



Hemant Parmar  
1908 Artemis Path  
San Antonio, TX 78245

**Master Account Number for Import:**

652983404

**Document ID for Import:**

91651CZ48K6

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

652983404 - Robinhood Securities LLC

652983404C - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information Account 652983404</b>	<b>Statement Date: 02/13/2023</b>	<b>2022</b>
	Hemant Parmar 1908 Artemis Path San Antonio, TX 78245  RECIPIENT'S TIN: XXX-XX-8909		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2022 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2022 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	13.27		2- Royalties	0.00	
1b- Qualified dividends	13.27		3- Other income	0.02	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</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	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		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		<b>* 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.</b>		
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)	311,414.43	378,161.00	0.00	42,252.37	-24,494.20
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
	<b>Total Short-term</b>	<b>311,414.43</b>	<b>378,161.00</b>	<b>0.00</b>	<b>42,252.37</b>	<b>-24,494.20</b>
Long	D (basis reported to the IRS)	0.01	0.01	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
	<b>Total Long-term</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>311,414.44</b>	<b>378,161.01</b>	<b>0.00</b>	<b>42,252.37</b>	<b>-24,494.20</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022

**Summary Information**  
 (continued)

Account 652983404  
 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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	393.61
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 652983404

**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
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	5.000	489.74	10/19/22	526.45	...	-36.71	1 of 2 - Sale <sup>25</sup>
	2.000	195.89	10/20/22	194.16	...	1.73	2 of 2 - Sale <sup>25</sup>
10/25/22	7.000	685.63	Various	720.61	...	-34.98	Total of 2 transactions
10/25/22	5.000	489.55	10/19/22	510.00	20.45 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,175.18</b>		<b>1,230.61</b>	<b>20.45 W</b>	<b>-34.98</b>	

**ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:**

2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	5.000	634.39	02/01/22	635.90	0.91 W	-0.60	1 of 2 - Sale <sup>25</sup>
	5.000	634.40	02/01/22	634.70	0.30 W	0.00	2 of 2 - Sale <sup>25</sup>
02/07/22	10.000	1,268.79	Various	1,270.60	1.21 W	-0.60	Total of 2 transactions
03/07/22	3.000	317.49	03/01/22	345.19	...	-27.70	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
03/07/22	5.000	529.14	03/01/22	574.10	44.96 W	0.00	Sale <sup>25</sup>
03/18/22	5.000	560.54	03/17/22	596.55	...	-36.01	Sale <sup>25</sup>
	5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	0.952	93.21	08/03/22	89.47	...	3.74	1 of 5 - Sale <sup>25</sup>
	2.401	234.53	08/03/22	225.55	...	8.98	2 of 5 - Sale <sup>25</sup>
	2.401	234.53	08/03/22	225.53	...	9.00	3 of 5 - Sale <sup>25</sup>
	2.599	253.97	08/03/22	244.82	...	9.15	4 of 5 - Sale <sup>25</sup>
	2.599	253.97	08/03/22	244.25	...	9.72	5 of 5 - Sale <sup>25</sup>
08/03/22	10.952	1,070.21	Various	1,029.62	...	40.59	Total of 5 transactions
	2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	1.000	102.15	08/03/22	94.18	...	7.97	1 of 2 - Sale <sup>25</sup>
	4.000	408.61	08/03/22	392.38	...	16.23	2 of 2 - Sale <sup>25</sup>
08/05/22	5.000	510.76	Various	486.56	...	24.20	Total of 2 transactions
	<b>Security total:</b>	<b>4,256.93</b>		<b>4,302.62</b>	<b>46.17 W</b>	<b>0.48</b>	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
	2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	5.000	607.64	02/07/22	574.40	...	33.24	1 of 2 - Sale <sup>25</sup>
	5.000	608.39	02/07/22	574.40	...	33.99	2 of 2 - Sale <sup>25</sup>
02/08/22	10.000	1,216.03	Various	1,148.80	...	67.23	Total of 2 transactions
03/16/22	1.000	91.48	03/14/22	80.94	...	10.54	Sale <sup>25</sup>
	4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	5.000	457.45	03/10/22	475.00	17.55 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	274.47	03/10/22	277.68	3.21 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	91.49	03/10/22	93.01	1.52 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	91.49	03/10/22	92.27	0.78 W	0.00	4 of 4 - Sale <sup>25</sup>
03/16/22	10.000	914.90	Various	937.96	23.06 W	0.00	Total of 4 transactions
03/22/22	4.000	468.08	03/17/22	411.41	...	56.67	Sale <sup>25</sup>
	4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	1.000	120.00	03/17/22	102.85	...	17.15	1 of 4 - Sale <sup>25</sup>
	2.000	240.00	03/17/22	195.68	...	44.32	2 of 4 - Sale <sup>25</sup>
	1.000	119.99	03/21/22	100.41	...	19.58	3 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	1.000	120.00	03/21/22	99.96	...	20.04	4 of 4 - Sale <sup>25</sup>
03/23/22	5.000	599.99	Various	498.90	...	101.09	Total of 4 transactions
	2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	1.000	116.88	03/24/22	114.09	...	2.79	1 of 2 - Sale <sup>25</sup>
	4.000	467.51	03/24/22	453.25	...	14.26	2 of 2 - Sale <sup>25</sup>
04/01/22	5.000	584.39	Various	567.34	...	17.05	Total of 2 transactions
	3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.154	18.00	03/24/22	17.50	...	0.50	1 of 3 - Sale <sup>25</sup>
	0.962	111.08	03/24/22	109.17	...	1.91	2 of 3 - Sale <sup>25</sup>
	3.884	456.19	03/24/22	441.01	...	15.18	3 of 3 - Sale <sup>25</sup>
04/04/22	5.000	585.27	Various	567.68	...	17.59	Total of 3 transactions
04/05/22	5.000	564.45	03/25/22	558.00	...	6.45	Sale <sup>25</sup>
	6 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	0.883	79.47	04/13/22	88.94	...	-9.47	1 of 6 - Sale <sup>25</sup>
	0.863	78.53	04/13/22	86.85	...	-8.32	2 of 6 - Sale <sup>25</sup>
	0.117	10.50	04/13/22	12.87	...	-2.37	3 of 6 - Sale <sup>25</sup>
	0.011	1.00	04/13/22	1.20	...	-0.20	4 of 6 - Sale <sup>25</sup>
	0.009	0.85	04/13/22	1.05	...	-0.20	5 of 6 - Sale <sup>25</sup>
	0.000	0.03	04/13/22	0.03	...	0.00	6 of 6 - Sale <sup>25</sup>
04/20/22	1.883	170.38	Various	190.94	...	-20.56	Total of 6 transactions
	2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	0.011	1.03	04/13/22	1.13	0.10 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.126	11.48	04/13/22	12.70	1.22 W	0.00	2 of 2 - Sale <sup>25</sup>
04/20/22	0.137	12.51	Various	13.83	1.32 W	0.00	Total of 2 transactions
04/26/22	7.117	593.97	04/13/22	716.55	...	-122.58	Sale <sup>25</sup>
	3 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	5.000	506.65	07/11/22	550.90	44.25 W	0.00	1 of 3 - Sale <sup>25</sup>
	3.000	303.98	07/14/22	308.76	4.78 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	202.66	07/22/22	203.96	1.30 W	0.00	3 of 3 - Sale <sup>25</sup>
07/26/22	10.000	1,013.29	Various	1,063.62	50.33 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

### 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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
3 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	5.000	463.25	07/29/22	509.49	46.24 W	0.00	1 of 3 - Sale <sup>25</sup>
	3.000	277.80	07/29/22	283.92	6.12 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	185.20	07/29/22	187.40	2.20 W	0.00	3 of 3 - Sale <sup>25</sup>
08/02/22	10.000	926.25	Various	980.81	54.56 W	0.00	Total of 3 transactions
7 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	0.044	4.14	07/29/22	4.06	...	0.08	1 of 7 - Sale <sup>25</sup>
	0.166	15.46	07/29/22	15.26	...	0.20	2 of 7 - Sale <sup>25</sup>
	0.190	17.69	07/29/22	17.47	...	0.22	3 of 7 - Sale <sup>25</sup>
	0.600	55.98	07/29/22	54.89	...	1.09	4 of 7 - Sale <sup>25</sup>
	2.000	186.53	07/29/22	183.11	...	3.42	5 of 7 - Sale <sup>25</sup>
	1.400	130.54	07/29/22	126.71	...	3.83	6 of 7 - Sale <sup>25</sup>
	0.600	55.98	08/01/22	53.95	...	2.03	7 of 7 - Sale <sup>25</sup>
08/03/22	5.000	466.32	Various	455.45	...	10.87	Total of 7 transactions
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	5.000	465.00	07/29/22	506.16	41.16 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.166	15.46	08/01/22	16.07	0.61 W	0.00	2 of 2 - Sale <sup>25</sup>
08/03/22	5.166	480.46	Various	522.23	41.77 W	0.00	Total of 2 transactions
3 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	0.166	16.08	08/04/22	17.52	1.44 W	0.00	1 of 3 - Sale <sup>25</sup>
	4.834	468.95	08/04/22	532.89	63.94 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	97.01	08/04/22	102.45	5.44 W	0.00	3 of 3 - Sale <sup>25</sup>
08/04/22	6.000	582.04	Various	652.86	70.82 W	0.00	Total of 3 transactions
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	186.55	08/04/22	229.45	...	-42.90	1 of 5 - Sale <sup>25</sup>
	1.834	171.09	08/04/22	212.18	...	-41.09	2 of 5 - Sale <sup>25</sup>
	1.000	93.28	08/04/22	110.15	...	-16.87	3 of 5 - Sale <sup>25</sup>
	1.000	93.28	08/04/22	102.36	...	-9.08	4 of 5 - Sale <sup>25</sup>
	0.166	15.46	08/04/22	18.42	...	-2.96	5 of 5 - Sale <sup>25</sup>
08/05/22	6.000	559.66	Various	672.56	...	-112.90	Total of 5 transactions
	<b>Security total:</b>	<b>9,829.47</b>		<b>10,039.88</b>	<b>241.86 W</b>	<b>31.45</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
5 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.132	389.73	02/01/22	357.00	...	32.73	1 of 5 - Sale <sup>25</sup>
	0.131	385.33	02/01/22	352.00	...	33.33	2 of 5 - Sale <sup>25</sup>
	0.259	762.37	02/01/22	700.00	...	62.37	3 of 5 - Sale <sup>25</sup>
	0.481	1,415.49	02/01/22	1,299.99	...	115.50	4 of 5 - Sale <sup>25</sup>
	0.516	1,520.26	02/01/22	1,400.00	...	120.26	5 of 5 - Sale <sup>25</sup>
02/01/22	1.520	4,473.18	Various	4,108.99	...	364.19	Total of 5 transactions
16 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	0.117	316.14	02/04/22	330.69	14.55 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.003	8.00	02/04/22	8.34	0.34 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.380	1,037.03	02/04/22	1,078.85	41.82 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.017	47.41	02/04/22	52.13	4.72 W	0.00	4 of 16 - Sale <sup>25</sup>
	0.003	8.10	02/04/22	8.78	0.68 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.099	273.43	02/04/22	297.36	23.93 W	0.00	6 of 16 - Sale <sup>25</sup>
	0.380	1,048.43	02/04/22	1,134.55	86.12 W	0.00	7 of 16 - Sale <sup>25</sup>
	0.017	47.93	02/07/22	54.03	6.10 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.018	49.17	02/07/22	55.00	5.83 W	0.00	9 of 16 - Sale <sup>25</sup>
	0.034	93.54	02/07/22	104.20	10.66 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.003	8.09	02/07/22	8.89	0.80 W	0.00	11 of 16 - Sale <sup>25</sup>
	0.047	130.15	02/07/22	143.65	13.50 W	0.00	12 of 16 - Sale <sup>25</sup>
	0.129	353.89	02/07/22	388.69	34.80 W	0.00	13 of 16 - Sale <sup>25</sup>
	0.090	246.73	02/07/22	270.31	23.58 W	0.00	14 of 16 - Sale <sup>25</sup>
	0.017	47.83	02/10/22	54.57	6.74 W	0.00	15 of 16 - Sale <sup>25</sup>
	0.162	445.63	02/10/22	488.21	42.58 W	0.00	16 of 16 - Sale <sup>25</sup>
02/16/22	1.517	4,161.50	Various	4,478.25	316.75 W	0.00	Total of 16 transactions
9 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	0.003	7.74	03/09/22	8.44	0.70 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.018	47.07	03/09/22	52.30	5.23 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.034	89.55	03/09/22	99.06	9.51 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.047	124.59	03/09/22	136.50	11.91 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.090	237.54	03/09/22	258.89	21.35 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.017	45.79	03/09/22	52.01	6.22 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.038	101.24	03/09/22	110.48	9.24 W	0.00	7 of 9 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
	0.090	236.21	03/09/22	257.08		0.00	8 of 9 - Sale <sup>25</sup>
	0.008	21.39	03/09/22	23.29	20.87 W	0.00	9 of 9 - Sale <sup>25</sup>
03/10/22	0.346	911.12	Various	998.05	1.90 W	0.00	Total of 9 transactions
	13 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.003	8.37	03/16/22	8.32	86.93 W	0.05	1 of 13 - Sale <sup>25</sup>
	0.047	134.68	03/16/22	134.56	...	0.12	2 of 13 - Sale <sup>25</sup>
	0.008	23.12	03/16/22	22.96	...	0.16	3 of 13 - Sale <sup>25</sup>
	0.038	109.43	03/16/22	108.90	...	0.53	4 of 13 - Sale <sup>25</sup>
	0.090	256.76	03/16/22	255.19	...	1.57	5 of 13 - Sale <sup>25</sup>
	0.090	255.31	03/16/22	253.39	...	1.92	6 of 13 - Sale <sup>25</sup>
	0.001	1.67	03/18/22	1.56	...	0.11	7 of 13 - Sale <sup>25</sup>
	0.017	49.62	03/18/22	48.11	...	1.51	8 of 13 - Sale <sup>25</sup>
	0.018	51.01	03/18/22	48.29	...	2.72	9 of 13 - Sale <sup>25</sup>
	0.034	97.04	03/18/22	91.43	...	5.61	10 of 13 - Sale <sup>25</sup>
	0.077	218.77	03/18/22	204.17	...	14.60	11 of 13 - Sale <sup>25</sup>
	0.154	439.11	03/18/22	411.14	...	27.97	12 of 13 - Sale <sup>25</sup>
	0.055	158.02	03/21/22	150.00	...	8.02	13 of 13 - Sale <sup>25</sup>
04/04/22	0.633	1,802.91	Various	1,738.02	...	64.89	Total of 13 transactions
	5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.017	49.50	03/16/22	51.30	1.80 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.018	50.88	03/16/22	51.57	0.69 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.034	96.80	03/16/22	97.67	0.87 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.154	438.01	03/16/22	439.35	1.34 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.150	427.93	03/29/22	429.42	1.49 W	0.00	5 of 5 - Sale <sup>25</sup>
04/04/22	0.373	1,063.12	Various	1,069.31	6.19 W	0.00	Total of 5 transactions
	2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	0.150	348.19	04/26/22	359.31	11.12 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.850	1,973.09	04/26/22	2,027.66	54.57 W	0.00	2 of 2 - Sale <sup>25</sup>
04/27/22	1.000	2,321.28	Various	2,386.97	65.69 W	0.00	Total of 2 transactions
	2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	0.150	351.75	04/26/22	353.46	...	-1.71	1 of 2 - Sale <sup>25</sup>
	0.850	1,993.23	04/26/22	1,994.54	...	-1.31	2 of 2 - Sale <sup>25</sup>
04/28/22	1.000	2,344.98	Various	2,348.00	...	-3.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	0.150	352.05	04/26/22	368.81	16.76 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.850	1,994.93	04/26/22	2,081.50	86.57 W	0.00	2 of 2 - Sale <sup>25</sup>
04/28/22	1.000	2,346.98	Various	2,450.31	103.33 W	0.00	Total of 2 transactions
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	0.436	1,035.77	06/01/22	1,000.00	...	35.77	1 of 2 - Sale <sup>25</sup>
	0.064	153.38	06/08/22	151.03	...	2.35	2 of 2 - Sale <sup>25</sup>
07/07/22	0.500	1,189.15	Various	1,151.03	...	38.12	Total of 2 transactions
4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	0.149	355.68	06/08/22	348.97	...	6.71	1 of 4 - Sale <sup>25</sup>
	0.229	545.80	06/15/22	499.99	...	45.81	2 of 4 - Sale <sup>25</sup>
	0.030	71.36	06/27/22	71.00	...	0.36	3 of 4 - Sale <sup>25</sup>
	0.100	238.70	07/01/22	217.31	...	21.39	4 of 4 - Sale <sup>25</sup>
07/08/22	0.508	1,211.54	Various	1,137.27	...	74.27	Total of 4 transactions
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	0.004	0.43	07/14/22	0.41	...	0.02	1 of 2 - Sale <sup>25</sup>
	4.996	568.96	07/14/22	550.00	...	18.96	2 of 2 - Sale <sup>25</sup>
07/19/22	5.000	569.39	Various	550.41	...	18.98	Total of 2 transactions
3 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.986	224.36	07/14/22	220.00	...	4.36	1 of 3 - Sale <sup>25</sup>
	2.715	306.75	07/14/22	299.59	...	7.16	2 of 3 - Sale <sup>25</sup>
	0.300	33.87	07/15/22	33.17	...	0.70	3 of 3 - Sale <sup>25</sup>
07/27/22	5.000	564.98	Various	552.76	...	12.22	Total of 3 transactions
4 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	0.781	89.12	07/15/22	87.10	...	2.02	1 of 4 - Sale <sup>25</sup>
	1.479	170.14	07/15/22	164.90	...	5.24	2 of 4 - Sale <sup>25</sup>
	3.521	404.89	07/15/22	393.43	...	11.46	3 of 4 - Sale <sup>25</sup>
	4.219	481.09	07/15/22	466.83	...	14.26	4 of 4 - Sale <sup>25</sup>
07/28/22	10.000	1,145.24	Various	1,112.26	...	32.98	Total of 4 transactions
4 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	0.024	2.79	07/15/22	2.68	...	0.11	1 of 4 - Sale <sup>25</sup>
	0.055	6.45	07/15/22	6.19	...	0.26	2 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
	3.000	348.95	07/20/22	338.94	...	10.01	3 of 4 - Sale <sup>25</sup>
	1.976	229.84	07/21/22	223.41	...	6.43	4 of 4 - Sale <sup>25</sup>
07/29/22	5.055	588.03	Various	571.22	...	16.81	Total of 4 transactions
	3 transactions for 08/02/22. Total proceeds and cost reported to the IRS.						
	0.024	2.76	07/21/22	2.71	...	0.05	1 of 3 - Sale <sup>25</sup>
	2.000	230.25	07/21/22	222.64	...	7.61	2 of 3 - Sale <sup>25</sup>
	2.976	342.62	07/21/22	333.02	...	9.60	3 of 3 - Sale <sup>25</sup>
08/02/22	5.000	575.63	Various	558.37	...	17.26	Total of 3 transactions
	10 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	0.024	2.83	07/21/22	2.68	...	0.15	1 of 10 - Sale <sup>25</sup>
	0.024	2.83	07/21/22	2.66	...	0.17	2 of 10 - Sale <sup>25</sup>
	1.976	233.16	07/21/22	219.54	...	13.62	3 of 10 - Sale <sup>25</sup>
	3.000	353.99	07/21/22	334.32	...	19.67	4 of 10 - Sale <sup>25</sup>
	0.024	2.83	07/22/22	2.63	...	0.20	5 of 10 - Sale <sup>25</sup>
	4.976	588.30	07/22/22	545.62	...	42.68	6 of 10 - Sale <sup>25</sup>
	0.408	48.13	07/25/22	44.00	...	4.13	7 of 10 - Sale <sup>25</sup>
	0.568	67.10	07/25/22	62.00	...	5.10	8 of 10 - Sale <sup>25</sup>
	2.000	236.12	07/26/22	209.74	...	26.38	9 of 10 - Sale <sup>25</sup>
	2.000	236.12	07/26/22	209.74	...	26.38	10 of 10 - Sale <sup>25</sup>
08/03/22	15.000	1,771.41	Various	1,632.93	...	138.48	Total of 10 transactions
10/04/22	6.000	602.38	09/27/22	599.64	...	2.74	Sale <sup>25</sup>
	7 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.250	25.00	09/27/22	24.97	...	0.03	1 of 7 - Sale <sup>25</sup>
	0.750	75.00	09/27/22	74.92	...	0.08	2 of 7 - Sale <sup>25</sup>
	0.750	75.16	09/27/22	74.96	...	0.20	3 of 7 - Sale <sup>25</sup>
	3.250	325.00	09/27/22	324.80	...	0.20	4 of 7 - Sale <sup>25</sup>
	1.000	101.00	09/27/22	99.89	...	1.11	5 of 7 - Sale <sup>25</sup>
	1.000	100.99	09/27/22	97.09	...	3.90	6 of 7 - Sale <sup>25</sup>
	3.000	302.99	09/27/22	297.38	...	5.61	7 of 7 - Sale <sup>25</sup>
10/17/22	10.000	1,005.14	Various	994.01	...	11.13	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

### 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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	4.000	398.88	09/27/22	388.38	...	10.50	1 of 2 - Sale <sup>25</sup>
	1.000	99.72	09/28/22	96.99	...	2.73	2 of 2 - Sale <sup>25</sup>
10/19/22	5.000	498.60	Various	485.37	...	13.23	Total of 2 transactions
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	3.000	289.14	09/28/22	290.97	1.83 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	96.19	09/28/22	96.99	0.80 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	96.19	09/29/22	97.59	1.40 W	0.00	3 of 3 - Sale <sup>25</sup>
10/28/22	5.000	481.52	Various	485.55	4.03 W	0.00	Total of 3 transactions
6 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	100.00	09/29/22	97.78	...	2.22	1 of 6 - Sale <sup>25</sup>
	1.000	100.00	09/29/22	96.97	...	3.03	2 of 6 - Sale <sup>25</sup>
	2.000	200.00	09/29/22	195.17	...	4.83	3 of 6 - Sale <sup>25</sup>
	1.000	100.00	09/30/22	98.32	...	1.68	4 of 6 - Sale <sup>25</sup>
	4.000	396.26	09/30/22	387.68	...	8.58	5 of 6 - Sale <sup>25</sup>
	1.000	99.07	10/03/22	96.75	...	2.32	6 of 6 - Sale <sup>25</sup>
11/15/22	10.000	995.33	Various	972.67	...	22.66	Total of 6 transactions
11/23/22	5.000	493.35	10/07/22	494.19	0.84 W	0.00	Sale <sup>25</sup>
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	2.000	202.49	10/20/22	194.70	...	7.79	1 of 2 - Sale <sup>25</sup>
	1.000	101.25	10/25/22	101.17	...	0.08	2 of 2 - Sale <sup>25</sup>
11/30/22	3.000	303.74	Various	295.87	...	7.87	Total of 2 transactions
11/30/22	3.000	303.74	10/25/22	311.19	7.45 W	0.00	Sale <sup>25</sup>
7 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	101.00	10/25/22	101.00	...	0.00	1 of 7 - Sale <sup>25</sup>
	2.000	201.99	10/27/22	188.85	...	13.14	2 of 7 - Sale <sup>25</sup>
	1.000	100.99	11/28/22	99.32	...	1.67	3 of 7 - Sale <sup>25</sup>
	2.000	202.07	11/28/22	198.64	...	3.43	4 of 7 - Sale <sup>25</sup>
	1.000	101.04	11/28/22	97.01	...	4.03	5 of 7 - Sale <sup>25</sup>
	1.000	101.04	11/28/22	96.83	...	4.21	6 of 7 - Sale <sup>25</sup>
	2.000	202.07	11/30/22	191.85	...	10.22	7 of 7 - Sale <sup>25</sup>
12/05/22	10.000	1,010.20	Various	973.50	...	36.70	Total of 7 transactions
12/05/22	1.000	101.00	10/25/22	101.17	0.17 W	0.00	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
<b>Security total:</b>		<b>32,835.44</b>		<b>32,557.31</b>		<b>591.38 W</b>	<b>869.51</b>
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
15 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.020	61.47	02/01/22	60.15	...	1.32	1 of 15 - Sale <sup>25</sup>
	0.026	80.89	02/01/22	78.85	...	2.04	2 of 15 - Sale <sup>25</sup>
	0.500	1,560.38	02/01/22	1,535.50	...	24.88	3 of 15 - Sale <sup>25</sup>
	0.379	1,189.68	02/01/22	1,164.50	...	25.18	4 of 15 - Sale <sup>25</sup>
	0.194	610.08	02/02/22	568.30	...	41.78	5 of 15 - Sale <sup>25</sup>
	0.494	1,556.48	02/02/22	1,500.00	...	56.48	6 of 15 - Sale <sup>25</sup>
	0.287	902.53	02/02/22	839.00	...	63.53	7 of 15 - Sale <sup>25</sup>
	0.377	1,200.82	02/02/22	1,105.70	...	95.12	8 of 15 - Sale <sup>25</sup>
	0.018	58.24	02/03/22	52.30	...	5.94	9 of 15 - Sale <sup>25</sup>
	0.036	115.24	02/03/22	100.00	...	15.24	10 of 15 - Sale <sup>25</sup>
	0.052	165.26	02/03/22	147.61	...	17.65	11 of 15 - Sale <sup>25</sup>
	0.054	172.84	02/03/22	150.00	...	22.84	12 of 15 - Sale <sup>25</sup>
	0.105	334.26	02/03/22	300.00	...	34.26	13 of 15 - Sale <sup>25</sup>
	0.144	461.69	02/03/22	400.00	...	61.69	14 of 15 - Sale <sup>25</sup>
	0.214	687.10	02/03/22	600.00	...	87.10	15 of 15 - Sale <sup>25</sup>
02/04/22	2.899	9,156.96	Various	8,601.91	...	555.05	Total of 15 transactions
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	0.036	108.82	03/09/22	100.00	...	8.82	1 of 2 - Sale <sup>25</sup>
	0.181	545.08	03/09/22	500.00	...	45.08	2 of 2 - Sale <sup>25</sup>
03/09/22	0.217	653.90	Various	600.00	...	53.90	Total of 2 transactions
5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	0.007	20.89	03/24/22	21.61	0.72 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.860	2,674.75	03/24/22	2,766.39	91.64 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.007	20.89	03/24/22	22.50	1.61 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.053	166.13	03/24/22	173.22	7.09 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.080	248.85	03/29/22	271.28	22.43 W	0.00	5 of 5 - Sale <sup>25</sup>
04/08/22	1.007	3,131.51	Various	3,255.00	123.49 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

