22	724.47	...	0.93	Sale ²⁵
	2 transactions for 11/22/22. Total proceeds are reported to the IRS.						
	37.988481000000000165	697.60	11/20/22	725.46	...	-27.86	1 of 2 - Sale ²⁵
	0.045265	0.83	11/20/22	0.87	...	-0.04	2 of 2 - Sale ²⁵
11/22/22	38.033746	698.43	Various	726.33	...	-27.90	Total of 2 transactions
	Security total:	36,362.19		34,647.43	...	1,714.76	

Ethereum / CUSIP: ETHUSD / Symbol:

23 transactions for 01/10/22. Total proceeds are reported to the IRS.

	0.00033	1.01	01/10/22	1.01	...	0.00	1 of 23 - Sale ²⁵
	0.000838	2.52	01/10/22	2.51	...	0.01	2 of 23 - Sale ²⁵
	0.005263	15.84	01/10/22	15.79	...	0.05	3 of 23 - Sale ²⁵
	0.011174999999999999	33.68	01/10/22	33.58	...	0.10	4 of 23 - Sale ²⁵
	0.012500000000000001	37.64	01/10/22	37.49	...	0.15	5 of 23 - Sale ²⁵
	0.025322999999999998	76.31	01/10/22	76.09	...	0.22	6 of 23 - Sale ²⁵
	0.016725	50.36	01/10/22	50.05	...	0.31	7 of 23 - Sale ²⁵
	0.012500000000000001	37.36	01/10/22	36.93	...	0.43	8 of 23 - Sale ²⁵
	0.012500000000000001	38.31	01/10/22	37.65	...	0.66	9 of 23 - Sale ²⁵
	0.025100000000000001	75.01	01/10/22	74.16	...	0.85	10 of 23 - Sale ²⁵
	0.021614999999999999	66.24	01/10/22	65.09	...	1.15	11 of 23 - Sale ²⁵
	0.238902000000000003	719.93	01/10/22	718.43	...	1.50	12 of 23 - Sale ²⁵
	0.371385999999999994	1,118.65	01/10/22	1,116.85	...	1.80	13 of 23 - Sale ²⁵
	0.057778000000000003	172.68	01/10/22	170.83	...	1.85	14 of 23 - Sale ²⁵
	0.033260999999999999	101.94	01/10/22	100.03	...	1.91	15 of 23 - Sale ²⁵
	0.250599999999999989	755.18	01/10/22	753.02	...	2.16	16 of 23 - Sale ²⁵
	0.320444999999999998	964.54	01/10/22	962.01	...	2.53	17 of 23 - Sale ²⁵
	0.495937000000000017	1,493.25	01/10/22	1,487.68	...	5.57	18 of 23 - Sale ²⁵
	0.180021999999999988	538.02	01/10/22	531.86	...	6.16	19 of 23 - Sale ²⁵
	0.128865000000000007	394.95	01/10/22	388.34	...	6.61	20 of 23 - Sale ²⁵
	0.250599999999999989	748.95	01/10/22	740.37	...	8.58	21 of 23 - Sale ²⁵
	0.473999999999999977	1,415.93	01/10/22	1,401.47	...	14.46	22 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
