



Swapnil Kale  
503 Cherry Street 127  
College Station, TX 77840

**Master Account Number for Import:**  
473594836  
**Document ID for Import:**  
W3EVJ650HDF

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

473594836 - Robinhood Securities LLC

473594836C - 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>Robinhod Markets Inc. as agent for Robinhod Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	<b>Statement Date: 02/13/2023</b>  <b>2022</b>
<b>Tax Information</b> Account 473594836  Swapnil Kale 503 Cherry Street 127 College Station, TX 77840	RECIPIENT'S TIN: XXX-XX-2808

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

**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)	338,853.18	354,442.62	0.00	11,159.33	-4,430.11
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>338,853.18</b>	<b>354,442.62</b>	<b>0.00</b>	<b>11,159.33</b>	<b>-4,430.11</b>
Long	D (basis reported to the IRS)	2,422.41	2,159.49	0.00	0.00	262.92
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>2,422.41</b>	<b>2,159.49</b>	<b>0.00</b>	<b>0.00</b>	<b>262.92</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>341,275.59</b>	<b>356,602.11</b>	<b>0.00</b>	<b>11,159.33</b>	<b>-4,167.19</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.

**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)	16.03	
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:	0.00	
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	0.00	
FATCA filing requirement []	0.00	See detail

**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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	20.00
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

**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

*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

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

Account 473594836  
02/13/2023

**Proceeds from Broker and Barter Exchange Transactions**

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)	7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/21/2022 CALL \$150.00 / CUSIP: / Symbol: 2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	20,000	0.00	10/07/22	2,580.00	...		-2,580.00 1 of 2 - Option expiration- long call
	5,000	0.00	10/14/22	190.00	...		-190.00 2 of 2 - Option expiration- long call
10/21/22	25,000	0.00	Various	2,770.00	...		-2,770.00 Total of 2 transactions
AAPL 11/25/2022 PUT \$145.00 / CUSIP: / Symbol: 3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1,000	151.99	11/15/22	70.00	...		81.99 1 of 3 - Option sale to close-put <sup>25</sup>
	19,000	2,887.89	11/15/22	1,330.00	...		1,557.89 2 of 3 - Option sale to close-put <sup>25</sup>
	30,000	4,559.83	11/15/22	2,100.00	...		2,459.83 3 of 3 - Option sale to close-put <sup>25</sup>
11/15/22	50,000	7,599.71	Various	3,500.00	...		4,099.71 Total of 3 transactions

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

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	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)	Additional information
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
AAPL 12/09/2022 PUT \$144.00 / CUSIP: / Symbol:	5,000	669.98	12/01/22	650.00	...	19.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1,000	133.99	12/01/22	90.00	...	43.99	2 of 2 - Option sale to close-put <sup>25</sup>
	6,000	803.97	Various	740.00	...	63.97	Total of 2 transactions
4 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1,000	129.99	12/01/22	104.00	...	25.99	1 of 4 - Option sale to close-put <sup>25</sup>
	1,000	130.00	12/01/22	100.00	...	30.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1,000	129.99	12/01/22	95.00	...	34.99	3 of 4 - Option sale to close-put <sup>25</sup>
	4,000	519.97	12/01/22	456.00	...	63.97	4 of 4 - Option sale to close-put <sup>25</sup>
	7,000	909.95	Various	755.00	...	154.95	Total of 4 transactions
7 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1,000	109.99	12/02/22	100.00	...	9.99	1 of 7 - Option sale to close-put <sup>25</sup>
	1,000	110.00	12/02/22	100.00	...	10.00	2 of 7 - Option sale to close-put <sup>25</sup>
	1,000	109.99	12/02/22	88.00	...	21.99	3 of 7 - Option sale to close-put <sup>25</sup>
	1,000	110.00	12/02/22	80.00	...	30.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1,000	109.99	12/02/22	71.00	...	38.99	5 of 7 - Option sale to close-put <sup>25</sup>
	1,000	110.00	12/02/22	68.00	...	42.00	6 of 7 - Option sale to close-put <sup>25</sup>
	3,000	329.98	12/05/22	105.00	...	224.98	7 of 7 - Option sale to close-put <sup>25</sup>
	9,000	989.95	Various	612.00	...	377.95	Total of 7 transactions
		<b>2,703.87</b>		<b>2,107.00</b>	...	<b>596.87</b>	
Security total:							
AMZN 10/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	8,000	63.98	10/07/22	2,200.00	...	-2,136.02	1 of 2 - Option sale to close-call <sup>25</sup>
	10,000	79.97	10/14/22	380.00	...	-300.03	2 of 2 - Option sale to close-call <sup>25</sup>
	18,000	143.95	Various	2,580.00	...	-2,436.05	Total of 2 transactions
AMZN 10/28/2022 CALL \$115.00 / CUSIP: / Symbol:							
	1,000	399.98	10/27/22	360.00	...	39.98	Option sale to close-call <sup>25</sup>
AMZN 11/11/2022 CALL \$120.00 / CUSIP: / Symbol:							
	1,000	544.97	10/26/22	420.00	...	124.97	Option sale to close-call <sup>25</sup>