### 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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	0.007	18.37	04/26/22	20.47	2.10 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.053	146.09	04/26/22	157.09	11.00 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.860	2,352.18	04/26/22	2,506.69	154.51 W	0.00	3 of 4 - Sale <sup>25</sup>
	0.080	218.84	04/26/22	247.12	28.28 W	0.00	4 of 4 - Sale <sup>25</sup>
04/26/22	1.000	2,735.48	Various	2,931.37	195.89 W	0.00	Total of 4 transactions
4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	0.007	14.75	04/28/22	19.56	4.81 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.473	1,038.96	04/28/22	1,314.52	275.56 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.105	229.19	04/28/22	292.32	63.13 W	0.00	3 of 4 - Sale <sup>25</sup>
	0.014	31.01	04/28/22	39.84	8.83 W	0.00	4 of 4 - Sale <sup>25</sup>
05/10/22	0.599	1,313.91	Various	1,666.24	352.33 W	0.00	Total of 4 transactions
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	0.005	11.00	04/28/22	13.99	2.99 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.128	275.67	04/28/22	355.51	79.84 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.001	2.58	04/28/22	3.41	0.83 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.135	285.50	04/28/22	374.01	88.51 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.048	101.72	04/28/22	135.16	33.44 W	0.00	5 of 5 - Sale <sup>25</sup>
05/20/22	0.317	676.47	Various	882.08	205.61 W	0.00	Total of 5 transactions
4 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	4.111	422.20	05/02/22	500.00	...	-77.80	1 of 4 - Sale <sup>25</sup>
	4.000	410.81	06/06/22	507.79	...	-96.98	2 of 4 - Sale <sup>25</sup>
	0.548	56.23	06/06/22	70.00	...	-13.77	3 of 4 - Sale <sup>25</sup>
	2.810	288.57	06/07/22	342.50	...	-53.93	4 of 4 - Sale <sup>25</sup>
06/13/22	11.468	1,177.81	Various	1,420.29	...	-242.48	Total of 4 transactions
15 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	0.080	8.26	04/28/22	11.29	3.03 W	0.00	1 of 15 - Sale <sup>25</sup>
	1.600	164.32	04/28/22	236.28	71.96 W	0.00	2 of 15 - Sale <sup>25</sup>
	0.134	13.79	04/28/22	22.44	8.65 W	0.00	3 of 15 - Sale <sup>25</sup>
	5.076	521.31	04/28/22	814.26	292.95 W	0.00	4 of 15 - Sale <sup>25</sup>
	0.406	41.70	04/29/22	50.21	2.36 W	-6.15	5 of 15 - Sale <sup>25</sup>
	0.101	10.34	04/29/22	15.76	5.42 W	0.00	6 of 15 - Sale <sup>25</sup>
	0.222	22.76	04/29/22	35.04	12.28 W	0.00	7 of 15 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

## 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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.287	29.44	04/29/22	45.19	15.75 W	0.00	8 of 15 - Sale <sup>25</sup>
	2.103	216.01	04/29/22	329.96	113.95 W	0.00	9 of 15 - Sale <sup>25</sup>
	4.382	450.04	04/29/22	683.59	233.55 W	0.00	10 of 15 - Sale <sup>25</sup>
	1.659	170.35	04/29/22	262.16	91.81 W	0.00	11 of 15 - Sale <sup>25</sup>
	2.336	239.94	04/29/22	365.32	125.38 W	0.00	12 of 15 - Sale <sup>25</sup>
	0.024	2.49	04/29/22	3.83	1.34 W	0.00	13 of 15 - Sale <sup>25</sup>
	0.963	98.94	04/29/22	152.57	53.63 W	0.00	14 of 15 - Sale <sup>25</sup>
	1.032	106.02	04/29/22	161.61	55.59 W	0.00	15 of 15 - Sale <sup>25</sup>
06/13/22	20.406	2,095.71	Various	3,189.51	1,087.65 W	-6.15	Total of 15 transactions
	7 transactions for 07/08/22. Total proceeds and cost reported to the IRS.						
	0.134	15.52	06/07/22	25.02	9.50 W	0.00	1 of 7 - Sale <sup>25</sup>
	0.298	34.38	06/07/22	53.45	19.07 W	0.00	2 of 7 - Sale <sup>25</sup>
	0.080	9.29	06/07/22	12.84	3.55 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.600	184.82	06/07/22	267.00	82.18 W	0.00	4 of 7 - Sale <sup>25</sup>
	0.101	11.63	06/14/22	15.89	4.26 W	0.00	5 of 7 - Sale <sup>25</sup>
	0.222	25.60	06/14/22	35.32	9.72 W	0.00	6 of 7 - Sale <sup>25</sup>
	2.565	296.34	06/14/22	414.79	118.45 W	0.00	7 of 7 - Sale <sup>25</sup>
07/08/22	5.000	577.58	Various	824.31	246.73 W	0.00	Total of 7 transactions
	2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.						
	2.213	241.64	06/14/22	357.83	116.19 W	0.00	1 of 2 - Sale <sup>25</sup>
	2.787	304.29	06/14/22	438.30	134.01 W	0.00	2 of 2 - Sale <sup>25</sup>
07/14/22	5.000	545.93	Various	796.13	250.20 W	0.00	Total of 2 transactions
	12 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	0.517	60.83	06/14/22	81.80	...	-20.97	1 of 12 - Sale <sup>25</sup>
	1.586	186.54	06/15/22	256.10	...	-69.56	2 of 12 - Sale <sup>25</sup>
	1.127	132.59	06/15/22	181.46	...	-48.87	3 of 12 - Sale <sup>25</sup>
	0.174	20.49	06/15/22	28.27	...	-7.78	4 of 12 - Sale <sup>25</sup>
	0.112	13.25	06/15/22	18.23	...	-4.98	5 of 12 - Sale <sup>25</sup>
	1.209	142.52	06/21/22	195.98	...	-53.46	6 of 12 - Sale <sup>25</sup>
	1.032	121.70	06/21/22	167.70	...	-46.00	7 of 12 - Sale <sup>25</sup>
	0.963	113.57	06/21/22	158.25	...	-44.68	8 of 12 - Sale <sup>25</sup>
	0.868	102.28	06/21/22	142.24	...	-39.96	9 of 12 - Sale <sup>25</sup>
	0.791	93.25	06/21/22	129.57	...	-36.32	10 of 12 - Sale <sup>25</sup>

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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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.112	13.25	06/21/22	14.56	...	-1.31	11 of 12 - Sale <sup>25</sup>
	0.024	2.86	06/21/22	3.98	...	-1.12	12 of 12 - Sale <sup>25</sup>
07/19/22	8.517	1,003.13	Various	1,378.14	...	-375.01	Total of 12 transactions
07/19/22	1.595	187.61	06/14/22	250.87	24.37 W	-38.89	Sale <sup>25</sup>
	13 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	2.565	340.51	07/28/22	423.92	...	-83.41	1 of 13 - Sale <sup>25</sup>
	2.386	322.04	07/28/22	402.34	...	-80.30	2 of 13 - Sale <sup>25</sup>
	1.600	212.38	07/28/22	272.70	...	-60.32	3 of 13 - Sale <sup>25</sup>
	1.386	187.04	07/28/22	237.51	...	-50.47	4 of 13 - Sale <sup>25</sup>
	0.614	82.67	07/28/22	105.33	...	-22.66	5 of 13 - Sale <sup>25</sup>
	0.614	82.95	07/28/22	98.45	...	-15.50	6 of 13 - Sale <sup>25</sup>
	0.298	39.50	07/28/22	54.51	...	-15.01	7 of 13 - Sale <sup>25</sup>
	0.401	54.19	07/28/22	66.99	...	-12.80	8 of 13 - Sale <sup>25</sup>
	0.213	28.76	07/28/22	36.50	...	-7.74	9 of 13 - Sale <sup>25</sup>
	0.134	17.83	07/28/22	25.49	...	-7.66	10 of 13 - Sale <sup>25</sup>
	0.222	29.42	07/28/22	36.11	...	-6.69	11 of 13 - Sale <sup>25</sup>
	0.101	13.36	07/28/22	16.25	...	-2.89	12 of 13 - Sale <sup>25</sup>
	0.080	10.68	07/28/22	13.13	...	-2.45	13 of 13 - Sale <sup>25</sup>
07/28/22	10.614	1,421.33	Various	1,789.23	...	-367.90	Total of 13 transactions
	3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.						
	0.012	1.43	09/27/22	1.44	0.01 W	0.00	1 of 3 - Sale <sup>25</sup>
	4.000	459.22	09/27/22	462.56	3.34 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.988	113.38	09/27/22	114.35	0.97 W	0.00	3 of 3 - Sale <sup>25</sup>
09/29/22	5.000	574.03	Various	578.35	4.32 W	0.00	Total of 3 transactions
	3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	0.012	1.48	09/27/22	1.45	...	0.03	1 of 3 - Sale <sup>25</sup>
	0.988	117.44	09/27/22	114.35	...	3.09	2 of 3 - Sale <sup>25</sup>
	4.000	475.66	09/27/22	466.50	...	9.16	3 of 3 - Sale <sup>25</sup>
10/04/22	5.000	594.58	Various	582.30	...	12.28	Total of 3 transactions
	3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	0.012	1.42	09/27/22	1.44	0.02 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.012	1.42	09/27/22	1.43	0.01 W	0.00	2 of 3 - Sale <sup>25</sup>

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Account 652983404

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
10/14/22	0.988	112.57	09/27/22	112.94	0.37 W	0.00	3 of 3 - Sale <sup>25</sup>
	1.012	115.41	Various	115.81	0.40 W	0.00	Total of 3 transactions
	4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	2.000	228.07	09/27/22	226.78	...	1.29	1 of 4 - Sale <sup>25</sup>
	2.000	228.25	09/27/22	226.77	...	1.48	2 of 4 - Sale <sup>25</sup>
	0.988	112.70	09/28/22	112.64	...	0.06	3 of 4 - Sale <sup>25</sup>
	4.000	459.98	09/28/22	454.76	...	5.22	4 of 4 - Sale <sup>25</sup>
10/17/22	8.988	1,029.00	Various	1,020.95	...	8.05	Total of 4 transactions
	3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.012	1.42	09/28/22	1.43	0.01 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.012	1.43	10/05/22	1.50	0.07 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.988	113.57	10/05/22	118.32	4.75 W	0.00	3 of 3 - Sale <sup>25</sup>
10/17/22	1.012	116.42	Various	121.25	4.83 W	0.00	Total of 3 transactions
	4 transactions for 12/14/22. Total proceeds and cost reported to the IRS.						
	1.000	93.23	10/05/22	119.82	26.59 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.012	1.16	10/07/22	1.51	0.35 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.988	92.07	10/07/22	119.28	27.21 W	0.00	3 of 4 - Sale <sup>25</sup>
	3.000	279.71	10/07/22	347.91	68.20 W	0.00	4 of 4 - Sale <sup>25</sup>
12/14/22	5.000	466.17	Various	588.52	122.35 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>27,572.94</b>		<b>30,592.26</b>	<b>2,618.17 W</b>	<b>-401.15</b>	
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
	2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	25.000	350.24	07/21/22	349.25	...	0.99	1 of 2 - Sale <sup>25</sup>
	50.000	700.47	07/21/22	698.50	...	1.97	2 of 2 - Sale <sup>25</sup>
07/21/22	75.000	1,050.71	Various	1,047.75	...	2.96	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	0.505	88.11	01/11/22	88.02	...	0.09	1 of 2 - Sale <sup>25</sup>
	9.000	1,569.64	01/11/22	1,567.98	...	1.66	2 of 2 - Sale <sup>25</sup>
01/11/22	9.505	1,657.75	Various	1,656.00	...	1.75	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	2.000	325.51	01/21/22	327.94	2.43 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	162.27	01/21/22	163.97	1.70 W	0.00	2 of 2 - Sale <sup>25</sup>
01/27/22	3.000	487.78	Various	491.91	4.13 W	0.00	Total of 2 transactions
7 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	168.91	01/21/22	165.63	...	3.28	1 of 7 - Sale <sup>25</sup>
	2.000	337.81	01/21/22	330.28	...	7.53	2 of 7 - Sale <sup>25</sup>
	2.000	338.34	01/21/22	327.85	...	10.49	3 of 7 - Sale <sup>25</sup>
	7.000	1,182.35	01/21/22	1,147.78	...	34.57	4 of 7 - Sale <sup>25</sup>
	1.000	169.17	01/24/22	157.59	...	11.58	5 of 7 - Sale <sup>25</sup>
	2.000	338.35	01/24/22	317.34	...	21.01	6 of 7 - Sale <sup>25</sup>
	5.000	846.44	01/28/22	843.43	...	3.01	7 of 7 - Sale <sup>25</sup>
01/28/22	20.000	3,381.37	Various	3,289.90	...	91.47	Total of 7 transactions
03/21/22	4.000	656.49	03/10/22	637.88	...	18.61	Sale <sup>25</sup>
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	172.28	03/10/22	159.47	...	12.81	1 of 4 - Sale <sup>25</sup>
	1.000	172.28	03/11/22	156.40	...	15.88	2 of 4 - Sale <sup>25</sup>
	1.000	172.28	03/11/22	156.34	...	15.94	3 of 4 - Sale <sup>25</sup>
	2.000	344.56	03/14/22	306.34	...	38.22	4 of 4 - Sale <sup>25</sup>
03/23/22	5.000	861.40	Various	778.55	...	82.85	Total of 4 transactions
03/29/22	5.000	889.32	03/14/22	766.39	...	122.93	Sale <sup>25</sup>
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	0.126	19.02	04/28/22	20.57	1.55 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.874	735.71	04/28/22	795.83	60.12 W	0.00	2 of 2 - Sale <sup>25</sup>
07/19/22	5.000	754.73	Various	816.40	61.67 W	0.00	Total of 2 transactions
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	0.021	3.19	06/08/22	3.06	...	0.13	1 of 2 - Sale <sup>25</sup>
	0.854	133.06	06/08/22	127.46	...	5.60	2 of 2 - Sale <sup>25</sup>
07/22/22	0.875	136.25	Various	130.52	...	5.73	Total of 2 transactions
07/22/22	4.125	642.73	04/28/22	673.60	30.87 W	0.00	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

### 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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
5 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	0.006	0.89	06/08/22	0.88	...	0.01	1 of 5 - Sale <sup>25</sup>
	3.140	477.05	06/08/22	468.60	...	8.45	2 of 5 - Sale <sup>25</sup>
	0.126	19.14	07/01/22	18.73	...	0.41	3 of 5 - Sale <sup>25</sup>
	0.734	111.51	07/01/22	109.13	...	2.38	4 of 5 - Sale <sup>25</sup>
	1.000	151.93	07/01/22	148.70	...	3.23	5 of 5 - Sale <sup>25</sup>
07/26/22	5.006	760.52	Various	746.04	...	14.48	Total of 5 transactions
07/29/22	0.566	91.91	07/28/22	89.34	...	2.57	Sale <sup>25</sup>
6 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	0.964	156.90	07/28/22	162.66	5.76 W	0.00	1 of 6 - Sale <sup>25</sup>
	2.824	459.69	07/28/22	462.90	3.21 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.212	197.39	07/28/22	204.64	7.25 W	0.00	3 of 6 - Sale <sup>25</sup>
	0.964	156.62	07/28/22	162.66	6.04 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.302	211.54	07/28/22	213.89	2.35 W	0.00	5 of 6 - Sale <sup>25</sup>
	0.169	27.46	07/28/22	27.52	0.06 W	0.00	6 of 6 - Sale <sup>25</sup>
07/29/22	7.434	1,209.60	Various	1,234.27	24.67 W	0.00	Total of 6 transactions
9 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.212	194.27	07/28/22	200.29	...	-6.02	1 of 9 - Sale <sup>25</sup>
	0.964	154.42	07/28/22	159.48	...	-5.06	2 of 9 - Sale <sup>25</sup>
	1.302	208.56	07/28/22	209.59	...	-1.03	3 of 9 - Sale <sup>25</sup>
	0.258	41.37	07/28/22	41.40	...	-0.03	4 of 9 - Sale <sup>25</sup>
	0.169	27.08	07/28/22	26.97	...	0.11	5 of 9 - Sale <sup>25</sup>
	1.095	175.43	07/28/22	174.31	...	1.12	6 of 9 - Sale <sup>25</sup>
	2.000	320.45	07/28/22	315.86	...	4.59	7 of 9 - Sale <sup>25</sup>
	0.342	54.74	08/01/22	56.48	...	-1.74	8 of 9 - Sale <sup>25</sup>
	0.205	32.89	08/01/22	33.40	...	-0.51	9 of 9 - Sale <sup>25</sup>
08/02/22	7.547	1,209.21	Various	1,217.78	...	-8.57	Total of 9 transactions
08/02/22	0.795	127.34	07/28/22	129.39	0.88 W	-1.17	Sale <sup>25</sup>
10/04/22	5.000	726.63	09/28/22	732.30	5.67 W	0.00	Sale <sup>25</sup>
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	2.000	290.38	09/30/22	283.56	...	6.82	1 of 2 - Sale <sup>25</sup>
	3.000	435.56	09/30/22	420.75	...	14.81	2 of 2 - Sale <sup>25</sup>
10/05/22	5.000	725.94	Various	704.31	...	21.63	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 652983404

**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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
<i>4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	290.58	09/28/22	295.60	5.02 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	435.86	09/28/22	443.68	7.82 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	290.38	09/29/22	291.54	1.16 W	0.00	3 of 4 - Sale <sup>25</sup>
	3.000	435.56	09/29/22	437.60	2.04 W	0.00	4 of 4 - Sale <sup>25</sup>
10/05/22	10.000	1,452.38	Various	1,468.42	16.04 W	0.00	Total of 4 transactions
<i>2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	285.55	10/07/22	284.21	...	1.34	1 of 2 - Sale <sup>25</sup>
	3.000	428.33	10/07/22	426.62	...	1.71	2 of 2 - Sale <sup>25</sup>
10/13/22	5.000	713.88	Various	710.83	...	3.05	Total of 2 transactions
<i>2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	708.46	10/07/22	707.62	...	0.84	1 of 2 - Sale <sup>25</sup>
	5.000	711.63	10/07/22	701.08	...	10.55	2 of 2 - Sale <sup>25</sup>
10/17/22	10.000	1,420.09	Various	1,408.70	...	11.39	Total of 2 transactions
10/28/22	5.000	774.98	10/12/22	697.00	...	77.98	Sale <sup>25</sup>
11/02/22	5.000	754.98	10/19/22	709.45	...	45.53	Sale <sup>25</sup>
<i>3 transactions for 11/03/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	278.21	10/26/22	299.04	...	-20.83	1 of 3 - Sale <sup>25</sup>
	3.000	417.32	10/27/22	445.35	...	-28.03	2 of 3 - Sale <sup>25</sup>
	5.000	695.53	10/27/22	711.55	...	-16.02	3 of 3 - Sale <sup>25</sup>
11/03/22	10.000	1,391.06	Various	1,455.94	...	-64.88	Total of 3 transactions
	<b>Security total:</b>	<b>20,826.34</b>		<b>20,544.92</b>	<b>143.93 W</b>	<b>425.35</b>	
ARISTA NETWORKS / CUSIP: 040413106 / Symbol:							
<i>2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	636.27	10/31/22	604.75	...	31.52	1 of 2 - Sale <sup>25</sup>
	5.000	638.53	10/31/22	604.75	...	33.78	2 of 2 - Sale <sup>25</sup>
11/01/22	10.000	1,274.80	Various	1,209.50	...	65.30	Total of 2 transactions
ATLASSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol:							
<i>4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.</i>							
	0.030	6.10	10/18/22	6.08	...	0.02	1 of 4 - Sale <sup>25</sup>
	0.030	6.15	10/18/22	6.01	...	0.14	2 of 4 - Sale <sup>25</sup>

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Account 652983404

**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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ATLISSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol: (cont'd)							
	2.000	407.32	10/18/22	405.22	...	2.10	3 of 4 - Sale <sup>25</sup>
	2.970	608.83	10/18/22	601.75	...	7.08	4 of 4 - Sale <sup>25</sup>
10/25/22	5.030	1,028.40	Various	1,019.06	...	9.34	Total of 4 transactions
	6 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	1.970	403.84	10/18/22	394.64	...	9.20	1 of 6 - Sale <sup>25</sup>
	0.001	0.12	10/19/22	0.11	...	0.01	2 of 6 - Sale <sup>25</sup>
	0.276	56.50	10/19/22	52.37	...	4.13	3 of 6 - Sale <sup>25</sup>
	0.410	84.09	10/19/22	78.00	...	6.09	4 of 6 - Sale <sup>25</sup>
	1.000	204.99	10/19/22	193.53	...	11.46	5 of 6 - Sale <sup>25</sup>
	1.344	275.43	10/19/22	259.89	...	15.54	6 of 6 - Sale <sup>25</sup>
10/26/22	5.000	1,024.97	Various	978.54	...	46.43	Total of 6 transactions
	3 transactions for 10/31/22. Total proceeds and cost reported to the IRS.						
	0.251	51.63	10/19/22	47.63	...	4.00	1 of 3 - Sale <sup>25</sup>
	2.000	411.99	10/21/22	384.90	...	27.09	2 of 3 - Sale <sup>25</sup>
	2.749	566.35	10/24/22	524.55	...	41.80	3 of 3 - Sale <sup>25</sup>
10/31/22	5.000	1,029.97	Various	957.08	...	72.89	Total of 3 transactions
	<b>Security total:</b>	<b>3,083.34</b>		<b>2,954.68</b>	...	<b>128.66</b>	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
09/29/22	25.000	166.45	09/27/22	161.88	...	4.57	Sale <sup>25</sup>
09/29/22	50.000	332.89	09/27/22	339.00	6.11 W	0.00	Sale <sup>25</sup>
	3 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	10.000	52.70	10/24/22	44.62	...	8.08	1 of 3 - Sale <sup>25</sup>
	40.000	212.00	10/24/22	178.49	...	33.51	2 of 3 - Sale <sup>25</sup>
	50.000	263.49	10/24/22	217.00	...	46.49	3 of 3 - Sale <sup>25</sup>
10/25/22	100.000	528.19	Various	440.11	...	88.08	Total of 3 transactions
11/08/22	35.000	139.46	11/01/22	156.10	...	-16.64	Sale <sup>25</sup>
	5 transactions for 11/08/22. Total proceeds and cost reported to the IRS.						
	35.000	139.47	10/31/22	161.70	22.23 W	0.00	1 of 5 - Sale <sup>25</sup>
	25.000	99.62	11/01/22	111.74	10.18 W	-1.94	2 of 5 - Sale <sup>25</sup>
	15.000	59.77	11/01/22	69.60	9.83 W	0.00	3 of 5 - Sale <sup>25</sup>
	25.000	99.62	11/01/22	115.99	16.37 W	0.00	4 of 5 - Sale <sup>25</sup>

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Account 652983404

## 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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BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
	4.000	15.94	11/01/22	17.87	1.93 W	0.00	5 of 5 - Sale <sup>25</sup>
11/08/22	104.000	414.42	Various	476.90	60.54 W	-1.94	Total of 5 transactions
	5 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	35.000	112.17	11/28/22	133.11	...	-20.94	1 of 5 - Sale <sup>25</sup>
	25.000	80.13	11/28/22	95.57	...	-15.44	2 of 5 - Sale <sup>25</sup>
	21.000	67.30	11/28/22	76.71	...	-9.41	3 of 5 - Sale <sup>25</sup>
	15.000	48.07	11/28/22	57.35	...	-9.28	4 of 5 - Sale <sup>25</sup>
	4.000	12.82	11/28/22	14.60	...	-1.78	5 of 5 - Sale <sup>25</sup>
11/30/22	100.000	320.49	Various	377.34	...	-56.85	Total of 5 transactions
	<b>Security total:</b>	<b>1,901.90</b>		<b>1,951.33</b>	<b>66.65 W</b>	<b>17.22</b>	
BIONTECH SE AMERICAN DEPOSITARY SHARE / CUSIP: 09075V102 / Symbol:							
	2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	1.000	164.00	08/08/22	164.02	0.02 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.000	655.98	08/08/22	656.06	0.08 W	0.00	2 of 2 - Sale <sup>25</sup>
08/11/22	5.000	819.98	Various	820.08	0.10 W	0.00	Total of 2 transactions
	3 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	0.599	96.03	08/08/22	100.01	3.98 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.401	64.32	08/08/22	67.54	3.22 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	481.03	08/08/22	505.11	24.08 W	0.00	3 of 3 - Sale <sup>25</sup>
08/12/22	4.000	641.38	Various	672.66	31.28 W	0.00	Total of 3 transactions
	13 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	0.599	87.14	08/08/22	100.83	13.69 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.401	58.36	08/09/22	67.23	8.87 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.401	58.96	08/09/22	67.79	8.83 W	0.00	3 of 13 - Sale <sup>25</sup>
	0.198	29.07	08/09/22	33.15	4.08 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.599	88.04	08/09/22	101.21	13.17 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.401	58.96	08/09/22	64.58	5.62 W	0.00	6 of 13 - Sale <sup>25</sup>
	0.400	58.80	08/09/22	67.26	8.46 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.561	82.53	08/09/22	93.51	10.98 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.560	82.36	08/10/22	101.55	19.19 W	0.00	9 of 13 - Sale <sup>25</sup>
	1.440	211.63	08/10/22	239.57	27.94 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.363	53.37	08/16/22	65.88	12.51 W	0.00	11 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

## 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
BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol: (cont'd)							
	0.039	5.67	08/16/22	7.03		0.00	12 of 13 - Sale <sup>25</sup>
	0.038	5.59	08/17/22	6.80	1.36 W	0.00	13 of 13 - Sale <sup>25</sup>
08/19/22	6.000	880.48	Various	1,016.39	135.91 W	0.00	Total of 13 transactions
	13 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	1.440	214.89	08/17/22	248.18	...	-33.29	1 of 13 - Sale <sup>25</sup>
	0.560	83.64	08/17/22	104.91	...	-21.27	2 of 13 - Sale <sup>25</sup>
	0.363	54.20	08/17/22	68.06	...	-13.86	3 of 13 - Sale <sup>25</sup>
	0.561	83.80	08/17/22	96.87	...	-13.07	4 of 13 - Sale <sup>25</sup>
	0.401	59.88	08/17/22	72.87	...	-12.99	5 of 13 - Sale <sup>25</sup>
	0.363	54.20	08/17/22	65.96	...	-11.76	6 of 13 - Sale <sup>25</sup>
	0.363	54.20	08/17/22	64.58	...	-10.38	7 of 13 - Sale <sup>25</sup>
	0.401	59.87	08/17/22	68.48	...	-8.61	8 of 13 - Sale <sup>25</sup>
	0.236	35.19	08/17/22	42.14	...	-6.95	9 of 13 - Sale <sup>25</sup>
	0.198	29.52	08/17/22	35.67	...	-6.15	10 of 13 - Sale <sup>25</sup>
	0.039	5.76	08/17/22	7.26	...	-1.50	11 of 13 - Sale <sup>25</sup>
	0.038	5.67	08/17/22	6.99	...	-1.32	12 of 13 - Sale <sup>25</sup>
	0.037	5.51	08/17/22	6.42	...	-0.91	13 of 13 - Sale <sup>25</sup>
08/22/22	5.000	746.33	Various	888.39	...	-142.06	Total of 13 transactions
	3 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	0.198	29.48	08/17/22	35.08	5.60 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.401	59.79	08/17/22	71.69	11.90 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.363	54.13	08/17/22	64.89	10.76 W	0.00	3 of 3 - Sale <sup>25</sup>
08/22/22	0.962	143.40	Various	171.66	28.26 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>3,231.57</b>		<b>3,569.18</b>	<b>195.55 W</b>	<b>-142.06</b>	
CANO HEALTH, INC. / CUSIP: 13781Y103 / Symbol:							
	4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	50.000	224.98	10/17/22	238.50	...	-13.52	1 of 4 - Sale <sup>25</sup>
	25.000	112.49	10/17/22	120.50	...	-8.01	2 of 4 - Sale <sup>25</sup>
	25.000	112.50	10/17/22	118.75	...	-6.25	3 of 4 - Sale <sup>25</sup>
	25.000	112.49	10/18/22	111.88	...	0.61	4 of 4 - Sale <sup>25</sup>
10/19/22	125.000	562.46	Various	589.63	...	-27.17	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 652983404