01/10/22	0.50119999999999979	1,536.08	01/10/22	1,509.22	...	26.86	23 of 23 - Sale ²⁵
	3.446865	10,394.38	Various	10,310.46	...	83.92	Total of 23 transactions
	9 transactions for 01/12/22. Total proceeds are reported to the IRS.						
	0.00591	20.01	01/12/22	20.01	...	0.00	1 of 9 - Sale ²⁵
	0.001483	5.02	01/12/22	5.01	...	0.01	2 of 9 - Sale ²⁵
	0.002143	7.26	01/12/22	7.25	...	0.01	3 of 9 - Sale ²⁵
	0.00659	22.31	01/12/22	22.30	...	0.01	4 of 9 - Sale ²⁵
	0.022957000000000002	77.72	01/12/22	77.69	...	0.03	5 of 9 - Sale ²⁵
	0.025936000000000001	87.81	01/12/22	87.77	...	0.04	6 of 9 - Sale ²⁵
	0.007934	26.86	01/12/22	26.74	...	0.12	7 of 9 - Sale ²⁵
	0.012500000000000001	42.32	01/12/22	42.14	...	0.18	8 of 9 - Sale ²⁵
01/12/22	0.035933	121.65	01/12/22	121.13	...	0.52	9 of 9 - Sale ²⁵
	0.121386	410.96	Various	410.04	...	0.92	Total of 9 transactions
	7 transactions for 01/13/22. Total proceeds are reported to the IRS.						
	0.07924699999999998	262.26	01/12/22	267.96	...	-5.70	1 of 7 - Sale ²⁵
	0.021249000000000001	70.32	01/12/22	71.85	...	-1.53	2 of 7 - Sale ²⁵
	0.008649	28.62	01/12/22	29.25	...	-0.63	3 of 7 - Sale ²⁵
	0.003851	12.74	01/12/22	13.02	...	-0.28	4 of 7 - Sale ²⁵
	0.003851	12.75	01/12/22	13.02	...	-0.27	5 of 7 - Sale ²⁵
	0.001183	3.92	01/12/22	4.00	...	-0.08	6 of 7 - Sale ²⁵
	0.002668	8.83	01/13/22	9.01	...	-0.18	7 of 7 - Sale ²⁵
01/13/22	0.120698	399.44	Various	408.11	...	-8.67	Total of 7 transactions
	8 transactions for 01/14/22. Total proceeds are reported to the IRS.						
	0.017904	58.56	01/14/22	58.89	...	-0.33	1 of 8 - Sale ²⁵
	0.011587999999999999	37.91	01/14/22	38.11	...	-0.20	2 of 8 - Sale ²⁵
	0.000912	2.98	01/14/22	3.00	...	-0.02	3 of 8 - Sale ²⁵
	0.000455	1.49	01/14/22	1.49	...	0.00	4 of 8 - Sale ²⁵
	0.007196	23.54	01/14/22	23.52	...	0.02	5 of 8 - Sale ²⁵
	0.012500000000000001	40.89	01/14/22	40.86	...	0.03	6 of 8 - Sale ²⁵
	0.079291	259.36	01/14/22	259.17	...	0.19	7 of 8 - Sale ²⁵
	0.04599899999999998	150.46	01/14/22	150.01	...	0.45	8 of 8 - Sale ²⁵
01/14/22	0.175845	575.19	Various	575.05	...	0.14	Total of 8 transactions