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**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**  
 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 & (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/18/2022 PUT \$98.00 / CUSIP: / Symbol:								
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.								
	10.000	2,249.93	11/11/22	1,350.00	...	899.93	1 of 2 - Option sale to close-put <sup>25</sup>	
	15.000	3,374.89	11/11/22	2,070.00	...	1,304.89	2 of 2 - Option sale to close-put <sup>25</sup>	
11/14/22	25.000	5,624.82	Various	3,420.00	...	2,204.82	Total of 2 transactions	
AMZN 11/18/2022 PUT \$98.50 / CUSIP: / Symbol:								
11/11/22	10.000	1,659.94	11/11/22	1,580.00	...	79.94	Option sale to close-put <sup>25</sup>	
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol:								
57 transactions for 11/11/22. Total proceeds and cost reported to the IRS.								
	5.000	159.98	11/02/22	155.00	...	4.98	1 of 57 - Option sale to close-call <sup>25</sup>	
	10.000	319.97	11/02/22	300.00	...	19.97	2 of 57 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	11/02/22	110.00	...	49.99	3 of 57 - Option sale to close-call <sup>25</sup>	
	10.000	319.97	11/02/22	180.00	...	139.97	4 of 57 - Option sale to close-call <sup>25</sup>	
	15.000	479.96	11/02/22	330.00	...	149.96	5 of 57 - Option sale to close-call <sup>25</sup>	
	10.000	319.97	11/02/22	170.00	...	149.97	6 of 57 - Option sale to close-call <sup>25</sup>	
	16.000	511.95	11/02/22	288.00	...	223.95	7 of 57 - Option sale to close-call <sup>25</sup>	
	25.000	799.92	11/02/22	550.00	...	249.92	8 of 57 - Option sale to close-call <sup>25</sup>	
	20.000	639.94	11/02/22	360.00	...	279.94	9 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/03/22	23.00	...	7.00	10 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	29.99	11/03/22	19.01	...	10.98	11 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	29.99	11/03/22	19.00	...	10.99	12 of 57 - Option sale to close-call <sup>25</sup>	

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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**  
 Account 473594836  
 02/13/2023  
 (continued)

**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)Gross 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)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)		1.000	30.00	11/03/22	19.00	...	11.00	13 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/03/22	19.00	...	11.00	14 of 57 - Option sale to close-call <sup>25</sup>
		4.000	119.99	11/03/22	96.02	...	23.97	15 of 57 - Option sale to close-call <sup>25</sup>
		6.000	191.98	11/03/22	90.00	...	101.98	16 of 57 - Option sale to close-call <sup>25</sup>
		1.000	29.99	11/04/22	29.01	...	0.98	17 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/04/22	29.01	...	0.99	18 of 57 - Option sale to close-call <sup>25</sup>
		3.000	89.99	11/04/22	87.02	...	2.97	19 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/04/22	25.00	...	5.00	20 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/04/22	24.01	...	5.99	21 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/04/22	24.01	...	5.99	22 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/04/22	24.01	...	5.99	23 of 57 - Option sale to close-call <sup>25</sup>
		2.000	59.99	11/04/22	50.02	...	9.97	24 of 57 - Option sale to close-call <sup>25</sup>
		2.000	59.99	11/04/22	50.02	...	9.97	25 of 57 - Option sale to close-call <sup>25</sup>
		1.000	29.98	11/04/22	20.01	...	9.97	26 of 57 - Option sale to close-call <sup>25</sup>
		1.000	29.99	11/04/22	20.01	...	9.98	27 of 57 - Option sale to close-call <sup>25</sup>
		1.000	29.99	11/04/22	20.00	...	9.99	28 of 57 - Option sale to close-call <sup>25</sup>
		1.000	30.00	11/04/22	20.01	...	9.99	29 of 57 - Option sale to close-call <sup>25</sup>