**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
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	5.000	219.31	10/14/22	223.00	...	-3.69	1 of 3 - Sale <sup>25</sup>
	5.000	219.35	10/14/22	219.35	...	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	219.30	10/14/22	215.85	...	3.45	3 of 3 - Sale <sup>25</sup>
10/17/22	15.000	657.96	Various	658.20	...	-0.24	Total of 3 transactions
2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	5.000	219.25	10/14/22	221.00	1.75 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	219.35	10/14/22	223.00	3.65 W	0.00	2 of 2 - Sale <sup>25</sup>
10/17/22	10.000	438.60	Various	444.00	5.40 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,096.56</b>		<b>1,102.20</b>	<b>5.40 W</b>	<b>-0.24</b>	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	10.000	1,192.47	08/10/22	1,166.00	...	26.47	1 of 2 - Sale <sup>25</sup>
	5.000	599.83	08/11/22	621.64	...	-21.81	2 of 2 - Sale <sup>25</sup>
08/12/22	15.000	1,792.30	Various	1,787.64	...	4.66	Total of 2 transactions
08/12/22	5.000	599.31	08/11/22	615.00	15.69 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,391.61</b>		<b>2,402.64</b>	<b>15.69 W</b>	<b>4.66</b>	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	110.40	10/28/22	109.40	...	1.00	1 of 2 - Sale <sup>25</sup>
	4.000	441.74	10/28/22	437.58	...	4.16	2 of 2 - Sale <sup>25</sup>
10/31/22	5.000	552.14	Various	546.98	...	5.16	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
5 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	3.999	861.50	02/03/22	966.00	...	-104.50	1 of 5 - Sale <sup>25</sup>
	2.000	430.84	02/04/22	464.60	...	-33.76	2 of 5 - Sale <sup>25</sup>
	2.000	430.84	02/07/22	464.60	...	-33.76	3 of 5 - Sale <sup>25</sup>
	1.000	215.42	02/07/22	225.47	...	-10.05	4 of 5 - Sale <sup>25</sup>
	1.000	215.41	02/10/22	229.05	...	-13.64	5 of 5 - Sale <sup>25</sup>
02/16/22	9.999	2,154.01	Various	2,349.72	...	-195.71	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 652983404

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
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	5.000	847.43	07/21/22	867.00	19.57 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	169.48	07/21/22	173.29	3.81 W	0.00	2 of 2 - Sale <sup>25</sup>
07/27/22	6.000	1,016.91	Various	1,040.29	23.38 W	0.00	Total of 2 transactions
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	164.10	07/21/22	177.20	13.10 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	164.10	07/22/22	177.08	12.98 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	328.21	07/22/22	352.03	23.82 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	164.10	07/22/22	172.96	8.86 W	0.00	4 of 4 - Sale <sup>25</sup>
08/01/22	5.000	820.51	Various	879.27	58.76 W	0.00	Total of 4 transactions
8 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	168.25	07/28/22	169.81	...	-1.56	1 of 8 - Sale <sup>25</sup>
	1.000	169.01	07/28/22	169.64	...	-0.63	2 of 8 - Sale <sup>25</sup>
	0.300	50.47	07/28/22	48.20	...	2.27	3 of 8 - Sale <sup>25</sup>
	0.300	50.47	07/28/22	47.84	...	2.63	4 of 8 - Sale <sup>25</sup>
	0.700	117.77	07/28/22	112.48	...	5.29	5 of 8 - Sale <sup>25</sup>
	0.700	117.77	07/28/22	111.48	...	6.29	6 of 8 - Sale <sup>25</sup>
	1.000	168.25	07/28/22	160.55	...	7.70	7 of 8 - Sale <sup>25</sup>
	1.000	168.25	07/28/22	160.17	...	8.08	8 of 8 - Sale <sup>25</sup>
08/03/22	6.000	1,010.24	Various	980.17	...	30.07	Total of 8 transactions
13 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	161.69	07/22/22	172.86	11.17 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.300	48.51	07/27/22	52.52	4.01 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.700	113.18	07/27/22	122.56	9.38 W	0.00	3 of 13 - Sale <sup>25</sup>
	0.300	48.51	07/27/22	52.16	3.65 W	0.00	4 of 13 - Sale <sup>25</sup>
	1.000	161.68	07/27/22	174.96	13.28 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.700	113.18	07/27/22	121.55	8.37 W	0.00	6 of 13 - Sale <sup>25</sup>
	1.000	161.68	07/27/22	173.66	11.98 W	0.00	7 of 13 - Sale <sup>25</sup>
	1.000	169.01	07/28/22	171.36	2.35 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.300	50.70	07/28/22	51.55	0.85 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.700	118.30	07/28/22	120.30	2.00 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.300	50.70	07/28/22	51.19	0.49 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.700	118.30	07/28/22	119.30	1.00 W	0.00	12 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

### 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
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	1.000	169.01	07/28/22	171.74	2.73 W	0.00	13 of 13 - Sale <sup>25</sup>
08/03/22	9.000	1,484.45	Various	1,555.71	71.26 W	0.00	Total of 13 transactions
	6 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.500	66.76	10/12/22	64.02	...	2.74	1 of 6 - Sale <sup>25</sup>
	0.500	66.86	10/12/22	64.01	...	2.85	2 of 6 - Sale <sup>25</sup>
	1.000	135.00	10/12/22	128.03	...	6.97	3 of 6 - Sale <sup>25</sup>
	1.000	134.99	10/12/22	126.51	...	8.48	4 of 6 - Sale <sup>25</sup>
	2.000	269.99	10/12/22	256.16	...	13.83	5 of 6 - Sale <sup>25</sup>
	3.000	403.05	10/12/22	384.09	...	18.96	6 of 6 - Sale <sup>25</sup>
10/17/22	8.000	1,076.65	Various	1,022.82	...	53.83	Total of 6 transactions
10/18/22	1.000	137.00	10/12/22	126.51	...	10.49	Sale <sup>25</sup>
10/25/22	4.000	539.98	10/20/22	502.28	...	37.70	Sale <sup>25</sup>
	2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	1.000	137.00	10/20/22	125.57	...	11.43	1 of 2 - Sale <sup>25</sup>
	2.000	274.00	10/20/22	250.68	...	23.32	2 of 2 - Sale <sup>25</sup>
10/26/22	3.000	411.00	Various	376.25	...	34.75	Total of 2 transactions
	11 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	0.780	69.26	10/21/22	99.78	...	-30.52	1 of 11 - Sale <sup>25</sup>
	1.998	177.45	10/24/22	249.56	...	-72.11	2 of 11 - Sale <sup>25</sup>
	0.002	0.15	10/24/22	0.28	...	-0.13	3 of 11 - Sale <sup>25</sup>
	10.000	887.97	10/26/22	1,250.00	...	-362.03	4 of 11 - Sale <sup>25</sup>
	1.000	88.80	10/26/22	131.81	...	-43.01	5 of 11 - Sale <sup>25</sup>
	0.220	19.54	10/26/22	28.99	...	-9.45	6 of 11 - Sale <sup>25</sup>
	1.000	88.80	10/27/22	100.00	...	-11.20	7 of 11 - Sale <sup>25</sup>
	1.000	88.80	10/27/22	97.48	...	-8.68	8 of 11 - Sale <sup>25</sup>
	2.000	177.59	10/28/22	196.62	...	-19.03	9 of 11 - Sale <sup>25</sup>
	2.000	177.59	10/31/22	195.30	...	-17.71	10 of 11 - Sale <sup>25</sup>
	2.000	177.60	10/31/22	187.12	...	-9.52	11 of 11 - Sale <sup>25</sup>
11/03/22	22.000	1,953.55	Various	2,536.94	...	-583.39	Total of 11 transactions
11/03/22	0.002	0.15	10/21/22	0.22	0.07 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>10,604.45</b>		<b>11,370.18</b>	<b>153.47 W</b>	<b>-612.26</b>	

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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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**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
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	2.000	298.48	09/27/22	288.02	...	10.46	1 of 3 - Sale <sup>25</sup>
	3.000	447.72	09/27/22	426.27	...	21.45	2 of 3 - Sale <sup>25</sup>
	5.000	746.21	09/27/22	719.00	...	27.21	3 of 3 - Sale <sup>25</sup>
09/29/22	10.000	1,492.41	Various	1,433.29	...	59.12	Total of 3 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
07/21/22	4.000	1,059.97	07/21/22	1,041.20	...	18.77	Sale <sup>25</sup>
10 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	264.92	07/21/22	260.30	...	4.62	1 of 10 - Sale <sup>25</sup>
	1.000	264.92	07/21/22	258.40	...	6.52	2 of 10 - Sale <sup>25</sup>
	1.000	265.99	07/21/22	258.45	...	7.54	3 of 10 - Sale <sup>25</sup>
	1.000	265.99	07/21/22	258.14	...	7.85	4 of 10 - Sale <sup>25</sup>
	1.000	265.99	07/22/22	263.08	...	2.91	5 of 10 - Sale <sup>25</sup>
	1.000	267.74	07/22/22	261.56	...	6.18	6 of 10 - Sale <sup>25</sup>
	1.000	267.74	07/22/22	259.87	...	7.87	7 of 10 - Sale <sup>25</sup>
	2.000	531.99	07/22/22	523.48	...	8.51	8 of 10 - Sale <sup>25</sup>
	1.000	267.74	07/26/22	250.25	...	17.49	9 of 10 - Sale <sup>25</sup>
	2.000	535.49	07/26/22	502.82	...	32.67	10 of 10 - Sale <sup>25</sup>
07/27/22	12.000	3,198.51	Various	3,096.35	...	102.16	Total of 10 transactions
10/28/22	3.000	708.43	10/19/22	709.50	1.07 W	0.00	Sale <sup>25</sup>
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	2.000	480.04	10/19/22	473.00	...	7.04	1 of 3 - Sale <sup>25</sup>
	1.000	240.02	10/20/22	236.22	...	3.80	2 of 3 - Sale <sup>25</sup>
	1.000	242.99	10/25/22	235.00	...	7.99	3 of 3 - Sale <sup>25</sup>
11/10/22	4.000	963.05	Various	944.22	...	18.83	Total of 3 transactions
5 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	2.000	480.04	10/25/22	497.53	17.49 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	242.83	10/25/22	258.35	15.52 W	0.00	2 of 5 - Sale <sup>25</sup>
	1.000	242.99	10/25/22	256.52	13.53 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	243.00	10/25/22	250.52	7.52 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	243.00	10/25/22	248.53	5.53 W	0.00	5 of 5 - Sale <sup>25</sup>
11/10/22	6.000	1,451.86	Various	1,511.45	59.59 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	1.000	242.32	10/25/22	242.52	...	-0.20	1 of 3 - Sale <sup>25</sup>
	1.000	242.32	10/27/22	236.14	...	6.18	2 of 3 - Sale <sup>25</sup>
	3.000	726.94	11/01/22	683.60	...	43.34	3 of 3 - Sale <sup>25</sup>
11/21/22	5.000	1,211.58	Various	1,162.26	...	49.32	Total of 3 transactions
	<b>Security total:</b>	<b>8,593.40</b>		<b>8,464.98</b>	<b>60.66 W</b>	<b>189.08</b>	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
8 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.819	426.82	10/15/21	608.34	181.52 W	0.00	1 of 8 - Sale <sup>25</sup>
	0.019	4.35	10/15/21	6.22	1.87 W	0.00	2 of 8 - Sale <sup>25</sup>
	4.999	1,172.92	10/15/21	1,680.78	507.86 W	0.00	3 of 8 - Sale <sup>25</sup>
	0.277	64.93	10/15/21	88.72	23.79 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.887	677.48	10/15/21	925.94	248.46 W	0.00	5 of 8 - Sale <sup>25</sup>
	0.002	0.36	10/15/21	0.48	0.12 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.111	504.66	10/15/21	676.86	172.20 W	0.00	7 of 8 - Sale <sup>25</sup>
	4.161	994.97	10/28/21	1,862.78	867.81 W	0.00	8 of 8 - Sale <sup>25</sup>
01/10/22	16.273	3,846.49	Various	5,850.12	2,003.63 W	0.00	Total of 8 transactions
12 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	0.102	17.89	10/28/21	45.54	27.65 W	0.00	1 of 12 - Sale <sup>25</sup>
	0.737	129.63	10/28/21	329.99	200.36 W	0.00	2 of 12 - Sale <sup>25</sup>
	0.477	83.94	11/04/21	185.03	101.09 W	0.00	3 of 12 - Sale <sup>25</sup>
	0.477	83.90	11/04/21	175.79	91.89 W	0.00	4 of 12 - Sale <sup>25</sup>
	0.523	91.91	11/04/21	202.64	110.73 W	0.00	5 of 12 - Sale <sup>25</sup>
	0.273	48.07	11/04/21	100.55	52.48 W	0.00	6 of 12 - Sale <sup>25</sup>
	0.422	74.16	11/04/21	157.09	82.93 W	0.00	7 of 12 - Sale <sup>25</sup>
	0.954	167.85	11/04/21	357.73	189.88 W	0.00	8 of 12 - Sale <sup>25</sup>
	3.999	703.26	11/04/21	1,490.13	786.87 W	0.00	9 of 12 - Sale <sup>25</sup>
	0.382	67.25	11/04/21	138.53	71.28 W	0.00	10 of 12 - Sale <sup>25</sup>
	1.755	308.60	11/04/21	635.79	327.19 W	0.00	11 of 12 - Sale <sup>25</sup>
	0.919	155.56	11/04/21	332.92	177.36 W	0.00	12 of 12 - Sale <sup>25</sup>
01/20/22	11.021	1,932.02	Various	4,151.73	2,219.71 W	0.00	Total of 12 transactions

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Robinhood Markets Inc. as agent for  
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2022 1099-B\* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions  
(continued)

Account 652983404  
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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	5.000	811.51	11/30/21	1,759.80	...	-948.29	1 of 8 - Sale <sup>25</sup>
	5.000	811.52	11/30/21	1,756.95	...	-945.43	2 of 8 - Sale <sup>25</sup>
	4.577	742.90	12/01/21	1,510.08	...	-767.18	3 of 8 - Sale <sup>25</sup>
	2.438	388.72	12/01/21	771.58	...	-382.86	4 of 8 - Sale <sup>25</sup>
	0.235	37.55	12/01/21	74.52	...	-36.97	5 of 8 - Sale <sup>25</sup>
	0.211	33.68	12/01/21	69.67	...	-35.99	6 of 8 - Sale <sup>25</sup>
	0.130	20.81	12/01/21	43.05	...	-22.24	7 of 8 - Sale <sup>25</sup>
	0.116	18.47	12/01/21	38.20	...	-19.73	8 of 8 - Sale <sup>25</sup>
01/21/22	17.708	2,865.16	Various	6,023.85	...	-3,158.69	Total of 8 transactions
25 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.326	53.39	11/04/21	118.04	64.65 W	0.00	1 of 25 - Sale <sup>25</sup>
	0.080	13.14	11/04/21	27.71	14.57 W	0.00	2 of 25 - Sale <sup>25</sup>
	0.001	0.11	11/04/21	0.23	0.12 W	0.00	3 of 25 - Sale <sup>25</sup>
	0.384	62.28	11/04/21	132.58	70.30 W	0.00	4 of 25 - Sale <sup>25</sup>
	0.028	4.50	11/04/21	9.69	5.19 W	0.00	5 of 25 - Sale <sup>25</sup>
	2.094	336.04	11/04/21	704.07	368.03 W	0.00	6 of 25 - Sale <sup>25</sup>
	0.509	81.60	11/04/21	167.04	85.44 W	0.00	7 of 25 - Sale <sup>25</sup>
	0.015	2.41	11/04/21	4.85	2.44 W	0.00	8 of 25 - Sale <sup>25</sup>
	1.985	318.50	11/04/21	651.95	333.45 W	0.00	9 of 25 - Sale <sup>25</sup>
	1.698	272.43	11/05/21	418.98	146.55 W	0.00	10 of 25 - Sale <sup>25</sup>
	3.001	485.35	11/05/21	740.60	255.25 W	0.00	11 of 25 - Sale <sup>25</sup>
	0.397	64.25	11/05/21	107.00	42.75 W	0.00	12 of 25 - Sale <sup>25</sup>
	2.687	434.62	11/05/21	610.77	176.15 W	0.00	13 of 25 - Sale <sup>25</sup>
	0.271	43.87	11/08/21	65.18	21.31 W	0.00	14 of 25 - Sale <sup>25</sup>
	6.999	1,131.84	11/08/21	1,681.82	549.98 W	0.00	15 of 25 - Sale <sup>25</sup>
	0.361	58.33	11/09/21	85.00	26.67 W	0.00	16 of 25 - Sale <sup>25</sup>
	0.640	103.49	11/19/21	171.42	67.93 W	0.00	17 of 25 - Sale <sup>25</sup>
	0.644	104.07	11/19/21	172.39	68.32 W	0.00	18 of 25 - Sale <sup>25</sup>
	0.782	127.10	11/19/21	209.62	82.52 W	0.00	19 of 25 - Sale <sup>25</sup>
	0.023	3.79	11/19/21	6.26	2.47 W	0.00	20 of 25 - Sale <sup>25</sup>
	1.550	251.62	11/19/21	415.31	163.69 W	0.00	21 of 25 - Sale <sup>25</sup>
	6.000	973.82	11/19/21	1,578.00	604.18 W	0.00	22 of 25 - Sale <sup>25</sup>
	0.847	137.41	11/23/21	232.00	94.59 W	0.00	23 of 25 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	6.996	1,135.45	11/24/21	1,898.89			
	0.030	4.85	11/24/21	8.11	239.74 W	-523.70	24 of 25 - Sale <sup>25</sup>
01/21/22	38.347	6,204.26	Various	10,217.51	3.26 W	0.00	25 of 25 - Sale <sup>25</sup>
02/01/22	0.814	140.15	12/03/21	245.57	3,489.55 W	-523.70	Total of 25 transactions
					...	-105.42	Sale <sup>25</sup>
	2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	2.562	441.37	12/01/21	810.90	369.53 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.625	107.63	12/03/21	188.47	56.71 W	-24.13	2 of 2 - Sale <sup>25</sup>
02/01/22	3.187	549.00	Various	999.37	426.24 W	-24.13	Total of 2 transactions
	7 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	4.184	702.24	12/03/21	1,262.96	...	-560.72	1 of 7 - Sale <sup>25</sup>
	4.184	700.44	12/08/21	1,201.18	...	-500.74	2 of 7 - Sale <sup>25</sup>
	0.816	137.00	12/08/21	234.34	...	-97.34	3 of 7 - Sale <sup>25</sup>
	3.979	666.12	12/15/21	1,503.81	...	-837.69	4 of 7 - Sale <sup>25</sup>
	1.452	243.13	12/15/21	546.26	...	-303.13	5 of 7 - Sale <sup>25</sup>
	0.367	61.40	12/15/21	137.92	...	-76.52	6 of 7 - Sale <sup>25</sup>
	0.019	3.10	12/15/21	6.99	...	-3.89	7 of 7 - Sale <sup>25</sup>
02/02/22	15.000	2,513.43	Various	4,893.46	...	-2,380.03	Total of 7 transactions
	4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	0.549	92.53	12/15/21	207.40	...	-114.87	1 of 4 - Sale <sup>25</sup>
	4.161	701.66	12/23/21	1,886.55	...	-1,184.89	2 of 4 - Sale <sup>25</sup>
	0.198	33.45	12/23/21	68.71	...	-35.26	3 of 4 - Sale <sup>25</sup>
	0.092	15.48	12/23/21	47.42	...	-31.94	4 of 4 - Sale <sup>25</sup>
02/10/22	5.000	843.12	Various	2,210.08	...	-1,366.96	Total of 4 transactions
	34 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	2.887	438.30	12/23/21	955.32	...	-517.02	1 of 34 - Sale <sup>25</sup>
	2.111	320.40	12/23/21	688.92	...	-368.52	2 of 34 - Sale <sup>25</sup>
	0.273	41.41	12/23/21	94.50	...	-53.09	3 of 34 - Sale <sup>25</sup>
	0.277	42.01	12/23/21	91.53	...	-49.52	4 of 34 - Sale <sup>25</sup>
	0.002	0.23	12/23/21	0.49	...	-0.26	5 of 34 - Sale <sup>25</sup>
	3.999	607.09	12/30/21	1,792.26	...	-1,185.17	6 of 34 - Sale <sup>25</sup>
	0.954	144.89	12/30/21	429.83	...	-284.94	7 of 34 - Sale <sup>25</sup>
	0.737	111.91	12/30/21	385.69	...	-273.78	8 of 34 - Sale <sup>25</sup>
	0.523	79.34	12/30/21	242.13	...	-162.79	9 of 34 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

**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)							
	0.477	72.47	12/30/21	221.10	...	-148.63	10 of 34 - Sale <sup>25</sup>
	0.477	72.43	12/30/21	211.83	...	-139.40	11 of 34 - Sale <sup>25</sup>
	0.422	64.02	12/30/21	188.95	...	-124.93	12 of 34 - Sale <sup>25</sup>
	0.273	41.50	12/30/21	121.20	...	-79.70	13 of 34 - Sale <sup>25</sup>
	0.122	18.56	12/30/21	53.53	...	-34.97	14 of 34 - Sale <sup>25</sup>
	0.010	1.51	12/30/21	5.20	...	-3.69	15 of 34 - Sale <sup>25</sup>
	1.755	266.39	01/11/22	719.19	...	-452.80	16 of 34 - Sale <sup>25</sup>
	1.248	189.44	01/11/22	498.04	...	-308.60	17 of 34 - Sale <sup>25</sup>
	0.919	139.49	01/11/22	382.63	...	-243.14	18 of 34 - Sale <sup>25</sup>
	0.384	58.23	01/11/22	155.98	...	-97.75	19 of 34 - Sale <sup>25</sup>
	0.326	49.46	01/11/22	137.43	...	-87.97	20 of 34 - Sale <sup>25</sup>
	0.260	39.50	01/11/22	106.61	...	-67.11	21 of 34 - Sale <sup>25</sup>
	0.080	12.18	01/11/22	32.49	...	-20.31	22 of 34 - Sale <sup>25</sup>
	0.028	4.25	01/11/22	11.45	...	-7.20	23 of 34 - Sale <sup>25</sup>
	0.001	0.10	01/11/22	0.27	...	-0.17	24 of 34 - Sale <sup>25</sup>
	1.127	171.13	01/13/22	436.01	...	-264.88	25 of 34 - Sale <sup>25</sup>
	0.509	77.21	01/13/22	196.71	...	-119.50	26 of 34 - Sale <sup>25</sup>
	0.484	73.46	01/13/22	190.81	...	-117.35	27 of 34 - Sale <sup>25</sup>
	0.363	55.03	01/13/22	143.02	...	-87.99	28 of 34 - Sale <sup>25</sup>
	0.858	130.19	01/24/22	272.23	...	-142.04	29 of 34 - Sale <sup>25</sup>
	1.570	238.41	01/24/22	377.78	...	-139.37	30 of 34 - Sale <sup>25</sup>
	0.430	65.21	01/24/22	102.78	...	-37.57	31 of 34 - Sale <sup>25</sup>
	0.127	19.33	01/24/22	30.02	...	-10.69	32 of 34 - Sale <sup>25</sup>
	0.015	2.28	01/24/22	4.68	...	-2.40	33 of 34 - Sale <sup>25</sup>
	0.974	147.87	01/25/22	234.62	...	-86.75	34 of 34 - Sale <sup>25</sup>
02/16/22	25.000	3,795.23	Various	9,515.23	...	-5,720.00	Total of 34 transactions
	4 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	0.026	3.48	01/25/22	6.25	2.77 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.572	210.73	02/04/22	390.16	179.43 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.397	53.27	02/04/22	107.59	54.32 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.031	138.25	02/04/22	235.87	97.62 W	0.00	4 of 4 - Sale <sup>25</sup>
03/09/22	3.026	405.73	Various	739.87	334.14 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 652983404