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Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
2 transactions for 01/30/22. Total proceeds are reported to the IRS.							
	0.1892310000000001	484.58	01/30/22	499.99	...	-15.41	1 of 2 - Sale ²⁵
	0.00953	24.40	01/30/22	25.00	...	-0.60	2 of 2 - Sale ²⁵
01/30/22	0.198761	508.98	Various	524.99	...	-16.01	Total of 2 transactions
6 transactions for 07/28/22. Total proceeds are reported to the IRS.							
	0.7434939999999998	1,224.69	07/17/22	999.65	...	225.04	1 of 6 - Sale ²⁵
	0.000108	0.18	07/21/22	0.17	...	0.01	2 of 6 - Sale ²⁵
	0.1158269999999999	190.79	07/21/22	178.43	...	12.36	3 of 6 - Sale ²⁵
	0.0695069999999999	114.50	07/26/22	99.99	...	14.51	4 of 6 - Sale ²⁵
	0.1750549999999998	288.35	07/26/22	249.96	...	38.39	5 of 6 - Sale ²⁵
	0.0249279999999999	41.06	07/27/22	35.65	...	5.41	6 of 6 - Sale ²⁵
07/28/22	1.128919	1,859.57	Various	1,563.85	...	295.72	Total of 6 transactions
09/13/22	0.500	873.22	09/13/22	869.79	...	3.43	Sale ²⁵
09/14/22	0.45131100000000018	723.12	09/14/22	721.39	...	1.73	Sale ²⁵
7 transactions for 09/19/22. Total proceeds are reported to the IRS.							
	0.001189	1.54	09/14/22	1.90	...	-0.36	1 of 7 - Sale ²⁵
	0.31645600000000015	410.72	09/15/22	499.81	...	-89.09	2 of 7 - Sale ²⁵
	0.000905	1.17	09/16/22	1.32	...	-0.15	3 of 7 - Sale ²⁵
	0.000769	1.00	09/16/22	1.10	...	-0.10	4 of 7 - Sale ²⁵
	0.000402	0.52	09/16/22	0.59	...	-0.07	5 of 7 - Sale ²⁵
	0.10168199999999995	131.97	09/17/22	147.49	...	-15.52	6 of 7 - Sale ²⁵
	0.001379	1.79	09/17/22	2.00	...	-0.21	7 of 7 - Sale ²⁵
09/19/22	0.422782	548.71	Various	654.21	...	-105.50	Total of 7 transactions
2 transactions for 11/11/22. Total proceeds are reported to the IRS.							
	0.015458	19.67	11/11/22	19.31	...	0.36	1 of 2 - Sale ²⁵
	1.566930999999999852	1,993.96	11/11/22	1,959.23	...	34.73	2 of 2 - Sale ²⁵
11/11/22	1.582389	2,013.63	Various	1,978.54	...	35.09	Total of 2 transactions
2 transactions for 11/12/22. Total proceeds are reported to the IRS.							
	0.15740000000000012	198.48	11/11/22	196.61	...	1.87	1 of 2 - Sale ²⁵
	1.45300000000000069	1,832.26	11/11/22	1,815.78	...	16.48	2 of 2 - Sale ²⁵
11/12/22	1.6104	2,030.74	Various	2,012.39	...	18.35	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 643746050C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
<i>2 transactions for 11/22/22. Total proceeds are reported to the IRS.</i>							
	1.00840299999999938	1,135.01	11/20/22	1,197.25	...	-62.24	1 of 2 - Sale ²⁵
	0.001705	1.92	11/20/22	2.00	...	-0.08	2 of 2 - Sale ²⁵
11/22/22	1.010108	1,136.93	Various	1,199.25	...	-62.32	Total of 2 transactions
	Security total:	21,474.87		21,228.07	...	246.80	
Litecoin / CUSIP: LTCUSD / Symbol:							
<i>6 transactions for 01/10/22. Total proceeds are reported to the IRS.</i>							
	0.16235464999999989	20.65	01/07/22	21.99	...	-1.34	1 of 6 - Sale ²⁵
	0.00663936	0.84	01/07/22	0.91	...	-0.07	2 of 6 - Sale ²⁵
	0.00609477	0.78	01/08/22	0.80	...	-0.02	3 of 6 - Sale ²⁵
	0.80649068000000015	102.57	01/10/22	100.01	...	2.56	4 of 6 - Sale ²⁵
	1.205882160000000036	153.37	01/10/22	150.00	...	3.37	5 of 6 - Sale ²⁵
	3.990741480000000063	507.55	01/10/22	499.89	...	7.66	6 of 6 - Sale ²⁵
01/10/22	6.178203	785.76	Various	773.60	...	12.16	Total of 6 transactions
01/11/22	7.68816790999999972	1,007.45	01/11/22	1,000.16	...	7.29	Sale ²⁵
01/12/22	3.63795110999999932	504.63	01/12/22	499.97	...	4.66	Sale ²⁵
<i>5 transactions for 01/13/22. Total proceeds are reported to the IRS.</i>							
	1.796179930000000091	249.99	01/13/22	251.69	...	-1.70	1 of 5 - Sale ²⁵