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 473594836  
2022 1099-B\* OMB No. 1545-0715 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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)Gross 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)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	1.000	30.00	11/04/22	20.01	...	9.99	30 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/04/22	20.00	...	10.00	31 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/04/22	48.02	...	11.97	32 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/04/22	18.00	...	12.00	33 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	29.99	11/04/22	17.00	...	12.99	34 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/04/22	14.00	...	16.00	35 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/04/22	40.03	...	19.96	36 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/04/22	40.02	...	19.97	37 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/04/22	40.02	...	19.97	38 of 57 - Option sale to close-call <sup>25</sup>	
	3.000	89.99	11/04/22	60.03	...	29.96	39 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	60.00	11/04/22	28.03	...	31.97	40 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	60.00	11/04/22	24.05	...	35.95	41 of 57 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/04/22	24.04	...	35.95	42 of 57 - Option sale to close-call <sup>25</sup>	
	3.000	89.99	11/04/22	42.03	...	47.96	43 of 57 - Option sale to close-call <sup>25</sup>	
	4.000	119.99	11/04/22	68.01	...	51.98	44 of 57 - Option sale to close-call <sup>25</sup>	
	5.000	149.98	11/04/22	85.02	...	64.96	45 of 57 - Option sale to close-call <sup>25</sup>	
	5.000	149.99	11/04/22	75.04	...	74.95	46 of 57 - Option sale to close-call <sup>25</sup>	

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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**  
 Account 473594836  
 02/13/2023  
 (continued)

**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)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	5.000	149.99	11/04/22	60.07	...	89.92	47 of 57 - Option sale to close-call <sup>25</sup>	
	5.000	149.98	11/04/22	60.03	...	89.95	48 of 57 - Option sale to close-call <sup>25</sup>	
	19.000	569.94	11/04/22	228.00	...	341.94	49 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/07/22	10.02	...	19.98	50 of 57 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/07/22	10.00	...	20.00	51 of 57 - Option sale to close-call <sup>25</sup>	
	3.000	89.99	11/07/22	30.00	...	59.99	52 of 57 - Option sale to close-call <sup>25</sup>	
	4.000	119.99	11/07/22	40.00	...	79.99	53 of 57 - Option sale to close-call <sup>25</sup>	
	5.000	149.98	11/07/22	50.00	...	99.98	54 of 57 - Option sale to close-call <sup>25</sup>	
	16.000	479.95	11/07/22	160.00	...	319.95	55 of 57 - Option sale to close-call <sup>25</sup>	
	23.000	689.93	11/07/22	230.00	...	459.93	56 of 57 - Option sale to close-call <sup>25</sup>	
	45.000	1,349.86	11/07/22	450.00	...	899.86	57 of 57 - Option sale to close-call <sup>25</sup>	
11/11/22	314.000	9,663.01	Various	5,141.64	...	4,521.37	Total of 57 transactions	
	1.000	31.98	10/31/22	100.00	68.02 W	0.00	1 of 65 - Option sale to close-call <sup>25</sup>	
	9.000	287.97	10/31/22	900.00	612.03 W	0.00	2 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	32.00	10/31/22	158.02	126.02 W	0.00	3 of 65 - Option sale to close-call <sup>25</sup>	
	4.000	127.99	10/31/22	360.00	232.01 W	0.00	4 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	10/31/22	425.00	265.01 W	0.00	5 of 65 - Option sale to close-call <sup>25</sup>	

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 Account 473594836  
 02/13/2023  
 (continued)