## 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)							
16 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.656	270.86	02/04/22	378.88	108.02 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.072	11.84	02/04/22	17.50	5.66 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.271	44.36	02/04/22	65.59	21.23 W	0.00	3 of 16 - Sale <sup>25</sup>
	3.000	490.58	02/07/22	717.20	226.62 W	0.00	4 of 16 - Sale <sup>25</sup>
	2.000	326.68	02/07/22	478.13	151.45 W	0.00	5 of 16 - Sale <sup>25</sup>
	1.926	314.64	02/08/22	448.26	133.62 W	0.00	6 of 16 - Sale <sup>25</sup>
	0.361	58.91	02/08/22	82.25	23.34 W	0.00	7 of 16 - Sale <sup>25</sup>
	0.640	104.53	02/08/22	166.56	62.03 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.073	11.93	02/08/22	19.01	7.08 W	0.00	9 of 16 - Sale <sup>25</sup>
	0.023	3.84	02/08/22	6.07	2.23 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.624	102.44	02/08/22	161.97	59.53 W	0.00	11 of 16 - Sale <sup>25</sup>
	0.570	93.70	02/08/22	148.49	54.79 W	0.00	12 of 16 - Sale <sup>25</sup>
	0.782	128.52	02/08/22	203.11	74.59 W	0.00	13 of 16 - Sale <sup>25</sup>
	0.927	152.19	02/10/22	245.67	93.48 W	0.00	14 of 16 - Sale <sup>25</sup>
	1.073	176.30	02/10/22	279.31	103.01 W	0.00	15 of 16 - Sale <sup>25</sup>
	1.000	164.24	02/10/22	260.49	96.25 W	0.00	16 of 16 - Sale <sup>25</sup>
03/14/22	15.000	2,455.56	Various	3,678.49	1,222.93 W	0.00	Total of 16 transactions
14 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	164.56	02/10/22	260.48	95.92 W	0.00	1 of 14 - Sale <sup>25</sup>
	1.000	164.56	02/10/22	261.21	96.65 W	0.00	2 of 14 - Sale <sup>25</sup>
	1.000	164.55	02/16/22	248.18	83.63 W	0.00	3 of 14 - Sale <sup>25</sup>
	0.927	152.48	02/16/22	230.59	78.11 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.073	12.07	02/16/22	19.07	7.00 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.773	127.25	02/16/22	203.78	76.53 W	0.00	6 of 14 - Sale <sup>25</sup>
	0.030	4.92	02/16/22	7.80	2.88 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.197	32.39	02/16/22	51.36	18.97 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	165.00	02/16/22	260.94	95.94 W	0.00	9 of 14 - Sale <sup>25</sup>
	1.000	165.00	02/16/22	260.51	95.51 W	0.00	10 of 14 - Sale <sup>25</sup>
	1.000	165.00	03/02/22	289.74	124.74 W	0.00	11 of 14 - Sale <sup>25</sup>
	1.000	165.00	03/03/22	287.61	122.61 W	0.00	12 of 14 - Sale <sup>25</sup>
	0.562	92.69	03/03/22	161.73	69.04 W	0.00	13 of 14 - Sale <sup>25</sup>
	0.438	72.30	03/03/22	119.64	47.34 W	0.00	14 of 14 - Sale <sup>25</sup>
03/16/22	10.000	1,647.77	Various	2,662.64	1,014.87 W	0.00	Total of 14 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
<i>9 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	0.026	4.82	03/21/22	7.28	2.46 W	0.00	1 of 9 - Sale <sup>25</sup>
	1.572	292.03	03/21/22	452.46	160.43 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.397	73.82	03/21/22	123.33	49.51 W	0.00	3 of 9 - Sale <sup>25</sup>
	1.656	307.77	03/21/22	395.76	87.99 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.046	8.63	03/21/22	11.70	3.07 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.271	50.41	03/21/22	68.36	17.95 W	0.00	6 of 9 - Sale <sup>25</sup>
	1.031	191.59	03/21/22	276.75	85.16 W	0.00	7 of 9 - Sale <sup>25</sup>
	0.026	4.82	03/21/22	6.54	1.72 W	0.00	8 of 9 - Sale <sup>25</sup>
	1.974	366.81	03/21/22	492.59	125.78 W	0.00	9 of 9 - Sale <sup>25</sup>
03/22/22	7.000	1,300.70	Various	1,834.77	534.07 W	0.00	Total of 9 transactions
<i>24 transactions for 04/13/22. Total proceeds and cost reported to the IRS.</i>							
	0.054	9.01	03/23/22	13.63	4.62 W	0.00	1 of 24 - Sale <sup>25</sup>
	0.972	162.83	03/23/22	246.57	83.74 W	0.00	2 of 24 - Sale <sup>25</sup>
	2.000	334.97	03/23/22	507.62	172.65 W	0.00	3 of 24 - Sale <sup>25</sup>
	1.650	276.35	03/23/22	408.28	131.93 W	0.00	4 of 24 - Sale <sup>25</sup>
	0.276	46.91	03/23/22	68.39	21.48 W	0.00	5 of 24 - Sale <sup>25</sup>
	0.102	17.23	03/23/22	24.65	7.42 W	0.00	6 of 24 - Sale <sup>25</sup>
	0.259	43.99	03/23/22	63.19	19.20 W	0.00	7 of 24 - Sale <sup>25</sup>
	0.073	12.40	03/23/22	20.16	7.76 W	0.00	8 of 24 - Sale <sup>25</sup>
	0.457	77.64	03/23/22	125.51	47.87 W	0.00	9 of 24 - Sale <sup>25</sup>
	0.570	96.84	03/23/22	156.96	60.12 W	0.00	10 of 24 - Sale <sup>25</sup>
	0.640	108.63	03/23/22	176.65	68.02 W	0.00	11 of 24 - Sale <sup>25</sup>
	0.023	3.96	03/23/22	6.40	2.44 W	0.00	12 of 24 - Sale <sup>25</sup>
	0.325	55.19	03/23/22	89.02	33.83 W	0.00	13 of 24 - Sale <sup>25</sup>
	0.624	105.87	03/23/22	170.85	64.98 W	0.00	14 of 24 - Sale <sup>25</sup>
	0.101	17.18	03/23/22	27.77	10.59 W	0.00	15 of 24 - Sale <sup>25</sup>
	0.927	157.30	03/23/22	258.88	101.58 W	0.00	16 of 24 - Sale <sup>25</sup>
	0.622	105.61	03/25/22	168.69	63.08 W	0.00	17 of 24 - Sale <sup>25</sup>
	0.378	64.76	03/25/22	102.45	37.69 W	0.00	18 of 24 - Sale <sup>25</sup>
	1.000	171.39	03/25/22	271.87	100.48 W	0.00	19 of 24 - Sale <sup>25</sup>
	0.972	166.62	03/25/22	263.64	97.02 W	0.00	20 of 24 - Sale <sup>25</sup>
	1.000	171.39	03/25/22	271.47	100.08 W	0.00	21 of 24 - Sale <sup>25</sup>
	0.028	4.77	03/25/22	7.23	2.46 W	0.00	22 of 24 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

### 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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	1.000	171.38	03/25/22	258.85	87.47 W	0.00	23 of 24 - Sale <sup>25</sup>
	0.622	106.63	03/25/22	159.42	52.79 W	0.00	24 of 24 - Sale <sup>25</sup>
04/13/22	14.676	2,488.85	Various	3,868.15	1,379.30 W	0.00	Total of 24 transactions
	17 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.480	216.63	03/25/22	396.00	...	-179.37	1 of 17 - Sale <sup>25</sup>
	1.120	163.91	03/25/22	244.79	...	-80.88	2 of 17 - Sale <sup>25</sup>
	0.397	58.13	03/25/22	115.23	...	-57.10	3 of 17 - Sale <sup>25</sup>
	0.025	3.63	03/25/22	6.63	...	-3.00	4 of 17 - Sale <sup>25</sup>
	1.378	201.62	03/28/22	318.21	...	-116.59	5 of 17 - Sale <sup>25</sup>
	1.031	150.89	03/28/22	257.60	...	-106.71	6 of 17 - Sale <sup>25</sup>
	0.271	39.70	03/28/22	63.32	...	-23.62	7 of 17 - Sale <sup>25</sup>
	0.291	42.53	03/28/22	64.02	...	-21.49	8 of 17 - Sale <sup>25</sup>
	0.246	35.94	03/28/22	54.13	...	-18.19	9 of 17 - Sale <sup>25</sup>
	0.046	6.80	03/28/22	10.84	...	-4.04	10 of 17 - Sale <sup>25</sup>
	0.026	3.80	03/28/22	6.06	...	-2.26	11 of 17 - Sale <sup>25</sup>
	0.246	36.04	03/30/22	59.69	...	-23.65	12 of 17 - Sale <sup>25</sup>
	0.624	91.32	04/05/22	158.95	...	-67.63	13 of 17 - Sale <sup>25</sup>
	0.596	87.25	04/05/22	152.44	...	-65.19	14 of 17 - Sale <sup>25</sup>
	0.376	55.02	04/05/22	95.68	...	-40.66	15 of 17 - Sale <sup>25</sup>
	0.350	51.22	04/05/22	81.64	...	-30.42	16 of 17 - Sale <sup>25</sup>
	0.054	7.87	04/05/22	13.74	...	-5.87	17 of 17 - Sale <sup>25</sup>
04/26/22	8.558	1,252.30	Various	2,098.97	...	-846.67	Total of 17 transactions
	17 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	0.438	64.13	03/25/22	119.50	15.99 W	-39.38	1 of 17 - Sale <sup>25</sup>
	0.277	40.49	03/25/22	70.89	30.40 W	0.00	2 of 17 - Sale <sup>25</sup>
	0.073	10.74	03/25/22	19.62	8.88 W	0.00	3 of 17 - Sale <sup>25</sup>
	0.773	113.16	03/25/22	209.49	96.33 W	0.00	4 of 17 - Sale <sup>25</sup>
	0.028	4.07	03/25/22	7.46	3.39 W	0.00	5 of 17 - Sale <sup>25</sup>
	0.030	4.37	03/25/22	8.02	3.65 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.197	28.80	03/25/22	52.81	24.01 W	0.00	7 of 17 - Sale <sup>25</sup>
	0.972	142.27	03/25/22	259.13	116.86 W	0.00	8 of 17 - Sale <sup>25</sup>
	1.000	146.34	03/25/22	266.12	119.78 W	0.00	9 of 17 - Sale <sup>25</sup>
	1.000	146.34	03/25/22	295.34	149.00 W	0.00	10 of 17 - Sale <sup>25</sup>
	0.028	4.07	03/25/22	8.16	4.09 W	0.00	11 of 17 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

## 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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.064	9.33	03/25/22	18.31	8.98 W	0.00	12 of 17 - Sale <sup>25</sup>
	0.001	0.12	03/25/22	0.24	0.12 W	0.00	13 of 17 - Sale <sup>25</sup>
	0.026	3.80	03/25/22	6.73	2.93 W	0.00	14 of 17 - Sale <sup>25</sup>
	0.066	9.73	03/25/22	17.74	8.01 W	0.00	15 of 17 - Sale <sup>25</sup>
	0.562	82.21	03/25/22	161.56	79.35 W	0.00	16 of 17 - Sale <sup>25</sup>
	0.908	132.81	03/25/22	260.75	127.94 W	0.00	17 of 17 - Sale <sup>25</sup>
04/26/22	6.442	942.78	Various	1,781.87	799.71 W	-39.38	Total of 17 transactions
	20 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.650	255.74	04/29/22	362.48	...	-106.74	1 of 20 - Sale <sup>25</sup>
	1.218	188.75	04/29/22	275.28	...	-86.53	2 of 20 - Sale <sup>25</sup>
	0.781	121.01	04/29/22	194.68	...	-73.67	3 of 20 - Sale <sup>25</sup>
	0.640	99.19	04/29/22	157.44	...	-58.25	4 of 20 - Sale <sup>25</sup>
	0.624	96.67	04/29/22	152.13	...	-55.46	5 of 20 - Sale <sup>25</sup>
	0.570	88.42	04/29/22	139.83	...	-51.41	6 of 20 - Sale <sup>25</sup>
	0.622	96.44	04/29/22	147.42	...	-50.98	7 of 20 - Sale <sup>25</sup>
	0.596	92.41	04/29/22	140.73	...	-48.32	8 of 20 - Sale <sup>25</sup>
	0.457	70.89	04/29/22	111.78	...	-40.89	9 of 20 - Sale <sup>25</sup>
	0.378	58.57	04/29/22	88.91	...	-30.34	10 of 20 - Sale <sup>25</sup>
	0.325	50.40	04/29/22	79.26	...	-28.86	11 of 20 - Sale <sup>25</sup>
	0.276	42.84	04/29/22	60.10	...	-17.26	12 of 20 - Sale <sup>25</sup>
	0.259	40.17	04/29/22	55.41	...	-15.24	13 of 20 - Sale <sup>25</sup>
	0.146	22.61	04/29/22	35.77	...	-13.16	14 of 20 - Sale <sup>25</sup>
	0.157	24.34	04/29/22	36.98	...	-12.64	15 of 20 - Sale <sup>25</sup>
	0.158	24.52	04/29/22	35.76	...	-11.24	16 of 20 - Sale <sup>25</sup>
	0.101	15.69	04/29/22	24.31	...	-8.62	17 of 20 - Sale <sup>25</sup>
	0.073	11.32	04/29/22	17.97	...	-6.65	18 of 20 - Sale <sup>25</sup>
	0.102	15.73	04/29/22	21.60	...	-5.87	19 of 20 - Sale <sup>25</sup>
	0.023	3.62	04/29/22	5.70	...	-2.08	20 of 20 - Sale <sup>25</sup>
05/04/22	9.157	1,419.33	Various	2,143.54	...	-724.21	Total of 20 transactions
	13 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	1.000	151.00	05/05/22	260.81	...	-109.81	1 of 13 - Sale <sup>25</sup>
	0.972	146.80	05/05/22	253.96	...	-107.16	2 of 13 - Sale <sup>25</sup>
	0.773	116.76	05/05/22	205.39	...	-88.63	3 of 13 - Sale <sup>25</sup>
	0.972	146.79	05/05/22	234.13	...	-87.34	4 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

### 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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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.338	51.08	05/05/22	81.56	...	-30.48	5 of 13 - Sale <sup>25</sup>
	0.277	41.77	05/05/22	69.42	...	-27.65	6 of 13 - Sale <sup>25</sup>
	0.247	37.31	05/05/22	59.68	...	-22.37	7 of 13 - Sale <sup>25</sup>
	0.197	29.72	05/05/22	51.77	...	-22.05	8 of 13 - Sale <sup>25</sup>
	0.073	11.08	05/05/22	19.23	...	-8.15	9 of 13 - Sale <sup>25</sup>
	0.066	10.04	05/05/22	17.39	...	-7.35	10 of 13 - Sale <sup>25</sup>
	0.030	4.51	05/05/22	7.87	...	-3.36	11 of 13 - Sale <sup>25</sup>
	0.028	4.20	05/05/22	7.32	...	-3.12	12 of 13 - Sale <sup>25</sup>
	0.026	3.92	05/05/22	6.59	...	-2.67	13 of 13 - Sale <sup>25</sup>
06/08/22	5.000	754.98	Various	1,275.12	...	-520.14	Total of 13 transactions
	11 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	1.000	141.18	05/05/22	290.03	...	-148.85	1 of 11 - Sale <sup>25</sup>
	0.908	128.14	05/05/22	255.93	...	-127.79	2 of 11 - Sale <sup>25</sup>
	1.000	141.19	05/05/22	228.50	...	-87.31	3 of 11 - Sale <sup>25</sup>
	0.562	79.32	05/05/22	158.58	...	-79.26	4 of 11 - Sale <sup>25</sup>
	0.662	93.42	05/05/22	159.55	...	-66.13	5 of 11 - Sale <sup>25</sup>
	0.622	87.84	05/05/22	140.53	...	-52.69	6 of 11 - Sale <sup>25</sup>
	0.127	17.86	05/05/22	33.83	...	-15.97	7 of 11 - Sale <sup>25</sup>
	0.064	9.00	05/05/22	17.97	...	-8.97	8 of 11 - Sale <sup>25</sup>
	0.028	3.93	05/05/22	8.02	...	-4.09	9 of 11 - Sale <sup>25</sup>
	0.028	3.93	05/05/22	6.39	...	-2.46	10 of 11 - Sale <sup>25</sup>
	0.001	0.12	05/05/22	0.24	...	-0.12	11 of 11 - Sale <sup>25</sup>
06/23/22	5.000	705.93	Various	1,299.57	...	-593.64	Total of 11 transactions
	6 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	0.001	0.09	07/27/22	0.09	...	0.00	1 of 6 - Sale <sup>25</sup>
	0.060	9.84	07/27/22	9.40	...	0.44	2 of 6 - Sale <sup>25</sup>
	0.385	63.18	07/27/22	60.00	...	3.18	3 of 6 - Sale <sup>25</sup>
	0.622	102.14	07/27/22	97.51	...	4.63	4 of 6 - Sale <sup>25</sup>
	0.992	162.76	07/27/22	153.93	...	8.83	5 of 6 - Sale <sup>25</sup>
	3.000	492.26	07/27/22	469.92	...	22.34	6 of 6 - Sale <sup>25</sup>
07/29/22	5.060	830.27	Various	790.85	...	39.42	Total of 6 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
<i>13 transactions for 08/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.003	0.53	07/27/22	0.45	...	0.08	1 of 13 - Sale <sup>25</sup>
	0.008	1.43	07/27/22	1.26	...	0.17	2 of 13 - Sale <sup>25</sup>
	0.995	175.37	07/27/22	154.00	...	21.37	3 of 13 - Sale <sup>25</sup>
	3.997	704.65	07/27/22	630.15	...	74.50	4 of 13 - Sale <sup>25</sup>
	1.003	186.53	08/01/22	162.79	...	23.74	5 of 13 - Sale <sup>25</sup>
	1.997	372.06	08/01/22	324.20	...	47.86	6 of 13 - Sale <sup>25</sup>
	0.883	164.21	08/02/22	142.00	...	22.21	7 of 13 - Sale <sup>25</sup>
	1.114	207.24	08/02/22	178.64	...	28.60	8 of 13 - Sale <sup>25</sup>
	2.000	371.99	08/02/22	321.98	...	50.01	9 of 13 - Sale <sup>25</sup>
	2.886	538.15	08/02/22	462.68	...	75.47	10 of 13 - Sale <sup>25</sup>
	0.589	109.82	08/03/22	109.29	...	0.53	11 of 13 - Sale <sup>25</sup>
	0.990	184.63	08/03/22	183.71	...	0.92	12 of 13 - Sale <sup>25</sup>
	0.525	97.97	08/03/22	88.00	...	9.97	13 of 13 - Sale <sup>25</sup>
08/03/22	16.990	3,114.58	Various	2,759.15	...	355.43	Total of 13 transactions
08/15/22	5.000	894.97	08/05/22	948.02	53.05 W	0.00	Sale <sup>25</sup>
<i>3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	291.61	08/05/22	389.06	97.45 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	145.81	08/05/22	193.57	47.76 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	291.61	08/08/22	377.42	85.81 W	0.00	3 of 3 - Sale <sup>25</sup>
08/19/22	5.000	729.03	Various	960.05	231.02 W	0.00	Total of 3 transactions
<i>2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	278.00	08/09/22	447.12	169.12 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	139.00	08/09/22	219.13	80.13 W	0.00	2 of 2 - Sale <sup>25</sup>
09/14/22	3.000	417.00	Various	666.25	249.25 W	0.00	Total of 2 transactions
<i>28 transactions for 10/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	252.17	08/10/22	428.52	176.35 W	0.00	1 of 28 - Sale <sup>25</sup>
	2.000	252.18	08/11/22	345.94	93.76 W	0.00	2 of 28 - Sale <sup>25</sup>
	2.000	252.17	08/12/22	342.50	90.33 W	0.00	3 of 28 - Sale <sup>25</sup>
	1.000	130.51	08/12/22	171.25	40.74 W	0.00	4 of 28 - Sale <sup>25</sup>
	1.000	130.51	08/16/22	253.61	123.10 W	0.00	5 of 28 - Sale <sup>25</sup>
	1.000	130.50	08/16/22	253.37	122.87 W	0.00	6 of 28 - Sale <sup>25</sup>
	1.000	130.51	08/16/22	248.95	118.44 W	0.00	7 of 28 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	1.000	130.50	08/16/22	168.81	38.31 W	0.00	8 of 28 - Sale <sup>25</sup>
	1.000	131.00	08/16/22	167.98	36.98 W	0.00	9 of 28 - Sale <sup>25</sup>
	2.000	261.99	08/17/22	327.29	65.30 W	0.00	10 of 28 - Sale <sup>25</sup>
	2.000	261.99	08/17/22	320.76	58.77 W	0.00	11 of 28 - Sale <sup>25</sup>
	1.000	136.21	08/17/22	160.38	24.17 W	0.00	12 of 28 - Sale <sup>25</sup>
	0.327	44.54	08/22/22	48.00	3.46 W	0.00	13 of 28 - Sale <sup>25</sup>
	0.673	91.67	08/22/22	96.85	5.18 W	0.00	14 of 28 - Sale <sup>25</sup>
	0.327	44.54	08/22/22	47.06	2.52 W	0.00	15 of 28 - Sale <sup>25</sup>
	2.000	272.40	08/22/22	287.52	15.12 W	0.00	16 of 28 - Sale <sup>25</sup>
	0.673	91.66	08/23/22	95.02	3.36 W	0.00	17 of 28 - Sale <sup>25</sup>
	0.017	2.30	08/23/22	2.39	0.09 W	0.00	18 of 28 - Sale <sup>25</sup>
	0.245	33.57	08/23/22	34.59	1.02 W	0.00	19 of 28 - Sale <sup>25</sup>
	1.000	137.00	08/26/22	139.26	2.26 W	0.00	20 of 28 - Sale <sup>25</sup>
	2.000	273.99	09/12/22	458.02	184.03 W	0.00	21 of 28 - Sale <sup>25</sup>
	1.755	240.42	09/13/22	314.88	74.46 W	0.00	22 of 28 - Sale <sup>25</sup>
	0.245	34.30	09/13/22	43.96	9.66 W	0.00	23 of 28 - Sale <sup>25</sup>
	1.000	140.00	09/13/22	177.85	37.85 W	0.00	24 of 28 - Sale <sup>25</sup>
	1.000	140.00	09/27/22	245.09	105.09 W	0.00	25 of 28 - Sale <sup>25</sup>
	1.000	139.99	09/27/22	244.86	104.87 W	0.00	26 of 28 - Sale <sup>25</sup>
	1.000	140.00	09/27/22	240.43	100.43 W	0.00	27 of 28 - Sale <sup>25</sup>
	0.755	105.69	09/27/22	126.20	20.51 W	0.00	28 of 28 - Sale <sup>25</sup>
10/12/22	31.017	4,132.31	Various	5,791.34	1,659.03 W	0.00	Total of 28 transactions
	11 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.327	45.79	09/28/22	43.67	...	2.12	1 of 11 - Sale <sup>25</sup>
	0.423	59.23	09/28/22	55.28	...	3.95	2 of 11 - Sale <sup>25</sup>
	0.017	2.37	09/29/22	2.13	...	0.24	3 of 11 - Sale <sup>25</sup>
	0.250	35.01	09/29/22	32.34	...	2.67	4 of 11 - Sale <sup>25</sup>
	0.327	45.79	09/29/22	42.30	...	3.49	5 of 11 - Sale <sup>25</sup>
	0.250	34.98	09/29/22	31.37	...	3.61	6 of 11 - Sale <sup>25</sup>
	0.245	34.28	09/29/22	30.54	...	3.74	7 of 11 - Sale <sup>25</sup>
	0.428	59.93	09/29/22	55.30	...	4.63	8 of 11 - Sale <sup>25</sup>
	0.423	59.19	09/29/22	53.57	...	5.62	9 of 11 - Sale <sup>25</sup>
	1.572	219.97	09/29/22	203.14	...	16.83	10 of 11 - Sale <sup>25</sup>

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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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#### 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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
10/17/22	1.000	139.93	09/29/22	122.74	...	17.19	11 of 11 - Sale <sup>25</sup>
	5.262	736.47	Various	672.38	...	64.09	Total of 11 transactions
	19 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.245	34.30	09/27/22	40.95	6.65 W	0.00	1 of 19 - Sale <sup>25</sup>
	1.000	140.00	09/27/22	162.73	22.73 W	0.00	2 of 19 - Sale <sup>25</sup>
	1.000	140.00	09/27/22	159.83	19.83 W	0.00	3 of 19 - Sale <sup>25</sup>
	1.000	139.99	09/27/22	158.51	18.52 W	0.00	4 of 19 - Sale <sup>25</sup>
	0.750	105.00	09/27/22	115.63	10.63 W	0.00	5 of 19 - Sale <sup>25</sup>
	1.005	140.69	09/28/22	156.41	15.72 W	0.00	6 of 19 - Sale <sup>25</sup>
	1.000	140.03	09/28/22	147.15	7.12 W	0.00	7 of 19 - Sale <sup>25</sup>
	0.245	34.31	09/28/22	38.13	3.82 W	0.00	8 of 19 - Sale <sup>25</sup>
	2.000	280.06	09/28/22	304.73	24.67 W	0.00	9 of 19 - Sale <sup>25</sup>
	0.488	68.29	09/29/22	103.71	35.42 W	0.00	10 of 19 - Sale <sup>25</sup>
	0.488	68.29	09/29/22	108.23	39.94 W	0.00	11 of 19 - Sale <sup>25</sup>
	0.517	72.33	09/29/22	107.87	35.54 W	0.00	12 of 19 - Sale <sup>25</sup>
	0.995	139.16	09/29/22	207.63	68.47 W	0.00	13 of 19 - Sale <sup>25</sup>
	0.245	34.27	09/29/22	38.24	3.97 W	0.00	14 of 19 - Sale <sup>25</sup>
	1.755	245.44	09/29/22	279.20	33.76 W	0.00	15 of 19 - Sale <sup>25</sup>
	1.000	139.86	09/29/22	154.51	14.65 W	0.00	16 of 19 - Sale <sup>25</sup>
	0.005	0.70	10/07/22	1.12	0.42 W	0.00	17 of 19 - Sale <sup>25</sup>
	0.493	68.95	10/07/22	111.07	42.12 W	0.00	18 of 19 - Sale <sup>25</sup>
	0.507	70.90	10/07/22	114.32	43.42 W	0.00	19 of 19 - Sale <sup>25</sup>
10/17/22	14.738	2,062.57	Various	2,509.97	447.40 W	0.00	Total of 19 transactions
	12 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	0.488	66.86	10/18/22	100.28	...	-33.42	1 of 12 - Sale <sup>25</sup>
	2.000	273.99	10/18/22	292.11	...	-18.12	2 of 12 - Sale <sup>25</sup>
	0.743	101.39	10/18/22	110.99	...	-9.60	3 of 12 - Sale <sup>25</sup>
	0.750	102.33	10/18/22	110.92	...	-8.59	4 of 12 - Sale <sup>25</sup>
	0.507	69.17	10/18/22	77.18	...	-8.01	5 of 12 - Sale <sup>25</sup>
	0.262	35.88	10/18/22	39.12	...	-3.24	6 of 12 - Sale <sup>25</sup>
	0.245	33.57	10/18/22	36.58	...	-3.01	7 of 12 - Sale <sup>25</sup>
	0.493	67.55	10/18/22	69.44	...	-1.89	8 of 12 - Sale <sup>25</sup>
	0.507	69.45	10/18/22	70.97	...	-1.52	9 of 12 - Sale <sup>25</sup>
	0.005	0.68	10/18/22	1.07	...	-0.39	10 of 12 - Sale <sup>25</sup>