	0.98714864999999961	138.17	01/13/22	138.32	...	-0.15	2 of 5 - Sale ²⁵
	0.06423065999999995	8.99	01/13/22	9.01	...	-0.02	3 of 5 - Sale ²⁵
	0.00285449	0.40	01/13/22	0.41	...	-0.01	4 of 5 - Sale ²⁵
	0.021393430000000001	2.99	01/13/22	3.00	...	-0.01	5 of 5 - Sale ²⁵
01/13/22	2.871807	400.54	Various	402.43	...	-1.89	Total of 5 transactions
<i>12 transactions for 01/14/22. Total proceeds are reported to the IRS.</i>							
	6.85588920999999956	996.43	01/14/22	999.46	...	-3.03	1 of 12 - Sale ²⁵
	0.73849154999999997	106.44	01/14/22	108.16	...	-1.72	2 of 12 - Sale ²⁵
	0.617288550000000047	89.09	01/14/22	90.41	...	-1.32	3 of 12 - Sale ²⁵
	0.30683578999999997	44.22	01/14/22	45.00	...	-0.78	4 of 12 - Sale ²⁵
	0.36728106999999987	53.06	01/14/22	53.79	...	-0.73	5 of 12 - Sale ²⁵
	0.32500000000000011	46.84	01/14/22	47.55	...	-0.71	6 of 12 - Sale ²⁵
	0.32500000000000011	46.95	01/14/22	47.60	...	-0.65	7 of 12 - Sale ²⁵
	0.32500000000000011	46.90	01/14/22	47.21	...	-0.31	8 of 12 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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Litecoin / CUSIP: LTCUSD / Symbol: (cont'd)							
	0.14349245999999988	20.71	01/14/22	21.00	...	-0.29	9 of 12 - Sale ²⁵
	0.03432259	4.95	01/14/22	5.00	...	-0.05	10 of 12 - Sale ²⁵
	0.016923819999999999	2.44	01/14/22	2.48	...	-0.04	11 of 12 - Sale ²⁵
	0.018975590000000001	2.74	01/14/22	2.76	...	-0.02	12 of 12 - Sale ²⁵
01/14/22	10.074502	1,460.77	Various	1,470.42	...	-9.65	Total of 12 transactions
	4 transactions for 01/18/22. Total proceeds are reported to the IRS.						
	2.523424659999999875	353.50	01/18/22	354.26	...	-0.76	1 of 4 - Sale ²⁵
	1.067311799999999922	149.52	01/18/22	149.98	...	-0.46	2 of 4 - Sale ²⁵
	0.691999999999999948	96.95	01/18/22	97.15	...	-0.20	3 of 4 - Sale ²⁵
	0.345999999999999974	48.48	01/18/22	48.57	...	-0.09	4 of 4 - Sale ²⁵
01/18/22	4.628737	648.45	Various	649.96	...	-1.51	Total of 4 transactions
02/12/22	1.585037250000000064	201.10	02/12/22	199.96	...	1.14	Sale ²⁵
02/13/22	2.032838149999999899	259.79	02/13/22	260.00	...	-0.21	Sale ²⁵
	2 transactions for 02/21/22. Total proceeds are reported to the IRS.						
	1.716738199999999992	180.88	02/17/22	200.00	...	-19.12	1 of 2 - Sale ²⁵
	6.086956520000000204	641.33	02/19/22	699.90	...	-58.57	2 of 2 - Sale ²⁵
02/21/22	7.803695	822.21	Various	899.90	...	-77.69	Total of 2 transactions
	8 transactions for 02/22/22. Total proceeds are reported to the IRS.						
	0.931283619999999979	98.85	02/22/22	100.00	...	-1.15	1 of 8 - Sale ²⁵
	0.991127050000000009	105.21	02/22/22	105.01	...	0.20	2 of 8 - Sale ²⁵
	0.395000000000000018	41.93	02/22/22	41.49	...	0.44	3 of 8 - Sale ²⁵
	0.395000000000000018	41.93	02/22/22	41.45	...	0.48	4 of 8 - Sale ²⁵
	0.790000000000000036	83.86	02/22/22	82.98	...	0.88	5 of 8 - Sale ²⁵
	0.790000000000000036	83.86	02/22/22	82.92	...	0.94	6 of 8 - Sale ²⁵
	0.909208000000000016	96.51	02/22/22	95.52	...	0.99	7 of 8 - Sale ²⁵
	3.530565699999999918	374.77	02/22/22	370.61	...	4.16	8 of 8 - Sale ²⁵
02/22/22	8.732185	926.92	Various	919.98	...	6.94	Total of 8 transactions
	4 transactions for 02/24/22. Total proceeds are reported to the IRS.						
	0.010189989999999999	1.07	02/24/22	1.00	...	0.07	1 of 4 - Sale ²⁵
	0.020436139999999998	2.15	02/24/22	2.00	...	0.15	2 of 4 - Sale ²⁵
	0.301986150000000009	31.76	02/24/22	30.00	...	1.76	3 of 4 - Sale ²⁵
	4.031173510000000348	424.00	02/24/22	400.04	...	23.96	4 of 4 - Sale ²⁵
02/24/22	4.363786	458.98	Various	433.04	...	25.94	Total of 4 transactions