**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)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	5.000	159.99	10/31/22	390.00	230.01	0.00	6 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	10/31/22	385.00	225.01	0.00	7 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.98	10/31/22	365.00	205.02	0.00	8 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	11/01/22	370.00	210.01	0.00	9 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.98	11/01/22	350.00	190.02	0.00	10 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	32.00	11/01/22	68.00	36.00	0.00	11 of 65 - Option sale to close-call <sup>25</sup>	
	3.000	95.99	11/01/22	195.00	99.01	0.00	12 of 65 - Option sale to close-call <sup>25</sup>	
	2.000	63.99	11/01/22	130.00	66.01	0.00	13 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	32.00	11/01/22	56.00	24.00	0.00	14 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	11/01/22	240.00	80.01	0.00	15 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.98	11/01/22	210.00	50.02	0.00	16 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	11/01/22	185.00	25.01	0.00	17 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.98	11/01/22	180.00	20.02	0.00	18 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	159.99	11/01/22	180.00	20.01	0.00	19 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/03/22	141.02	111.02	0.00	20 of 65 - Option sale to close-call <sup>25</sup>	
	4.000	119.99	11/03/22	292.01	172.02	0.00	21 of 65 - Option sale to close-call <sup>25</sup>	
	9.000	269.97	11/03/22	747.03	477.06	0.00	22 of 65 - Option sale to close-call <sup>25</sup>	

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**Proceeds from Broker and Barter Exchange Transactions**  
 Account 473594836  
 02/13/2023  
 (continued)

**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)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	5.000	149.98	11/03/22	335.01	185.03 W	0.00	23 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/03/22	60.00	30.00 W	0.00	24 of 65 - Option sale to close-call <sup>25</sup>	
	4.000	119.99	11/03/22	240.01	120.02 W	0.00	25 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	149.98	11/03/22	295.01	145.03 W	0.00	26 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/03/22	55.00	25.00 W	0.00	27 of 65 - Option sale to close-call <sup>25</sup>	
	4.000	119.98	11/03/22	220.02	100.04 W	0.00	28 of 65 - Option sale to close-call <sup>25</sup>	
	3.000	89.99	11/03/22	165.01	75.02 W	0.00	29 of 65 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/03/22	110.00	50.01 W	0.00	30 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	149.99	11/03/22	255.02	105.03 W	0.00	31 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/03/22	50.00	20.00 W	0.00	32 of 65 - Option sale to close-call <sup>25</sup>	
	2.000	59.99	11/03/22	94.01	34.02 W	0.00	33 of 65 - Option sale to close-call <sup>25</sup>	
	3.000	89.99	11/03/22	141.01	51.02 W	0.00	34 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/03/22	38.00	8.00 W	0.00	35 of 65 - Option sale to close-call <sup>25</sup>	
	5.000	149.98	11/03/22	150.01	0.03 W	0.00	36 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/04/22	124.02	94.02 W	0.00	37 of 65 - Option sale to close-call <sup>25</sup>	
	7.000	209.98	11/04/22	462.05	252.07 W	0.00	38 of 65 - Option sale to close-call <sup>25</sup>	
	1.000	30.00	11/04/22	43.00	13.00 W	0.00	39 of 65 - Option sale to close-call <sup>25</sup>	