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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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**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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.483	66.18	10/19/22	103.30	...	-37.12	11 of 12 - Sale <sup>25</sup>
	0.517	70.82	10/19/22	103.77	...	-32.95	12 of 12 - Sale <sup>25</sup>
10/25/22	7.000	957.87	Various	1,115.73	...	-157.86	Total of 12 transactions
	10 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	0.507	69.96	10/07/22	114.22	44.26 W	0.00	1 of 10 - Sale <sup>25</sup>
	0.493	68.04	10/07/22	108.91	40.87 W	0.00	2 of 10 - Sale <sup>25</sup>
	0.507	69.03	10/07/22	111.97	42.94 W	0.00	3 of 10 - Sale <sup>25</sup>
	0.245	33.36	10/07/22	36.16	2.80 W	0.00	4 of 10 - Sale <sup>25</sup>
	0.248	33.77	10/07/22	35.51	1.74 W	0.00	5 of 10 - Sale <sup>25</sup>
	0.752	102.60	10/07/22	107.67	5.07 W	0.00	6 of 10 - Sale <sup>25</sup>
	0.493	67.28	10/07/22	69.17	1.89 W	0.00	7 of 10 - Sale <sup>25</sup>
	0.755	103.01	10/07/22	111.45	8.44 W	0.00	8 of 10 - Sale <sup>25</sup>
	0.493	67.28	10/07/22	68.43	1.15 W	0.00	9 of 10 - Sale <sup>25</sup>
	0.507	69.17	10/07/22	71.02	1.85 W	0.00	10 of 10 - Sale <sup>25</sup>
10/25/22	5.000	683.50	Various	834.51	151.01 W	0.00	Total of 10 transactions
	20 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	0.995	136.07	10/19/22	199.81	...	-63.74	1 of 20 - Sale <sup>25</sup>
	0.507	69.33	10/19/22	106.94	...	-37.61	2 of 20 - Sale <sup>25</sup>
	0.493	67.43	10/19/22	103.90	...	-36.47	3 of 20 - Sale <sup>25</sup>
	1.750	239.33	10/19/22	259.85	...	-20.52	4 of 20 - Sale <sup>25</sup>
	0.995	136.07	10/19/22	142.62	...	-6.55	5 of 20 - Sale <sup>25</sup>
	0.245	33.51	10/19/22	35.64	...	-2.13	6 of 20 - Sale <sup>25</sup>
	0.005	0.68	10/19/22	1.06	...	-0.38	7 of 20 - Sale <sup>25</sup>
	0.005	0.68	10/19/22	0.76	...	-0.08	8 of 20 - Sale <sup>25</sup>
	0.005	0.68	10/19/22	0.71	...	-0.03	9 of 20 - Sale <sup>25</sup>
	0.507	72.49	10/20/22	105.52	...	-33.03	10 of 20 - Sale <sup>25</sup>
	0.507	72.49	10/20/22	104.20	...	-31.71	11 of 20 - Sale <sup>25</sup>
	0.493	70.51	10/20/22	100.45	...	-29.94	12 of 20 - Sale <sup>25</sup>
	0.245	35.04	10/20/22	32.41	...	2.63	13 of 20 - Sale <sup>25</sup>
	0.248	35.47	10/20/22	31.72	...	3.75	14 of 20 - Sale <sup>25</sup>
	0.248	35.97	10/20/22	30.93	...	5.04	15 of 20 - Sale <sup>25</sup>
	0.245	35.53	10/20/22	30.30	...	5.23	16 of 20 - Sale <sup>25</sup>
	0.755	109.47	10/20/22	98.92	...	10.55	17 of 20 - Sale <sup>25</sup>
	0.507	73.51	10/20/22	62.61	...	10.90	18 of 20 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.493	71.49	10/20/22	60.24	...	11.25	19 of 20 - Sale <sup>25</sup>
	0.752	109.03	10/20/22	95.94	...	13.09	20 of 20 - Sale <sup>25</sup>
10/26/22	10.000	1,404.78	Various	1,604.53	...	-199.75	Total of 20 transactions
	<b>Security total:</b>	<b>52,026.14</b>		<b>84,142.69</b>	<b>16,214.91 W</b>	<b>-15,901.64</b>	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
7 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	0.073	30.51	01/24/22	28.05	...	2.46	1 of 7 - Sale <sup>25</sup>
	0.260	108.03	01/24/22	100.00	...	8.03	2 of 7 - Sale <sup>25</sup>
	0.261	108.55	01/24/22	100.00	...	8.55	3 of 7 - Sale <sup>25</sup>
	0.392	162.79	01/24/22	150.00	...	12.79	4 of 7 - Sale <sup>25</sup>
	0.927	384.88	01/24/22	353.90	...	30.98	5 of 7 - Sale <sup>25</sup>
	1.000	415.38	01/25/22	370.01	...	45.37	6 of 7 - Sale <sup>25</sup>
	0.160	66.51	01/26/22	60.00	...	6.51	7 of 7 - Sale <sup>25</sup>
01/31/22	3.073	1,276.65	Various	1,161.96	...	114.69	Total of 7 transactions
02/10/22	1.000	404.48	02/04/22	400.88	...	3.60	Sale <sup>25</sup>
3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	2.000	794.22	02/04/22	801.75	...	-7.53	1 of 3 - Sale <sup>25</sup>
	2.000	794.23	02/07/22	819.00	...	-24.77	2 of 3 - Sale <sup>25</sup>
	1.000	397.11	02/07/22	400.49	...	-3.38	3 of 3 - Sale <sup>25</sup>
02/16/22	5.000	1,985.56	Various	2,021.24	...	-35.68	Total of 3 transactions
02/16/22	2.000	786.91	02/04/22	801.76	14.85 W	0.00	Sale <sup>25</sup>
07/12/22	2.000	354.67	07/11/22	361.40	6.73 W	0.00	Sale <sup>25</sup>
4 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	3.000	563.99	07/11/22	542.10	...	21.89	1 of 4 - Sale <sup>25</sup>
	1.000	187.99	07/12/22	180.65	...	7.34	2 of 4 - Sale <sup>25</sup>
	1.000	188.88	07/12/22	180.65	...	8.23	3 of 4 - Sale <sup>25</sup>
	3.000	566.63	07/12/22	531.86	...	34.77	4 of 4 - Sale <sup>25</sup>
07/15/22	8.000	1,507.49	Various	1,435.26	...	72.23	Total of 4 transactions
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	214.99	07/20/22	203.34	...	11.65	1 of 2 - Sale <sup>25</sup>
	4.000	859.98	07/20/22	820.78	...	39.20	2 of 2 - Sale <sup>25</sup>
07/20/22	5.000	1,074.97	Various	1,024.12	...	50.85	Total of 2 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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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)							
6 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	270.49	10/18/22	240.86	...	29.63	1 of 6 - Sale <sup>25</sup>
	1.133	311.53	10/18/22	271.89	...	39.64	2 of 6 - Sale <sup>25</sup>
	2.000	529.98	10/18/22	480.00	...	49.98	3 of 6 - Sale <sup>25</sup>
	2.000	540.99	10/18/22	482.00	...	58.99	4 of 6 - Sale <sup>25</sup>
	1.867	513.45	10/18/22	450.00	...	63.45	5 of 6 - Sale <sup>25</sup>
	3.000	794.98	10/18/22	720.00	...	74.98	6 of 6 - Sale <sup>25</sup>
10/18/22	11.000	2,961.42	Various	2,644.75	...	316.67	Total of 6 transactions
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	0.867	238.24	10/18/22	208.11	...	30.13	1 of 2 - Sale <sup>25</sup>
	1.000	278.00	10/18/22	240.00	...	38.00	2 of 2 - Sale <sup>25</sup>
10/19/22	1.867	516.24	Various	448.11	...	68.13	Total of 2 transactions
	<b>Security total:</b>	<b>10,868.39</b>		<b>10,299.48</b>	<b>21.58 W</b>	<b>590.49</b>	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
6 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.435	18.05	08/10/22	17.46	...	0.59	1 of 6 - Sale <sup>25</sup>
	3.999	165.92	08/10/22	160.54	...	5.38	2 of 6 - Sale <sup>25</sup>
	5.473	227.05	08/10/22	220.00	...	7.05	3 of 6 - Sale <sup>25</sup>
	0.670	27.80	08/11/22	27.66	...	0.14	4 of 6 - Sale <sup>25</sup>
	3.000	124.47	08/11/22	123.90	...	0.57	5 of 6 - Sale <sup>25</sup>
	4.423	183.51	08/11/22	179.43	...	4.08	6 of 6 - Sale <sup>25</sup>
08/12/22	18.000	746.80	Various	728.99	...	17.81	Total of 6 transactions
08/12/22	7.000	290.42	08/11/22	300.72	0.85 W	-9.45	Sale <sup>25</sup>
08/15/22	0.577	24.07	08/11/22	24.25	...	-0.18	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,061.29</b>		<b>1,053.96</b>	<b>0.85 W</b>	<b>8.18</b>	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
17 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	0.261	67.09	11/30/21	84.26	17.17 W	0.00	1 of 17 - Sale <sup>25</sup>
	2.889	743.34	11/30/21	933.63	190.29 W	0.00	2 of 17 - Sale <sup>25</sup>
	7.000	1,800.88	11/30/21	2,247.78	446.90 W	0.00	3 of 17 - Sale <sup>25</sup>
	5.551	1,428.00	12/03/21	1,692.00	264.00 W	0.00	4 of 17 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	5.528	1,422.09	12/03/21	1,693.00	270.91 W	0.00	5 of 17 - Sale <sup>25</sup>
	5.607	1,442.44	12/08/21	1,785.00	342.56 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.261	67.08	12/23/21	95.02	27.94 W	0.00	7 of 17 - Sale <sup>25</sup>
	9.739	2,505.60	12/23/21	2,907.62	402.02 W	0.00	8 of 17 - Sale <sup>25</sup>
	0.327	84.07	12/30/21	98.23	14.16 W	0.00	9 of 17 - Sale <sup>25</sup>
	3.000	771.78	12/30/21	901.77	129.99 W	0.00	10 of 17 - Sale <sup>25</sup>
	0.288	74.10	01/10/22	75.04	0.94 W	0.00	11 of 17 - Sale <sup>25</sup>
	0.811	208.62	01/10/22	211.30	2.68 W	0.00	12 of 17 - Sale <sup>25</sup>
	2.889	729.53	01/10/22	943.18	213.65 W	0.00	13 of 17 - Sale <sup>25</sup>
	2.973	750.52	01/10/22	964.33	213.81 W	0.00	14 of 17 - Sale <sup>25</sup>
	0.327	83.61	01/10/22	106.09	22.48 W	0.00	15 of 17 - Sale <sup>25</sup>
	1.660	424.39	01/10/22	541.58	117.19 W	0.00	16 of 17 - Sale <sup>25</sup>
	0.764	193.89	01/10/22	249.42	55.53 W	0.00	17 of 17 - Sale <sup>25</sup>
01/19/22	49.874	12,797.03	Various	15,529.25	2,732.22 W	0.00	Total of 17 transactions
01/20/22	1.158	294.56	01/10/22	377.69	83.13 W	0.00	Sale <sup>25</sup>
	5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	0.118	29.04	02/01/22	36.58	7.54 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.882	461.49	02/01/22	550.81	89.32 W	0.00	2 of 5 - Sale <sup>25</sup>
	3.000	736.94	02/01/22	878.19	141.25 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.669	164.34	02/02/22	200.95	36.61 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.331	326.96	02/02/22	401.72	74.76 W	0.00	5 of 5 - Sale <sup>25</sup>
02/03/22	7.000	1,718.77	Various	2,068.25	349.48 W	0.00	Total of 5 transactions
	3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	2.000	494.22	02/04/22	577.50	83.28 W	0.00	1 of 3 - Sale <sup>25</sup>
	2.197	542.67	02/04/22	634.30	91.63 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.803	198.45	02/04/22	241.67	43.22 W	0.00	3 of 3 - Sale <sup>25</sup>
02/07/22	5.000	1,235.34	Various	1,453.47	218.13 W	0.00	Total of 3 transactions
	13 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	1.000	235.38	02/16/22	321.89	86.51 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.261	61.38	02/16/22	95.98	34.60 W	0.00	2 of 13 - Sale <sup>25</sup>
	3.803	895.27	02/16/22	1,224.79	329.52 W	0.00	3 of 13 - Sale <sup>25</sup>
	3.936	926.43	02/16/22	1,189.41	262.98 W	0.00	4 of 13 - Sale <sup>25</sup>
	2.000	470.77	02/16/22	602.12	131.35 W	0.00	5 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

## 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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	3.803	895.27	02/16/22	1,140.65	245.38 W	0.00	6 of 13 - Sale <sup>25</sup>
	0.063	14.88	02/16/22	19.09	4.21 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.228	53.71	02/16/22	68.89	15.18 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.035	8.33	02/16/22	10.77	2.44 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.965	227.06	02/16/22	293.59	66.53 W	0.00	10 of 13 - Sale <sup>25</sup>
	1.000	235.38	02/16/22	306.78	71.40 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.546	128.53	02/16/22	168.38	39.85 W	0.00	12 of 13 - Sale <sup>25</sup>
	1.952	459.51	02/16/22	661.75	202.24 W	0.00	13 of 13 - Sale <sup>25</sup>
02/18/22	19.593	4,611.90	Various	6,104.09	1,492.19 W	0.00	Total of 13 transactions
	4 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	0.915	213.29	02/16/22	308.26	94.97 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.937	218.51	02/16/22	317.70	99.19 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.053	12.35	02/16/22	17.89	5.54 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	232.72	02/16/22	336.97	104.25 W	0.00	4 of 4 - Sale <sup>25</sup>
02/22/22	2.905	676.87	Various	980.82	303.95 W	0.00	Total of 4 transactions
	7 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	0.124	27.05	02/16/22	41.62	14.57 W	0.00	1 of 7 - Sale <sup>25</sup>
	0.175	37.50	02/16/22	58.88	21.38 W	0.00	2 of 7 - Sale <sup>25</sup>
	0.256	55.01	02/16/22	86.37	31.36 W	0.00	3 of 7 - Sale <sup>25</sup>
	0.489	105.01	02/16/22	150.87	45.86 W	0.00	4 of 7 - Sale <sup>25</sup>
	0.288	61.81	02/16/22	77.27	15.46 W	0.00	5 of 7 - Sale <sup>25</sup>
	0.811	174.05	02/16/22	217.61	43.56 W	0.00	6 of 7 - Sale <sup>25</sup>
	0.156	33.38	02/16/22	52.38	19.00 W	0.00	7 of 7 - Sale <sup>25</sup>
03/07/22	2.298	493.81	Various	685.00	191.19 W	0.00	Total of 7 transactions
	9 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	0.129	26.71	02/16/22	43.32	16.61 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.000	0.03	02/16/22	0.05	0.02 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.158	240.45	02/16/22	389.83	149.38 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.166	34.44	02/16/22	55.86	21.42 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.327	67.92	02/16/22	109.12	41.20 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.764	158.79	02/16/22	258.07	99.28 W	0.00	6 of 9 - Sale <sup>25</sup>
	1.660	344.78	02/16/22	556.98	212.20 W	0.00	7 of 9 - Sale <sup>25</sup>
	0.118	24.59	02/16/22	38.91	14.32 W	0.00	8 of 9 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
03/08/22	0.639	132.72	02/16/22	199.62	66.90 W	0.00	9 of 9 - Sale <sup>25</sup>
	4.961	1,030.43	Various	1,651.76	621.33 W	0.00	Total of 9 transactions
	4 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	0.168	37.82	02/16/22	52.39	14.57 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.089	19.98	02/16/22	27.71	7.73 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.986	222.46	02/16/22	308.74	86.28 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.309	295.17	02/16/22	409.16	113.99 W	0.00	4 of 4 - Sale <sup>25</sup>
03/09/22	2.551	575.43	Various	798.00	222.57 W	0.00	Total of 4 transactions
	11 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	1.691	398.03	02/16/22	528.74	130.71 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.340	80.00	02/16/22	109.36	29.36 W	0.00	2 of 11 - Sale <sup>25</sup>
	0.669	157.45	02/16/22	214.27	56.82 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.261	61.37	02/16/22	104.09	42.72 W	0.00	4 of 11 - Sale <sup>25</sup>
	2.000	470.70	02/16/22	616.28	145.58 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.039	9.19	02/16/22	12.04	2.85 W	0.00	6 of 11 - Sale <sup>25</sup>
	2.158	528.61	02/16/22	665.00	136.39 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.991	242.81	02/16/22	319.79	76.98 W	0.00	8 of 11 - Sale <sup>25</sup>
	0.803	196.81	02/16/22	257.31	60.50 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	245.00	02/16/22	353.01	108.01 W	0.00	10 of 11 - Sale <sup>25</sup>
	3.048	746.76	02/16/22	1,076.36	329.60 W	0.00	11 of 11 - Sale <sup>25</sup>
03/16/22	13.000	3,136.73	Various	4,256.25	1,119.52 W	0.00	Total of 11 transactions
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	1.107	293.84	02/18/22	337.76	...	-43.92	1 of 2 - Sale <sup>25</sup>
	0.309	81.93	02/18/22	93.82	...	-11.89	2 of 2 - Sale <sup>25</sup>
03/18/22	1.416	375.77	Various	431.58	...	-55.81	Total of 2 transactions
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	2.828	750.54	02/16/22	942.77	146.29 W	-45.94	1 of 2 - Sale <sup>25</sup>
	0.755	200.45	02/16/22	266.77	66.32 W	0.00	2 of 2 - Sale <sup>25</sup>
03/18/22	3.584	950.99	Various	1,209.54	212.61 W	-45.94	Total of 2 transactions
	13 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	0.584	160.56	02/18/22	177.41	...	-16.85	1 of 13 - Sale <sup>25</sup>
	3.309	909.90	03/01/22	995.26	...	-85.36	2 of 13 - Sale <sup>25</sup>
	1.107	304.53	03/01/22	334.38	...	-29.85	3 of 13 - Sale <sup>25</sup>

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Account 652983404

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.762	213.47	03/01/22	229.74	...	-16.27	4 of 13 - Sale <sup>25</sup>
	0.495	138.50	03/01/22	148.79	...	-10.29	5 of 13 - Sale <sup>25</sup>
	0.202	56.62	03/01/22	60.43	...	-3.81	6 of 13 - Sale <sup>25</sup>
	0.063	17.70	03/01/22	19.15	...	-1.45	7 of 13 - Sale <sup>25</sup>
	0.035	9.91	03/01/22	10.66	...	-0.75	8 of 13 - Sale <sup>25</sup>
	0.026	7.28	03/01/22	7.87	...	-0.59	9 of 13 - Sale <sup>25</sup>
	0.214	59.90	03/03/22	66.68	...	-6.78	10 of 13 - Sale <sup>25</sup>
	0.202	56.62	03/03/22	62.54	...	-5.92	11 of 13 - Sale <sup>25</sup>
	0.716	200.40	03/10/22	233.60	...	-33.20	12 of 13 - Sale <sup>25</sup>
	0.284	79.59	03/10/22	92.14	...	-12.55	13 of 13 - Sale <sup>25</sup>
03/24/22	8.000	2,214.98	Various	2,438.65	...	-223.67	Total of 13 transactions
	59 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.307	246.09	03/10/22	423.56	...	-177.47	1 of 59 - Sale <sup>25</sup>
	0.786	148.04	03/10/22	229.50	...	-81.46	2 of 59 - Sale <sup>25</sup>
	0.546	102.84	03/10/22	160.28	...	-57.44	3 of 59 - Sale <sup>25</sup>
	0.361	68.03	03/10/22	117.09	...	-49.06	4 of 59 - Sale <sup>25</sup>
	1.000	189.20	03/14/22	325.11	...	-135.91	5 of 59 - Sale <sup>25</sup>
	0.915	173.08	03/14/22	297.01	...	-123.93	6 of 59 - Sale <sup>25</sup>
	0.811	153.42	03/14/22	222.66	...	-69.24	7 of 59 - Sale <sup>25</sup>
	0.489	92.56	03/14/22	153.91	...	-61.35	8 of 59 - Sale <sup>25</sup>
	0.361	68.03	03/14/22	126.40	...	-58.37	9 of 59 - Sale <sup>25</sup>
	0.256	48.50	03/14/22	87.97	...	-39.47	10 of 59 - Sale <sup>25</sup>
	0.221	41.90	03/14/22	72.35	...	-30.45	11 of 59 - Sale <sup>25</sup>
	0.175	33.06	03/14/22	59.97	...	-26.91	12 of 59 - Sale <sup>25</sup>
	0.288	54.49	03/14/22	79.07	...	-24.58	13 of 59 - Sale <sup>25</sup>
	0.156	29.42	03/14/22	53.35	...	-23.93	14 of 59 - Sale <sup>25</sup>
	0.129	24.33	03/14/22	45.01	...	-20.68	15 of 59 - Sale <sup>25</sup>
	0.124	23.37	03/14/22	41.85	...	-18.48	16 of 59 - Sale <sup>25</sup>
	0.053	10.04	03/14/22	17.26	...	-7.22	17 of 59 - Sale <sup>25</sup>
	0.022	4.25	03/14/22	7.86	...	-3.61	18 of 59 - Sale <sup>25</sup>
	0.000	0.03	03/14/22	0.05	...	-0.02	19 of 59 - Sale <sup>25</sup>
	1.660	314.06	03/16/22	610.61	...	-296.55	20 of 59 - Sale <sup>25</sup>
	0.774	146.44	03/16/22	285.63	...	-139.19	21 of 59 - Sale <sup>25</sup>
	0.764	144.64	03/16/22	282.76	...	-138.12	22 of 59 - Sale <sup>25</sup>

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(continued)

02/13/2023

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.327	61.87	03/16/22	119.69	...	-57.82	23 of 59 - Sale <sup>25</sup>
	0.166	31.37	03/16/22	61.22	...	-29.85	24 of 59 - Sale <sup>25</sup>
	0.190	36.02	03/16/22	65.62	...	-29.60	25 of 59 - Sale <sup>25</sup>
	0.118	22.40	03/16/22	42.73	...	-20.33	26 of 59 - Sale <sup>25</sup>
	0.447	84.55	03/21/22	163.25	...	-78.70	27 of 59 - Sale <sup>25</sup>
	0.297	56.13	03/21/22	103.26	...	-47.13	28 of 59 - Sale <sup>25</sup>
	0.168	31.73	03/21/22	58.27	...	-26.54	29 of 59 - Sale <sup>25</sup>
	0.089	16.76	03/21/22	30.81	...	-14.05	30 of 59 - Sale <sup>25</sup>
	0.002	0.33	03/21/22	0.63	...	-0.30	31 of 59 - Sale <sup>25</sup>
	0.998	188.90	03/22/22	355.36	...	-166.46	32 of 59 - Sale <sup>25</sup>
	1.000	189.20	03/22/22	338.91	...	-149.71	33 of 59 - Sale <sup>25</sup>
	0.690	130.48	03/22/22	245.04	...	-114.56	34 of 59 - Sale <sup>25</sup>
	0.669	126.58	03/22/22	233.22	...	-106.64	35 of 59 - Sale <sup>25</sup>
	0.584	110.49	03/22/22	198.13	...	-87.64	36 of 59 - Sale <sup>25</sup>
	0.310	58.71	03/22/22	110.15	...	-51.44	37 of 59 - Sale <sup>25</sup>
	0.225	42.62	03/22/22	78.86	...	-36.24	38 of 59 - Sale <sup>25</sup>
	0.106	20.00	03/22/22	36.04	...	-16.04	39 of 59 - Sale <sup>25</sup>
	0.002	0.30	03/22/22	0.54	...	-0.24	40 of 59 - Sale <sup>25</sup>
	1.000	189.20	03/23/22	331.84	...	-142.64	41 of 59 - Sale <sup>25</sup>
	0.625	118.17	03/23/22	208.14	...	-89.97	42 of 59 - Sale <sup>25</sup>
	0.589	111.37	03/23/22	189.79	...	-78.42	43 of 59 - Sale <sup>25</sup>
	0.261	49.33	03/23/22	110.64	...	-61.31	44 of 59 - Sale <sup>25</sup>
	0.372	70.42	03/23/22	123.57	...	-53.15	45 of 59 - Sale <sup>25</sup>
	0.115	21.69	03/23/22	39.76	...	-18.07	46 of 59 - Sale <sup>25</sup>
	0.039	7.39	03/23/22	12.97	...	-5.58	47 of 59 - Sale <sup>25</sup>
	0.003	0.61	03/23/22	1.06	...	-0.45	48 of 59 - Sale <sup>25</sup>
	1.000	189.20	03/25/22	338.52	...	-149.32	49 of 59 - Sale <sup>25</sup>
	0.191	36.21	03/25/22	64.79	...	-28.58	50 of 59 - Sale <sup>25</sup>
	0.956	180.85	03/29/22	374.93	...	-194.08	51 of 59 - Sale <sup>25</sup>
	0.991	187.51	03/29/22	358.66	...	-171.15	52 of 59 - Sale <sup>25</sup>
	0.803	151.99	03/29/22	288.83	...	-136.84	53 of 59 - Sale <sup>25</sup>
	0.377	71.42	03/29/22	131.16	...	-59.74	54 of 59 - Sale <sup>25</sup>
	3.048	576.68	04/08/22	1,038.65	...	-461.97	55 of 59 - Sale <sup>25</sup>
	1.153	218.05	04/08/22	346.45	...	-128.40	56 of 59 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.755	142.92	04/08/22	242.04	...	-99.12	57 of 59 - Sale <sup>25</sup>
	0.044	8.34	04/08/22	15.03	...	-6.69	58 of 59 - Sale <sup>25</sup>
	1.000	189.20	04/13/22	288.84	...	-99.64	59 of 59 - Sale <sup>25</sup>
04/26/22	30.908	5,844.81	Various	10,446.66	...	-4,601.85	Total of 59 transactions
07/08/22	5.000	791.33	06/22/22	830.20	38.87 W	0.00	Sale <sup>25</sup>
07/14/22	5.000	774.98	06/23/22	835.57	60.59 W	0.00	Sale <sup>25</sup>
	2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	2.000	331.99	07/01/22	322.40	...	9.59	1 of 2 - Sale <sup>25</sup>
	3.000	497.99	07/05/22	464.35	...	33.64	2 of 2 - Sale <sup>25</sup>
07/18/22	5.000	829.98	Various	786.75	...	43.23	Total of 2 transactions
	2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	2.000	337.18	07/11/22	303.10	...	34.08	1 of 2 - Sale <sup>25</sup>
	3.000	505.77	07/12/22	460.29	...	45.48	2 of 2 - Sale <sup>25</sup>
07/19/22	5.000	842.95	Various	763.39	...	79.56	Total of 2 transactions
	3 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	0.500	84.52	07/25/22	83.70	...	0.82	1 of 3 - Sale <sup>25</sup>
	1.000	169.03	07/25/22	167.19	...	1.84	2 of 3 - Sale <sup>25</sup>
	4.500	760.66	07/25/22	754.59	...	6.07	3 of 3 - Sale <sup>25</sup>
07/26/22	6.000	1,014.21	Various	1,005.48	...	8.73	Total of 3 transactions
08/03/22	5.000	941.87	08/02/22	906.30	...	35.57	Sale <sup>25</sup>
08/05/22	5.000	947.37	08/03/22	912.95	...	34.42	Sale <sup>25</sup>
08/10/22	1.000	178.09	08/08/22	176.06	...	2.03	Sale <sup>25</sup>
08/10/22	5.000	879.97	08/08/22	883.30	3.33 W	0.00	Sale <sup>25</sup>
	8 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	1.000	185.49	08/08/22	180.13	...	5.36	1 of 8 - Sale <sup>25</sup>
	1.000	185.50	08/08/22	176.94	...	8.56	2 of 8 - Sale <sup>25</sup>
	1.000	185.49	08/08/22	176.05	...	9.44	3 of 8 - Sale <sup>25</sup>
	1.000	186.98	08/08/22	174.63	...	12.35	4 of 8 - Sale <sup>25</sup>
	1.000	186.99	08/08/22	174.57	...	12.42	5 of 8 - Sale <sup>25</sup>
	2.000	370.99	08/08/22	355.59	...	15.40	6 of 8 - Sale <sup>25</sup>
	1.000	186.98	08/09/22	170.45	...	16.53	7 of 8 - Sale <sup>25</sup>
	2.000	373.97	08/09/22	342.22	...	31.75	8 of 8 - Sale <sup>25</sup>
08/12/22	10.000	1,862.39	Various	1,750.58	...	111.81	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
<i>3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	120.00	10/12/22	115.95	...	4.05	1 of 3 - Sale <sup>25</sup>
	1.000	120.20	10/12/22	115.95	...	4.25	2 of 3 - Sale <sup>25</sup>
	3.000	357.18	10/12/22	347.85	...	9.33	3 of 3 - Sale <sup>25</sup>
10/17/22	5.000	597.38	Various	579.75	...	17.63	Total of 3 transactions
<i>2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	239.35	10/12/22	231.09	...	8.26	1 of 2 - Sale <sup>25</sup>
	3.000	359.03	10/12/22	348.24	...	10.79	2 of 2 - Sale <sup>25</sup>
10/18/22	5.000	598.38	Various	579.33	...	19.05	Total of 2 transactions
	<b>Security total:</b>	<b>46,216.32</b>		<b>58,440.67</b>	<b>7,649.11 W</b>	<b>-4,575.24</b>	
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol:							
<i>3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	81.93	10/14/22	87.49	...	-5.56	1 of 3 - Sale <sup>25</sup>
	50.000	40.96	10/18/22	39.09	...	1.87	2 of 3 - Sale <sup>25</sup>
	50.000	40.96	10/20/22	32.05	...	8.91	3 of 3 - Sale <sup>25</sup>
11/01/22	200.000	163.85	Various	158.63	...	5.22	Total of 3 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
<i>4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	206.62	02/07/22	212.88	...	-6.26	1 of 4 - Sale <sup>25</sup>
	0.500	25.83	02/07/22	26.61	...	-0.78	2 of 4 - Sale <sup>25</sup>
	1.000	51.65	02/08/22	51.16	...	0.49	3 of 4 - Sale <sup>25</sup>
	5.000	258.27	02/08/22	255.84	...	2.43	4 of 4 - Sale <sup>25</sup>
02/09/22	10.500	542.37	Various	546.49	...	-4.12	Total of 4 transactions
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol:							
<i>2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	259.75	10/19/22	260.50	...	-0.75	1 of 2 - Sale <sup>25</sup>
	3.000	389.63	10/20/22	387.59	...	2.04	2 of 2 - Sale <sup>25</sup>
10/24/22	5.000	649.38	Various	648.09	...	1.29	Total of 2 transactions
10/24/22	5.000	649.26	10/19/22	650.50	1.24 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,298.64</b>		<b>1,298.59</b>	<b>1.24 W</b>	<b>1.29</b>	