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(continued)

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Litecoin / CUSIP: LTCUSD / Symbol: (cont'd)							
4 transactions for 03/16/22. Total proceeds are reported to the IRS.							
	0.008976659999999999	0.96	03/12/22	0.96	...	0.00	1 of 4 - Sale ²⁵
	0.428306640000000016	46.02	03/12/22	46.00	...	0.02	2 of 4 - Sale ²⁵
	0.013874269999999999	1.49	03/14/22	1.45	...	0.04	3 of 4 - Sale ²⁵
	0.622009570000000012	66.83	03/14/22	64.99	...	1.84	4 of 4 - Sale ²⁵
03/16/22	1.073168	115.30	Various	113.40	...	1.90	Total of 4 transactions
6 transactions for 08/13/22. Total proceeds are reported to the IRS.							
	0.01318888	0.84	08/11/22	0.84	...	0.00	1 of 6 - Sale ²⁵
	0.016001000000000001	1.01	08/11/22	1.00	...	0.01	2 of 6 - Sale ²⁵
	2.348818889999999993	149.26	08/11/22	149.17	...	0.09	3 of 6 - Sale ²⁵
	13.394696820000000059	851.08	08/11/22	850.66	...	0.42	4 of 6 - Sale ²⁵
	3.162055340000000214	200.91	08/11/22	199.92	...	0.99	5 of 6 - Sale ²⁵
	3.184713379999999816	202.36	08/11/22	199.99	...	2.37	6 of 6 - Sale ²⁵
08/13/22	22.119474	1,405.46	Various	1,401.58	...	3.88	Total of 6 transactions
	Security total:	8,997.36		9,024.40	...	-27.04	
Solana / CUSIP: SOLUSD / Symbol:							
3 transactions for 09/11/22. Total proceeds are reported to the IRS.							
	0.027619999999999999	0.98	09/09/22	0.97	...	0.01	1 of 3 - Sale ²⁵
	0.087639999999999996	3.10	09/09/22	3.08	...	0.02	2 of 3 - Sale ²⁵
	7.09220000000000006	250.97	09/09/22	249.91	...	1.06	3 of 3 - Sale ²⁵
09/11/22	7.20746	255.05	Various	253.96	...	1.09	Total of 3 transactions
2 transactions for 09/12/22. Total proceeds are reported to the IRS.							
	0.097919999999999993	3.49	09/09/22	3.44	...	0.05	1 of 2 - Sale ²⁵
	7.302080000000000126	259.99	09/11/22	251.89	...	8.10	2 of 2 - Sale ²⁵
09/12/22	7.400	263.48	Various	255.33	...	8.15	Total of 2 transactions
09/13/22	0.089219999999999994	3.10	09/11/22	3.08	...	0.02	Sale ²⁵
	Security total:	521.63		512.37	...	9.26	
Totals :		89,875.31		88,140.28		1,735.03	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Detail for Miscellaneous Information

Account 643746050C

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Avalanche	AVAXUSD	11/30/22	0.99	Other income	
			0.99	Total Miscellaneous income	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

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