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**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**  
 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)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)		2.000	59.99	11/04/22	132.01	72.02 W	0.00	40 of 65 - Option sale to close-call <sub>25</sub>
		4.000	119.99	11/04/22	224.02	104.03 W	0.00	41 of 65 - Option sale to close-call <sub>25</sub>
		4.000	119.98	11/04/22	172.02	52.04 W	0.00	42 of 65 - Option sale to close-call <sub>25</sub>
		5.000	149.99	11/04/22	250.03	100.04 W	0.00	43 of 65 - Option sale to close-call <sub>25</sub>
		3.000	89.99	11/04/22	126.02	36.03 W	0.00	44 of 65 - Option sale to close-call <sub>25</sub>
		1.000	30.00	11/04/22	38.00	8.00 W	0.00	45 of 65 - Option sale to close-call <sub>25</sub>
		2.000	59.99	11/04/22	84.01	24.02 W	0.00	46 of 65 - Option sale to close-call <sub>25</sub>
		4.000	119.99	11/04/22	152.04	32.05 W	0.00	47 of 65 - Option sale to close-call <sub>25</sub>
		2.000	59.99	11/04/22	76.01	16.02 W	0.00	48 of 65 - Option sale to close-call <sub>25</sub>
		3.000	89.99	11/04/22	114.02	24.03 W	0.00	49 of 65 - Option sale to close-call <sub>25</sub>
		1.000	30.00	11/04/22	106.02	76.02 W	0.00	50 of 65 - Option sale to close-call <sub>25</sub>
		2.000	59.99	11/04/22	96.02	36.03 W	0.00	51 of 65 - Option sale to close-call <sub>25</sub>
		3.000	89.99	11/04/22	114.02	24.03 W	0.00	52 of 65 - Option sale to close-call <sub>25</sub>
		7.000	209.98	11/04/22	336.07	126.09 W	0.00	53 of 65 - Option sale to close-call <sub>25</sub>
		1.000	30.00	11/04/22	32.00	2.00 W	0.00	54 of 65 - Option sale to close-call <sub>25</sub>
		5.000	149.99	11/04/22	165.03	15.04 W	0.00	55 of 65 - Option sale to close-call <sub>25</sub>
		1.000	30.00	11/04/22	38.01	8.01 W	0.00	56 of 65 - Option sale to close-call <sub>25</sub>

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

Account 473594836  
 02/13/2023

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

**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	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	3.000	89.99	11/04/22	96.02	6.03 W	0.00	57 of 65 - Option sale to close-call <sup>25</sup>
	2.000	59.99	11/04/22	64.02	4.03 W	0.00	58 of 65 - Option sale to close-call <sup>25</sup>
	1.000	30.00	11/04/22	88.02	58.02 W	0.00	59 of 65 - Option sale to close-call <sup>25</sup>
	2.000	59.98	11/04/22	60.03	0.05 W	0.00	60 of 65 - Option sale to close-call <sup>25</sup>
	2.000	59.99	11/04/22	60.03	0.04 W	0.00	61 of 65 - Option sale to close-call <sup>25</sup>
	5.000	149.99	11/04/22	150.06	0.07 W	0.00	62 of 65 - Option sale to close-call <sup>25</sup>
	1.000	30.00	11/04/22	70.02	40.02 W	0.00	63 of 65 - Option sale to close-call <sup>25</sup>
	1.000	30.00	11/07/22	50.02	20.02 W	0.00	64 of 65 - Option sale to close-call <sup>25</sup>
	1.000	30.00	11/07/22	30.02	0.02 W	0.00	65 of 65 - Option sale to close-call <sup>25</sup>
11/11/22	210.000	6,453.36	Various	12,187.85	5,734.49 W	0.00	Total of 65 transactions
	1.000	20.98	11/14/22	17.00	...	3.98	1 of 15 - Option sale to close-call <sup>25</sup>
	1.000	21.00	11/14/22	17.00	...	4.00	2 of 15 - Option sale to close-call <sup>25</sup>
	1.000	21.00	11/14/22	17.00	...	4.00	3 of 15 - Option sale to close-call <sup>25</sup>
	3.000	62.98	11/14/22	51.00	...	11.98	4 of 15 - Option sale to close-call <sup>25</sup>
	5.000	104.99	11/14/22	85.00	...	19.99	5 of 15 - Option sale to close-call <sup>25</sup>
	9.000	188.97	11/14/22	153.00	...	35.97	6 of 15 - Option sale to close-call <sup>25</sup>
	9.000	188.97	11/14/22	153.00	...	35.97	7 of 15 - Option sale to close-call <sup>25</sup>

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 Account 473594836  
 02/13/2023  
 (continued)