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Robinhood Markets Inc. as agent for  
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 2022 1099-B\* OMB No. 1545-0715

**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

Account 652983404  
 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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QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	5.000	739.43	07/27/22	739.25	...	0.18	1 of 2 - Sale <sup>25</sup>
	1.000	147.88	07/27/22	147.65	...	0.23	2 of 2 - Sale <sup>25</sup>
07/28/22	6.000	887.31	Various	886.90	...	0.41	Total of 2 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	9.914	682.96	01/10/22	797.87	114.91 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.122	8.30	01/10/22	9.81	1.51 W	0.00	2 of 3 - Sale <sup>25</sup>
	7.000	476.62	01/10/22	563.36	86.74 W	0.00	3 of 3 - Sale <sup>25</sup>
01/20/22	17.036	1,167.88	Various	1,371.04	203.16 W	0.00	Total of 3 transactions
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.602	101.83	01/10/22	128.96	27.13 W	0.00	1 of 5 - Sale <sup>25</sup>
	2.964	188.37	01/20/22	202.63	8.39 W	-5.87	2 of 5 - Sale <sup>25</sup>
	0.122	7.75	01/20/22	9.84	2.09 W	0.00	3 of 5 - Sale <sup>25</sup>
	7.000	444.82	01/20/22	565.23	120.41 W	0.00	4 of 5 - Sale <sup>25</sup>
	9.914	630.00	01/20/22	792.58	162.58 W	0.00	5 of 5 - Sale <sup>25</sup>
01/21/22	21.602	1,372.77	Various	1,699.24	320.60 W	-5.87	Total of 5 transactions
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	3.398	203.89	01/24/22	258.28	...	-54.39	1 of 2 - Sale <sup>25</sup>
	1.602	96.16	01/24/22	122.67	...	-26.51	2 of 2 - Sale <sup>25</sup>
01/25/22	5.000	300.05	Various	380.95	...	-80.90	Total of 2 transactions
01/26/22	5.000	311.32	01/24/22	380.09	...	-68.77	Sale <sup>25</sup>
7 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	3.362	219.45	02/01/22	278.42	...	-58.97	1 of 7 - Sale <sup>25</sup>
	3.255	211.97	02/01/22	269.65	...	-57.68	2 of 7 - Sale <sup>25</sup>
	1.516	98.98	02/01/22	124.37	...	-25.39	3 of 7 - Sale <sup>25</sup>
	1.362	88.67	02/01/22	95.93	...	-7.26	4 of 7 - Sale <sup>25</sup>
	0.383	24.95	02/01/22	31.71	...	-6.76	5 of 7 - Sale <sup>25</sup>
	0.122	7.96	02/01/22	10.09	...	-2.13	6 of 7 - Sale <sup>25</sup>
	0.383	24.93	02/01/22	25.84	...	-0.91	7 of 7 - Sale <sup>25</sup>
02/01/22	10.383	676.91	Various	836.01	...	-159.10	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
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Account 652983404

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	6.000	231.91	03/28/22	275.22	15.80 W	-27.51	1 of 3 - Sale <sup>25</sup>
	0.077	3.00	03/28/22	3.53	0.53 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.779	30.12	03/28/22	35.74	5.62 W	0.00	3 of 3 - Sale <sup>25</sup>
04/08/22	6.856	265.03	Various	314.49	21.95 W	-27.51	Total of 3 transactions
6 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	4.955	158.59	03/28/22	227.27	...	-68.68	1 of 6 - Sale <sup>25</sup>
	0.468	14.99	03/28/22	24.85	...	-9.86	2 of 6 - Sale <sup>25</sup>
	0.180	5.75	03/28/22	8.24	...	-2.49	3 of 6 - Sale <sup>25</sup>
	0.077	2.46	03/28/22	4.06	...	-1.60	4 of 6 - Sale <sup>25</sup>
	2.189	70.07	03/30/22	130.06	...	-59.99	5 of 6 - Sale <sup>25</sup>
	0.311	9.95	03/30/22	18.46	...	-8.51	6 of 6 - Sale <sup>25</sup>
04/26/22	8.180	261.81	Various	412.94	...	-151.13	Total of 6 transactions
5 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.799	30.80	08/11/22	30.69	...	0.11	1 of 5 - Sale <sup>25</sup>
	3.000	115.69	08/11/22	115.31	...	0.38	2 of 5 - Sale <sup>25</sup>
	5.000	192.83	08/11/22	192.40	...	0.43	3 of 5 - Sale <sup>25</sup>
	0.749	29.56	08/11/22	28.51	...	1.05	4 of 5 - Sale <sup>25</sup>
	3.251	128.24	08/11/22	126.77	...	1.47	5 of 5 - Sale <sup>25</sup>
08/12/22	12.798	497.12	Various	493.68	...	3.44	Total of 5 transactions
08/12/22	1.749	67.46	08/11/22	68.23	0.77 W	0.00	Sale <sup>25</sup>
5 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	3.251	111.33	08/15/22	130.32	...	-18.99	1 of 5 - Sale <sup>25</sup>
	1.749	59.92	08/15/22	70.90	...	-10.98	2 of 5 - Sale <sup>25</sup>
	2.000	68.44	08/16/22	78.16	...	-9.72	3 of 5 - Sale <sup>25</sup>
	1.000	34.22	08/16/22	39.08	...	-4.86	4 of 5 - Sale <sup>25</sup>
	2.000	68.44	08/17/22	79.42	...	-10.98	5 of 5 - Sale <sup>25</sup>
08/19/22	10.000	342.35	Various	397.88	...	-55.53	Total of 5 transactions
3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.749	59.86	08/15/22	66.65	6.79 W	0.00	1 of 3 - Sale <sup>25</sup>
	3.251	111.24	08/15/22	122.42	11.18 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	171.10	08/15/22	186.23	15.13 W	0.00	3 of 3 - Sale <sup>25</sup>
08/19/22	10.000	342.20	Various	375.30	33.10 W	0.00	Total of 3 transactions

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Account 652983404

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
<b>Security total:</b>		<b>5,604.90</b>		<b>6,729.85</b>	<b>579.58 W</b>	<b>-545.37</b>	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
<i>13 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>							
	0.231	3.45	11/18/21	7.15	3.70 W	0.00	1 of 13 - Sale <sup>25</sup>
	2.998	44.78	11/18/21	92.85	48.07 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.084	1.25	11/18/21	2.59	1.34 W	0.00	3 of 13 - Sale <sup>25</sup>
	28.995	433.08	11/18/21	897.41	464.33 W	0.00	4 of 13 - Sale <sup>25</sup>
	8.000	119.49	11/18/21	246.46	126.97 W	0.00	5 of 13 - Sale <sup>25</sup>
	31.910	476.61	11/30/21	871.94	395.33 W	0.00	6 of 13 - Sale <sup>25</sup>
	8.090	122.33	11/30/21	221.06	98.73 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.084	1.27	12/30/21	2.89	1.62 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.231	3.49	12/30/21	7.98	4.49 W	0.00	9 of 13 - Sale <sup>25</sup>
	2.998	45.34	12/30/21	103.56	58.22 W	0.00	10 of 13 - Sale <sup>25</sup>
	8.000	120.97	12/30/21	275.03	154.06 W	0.00	11 of 13 - Sale <sup>25</sup>
	28.995	438.45	12/30/21	1,000.96	562.51 W	0.00	12 of 13 - Sale <sup>25</sup>
	7.132	107.85	12/30/21	220.35	112.50 W	0.00	13 of 13 - Sale <sup>25</sup>
01/10/22	127.749	1,918.36	Various	3,950.23	2,031.87 W	0.00	Total of 13 transactions
<i>9 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	0.084	0.96	01/21/22	2.72	1.76 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.231	2.66	01/21/22	7.52	4.86 W	0.00	2 of 9 - Sale <sup>25</sup>
	2.998	34.49	01/21/22	97.48	62.99 W	0.00	3 of 9 - Sale <sup>25</sup>
	8.000	92.02	01/21/22	258.82	166.80 W	0.00	4 of 9 - Sale <sup>25</sup>
	28.995	333.52	01/21/22	942.19	608.67 W	0.00	5 of 9 - Sale <sup>25</sup>
	7.132	82.04	01/21/22	205.89	123.85 W	0.00	6 of 9 - Sale <sup>25</sup>
	8.090	93.06	01/21/22	204.66	111.60 W	0.00	7 of 9 - Sale <sup>25</sup>
	24.778	285.01	01/21/22	631.43	346.42 W	0.00	8 of 9 - Sale <sup>25</sup>
	19.692	226.50	01/21/22	257.85	31.35 W	0.00	9 of 9 - Sale <sup>25</sup>
01/24/22	100.000	1,150.26	Various	2,608.56	1,458.30 W	0.00	Total of 9 transactions
<i>9 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.179	2.55	02/02/22	6.30	3.75 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.015	0.22	02/02/22	0.53	0.31 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.037	0.53	02/02/22	1.31	0.78 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.084	1.20	02/02/22	2.95	1.75 W	0.00	4 of 9 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
	2.998	42.82	02/02/22	105.53	62.71 W	0.00	5 of 9 - Sale <sup>25</sup>
	8.000	114.27	02/02/22	280.32	166.05 W	0.00	6 of 9 - Sale <sup>25</sup>
	28.995	414.16	02/02/22	1,020.09	605.93 W	0.00	7 of 9 - Sale <sup>25</sup>
	7.132	101.87	02/02/22	225.05	123.18 W	0.00	8 of 9 - Sale <sup>25</sup>
	2.738	39.11	02/02/22	77.13	38.02 W	0.00	9 of 9 - Sale <sup>25</sup>
02/03/22	50.179	716.73	Various	1,719.21	1,002.48 W	0.00	Total of 9 transactions
	11 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	21.866	300.02	02/09/22	759.50	...	-459.48	1 of 11 - Sale <sup>25</sup>
	8.000	109.77	02/09/22	277.09	...	-167.32	2 of 11 - Sale <sup>25</sup>
	7.130	97.83	02/09/22	247.95	...	-150.12	3 of 11 - Sale <sup>25</sup>
	3.870	53.10	02/09/22	120.57	...	-67.47	4 of 11 - Sale <sup>25</sup>
	2.998	41.14	02/09/22	104.19	...	-63.05	5 of 11 - Sale <sup>25</sup>
	0.084	1.15	02/09/22	2.91	...	-1.76	6 of 11 - Sale <sup>25</sup>
	0.037	0.51	02/09/22	1.29	...	-0.78	7 of 11 - Sale <sup>25</sup>
	0.015	0.21	02/09/22	0.52	...	-0.31	8 of 11 - Sale <sup>25</sup>
	3.262	44.76	02/10/22	100.50	...	-55.74	9 of 11 - Sale <sup>25</sup>
	2.738	37.57	02/10/22	75.11	...	-37.54	10 of 11 - Sale <sup>25</sup>
	19.000	260.70	02/10/22	257.32	...	3.38	11 of 11 - Sale <sup>25</sup>
02/16/22	69.000	946.76	Various	1,946.95	...	-1,000.19	Total of 11 transactions
	4 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	0.179	2.45	02/08/22	6.12	3.67 W	0.00	1 of 4 - Sale <sup>25</sup>
	8.090	111.00	02/08/22	219.08	108.08 W	0.00	2 of 4 - Sale <sup>25</sup>
	22.040	302.41	02/08/22	600.97	298.56 W	0.00	3 of 4 - Sale <sup>25</sup>
	19.692	270.19	02/08/22	292.98	22.79 W	0.00	4 of 4 - Sale <sup>25</sup>
02/16/22	50.000	686.05	Various	1,119.15	433.10 W	0.00	Total of 4 transactions
	4 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	0.179	2.08	02/28/22	5.75	3.67 W	0.00	1 of 4 - Sale <sup>25</sup>
	8.090	94.00	02/28/22	202.32	108.32 W	0.00	2 of 4 - Sale <sup>25</sup>
	22.040	256.10	02/28/22	555.31	299.21 W	0.00	3 of 4 - Sale <sup>25</sup>
	19.692	228.81	02/28/22	252.18	23.37 W	0.00	4 of 4 - Sale <sup>25</sup>
03/01/22	50.000	580.99	Various	1,015.56	434.57 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	25.000	284.28	03/30/22	372.50	...	-88.22	1 of 3 - Sale <sup>25</sup>
	19.000	216.05	04/04/22	260.49	...	-44.44	2 of 3 - Sale <sup>25</sup>
	6.480	73.68	04/04/22	90.00	...	-16.32	3 of 3 - Sale <sup>25</sup>
04/08/22	50.480	574.01	Various	722.99	...	-148.98	Total of 3 transactions
4 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	19.692	223.91	03/30/22	315.58	89.42 W	-2.25	1 of 4 - Sale <sup>25</sup>
	0.179	2.03	03/30/22	6.32	4.29 W	0.00	2 of 4 - Sale <sup>25</sup>
	8.090	91.99	03/30/22	228.37	136.38 W	0.00	3 of 4 - Sale <sup>25</sup>
	22.040	250.62	03/30/22	626.26	375.64 W	0.00	4 of 4 - Sale <sup>25</sup>
04/08/22	50.000	568.55	Various	1,176.53	605.73 W	-2.25	Total of 4 transactions
5 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	12.701	139.53	04/13/22	365.95	...	-226.42	1 of 5 - Sale <sup>25</sup>
	9.338	102.58	04/13/22	269.06	...	-166.48	2 of 5 - Sale <sup>25</sup>
	8.090	88.87	04/13/22	231.58	...	-142.71	3 of 5 - Sale <sup>25</sup>
	19.209	211.00	04/13/22	315.48	...	-104.48	4 of 5 - Sale <sup>25</sup>
	0.179	1.96	04/13/22	6.39	...	-4.43	5 of 5 - Sale <sup>25</sup>
04/20/22	49.517	543.94	Various	1,188.46	...	-644.52	Total of 5 transactions
	<b>Security total:</b>	<b>7,685.65</b>		<b>15,447.64</b>	<b>5,966.05 W</b>	<b>-1,795.94</b>	
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
07/29/22	5.000	326.95	07/28/22	314.75	...	12.20	Sale <sup>25</sup>
08/01/22	5.000	350.00	07/28/22	313.00	...	37.00	Sale <sup>25</sup>
5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	2.000	157.74	07/28/22	126.42	...	31.32	1 of 5 - Sale <sup>25</sup>
	3.000	236.62	07/28/22	192.81	...	43.81	2 of 5 - Sale <sup>25</sup>
	5.000	394.36	07/28/22	317.35	...	77.01	3 of 5 - Sale <sup>25</sup>
	5.000	394.10	07/29/22	315.23	...	78.87	4 of 5 - Sale <sup>25</sup>
	5.000	394.30	07/29/22	311.43	...	82.87	5 of 5 - Sale <sup>25</sup>
08/03/22	20.000	1,577.12	Various	1,263.24	...	313.88	Total of 5 transactions
08/04/22	5.000	425.00	08/03/22	373.26	...	51.74	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

**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
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	80.81	08/03/22	74.67	...	6.14	1 of 2 - Sale <sup>25</sup>
08/10/22	4.000	323.24	08/03/22	296.90	...	26.34	2 of 2 - Sale <sup>25</sup>
	5.000	404.05	Various	371.57	...	32.48	Total of 2 transactions
7 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	5.000	418.98	08/04/22	400.80	...	18.18	1 of 7 - Sale <sup>25</sup>
	1.000	83.70	08/05/22	79.25	...	4.45	2 of 7 - Sale <sup>25</sup>
	1.000	83.70	08/05/22	79.25	...	4.45	3 of 7 - Sale <sup>25</sup>
	3.000	251.09	08/05/22	239.85	...	11.24	4 of 7 - Sale <sup>25</sup>
	2.000	167.59	08/09/22	156.34	...	11.25	5 of 7 - Sale <sup>25</sup>
	3.000	251.09	08/09/22	234.51	...	16.58	6 of 7 - Sale <sup>25</sup>
08/12/22	5.000	418.99	08/11/22	405.28	...	13.71	7 of 7 - Sale <sup>25</sup>
	20.000	1,675.14	Various	1,595.28	...	79.86	Total of 7 transactions
08/31/22	2.000	143.48	08/22/22	144.45	0.97 W	0.00	Sale <sup>25</sup>
4 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	2.000	148.00	08/22/22	143.01	...	4.99	1 of 4 - Sale <sup>25</sup>
	3.000	222.00	08/22/22	216.68	...	5.32	2 of 4 - Sale <sup>25</sup>
	3.000	220.95	08/22/22	213.06	...	7.89	3 of 4 - Sale <sup>25</sup>
	2.000	147.30	08/26/22	138.94	...	8.36	4 of 4 - Sale <sup>25</sup>
09/15/22	10.000	738.25	Various	711.69	...	26.56	Total of 4 transactions
	<b>Security total:</b>	<b>5,639.99</b>		<b>5,087.24</b>	<b>0.97 W</b>	<b>553.72</b>	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
4 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	177.09	07/27/22	175.83	...	1.26	1 of 4 - Sale <sup>25</sup>
	1.000	177.10	07/27/22	175.83	...	1.27	2 of 4 - Sale <sup>25</sup>
	3.000	531.28	07/27/22	529.68	...	1.60	3 of 4 - Sale <sup>25</sup>
	2.000	355.98	07/27/22	353.12	...	2.86	4 of 4 - Sale <sup>25</sup>
07/28/22	7.000	1,241.45	Various	1,234.46	...	6.99	Total of 4 transactions
11/30/22	2.000	298.60	11/30/22	299.92	1.32 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,540.05</b>		<b>1,534.38</b>	<b>1.32 W</b>	<b>6.99</b>	

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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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SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
<i>9 transactions for 10/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	399.09	10/25/22	371.15	...	27.94	1 of 9 - Sale <sup>25</sup>
	1.000	404.99	10/25/22	370.00	...	34.99	2 of 9 - Sale <sup>25</sup>
	1.000	404.99	10/25/22	369.13	...	35.86	3 of 9 - Sale <sup>25</sup>
	2.000	798.18	10/25/22	743.12	...	55.06	4 of 9 - Sale <sup>25</sup>
	1.000	409.99	10/26/22	377.54	...	32.45	5 of 9 - Sale <sup>25</sup>
	1.000	409.99	10/26/22	375.00	...	34.99	6 of 9 - Sale <sup>25</sup>
	1.000	409.99	10/26/22	371.17	...	38.82	7 of 9 - Sale <sup>25</sup>
	1.000	409.99	10/26/22	363.49	...	46.50	8 of 9 - Sale <sup>25</sup>
	1.000	409.99	10/26/22	359.99	...	50.00	9 of 9 - Sale <sup>25</sup>
10/26/22	10.000	4,057.20	Various	3,700.59	...	356.61	Total of 9 transactions
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
03/01/22	9.000	981.18	02/28/22	947.24	...	33.94	Sale <sup>25</sup>
<i>2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	743.18	03/24/22	753.97	...	-10.79	1 of 2 - Sale <sup>25</sup>
	0.799	84.80	03/24/22	86.03	...	-1.23	2 of 2 - Sale <sup>25</sup>
03/25/22	7.799	827.98	Various	840.00	...	-12.02	Total of 2 transactions
	<b>Security total:</b>	<b>1,809.16</b>		<b>1,787.24</b>	...	<b>21.92</b>	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
<i>3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	355.24	08/16/22	373.80	...	-18.56	1 of 3 - Sale <sup>25</sup>
	2.000	353.61	08/16/22	369.30	...	-15.69	2 of 3 - Sale <sup>25</sup>
	1.000	176.80	08/16/22	184.28	...	-7.48	3 of 3 - Sale <sup>25</sup>
08/17/22	5.000	885.65	Various	927.38	...	-41.73	Total of 3 transactions
<i>3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	350.00	08/16/22	361.40	11.40 W	0.00	1 of 3 - Sale <sup>25</sup>
	2.000	354.50	08/16/22	361.40	6.90 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	177.62	08/16/22	180.70	3.08 W	0.00	3 of 3 - Sale <sup>25</sup>
08/17/22	5.000	882.12	Various	903.50	21.38 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,767.77</b>		<b>1,830.88</b>	<b>21.38 W</b>	<b>-41.73</b>	

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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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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	36.69	07/27/22	32.79	...	3.90	1 of 3 - Sale <sup>25</sup>
	2.000	73.38	07/27/22	66.66	...	6.72	2 of 3 - Sale <sup>25</sup>
	2.000	73.39	07/27/22	66.32	...	7.07	3 of 3 - Sale <sup>25</sup>
07/29/22	5.000	183.46	Various	165.77	...	17.69	Total of 3 transactions
6 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	38.36	07/27/22	33.28	...	5.08	1 of 6 - Sale <sup>25</sup>
	1.000	38.43	07/27/22	33.19	...	5.24	2 of 6 - Sale <sup>25</sup>
	4.000	153.72	07/27/22	133.12	...	20.60	3 of 6 - Sale <sup>25</sup>
	1.000	38.36	07/28/22	35.10	...	3.26	4 of 6 - Sale <sup>25</sup>
	4.000	153.44	07/28/22	140.40	...	13.04	5 of 6 - Sale <sup>25</sup>
	4.000	153.44	07/28/22	138.76	...	14.68	6 of 6 - Sale <sup>25</sup>
08/03/22	15.000	575.75	Various	513.85	...	61.90	Total of 6 transactions
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	4.000	156.00	07/28/22	139.23	...	16.77	1 of 2 - Sale <sup>25</sup>
	6.000	234.00	07/28/22	208.15	...	25.85	2 of 2 - Sale <sup>25</sup>
08/08/22	10.000	390.00	Various	347.38	...	42.62	Total of 2 transactions
4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	5.000	205.00	08/04/22	189.07	...	15.93	1 of 4 - Sale <sup>25</sup>
	5.000	204.99	08/04/22	188.09	...	16.90	2 of 4 - Sale <sup>25</sup>
	5.000	205.00	08/05/22	182.65	...	22.35	3 of 4 - Sale <sup>25</sup>
	5.000	204.99	08/05/22	178.53	...	26.46	4 of 4 - Sale <sup>25</sup>
08/11/22	20.000	819.98	Various	738.34	...	81.64	Total of 4 transactions
8 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.180	7.25	08/09/22	6.80	...	0.45	1 of 8 - Sale <sup>25</sup>
	0.185	7.47	08/09/22	7.00	...	0.47	2 of 8 - Sale <sup>25</sup>
	4.815	194.13	08/09/22	182.20	...	11.93	3 of 8 - Sale <sup>25</sup>
	4.820	194.35	08/09/22	181.63	...	12.72	4 of 8 - Sale <sup>25</sup>
	5.180	208.84	08/09/22	195.17	...	13.67	5 of 8 - Sale <sup>25</sup>
	5.000	201.60	08/09/22	184.13	...	17.47	6 of 8 - Sale <sup>25</sup>
	5.000	201.59	08/09/22	178.03	...	23.56	7 of 8 - Sale <sup>25</sup>
	4.820	194.35	08/09/22	170.04	...	24.31	8 of 8 - Sale <sup>25</sup>
08/12/22	30.000	1,209.58	Various	1,105.00	...	104.58	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022 1099-B\* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions  
(continued)

Account 652983404  
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
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
5 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	0.180	5.91	08/09/22	6.34	0.43 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.820	26.96	08/16/22	32.81	5.85 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.180	5.91	08/16/22	7.62	1.71 W	0.00	3 of 5 - Sale <sup>25</sup>
	3.820	125.57	08/16/22	152.80	27.23 W	0.00	4 of 5 - Sale <sup>25</sup>
	5.000	164.35	08/16/22	200.00	35.65 W	0.00	5 of 5 - Sale <sup>25</sup>
08/19/22	10.000	328.70	Various	399.57	70.87 W	0.00	Total of 5 transactions
13 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	0.180	6.47	08/16/22	7.19	0.72 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.180	6.47	08/17/22	8.43	1.96 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.820	29.53	08/17/22	36.53	7.00 W	0.00	3 of 13 - Sale <sup>25</sup>
	3.820	137.53	08/17/22	170.11	32.58 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.180	6.57	08/17/22	8.00	1.43 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.180	6.57	08/17/22	7.42	0.85 W	0.00	6 of 13 - Sale <sup>25</sup>
	4.820	176.08	08/17/22	214.05	37.97 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.180	6.57	08/17/22	8.64	2.07 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.820	29.96	08/17/22	37.47	7.51 W	0.00	9 of 13 - Sale <sup>25</sup>
	3.820	139.55	08/17/22	174.48	34.93 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.180	6.57	08/17/22	6.68	0.11 W	0.00	11 of 13 - Sale <sup>25</sup>
	5.000	182.64	08/17/22	185.00	2.36 W	0.00	12 of 13 - Sale <sup>25</sup>
	4.820	176.07	08/17/22	177.61	1.54 W	0.00	13 of 13 - Sale <sup>25</sup>
08/24/22	25.000	910.58	Various	1,041.61	131.03 W	0.00	Total of 13 transactions
8 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	0.180	4.45	08/17/22	8.05	3.60 W	0.00	1 of 8 - Sale <sup>25</sup>
	0.180	4.45	08/17/22	7.42	2.97 W	0.00	2 of 8 - Sale <sup>25</sup>
	0.820	20.28	08/17/22	36.41	16.13 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	24.73	08/17/22	44.50	19.77 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.820	45.01	08/18/22	80.23	35.22 W	0.00	5 of 8 - Sale <sup>25</sup>
	1.180	29.12	08/18/22	52.00	22.88 W	0.00	6 of 8 - Sale <sup>25</sup>
	0.180	4.44	08/18/22	8.54	4.10 W	0.00	7 of 8 - Sale <sup>25</sup>
	0.279	6.88	08/18/22	12.59	5.71 W	0.00	8 of 8 - Sale <sup>25</sup>
10/17/22	5.638	139.36	Various	249.74	110.38 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
32 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	2.000	48.76	08/18/22	70.57	...	-21.81	1 of 32 - Sale <sup>25</sup>
	1.000	24.38	08/18/22	35.34	...	-10.96	2 of 32 - Sale <sup>25</sup>
	0.541	13.20	08/18/22	19.28	...	-6.08	3 of 32 - Sale <sup>25</sup>
	1.743	42.48	08/19/22	58.43	...	-15.95	4 of 32 - Sale <sup>25</sup>
	0.257	6.28	08/19/22	8.55	...	-2.27	5 of 32 - Sale <sup>25</sup>
	0.078	1.89	08/19/22	2.60	...	-0.71	6 of 32 - Sale <sup>25</sup>
	4.000	97.52	08/22/22	129.12	...	-31.60	7 of 32 - Sale <sup>25</sup>
	0.929	22.65	08/22/22	30.00	...	-7.35	8 of 32 - Sale <sup>25</sup>
	0.462	11.26	08/22/22	15.00	...	-3.74	9 of 32 - Sale <sup>25</sup>
	5.000	121.90	08/26/22	162.60	...	-40.70	10 of 32 - Sale <sup>25</sup>
	3.000	73.14	09/13/22	96.42	...	-23.28	11 of 32 - Sale <sup>25</sup>
	1.820	44.37	09/27/22	84.64	...	-40.27	12 of 32 - Sale <sup>25</sup>
	1.180	28.76	09/27/22	54.91	...	-26.15	13 of 32 - Sale <sup>25</sup>
	1.000	24.38	09/27/22	46.92	...	-22.54	14 of 32 - Sale <sup>25</sup>
	0.820	20.00	09/27/22	39.30	...	-19.30	15 of 32 - Sale <sup>25</sup>
	0.820	20.00	09/27/22	38.40	...	-18.40	16 of 32 - Sale <sup>25</sup>
	0.541	13.20	09/27/22	25.95	...	-12.75	17 of 32 - Sale <sup>25</sup>
	0.279	6.80	09/27/22	13.28	...	-6.48	18 of 32 - Sale <sup>25</sup>
	0.180	4.38	09/27/22	8.98	...	-4.60	19 of 32 - Sale <sup>25</sup>
	0.180	4.38	09/27/22	8.48	...	-4.10	20 of 32 - Sale <sup>25</sup>
	0.180	4.38	09/27/22	7.85	...	-3.47	21 of 32 - Sale <sup>25</sup>
	0.762	18.57	09/28/22	36.86	...	-18.29	22 of 32 - Sale <sup>25</sup>
	0.400	9.75	09/28/22	19.36	...	-9.61	23 of 32 - Sale <sup>25</sup>
	0.238	5.81	09/28/22	11.54	...	-5.73	24 of 32 - Sale <sup>25</sup>
	4.459	108.70	09/29/22	169.13	...	-60.43	25 of 32 - Sale <sup>25</sup>
	1.600	39.01	09/29/22	75.95	...	-36.94	26 of 32 - Sale <sup>25</sup>
	1.762	42.95	09/29/22	47.05	...	-4.10	27 of 32 - Sale <sup>25</sup>
	0.180	4.38	09/29/22	7.00	...	-2.62	28 of 32 - Sale <sup>25</sup>
	16.590	404.44	10/05/22	450.00	...	-45.56	29 of 32 - Sale <sup>25</sup>
	2.000	48.76	10/05/22	53.08	...	-4.32	30 of 32 - Sale <sup>25</sup>
	5.000	121.90	10/07/22	127.63	...	-5.73	31 of 32 - Sale <sup>25</sup>
	7.000	170.65	10/13/22	172.05	...	-1.40	32 of 32 - Sale <sup>25</sup>
10/19/22	66.000	1,609.03	Various	2,126.27	...	-517.24	Total of 32 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

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
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
5 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	0.541	13.20	08/18/22	24.45	11.25 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.459	35.56	08/18/22	65.85	30.29 W	0.00	2 of 5 - Sale <sup>25</sup>
	2.362	57.58	08/18/22	106.61	49.03 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.180	4.38	08/18/22	6.58	2.20 W	0.00	4 of 5 - Sale <sup>25</sup>
	4.459	108.70	08/18/22	158.76	50.06 W	0.00	5 of 5 - Sale <sup>25</sup>
10/19/22	9.000	219.42	Various	362.25	142.83 W	0.00	Total of 5 transactions
11/30/22	30.000	854.98	11/30/22	816.75	...	38.23	Sale <sup>25</sup>
	<b>Security total:</b>	<b>7,240.84</b>		<b>7,866.53</b>	<b>455.11 W</b>	<b>-170.58</b>	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.715	612.68	01/21/22	689.58	17.03 W	-59.87	1 of 3 - Sale <sup>25</sup>
	0.229	203.47	01/21/22	220.50	17.03 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.370	323.16	01/21/22	356.41	33.25 W	0.00	3 of 3 - Sale <sup>25</sup>
01/24/22	1.314	1,139.31	Various	1,266.49	67.31 W	-59.87	Total of 3 transactions
6 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.627	575.54	01/21/22	604.56	...	-29.02	1 of 6 - Sale <sup>25</sup>
	0.229	209.92	01/27/22	219.82	...	-9.90	2 of 6 - Sale <sup>25</sup>
	0.230	211.48	01/27/22	220.72	...	-9.24	3 of 6 - Sale <sup>25</sup>
	0.053	48.87	01/27/22	52.00	...	-3.13	4 of 6 - Sale <sup>25</sup>
	0.158	145.35	01/28/22	146.63	...	-1.28	5 of 6 - Sale <sup>25</sup>
	0.086	78.95	01/28/22	78.14	...	0.81	6 of 6 - Sale <sup>25</sup>
02/01/22	1.384	1,270.11	Various	1,321.87	...	-51.76	Total of 6 transactions
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.109	108.94	03/18/22	97.87	...	11.07	1 of 3 - Sale <sup>25</sup>
	0.609	574.57	03/18/22	535.30	...	39.27	2 of 3 - Sale <sup>25</sup>
	0.391	389.46	03/18/22	343.25	...	46.21	3 of 3 - Sale <sup>25</sup>
03/22/22	1.109	1,072.97	Various	976.42	...	96.55	Total of 3 transactions
3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	0.337	368.64	03/18/22	302.13	...	66.51	1 of 3 - Sale <sup>25</sup>
	0.163	177.64	03/21/22	150.00	...	27.64	2 of 3 - Sale <sup>25</sup>

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Account 652983404

**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)							
03/28/22	0.500	546.88	03/23/22	498.27	...	48.61	3 of 3 - Sale <sup>25</sup>
	1.000	1,093.16	Various	950.40	...	142.76	Total of 3 transactions
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	0.928	952.94	04/04/22	1,000.00	47.06 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.547	561.89	04/04/22	590.54	28.65 W	0.00	2 of 2 - Sale <sup>25</sup>
04/08/22	1.475	1,514.83	Various	1,590.54	75.71 W	0.00	Total of 2 transactions
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	0.287	286.88	04/04/22	324.00	37.12 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.219	218.81	04/08/22	237.54	18.73 W	0.00	2 of 2 - Sale <sup>25</sup>
04/20/22	0.505	505.69	Various	561.54	55.85 W	0.00	Total of 2 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	0.079	71.64	04/08/22	85.81	14.17 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.422	383.73	04/08/22	458.92	75.19 W	0.00	2 of 2 - Sale <sup>25</sup>
04/26/22	0.501	455.37	Various	544.73	89.36 W	0.00	Total of 2 transactions
7 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	0.287	247.98	04/28/22	288.80	...	-40.82	1 of 7 - Sale <sup>25</sup>
	0.250	216.65	04/28/22	246.80	...	-30.15	2 of 7 - Sale <sup>25</sup>
	0.468	405.62	04/28/22	430.67	...	-25.05	3 of 7 - Sale <sup>25</sup>
	0.212	183.37	04/28/22	204.25	...	-20.88	4 of 7 - Sale <sup>25</sup>
	0.079	68.22	04/28/22	80.60	...	-12.38	5 of 7 - Sale <sup>25</sup>
	0.026	22.91	04/28/22	27.05	...	-4.14	6 of 7 - Sale <sup>25</sup>
	0.007	5.79	04/28/22	6.37	...	-0.58	7 of 7 - Sale <sup>25</sup>
04/28/22	1.329	1,150.54	Various	1,284.54	...	-134.00	Total of 7 transactions
6 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	0.026	22.93	04/26/22	28.58	5.65 W	0.00	1 of 6 - Sale <sup>25</sup>
	0.287	248.59	04/26/22	295.94	47.35 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.219	189.61	04/26/22	216.14	26.53 W	0.00	3 of 6 - Sale <sup>25</sup>
	0.468	405.98	04/26/22	447.21	41.23 W	0.00	4 of 6 - Sale <sup>25</sup>
	0.396	342.55	04/28/22	404.00	38.80 W	-22.65	5 of 6 - Sale <sup>25</sup>
	0.026	22.87	04/28/22	27.92	5.05 W	0.00	6 of 6 - Sale <sup>25</sup>
04/28/22	1.422	1,232.53	Various	1,419.79	164.61 W	-22.65	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 652983404

### 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)							
2 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	0.500	360.36	06/06/22	358.52	...	1.84	1 of 2 - Sale <sup>25</sup>
	0.500	360.45	06/06/22	358.52	...	1.93	2 of 2 - Sale <sup>25</sup>
06/21/22	1.000	720.81	Various	717.04	...	3.77	Total of 2 transactions
8 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	0.288	230.03	07/15/22	207.00	...	23.03	1 of 8 - Sale <sup>25</sup>
	0.343	274.38	07/15/22	244.00	...	30.38	2 of 8 - Sale <sup>25</sup>
	0.200	160.00	07/19/22	148.33	...	11.67	3 of 8 - Sale <sup>25</sup>
	0.011	8.58	07/20/22	7.84	...	0.74	4 of 8 - Sale <sup>25</sup>
	0.169	135.57	07/20/22	126.12	...	9.45	5 of 8 - Sale <sup>25</sup>
	0.161	130.85	07/20/22	118.47	...	12.38	6 of 8 - Sale <sup>25</sup>
	0.200	163.02	07/20/22	148.26	...	14.76	7 of 8 - Sale <sup>25</sup>
	0.339	276.69	07/20/22	250.53	...	26.16	8 of 8 - Sale <sup>25</sup>
07/21/22	1.711	1,379.12	Various	1,250.55	...	128.57	Total of 8 transactions
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	0.500	460.68	08/01/22	451.93	...	8.75	1 of 2 - Sale <sup>25</sup>
	0.336	309.82	08/01/22	300.00	...	9.82	2 of 2 - Sale <sup>25</sup>
08/03/22	0.836	770.50	Various	751.93	...	18.57	Total of 2 transactions
5 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	0.500	444.24	08/04/22	461.04	16.80 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.250	222.12	08/04/22	231.16	9.04 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.110	97.92	08/05/22	100.00	2.08 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.110	97.88	08/05/22	100.00	2.12 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.028	25.05	08/05/22	25.49	0.44 W	0.00	5 of 5 - Sale <sup>25</sup>
08/11/22	0.999	887.21	Various	917.69	30.48 W	0.00	Total of 5 transactions
14 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.030	26.99	08/05/22	26.60	...	0.39	1 of 14 - Sale <sup>25</sup>
	0.028	25.19	08/05/22	24.73	...	0.46	2 of 14 - Sale <sup>25</sup>
	0.110	98.43	08/05/22	97.04	...	1.39	3 of 14 - Sale <sup>25</sup>
	0.182	163.00	08/08/22	168.92	...	-5.92	4 of 14 - Sale <sup>25</sup>
	0.135	121.08	08/08/22	125.50	...	-4.42	5 of 14 - Sale <sup>25</sup>
	0.171	153.57	08/08/22	155.27	...	-1.70	6 of 14 - Sale <sup>25</sup>
	0.011	9.79	08/08/22	9.90	...	-0.11	7 of 14 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

## 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)							
	0.001	1.29	08/08/22	1.30	...	-0.01	8 of 14 - Sale <sup>25</sup>
	0.001	1.29	08/09/22	1.24	...	0.05	9 of 14 - Sale <sup>25</sup>
	0.043	38.97	08/09/22	38.24	...	0.73	10 of 14 - Sale <sup>25</sup>
	0.057	51.27	08/09/22	49.94	...	1.33	11 of 14 - Sale <sup>25</sup>
	0.080	71.80	08/09/22	68.70	...	3.10	12 of 14 - Sale <sup>25</sup>
	0.148	132.83	08/09/22	129.66	...	3.17	13 of 14 - Sale <sup>25</sup>
	0.170	152.57	08/09/22	145.56	...	7.01	14 of 14 - Sale <sup>25</sup>
08/12/22	1.169	1,048.07	Various	1,042.60	...	5.47	Total of 14 transactions
	9 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	0.183	163.54	08/05/22	171.66	8.12 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.135	120.53	08/05/22	126.53	6.00 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.011	9.74	08/05/22	9.98	0.24 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.171	152.88	08/05/22	156.59	3.71 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.045	40.08	08/05/22	41.17	1.09 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.057	51.05	08/05/22	52.07	1.02 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.148	132.25	08/05/22	135.18	2.93 W	0.00	7 of 9 - Sale <sup>25</sup>
	0.080	71.48	08/05/22	71.68	0.20 W	0.00	8 of 9 - Sale <sup>25</sup>
	0.001	1.29	08/05/22	1.30	0.01 W	0.00	9 of 9 - Sale <sup>25</sup>
08/12/22	0.831	742.84	Various	766.16	23.32 W	0.00	Total of 9 transactions
	6 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	2.000	440.26	09/29/22	547.63	107.37 W	0.00	1 of 6 - Sale <sup>25</sup>
	3.000	658.39	09/29/22	821.45	163.06 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.399	87.63	09/29/22	130.75	43.12 W	0.00	3 of 6 - Sale <sup>25</sup>
	0.601	133.35	09/29/22	196.70	63.35 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	222.00	09/29/22	325.89	103.89 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.399	310.63	09/29/22	456.97	146.34 W	0.00	6 of 6 - Sale <sup>25</sup>
10/17/22	8.399	1,852.26	Various	2,479.39	627.13 W	0.00	Total of 6 transactions
10/26/22	1.000	230.19	09/29/22	326.57	96.38 W	0.00	Sale <sup>25</sup>
	6 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	0.601	142.36	09/29/22	196.17	53.81 W	0.00	1 of 6 - Sale <sup>25</sup>
	0.399	94.63	09/29/22	151.39	56.76 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.601	142.36	09/29/22	226.25	83.89 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	237.00	09/29/22	375.06	138.06 W	0.00	4 of 6 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	236.99	09/29/22	375.43	138.44 W	0.00	5 of 6 - Sale <sup>25</sup>
	0.399	94.63	09/29/22	145.49	50.86 W	0.00	6 of 6 - Sale <sup>25</sup>
11/01/22	4.000	947.97	Various	1,469.79	521.82 W	0.00	Total of 6 transactions
	14 transactions for 11/08/22. Total proceeds and cost reported to the IRS.						
	0.601	112.99	09/29/22	218.89	105.90 W	0.00	1 of 14 - Sale <sup>25</sup>
	0.399	75.10	09/29/22	148.77	73.67 W	0.00	2 of 14 - Sale <sup>25</sup>
	0.601	112.99	09/29/22	160.99	48.00 W	0.00	3 of 14 - Sale <sup>25</sup>
	3.000	564.27	09/30/22	801.66	237.39 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.399	75.10	10/03/22	158.22	83.12 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.601	112.99	10/03/22	206.45	93.46 W	0.00	6 of 14 - Sale <sup>25</sup>
	0.399	75.10	10/04/22	149.51	74.41 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.601	112.99	10/04/22	232.30	119.31 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	188.09	10/04/22	385.11	197.02 W	0.00	9 of 14 - Sale <sup>25</sup>
	1.000	188.09	10/04/22	385.49	197.40 W	0.00	10 of 14 - Sale <sup>25</sup>
	2.000	376.18	10/04/22	494.11	117.93 W	0.00	11 of 14 - Sale <sup>25</sup>
	0.201	37.88	10/04/22	49.33	11.45 W	0.00	12 of 14 - Sale <sup>25</sup>
	0.374	71.12	10/04/22	91.63	20.51 W	0.00	13 of 14 - Sale <sup>25</sup>
	1.000	190.09	10/04/22	244.92	54.83 W	0.00	14 of 14 - Sale <sup>25</sup>
11/08/22	12.176	2,292.98	Various	3,727.38	1,434.40 W	0.00	Total of 14 transactions
11/21/22	0.000	0.01	10/05/22	0.01	...	0.00	Sale <sup>25</sup>
	19 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	0.519	89.30	10/04/22	127.09	37.79 W	0.00	1 of 19 - Sale <sup>25</sup>
	0.906	155.84	10/04/22	221.79	65.95 W	0.00	2 of 19 - Sale <sup>25</sup>
	0.016	2.67	10/05/22	3.66	0.99 W	0.00	3 of 19 - Sale <sup>25</sup>
	1.000	172.06	10/05/22	236.34	64.28 W	0.00	4 of 19 - Sale <sup>25</sup>
	0.384	66.08	10/05/22	90.77	24.69 W	0.00	5 of 19 - Sale <sup>25</sup>
	3.000	516.29	10/05/22	709.22	192.93 W	0.00	6 of 19 - Sale <sup>25</sup>
	3.000	516.29	10/07/22	691.34	175.05 W	0.00	7 of 19 - Sale <sup>25</sup>
	4.000	688.38	10/07/22	893.14	204.76 W	0.00	8 of 19 - Sale <sup>25</sup>
	0.601	103.38	10/12/22	235.95	132.57 W	0.00	9 of 19 - Sale <sup>25</sup>
	0.399	68.72	10/12/22	160.12	91.40 W	0.00	10 of 19 - Sale <sup>25</sup>
	0.601	103.38	10/12/22	178.05	74.67 W	0.00	11 of 19 - Sale <sup>25</sup>
	0.399	68.71	10/12/22	118.05	49.34 W	0.00	12 of 19 - Sale <sup>25</sup>
	2.000	344.19	10/18/22	594.26	250.07 W	0.00	13 of 19 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

### 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)							
	0.399	68.71	10/19/22	161.65	92.94 W	0.00	14 of 19 - Sale <sup>25</sup>
	0.296	50.92	10/19/22	126.23	75.31 W	0.00	15 of 19 - Sale <sup>25</sup>
	0.029	5.00	10/19/22	12.46	7.46 W	0.00	16 of 19 - Sale <sup>25</sup>
	0.074	12.60	10/19/22	31.67	19.07 W	0.00	17 of 19 - Sale <sup>25</sup>
	0.380	64.44	10/19/22	142.02	77.58 W	0.00	18 of 19 - Sale <sup>25</sup>
	0.095	16.02	10/19/22	35.64	19.62 W	0.00	19 of 19 - Sale <sup>25</sup>
11/21/22	18.097	3,112.98	Various	4,769.45	1,656.47 W	0.00	Total of 19 transactions
	6 transactions for 12/09/22. Total proceeds and cost reported to the IRS.						
	0.114	20.58	10/19/22	42.66	22.08 W	0.00	1 of 6 - Sale <sup>25</sup>
	0.012	2.11	10/19/22	4.38	2.27 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.601	108.39	10/19/22	178.77	70.38 W	0.00	3 of 6 - Sale <sup>25</sup>
	0.108	19.57	10/19/22	44.18	24.61 W	0.00	4 of 6 - Sale <sup>25</sup>
	0.492	88.83	10/19/22	201.58	112.75 W	0.00	5 of 6 - Sale <sup>25</sup>
	0.787	141.98	10/19/22	320.96	178.98 W	0.00	6 of 6 - Sale <sup>25</sup>
12/09/22	2.114	381.46	Various	792.53	411.07 W	0.00	Total of 6 transactions
	5 transactions for 12/12/22. Total proceeds and cost reported to the IRS.						
	0.213	36.42	10/19/22	86.94	50.52 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.612	104.53	10/19/22	249.75	145.22 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.388	66.35	10/19/22	158.53	92.18 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.478	81.67	10/19/22	128.97	47.30 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.134	22.86	10/19/22	36.14	13.28 W	0.00	5 of 5 - Sale <sup>25</sup>
12/12/22	1.825	311.83	Various	660.33	348.50 W	0.00	Total of 5 transactions
	25 transactions for 12/19/22. Total proceeds and cost reported to the IRS.						
	0.139	20.67	10/19/22	37.55	16.88 W	0.00	1 of 25 - Sale <sup>25</sup>
	0.175	26.05	10/19/22	46.60	20.55 W	0.00	2 of 25 - Sale <sup>25</sup>
	0.201	29.94	10/19/22	53.97	24.03 W	0.00	3 of 25 - Sale <sup>25</sup>
	0.374	55.62	10/19/22	99.51	43.89 W	0.00	4 of 25 - Sale <sup>25</sup>
	1.249	185.73	10/19/22	337.44	151.71 W	0.00	5 of 25 - Sale <sup>25</sup>
	0.001	0.08	10/19/22	0.14	0.06 W	0.00	6 of 25 - Sale <sup>25</sup>
	0.824	122.55	10/19/22	218.49	95.94 W	0.00	7 of 25 - Sale <sup>25</sup>
	3.176	472.13	10/19/22	667.66	195.53 W	0.00	8 of 25 - Sale <sup>25</sup>
	2.000	297.34	10/20/22	412.15	114.81 W	0.00	9 of 25 - Sale <sup>25</sup>
	0.481	71.52	10/24/22	134.04	62.52 W	0.00	10 of 25 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 652983404

## 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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.519	77.15	10/24/22	144.58	67.43 W	0.00	11 of 25 - Sale <sup>25</sup>
	0.424	63.11	10/24/22	117.04	53.93 W	0.00	12 of 25 - Sale <sup>25</sup>
	0.016	2.31	10/24/22	4.14	1.83 W	0.00	13 of 25 - Sale <sup>25</sup>
	0.210	31.22	10/24/22	56.11	24.89 W	0.00	14 of 25 - Sale <sup>25</sup>
	0.210	31.25	10/24/22	56.18	24.93 W	0.00	15 of 25 - Sale <sup>25</sup>
	0.790	117.42	10/24/22	211.05	93.63 W	0.00	16 of 25 - Sale <sup>25</sup>
	0.174	25.83	11/01/22	50.58	24.75 W	0.00	17 of 25 - Sale <sup>25</sup>
	0.826	122.84	11/01/22	240.57	117.73 W	0.00	18 of 25 - Sale <sup>25</sup>
	1.000	148.67	11/01/22	291.71	143.04 W	0.00	19 of 25 - Sale <sup>25</sup>
	0.141	20.99	11/10/22	35.78	14.79 W	0.00	20 of 25 - Sale <sup>25</sup>
	0.035	5.16	11/10/22	8.93	3.77 W	0.00	21 of 25 - Sale <sup>25</sup>
	0.824	120.74	11/10/22	208.76	88.02 W	0.00	22 of 25 - Sale <sup>25</sup>
	0.174	25.47	11/10/22	43.64	18.17 W	0.00	23 of 25 - Sale <sup>25</sup>
	0.003	0.39	11/10/22	0.65	0.26 W	0.00	24 of 25 - Sale <sup>25</sup>
	0.266	40.02	11/10/22	65.34	25.32 W	0.00	25 of 25 - Sale <sup>25</sup>
12/19/22	14.232	2,114.20	Various	3,542.61	1,428.41 W	0.00	Total of 25 transactions
31 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	0.826	94.88	11/21/22	181.78	...	-86.90	1 of 31 - Sale <sup>25</sup>
	0.500	57.41	11/21/22	110.04	...	-52.63	2 of 31 - Sale <sup>25</sup>
	0.500	57.41	11/21/22	110.00	...	-52.59	3 of 31 - Sale <sup>25</sup>
	0.270	31.00	11/21/22	59.34	...	-28.34	4 of 31 - Sale <sup>25</sup>
	0.174	19.95	11/21/22	39.47	...	-19.52	5 of 31 - Sale <sup>25</sup>
	2.000	229.66	11/30/22	618.25	...	-388.59	6 of 31 - Sale <sup>25</sup>
	1.904	218.61	11/30/22	447.91	...	-229.30	7 of 31 - Sale <sup>25</sup>
	0.601	68.98	11/30/22	243.15	...	-174.17	8 of 31 - Sale <sup>25</sup>
	0.399	45.85	11/30/22	166.44	...	-120.59	9 of 31 - Sale <sup>25</sup>
	0.399	45.85	11/30/22	164.91	...	-119.06	10 of 31 - Sale <sup>25</sup>
	0.601	68.98	11/30/22	185.25	...	-116.27	11 of 31 - Sale <sup>25</sup>
	0.601	68.98	11/30/22	180.96	...	-111.98	12 of 31 - Sale <sup>25</sup>
	0.380	43.60	11/30/22	147.47	...	-103.87	13 of 31 - Sale <sup>25</sup>
	0.296	33.97	11/30/22	129.78	...	-95.81	14 of 31 - Sale <sup>25</sup>
	0.399	45.85	11/30/22	122.85	...	-77.00	15 of 31 - Sale <sup>25</sup>
	0.114	13.10	11/30/22	43.08	...	-29.98	16 of 31 - Sale <sup>25</sup>
	0.096	11.05	11/30/22	39.56	...	-28.51	17 of 31 - Sale <sup>25</sup>

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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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.095	10.94	11/30/22	37.16	...	-26.22	18 of 31 - Sale <sup>25</sup>
	0.074	8.52	11/30/22	32.73	...	-24.21	19 of 31 - Sale <sup>25</sup>
	0.029	3.35	11/30/22	12.84	...	-9.49	20 of 31 - Sale <sup>25</sup>
	0.012	1.35	11/30/22	4.43	...	-3.08	21 of 31 - Sale <sup>25</sup>
	0.612	70.24	12/02/22	262.06	...	-191.82	22 of 31 - Sale <sup>25</sup>
	0.496	56.91	12/02/22	207.27	...	-150.36	23 of 31 - Sale <sup>25</sup>
	0.492	56.52	12/02/22	206.67	...	-150.15	24 of 31 - Sale <sup>25</sup>
	0.388	44.59	12/02/22	166.34	...	-121.75	25 of 31 - Sale <sup>25</sup>
	0.291	33.45	12/02/22	121.90	...	-88.45	26 of 31 - Sale <sup>25</sup>
	0.213	24.48	12/02/22	91.23	...	-66.75	27 of 31 - Sale <sup>25</sup>
	0.236	27.12	12/02/22	73.80	...	-46.68	28 of 31 - Sale <sup>25</sup>
	0.139	15.96	12/02/22	43.43	...	-27.47	29 of 31 - Sale <sup>25</sup>
	0.080	8.98	12/02/22	24.91	...	-15.93	30 of 31 - Sale <sup>25</sup>
	0.012	1.40	12/02/22	5.10	...	-3.70	31 of 31 - Sale <sup>25</sup>
12/27/22	13.229	1,518.94	Various	4,280.11	...	-2,761.17	Total of 31 transactions
	3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.						
	0.557	63.99	11/10/22	136.65	72.66 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.850	212.47	11/21/22	420.08	60.62 W	-146.99	2 of 3 - Sale <sup>25</sup>
	0.150	17.19	11/21/22	33.98	16.79 W	0.00	3 of 3 - Sale <sup>25</sup>
12/27/22	2.557	293.65	Various	590.71	150.07 W	-146.99	Total of 3 transactions
	15 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	0.478	52.78	12/02/22	138.59	...	-85.81	1 of 15 - Sale <sup>25</sup>
	0.312	34.43	12/02/22	97.42	...	-62.99	2 of 15 - Sale <sup>25</sup>
	0.134	14.78	12/02/22	38.83	...	-24.05	3 of 15 - Sale <sup>25</sup>
	0.117	12.93	12/02/22	36.58	...	-23.65	4 of 15 - Sale <sup>25</sup>
	0.532	59.69	12/05/22	161.95	...	-102.26	5 of 15 - Sale <sup>25</sup>
	0.428	47.26	12/05/22	132.50	...	-85.24	6 of 15 - Sale <sup>25</sup>
	0.374	41.31	12/05/22	114.28	...	-72.97	7 of 15 - Sale <sup>25</sup>
	0.201	22.24	12/05/22	61.92	...	-39.68	8 of 15 - Sale <sup>25</sup>
	0.175	19.34	12/05/22	53.52	...	-34.18	9 of 15 - Sale <sup>25</sup>
	0.158	17.42	12/05/22	48.04	...	-30.62	10 of 15 - Sale <sup>25</sup>
	0.076	8.44	12/05/22	23.67	...	-15.23	11 of 15 - Sale <sup>25</sup>
	0.055	6.15	12/05/22	16.69	...	-10.54	12 of 15 - Sale <sup>25</sup>
	0.001	0.06	12/05/22	0.16	...	-0.10	13 of 15 - Sale <sup>25</sup>

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**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)							
	0.388	43.58	12/12/22	89.10	...	-45.52	14 of 15 - Sale <sup>25</sup>
	0.080	8.97	12/12/22	22.73	...	-13.76	15 of 15 - Sale <sup>25</sup>
12/28/22	3.509	389.38	Various	1,035.98	...	-646.60	Total of 15 transactions
	<b>Security total:</b>	<b>28,428.91</b>		<b>39,037.15</b>	<b>7,180.89 W</b>	<b>-3,427.35</b>	
ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	2.997	896.89	03/29/22	914.85	...	-17.96	1 of 2 - Sale <sup>25</sup>
	0.079	23.70	03/29/22	24.15	...	-0.45	2 of 2 - Sale <sup>25</sup>
03/31/22	3.076	920.59	Various	939.00	...	-18.41	Total of 2 transactions
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	254.15	08/04/22	254.00	...	0.15	1 of 2 - Sale <sup>25</sup>
	1.000	254.15	08/04/22	252.50	...	1.65	2 of 2 - Sale <sup>25</sup>
08/05/22	2.000	508.30	Various	506.50	...	1.80	Total of 2 transactions
	<b>Security total:</b>	<b>1,428.89</b>		<b>1,445.50</b>	...	<b>-16.61</b>	
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
5 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	5.000	407.55	10/25/22	490.45	...	-82.90	1 of 5 - Sale <sup>25</sup>
	2.000	163.03	10/25/22	181.00	...	-17.97	2 of 5 - Sale <sup>25</sup>
	1.000	81.51	10/25/22	98.33	...	-16.82	3 of 5 - Sale <sup>25</sup>
	1.000	81.51	10/25/22	97.27	...	-15.76	4 of 5 - Sale <sup>25</sup>
	1.000	81.51	10/26/22	89.60	...	-8.09	5 of 5 - Sale <sup>25</sup>
10/27/22	10.000	815.11	Various	956.65	...	-141.54	Total of 5 transactions
<b>Totals :</b>		<b>311,414.43</b>		<b>378,161.00</b>	<b>42,252.37 W</b>	<b>-24,494.20</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>7- Loss not allowed (X) also not reported (Z)</b>	<b>Gain or loss(-) &amp; Additional information</b>
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
04/26/22	0.000	0.01	03/29/22	0.01	...	0.00	Sale <sup>25</sup>
<b>Totals :</b>		<b>0.01</b>		<b>0.01</b>		<b>0.00</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

## 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
APPLE INC. COMMON STOCK	037833100		05/12/22	2.10	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/08/22	3.40	Qualified dividend	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	1.38	Qualified dividend	
PROCTER & GAMBLE COMPANY	742718109		11/15/22	6.39	Qualified dividend	
				<b>13.27</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

### Detail for Miscellaneous Information

Account 652983404

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>
US Dollars	USDOLLARS	02/02/22	0.02	Other income	
			<b>0.02</b>	<b>Total Miscellaneous income</b>	



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 652983404

## Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/06/22	-5.00	Margin interest paid	
		01/06/22	-54.32	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		02/07/22	-38.23	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		03/07/22	-20.08	Margin interest paid	
		04/06/22	-5.00	Margin interest paid	
		04/06/22	-19.50	Margin interest paid	
		05/06/22	-5.00	Margin interest paid	
		05/06/22	-17.61	Margin interest paid	
		06/06/22	-1.44	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		07/05/22	-10.45	Margin interest paid	
		08/03/22	-12.83	Margin interest paid	
		08/05/22	-5.00	Margin interest paid	
		08/12/22	-1.07	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/15/22	-4.47	Margin interest paid	
		10/04/22	-5.00	Margin interest paid	
		10/17/22	-26.68	Margin interest paid	
		11/03/22	-5.00	Margin interest paid	
		11/14/22	-74.99	Margin interest paid	
		12/05/22	-5.00	Margin interest paid	
		12/14/22	-51.94	Margin interest paid	
			-393.61	Total Margin interest paid	
			<b>-393.61</b>	<b>Total Margin interest paid</b>	

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

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**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 your 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](http://www.irs.gov/Form1099DIV).

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099MISC).

**Free File.** Go to [www.irs.gov/FreeFile](http://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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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 652983404C</b>	Statement Date: 02/13/2023	2022
	Hemant Parmar 1908 Artemis Path San Antonio, TX 78245  RECIPIENT'S TIN: XXX-XX-8909		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</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><b>* 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.</b></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	21,692.58	21,909.83	0.00	0.00	-217.25
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>21,692.58</b>	<b>21,909.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.25</b>
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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>21,692.58</b>	<b>21,909.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.25</b>
<b>Withholding</b>		<b>Amount</b>				
	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

**Summary Information**  
 (continued)

Account 652983404C  
 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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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

**Proceeds from Broker and Barter Exchange Transactions**

Account 652983404C

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
Bitcoin / CUSIP: BTCUSD / Symbol:							
7 transactions for 11/30/22. Total proceeds are reported to the IRS.							
	0.046681340000000002	783.35	11/12/22	786.27	...	-2.92	1 of 7 - Sale <sup>25</sup>
	0.00331866	55.69	11/12/22	55.91	...	-0.22	2 of 7 - Sale <sup>25</sup>
	0.040000000000000001	676.34	11/12/22	673.73	...	2.61	3 of 7 - Sale <sup>25</sup>
	0.0035	59.18	11/13/22	58.19	...	0.99	4 of 7 - Sale <sup>25</sup>
	0.00309687	52.37	11/29/22	51.02	...	1.35	5 of 7 - Sale <sup>25</sup>
	0.0035	59.03	11/29/22	57.66	...	1.37	6 of 7 - Sale <sup>25</sup>
	0.00340313	57.54	11/29/22	56.07	...	1.47	7 of 7 - Sale <sup>25</sup>
11/30/22	0.1035	1,743.50	Various	1,738.85	...	4.65	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 652983404C

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Compound / CUSIP: COMPUSD / Symbol:							
2 transactions for 06/24/22. Total proceeds are reported to the IRS.							
	1.18900000000000057	51.32	06/23/22	52.02	...	-0.70	1 of 2 - Sale <sup>25</sup>
	0.81100000000000054	35.00	06/23/22	35.49	...	-0.49	2 of 2 - Sale <sup>25</sup>
06/24/22	2.000	86.32	Various	87.51	...	-1.19	Total of 2 transactions
Dogecoin / CUSIP: DOGEUSD / Symbol:							
2 transactions for 01/25/22. Total proceeds are reported to the IRS.							
	265.000	37.59	01/24/22	36.39	...	1.20	1 of 2 - Sale <sup>25</sup>
	455.750	64.65	01/24/22	62.58	...	2.07	2 of 2 - Sale <sup>25</sup>
01/25/22	720.750	102.24	Various	98.97	...	3.27	Total of 2 transactions
5 transactions for 02/01/22. Total proceeds are reported to the IRS.							
	9.16999999999999929	1.30	02/01/22	1.30	...	0.00	1 of 5 - Sale <sup>25</sup>
	9.16999999999999929	1.30	02/01/22	1.30	...	0.00	2 of 5 - Sale <sup>25</sup>
	344.82999999999984084	48.94	02/01/22	48.87	...	0.07	3 of 5 - Sale <sup>25</sup>
	698.83000000000040927	99.18	02/01/22	99.05	...	0.13	4 of 5 - Sale <sup>25</sup>
	3,938.000	558.88	02/01/22	558.13	...	0.75	5 of 5 - Sale <sup>25</sup>
02/01/22	5,000.000	709.60	Various	708.65	...	0.95	Total of 5 transactions
03/18/22	10,000.000	1,149.82	03/18/22	1,160.19	...	-10.37	Sale <sup>25</sup>
10/30/22	500.000	66.71	10/29/22	66.74	...	-0.03	Sale <sup>25</sup>
10/31/22	3,500.000	455.32	10/29/22	467.22	...	-11.90	Sale <sup>25</sup>
4 transactions for 11/01/22. Total proceeds are reported to the IRS.							
	150.000	21.07	10/29/22	19.12	...	1.95	1 of 4 - Sale <sup>25</sup>
	2,350.000	330.08	10/29/22	313.70	...	16.38	2 of 4 - Sale <sup>25</sup>
	519.79999999999954525	73.01	10/30/22	66.48	...	6.53	3 of 4 - Sale <sup>25</sup>
	250.000	35.11	10/31/22	31.34	...	3.77	4 of 4 - Sale <sup>25</sup>
11/01/22	3,269.800	459.27	Various	430.64	...	28.63	Total of 4 transactions
	<b>Security total:</b>	<b>2,942.96</b>		<b>2,932.41</b>	...	<b>10.55</b>	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
5 transactions for 08/18/22. Total proceeds are reported to the IRS.							
	1.21300000000000078	50.24	08/16/22	48.67	...	1.57	1 of 5 - Sale <sup>25</sup>
	2.42700000000000046	100.55	08/16/22	97.39	...	3.16	2 of 5 - Sale <sup>25</sup>
	5.000	207.13	08/16/22	199.27	...	7.86	3 of 5 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 652983404C

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	6.36000000000000032	263.46	08/16/22	255.21	...	8.25	4 of 5 - Sale <sup>25</sup>
	5.000	207.12	08/17/22	198.52	...	8.60	5 of 5 - Sale <sup>25</sup>
08/18/22	20.000	828.50	Various	799.06	...	29.44	Total of 5 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
06/24/22	0.45000000000000011	544.58	06/22/22	474.97	...	69.61	Sale <sup>25</sup>
07/04/22	0.500	550.63	06/25/22	600.19	...	-49.56	Sale <sup>25</sup>
5 transactions for 07/08/22. Total proceeds are reported to the IRS.							
	0.0304	38.00	06/27/22	37.03	...	0.97	1 of 5 - Sale <sup>25</sup>
	0.28960000000000024	362.07	06/27/22	352.80	...	9.27	2 of 5 - Sale <sup>25</sup>
	0.17999999999999993	225.04	07/01/22	189.86	...	35.18	3 of 5 - Sale <sup>25</sup>
	0.20000000000000011	250.05	07/03/22	210.93	...	39.12	4 of 5 - Sale <sup>25</sup>
	0.02500000000000001	31.26	07/04/22	26.46	...	4.80	5 of 5 - Sale <sup>25</sup>
07/08/22	0.725	906.42	Various	817.08	...	89.34	Total of 5 transactions
07/14/22	0.250	298.46	07/09/22	304.92	...	-6.46	Sale <sup>25</sup>
8 transactions for 07/16/22. Total proceeds are reported to the IRS.							
	0.250	320.85	07/09/22	304.91	...	15.94	1 of 8 - Sale <sup>25</sup>
	0.006725	9.08	07/10/22	7.84	...	1.24	2 of 8 - Sale <sup>25</sup>
	0.07537499999999998	101.82	07/10/22	87.89	...	13.93	3 of 8 - Sale <sup>25</sup>
	0.250	320.84	07/10/22	298.85	...	21.99	4 of 8 - Sale <sup>25</sup>
	0.16789999999999994	226.81	07/10/22	195.76	...	31.05	5 of 8 - Sale <sup>25</sup>
	0.05000000000000003	67.54	07/11/22	57.84	...	9.70	6 of 8 - Sale <sup>25</sup>
	0.20000000000000011	275.33	07/11/22	231.37	...	43.96	7 of 8 - Sale <sup>25</sup>
	0.10000000000000006	137.67	07/12/22	108.79	...	28.88	8 of 8 - Sale <sup>25</sup>
07/16/22	1.100	1,459.94	Various	1,293.25	...	166.69	Total of 8 transactions
4 transactions for 07/22/22. Total proceeds are reported to the IRS.							
	0.05000000000000003	81.12	07/20/22	74.95	...	6.17	1 of 4 - Sale <sup>25</sup>
	0.14999999999999994	243.01	07/20/22	224.84	...	18.17	2 of 4 - Sale <sup>25</sup>
	0.29999999999999989	480.91	07/20/22	460.20	...	20.71	3 of 4 - Sale <sup>25</sup>
	0.250	405.59	07/20/22	376.74	...	28.85	4 of 4 - Sale <sup>25</sup>
07/22/22	0.750	1,210.63	Various	1,136.73	...	73.90	Total of 4 transactions
8 transactions for 07/24/22. Total proceeds are reported to the IRS.							
	0.03370000000000001	55.64	07/22/22	52.48	...	3.16	1 of 8 - Sale <sup>25</sup>
	0.06740000000000002	111.28	07/22/22	104.96	...	6.32	2 of 8 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 652983404C
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
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.100000000000000006	165.10	07/22/22	153.35	...	11.75	3 of 8 - Sale <sup>25</sup>
	0.198899999999999993	328.39	07/22/22	309.74	...	18.65	4 of 8 - Sale <sup>25</sup>
	0.033700000000000001	55.64	07/23/22	50.78	...	4.86	5 of 8 - Sale <sup>25</sup>
	0.066299999999999998	109.46	07/23/22	99.90	...	9.56	6 of 8 - Sale <sup>25</sup>
	0.100000000000000006	165.10	07/23/22	150.14	...	14.96	7 of 8 - Sale <sup>25</sup>
	0.100000000000000006	165.10	07/23/22	149.67	...	15.43	8 of 8 - Sale <sup>25</sup>
07/24/22	0.700	1,155.71	Various	1,071.02	...	84.69	Total of 8 transactions
	4 transactions for 07/27/22. Total proceeds are reported to the IRS.						
	0.100000000000000006	157.10	07/24/22	161.31	...	-4.21	1 of 4 - Sale <sup>25</sup>
	0.100000000000000006	160.07	07/24/22	161.31	...	-1.24	2 of 4 - Sale <sup>25</sup>
	0.050000000000000003	81.07	07/24/22	80.65	...	0.42	3 of 4 - Sale <sup>25</sup>
	0.050000000000000003	81.07	07/25/22	78.56	...	2.51	4 of 4 - Sale <sup>25</sup>
07/27/22	0.300	479.31	Various	481.83	...	-2.52	Total of 4 transactions
	11 transactions for 07/28/22. Total proceeds are reported to the IRS.						
	0.050000000000000003	82.52	07/25/22	78.56	...	3.96	1 of 11 - Sale <sup>25</sup>
	0.050000000000000003	82.52	07/25/22	77.45	...	5.07	2 of 11 - Sale <sup>25</sup>
	0.050000000000000003	85.11	07/25/22	76.17	...	8.94	3 of 11 - Sale <sup>25</sup>
	0.100000000000000006	170.22	07/25/22	154.30	...	15.92	4 of 11 - Sale <sup>25</sup>
	0.100000000000000006	170.22	07/25/22	152.38	...	17.84	5 of 11 - Sale <sup>25</sup>
	0.100000000000000006	177.52	07/25/22	151.06	...	26.46	6 of 11 - Sale <sup>25</sup>
	0.250	425.55	07/25/22	387.23	...	38.32	7 of 11 - Sale <sup>25</sup>
	0.0019	3.37	07/26/22	2.66	...	0.71	8 of 11 - Sale <sup>25</sup>
	0.0327	58.05	07/26/22	45.63	...	12.42	9 of 11 - Sale <sup>25</sup>
	0.050000000000000003	88.76	07/26/22	69.69	...	19.07	10 of 11 - Sale <sup>25</sup>
	0.0654	116.10	07/26/22	91.26	...	24.84	11 of 11 - Sale <sup>25</sup>
07/28/22	0.850	1,459.94	Various	1,286.39	...	173.55	Total of 11 transactions
	14 transactions for 08/03/22. Total proceeds are reported to the IRS.						
	0.050000000000000003	82.03	07/26/22	69.69	...	12.34	1 of 14 - Sale <sup>25</sup>
	0.100000000000000006	164.05	07/26/22	141.56	...	22.49	2 of 14 - Sale <sup>25</sup>
	0.100000000000000006	164.05	07/26/22	138.57	...	25.48	3 of 14 - Sale <sup>25</sup>
	0.100000000000000006	164.05	07/29/22	169.78	...	-5.73	4 of 14 - Sale <sup>25</sup>
	0.100000000000000006	164.05	07/29/22	167.46	...	-3.41	5 of 14 - Sale <sup>25</sup>
	0.050000000000000003	82.02	07/29/22	83.79	...	-1.77	6 of 14 - Sale <sup>25</sup>
	0.100000000000000006	164.05	07/30/22	170.00	...	-5.95	7 of 14 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 652983404C
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
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.10000000000000006	164.05	07/30/22	169.92	...	-5.87	8 of 14 - Sale <sup>25</sup>
	0.10000000000000006	164.05	07/31/22	169.93	...	-5.88	9 of 14 - Sale <sup>25</sup>
	0.10000000000000006	164.05	07/31/22	167.44	...	-3.39	10 of 14 - Sale <sup>25</sup>
	0.10000000000000006	164.05	08/01/22	165.95	...	-1.90	11 of 14 - Sale <sup>25</sup>
	0.17999999999999993	295.29	08/01/22	296.81	...	-1.52	12 of 14 - Sale <sup>25</sup>
	0.04000000000000001	65.62	08/02/22	63.34	...	2.28	13 of 14 - Sale <sup>25</sup>
	0.10000000000000006	164.05	08/03/22	160.00	...	4.05	14 of 14 - Sale <sup>25</sup>
08/03/22	1.320	2,165.46	Various	2,134.24	...	31.22	Total of 14 transactions
08/05/22	0.004	6.67	08/03/22	6.59	...	0.08	Sale <sup>25</sup>
	3 transactions for 08/08/22. Total proceeds are reported to the IRS.						
	0.10000000000000006	175.08	08/03/22	164.67	...	10.41	1 of 3 - Sale <sup>25</sup>
	0.10000000000000006	177.70	08/03/22	164.67	...	13.03	2 of 3 - Sale <sup>25</sup>
	0.10000000000000006	179.89	08/03/22	164.67	...	15.22	3 of 3 - Sale <sup>25</sup>
08/08/22	0.300	532.67	Various	494.01	...	38.66	Total of 3 transactions
	7 transactions for 08/09/22. Total proceeds are reported to the IRS.						
	0.10000000000000006	167.68	08/03/22	163.11	...	4.57	1 of 7 - Sale <sup>25</sup>
	0.19600000000000008	328.65	08/03/22	322.74	...	5.91	2 of 7 - Sale <sup>25</sup>
	0.10000000000000006	167.68	08/04/22	161.49	...	6.19	3 of 7 - Sale <sup>25</sup>
	0.10000000000000006	167.68	08/04/22	159.81	...	7.87	4 of 7 - Sale <sup>25</sup>
	0.10000000000000006	167.67	08/09/22	170.99	...	-3.32	5 of 7 - Sale <sup>25</sup>
	0.10000000000000006	168.26	08/09/22	171.14	...	-2.88	6 of 7 - Sale <sup>25</sup>
	0.10000000000000006	168.26	08/09/22	169.12	...	-0.86	7 of 7 - Sale <sup>25</sup>
08/09/22	0.796	1,335.88	Various	1,318.40	...	17.48	Total of 7 transactions
09/06/22	0.05000000000000003	83.29	08/14/22	99.36	...	-16.07	Sale <sup>25</sup>
	4 transactions for 09/10/22. Total proceeds are reported to the IRS.						
	0.05000000000000003	88.88	08/14/22	99.36	...	-10.48	1 of 4 - Sale <sup>25</sup>
	0.05000000000000003	88.68	08/14/22	97.50	...	-8.82	2 of 4 - Sale <sup>25</sup>
	0.05000000000000003	88.77	08/14/22	97.50	...	-8.73	3 of 4 - Sale <sup>25</sup>
	0.008	14.21	08/14/22	15.52	...	-1.31	4 of 4 - Sale <sup>25</sup>
09/10/22	0.158	280.54	Various	309.88	...	-29.34	Total of 4 transactions
	37 transactions for 10/07/22. Total proceeds are reported to the IRS.						
	0.09199999999999998	122.03	08/14/22	178.54	...	-56.51	1 of 37 - Sale <sup>25</sup>
	0.0557	73.88	08/14/22	108.18	...	-34.30	2 of 37 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 652983404C
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
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
0.024702999999999999		32.77	08/14/22	47.98	...	-15.21	3 of 37 - Sale <sup>25</sup>
0.019597		25.99	08/14/22	38.06	...	-12.07	4 of 37 - Sale <sup>25</sup>
0.158000000000000002		209.56	08/15/22	299.61	...	-90.05	5 of 37 - Sale <sup>25</sup>
0.100000000000000006		132.64	08/15/22	190.00	...	-57.36	6 of 37 - Sale <sup>25</sup>
0.050000000000000003		66.38	08/15/22	94.64	...	-28.26	7 of 37 - Sale <sup>25</sup>
0.050000000000000003		66.38	08/15/22	94.35	...	-27.97	8 of 37 - Sale <sup>25</sup>
0.042000000000000003		55.76	08/15/22	79.64	...	-23.88	9 of 37 - Sale <sup>25</sup>
0.100000000000000006		132.77	08/16/22	187.23	...	-54.46	10 of 37 - Sale <sup>25</sup>
0.050000000000000003		66.38	08/16/22	94.32	...	-27.94	11 of 37 - Sale <sup>25</sup>
0.050000000000000003		66.38	08/16/22	94.28	...	-27.90	12 of 37 - Sale <sup>25</sup>
0.153295999999999988		203.52	08/17/22	283.51	...	-79.99	13 of 37 - Sale <sup>25</sup>
0.100000000000000006		132.77	08/17/22	187.45	...	-54.68	14 of 37 - Sale <sup>25</sup>
0.05249999999999998		69.70	08/17/22	98.09	...	-28.39	15 of 37 - Sale <sup>25</sup>
0.046704000000000002		62.01	08/17/22	86.38	...	-24.37	16 of 37 - Sale <sup>25</sup>
0.0263		34.92	08/17/22	49.14	...	-14.22	17 of 37 - Sale <sup>25</sup>
0.0212		28.15	08/17/22	39.62	...	-11.47	18 of 37 - Sale <sup>25</sup>
0.100000000000000006		132.76	08/19/22	170.10	...	-37.34	19 of 37 - Sale <sup>25</sup>
0.068000000000000005		90.28	08/19/22	113.30	...	-23.02	20 of 37 - Sale <sup>25</sup>
0.070000000000000007		92.20	08/19/22	113.90	...	-21.70	21 of 37 - Sale <sup>25</sup>
0.050000000000000003		65.86	08/19/22	83.53	...	-17.67	22 of 37 - Sale <sup>25</sup>
0.050000000000000003		66.38	08/19/22	82.62	...	-16.24	23 of 37 - Sale <sup>25</sup>
0.040000000000000001		53.11	08/19/22	66.10	...	-12.99	24 of 37 - Sale <sup>25</sup>
0.040000000000000001		52.69	08/19/22	64.95	...	-12.26	25 of 37 - Sale <sup>25</sup>
0.032000000000000001		42.15	08/19/22	53.32	...	-11.17	26 of 37 - Sale <sup>25</sup>
0.03622199999999997		47.71	08/19/22	58.74	...	-11.03	27 of 37 - Sale <sup>25</sup>
0.010		13.17	08/19/22	16.63	...	-3.46	28 of 37 - Sale <sup>25</sup>
0.003778		4.98	08/19/22	6.13	...	-1.15	29 of 37 - Sale <sup>25</sup>
0.008		10.54	08/20/22	13.19	...	-2.65	30 of 37 - Sale <sup>25</sup>
0.100000000000000006		131.72	09/12/22	171.39	...	-39.67	31 of 37 - Sale <sup>25</sup>
0.100000000000000006		131.71	09/12/22	171.22	...	-39.51	32 of 37 - Sale <sup>25</sup>
0.100000000000000006		131.72	09/27/22	132.40	...	-0.68	33 of 37 - Sale <sup>25</sup>
0.050000000000000003		65.86	09/28/22	64.40	...	1.46	34 of 37 - Sale <sup>25</sup>
0.100000000000000006		131.71	09/28/22	128.74	...	2.97	35 of 37 - Sale <sup>25</sup>
0.100000000000000006		131.72	09/28/22	128.73	...	2.99	36 of 37 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 652983404C

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.149999999999999994	197.57	10/01/22	197.50	...	0.07	37 of 37 - Sale <sup>25</sup>
10/07/22	2.400	3,175.83	Various	4,087.91	...	-912.08	Total of 37 transactions
10/12/22	0.050000000000000003	64.69	10/01/22	65.83	...	-1.14	Sale <sup>25</sup>
	<b>Security total:</b>	<b>15,710.65</b>		<b>15,982.60</b>	...	<b>-271.95</b>	
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
06/27/22	10,000,000.000	110.90	06/23/22	103.10	...	7.80	Sale <sup>25</sup>
	2 transactions for 07/11/22. Total proceeds are reported to the IRS.						
	20,000,000.000	215.80	07/05/22	215.40	...	0.40	1 of 2 - Sale <sup>25</sup>
	5,000,000.000	53.95	07/05/22	50.90	...	3.05	2 of 2 - Sale <sup>25</sup>
07/11/22	25,000,000.000	269.75	Various	266.30	...	3.45	Total of 2 transactions
	<b>Security total:</b>	<b>380.65</b>		<b>369.40</b>	...	<b>11.25</b>	
<b>Totals :</b>		<b>21,692.58</b>		<b>21,909.83</b>		<b>-217.25</b>	

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

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**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](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://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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