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)ross or (N)et Quantity	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	21.000	440.93	11/14/22	357.00	...	83.93	8 of 15 - Option sale to close-call <sup>25</sup>
	25.000	524.93	11/14/22	425.00	...	99.93	9 of 15 - Option sale to close-call <sup>25</sup>
	21.000	440.93	11/14/22	336.00	...	104.93	10 of 15 - Option sale to close-call <sup>25</sup>
	30.000	629.92	11/14/22	510.00	...	119.92	11 of 15 - Option sale to close-call <sup>25</sup>
	29.000	608.92	11/14/22	464.00	...	144.92	12 of 15 - Option sale to close-call <sup>25</sup>
	43.000	902.88	11/14/22	731.00	...	171.88	13 of 15 - Option sale to close-call <sup>25</sup>
	45.000	944.88	11/14/22	765.00	...	179.88	14 of 15 - Option sale to close-call <sup>25</sup>
	57.000	1,196.85	11/14/22	969.00	...	227.85	15 of 15 - Option sale to close-call <sup>25</sup>
11/15/22	300.000	6,299.13	Various	5,050.00	...	1,249.13	Total of 15 transactions
	76 transactions for 11/25/22. Total proceeds and cost reported to the IRS.	99.000	0.00	1,287.00	...	-1,287.00	1 of 76 - Option expiration- long call
	43.000	0.00	11/15/22	559.00	...	-559.00	2 of 76 - Option expiration- long call
	36.000	0.00	11/15/22	468.00	...	-468.00	3 of 76 - Option expiration- long call
	36.000	0.00	11/15/22	468.00	...	-468.00	4 of 76 - Option expiration- long call
	28.000	0.00	11/15/22	364.00	...	-364.00	5 of 76 - Option expiration- long call
	17.000	0.00	11/15/22	221.00	...	-221.00	6 of 76 - Option expiration- long call
	16.000	0.00	11/15/22	208.00	...	-208.00	7 of 76 - Option expiration- long call
	10.000	0.00	11/15/22	130.00	...	-130.00	8 of 76 - Option expiration- long call

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Account 473594836  
2022 1099-B\* OMB No. 1545-0715 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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	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)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	8.000	0.00	11/15/22	104.00	...	-104.00	9 of 76 - Option expiration- long call
	5.000	0.00	11/15/22	65.00	...	-65.00	10 of 76 - Option expiration- long call
	1.000	0.00	11/15/22	13.00	...	-13.00	11 of 76 - Option expiration- long call
	1.000	0.00	11/15/22	13.00	...	-13.00	12 of 76 - Option expiration- long call
	50.000	0.00	11/16/22	400.00	...	-400.00	13 of 76 - Option expiration- long call
	50.000	0.00	11/16/22	400.00	...	-400.00	14 of 76 - Option expiration- long call
	23.000	0.00	11/16/22	230.00	...	-230.00	15 of 76 - Option expiration- long call
	22.000	0.00	11/16/22	220.00	...	-220.00	16 of 76 - Option expiration- long call
	25.000	0.00	11/16/22	200.00	...	-200.00	17 of 76 - Option expiration- long call
	25.000	0.00	11/16/22	200.00	...	-200.00	18 of 76 - Option expiration- long call
	25.000	0.00	11/16/22	200.00	...	-200.00	19 of 76 - Option expiration- long call
	21.000	0.00	11/16/22	168.00	...	-168.00	20 of 76 - Option expiration- long call
	10.000	0.00	11/16/22	80.00	...	-80.00	21 of 76 - Option expiration- long call
	7.000	0.00	11/16/22	56.00	...	-56.00	22 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	50.00	...	-50.00	23 of 76 - Option expiration- long call
	6.000	0.00	11/16/22	48.00	...	-48.00	24 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	40.00	...	-40.00	25 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	40.00	...	-40.00	26 of 76 - Option expiration- long call

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 473594836  
2022 1099-B\* OMB No. 1545-0715 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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	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)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	5.000	0.00	11/16/22	40.00	...	-40.00	27 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	40.00	...	-40.00	28 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	40.00	...	-40.00	29 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	40.00	...	-40.00	30 of 76 - Option expiration- long call
	5.000	0.00	11/16/22	40.00	...	-40.00	31 of 76 - Option expiration- long call
	4.000	0.00	11/16/22	32.00	...	-32.00	32 of 76 - Option expiration- long call
	3.000	0.00	11/16/22	24.00	...	-24.00	33 of 76 - Option expiration- long call
	2.000	0.00	11/16/22	16.00	...	-16.00	34 of 76 - Option expiration- long call
	2.000	0.00	11/16/22	16.00	...	-16.00	35 of 76 - Option expiration- long call
	2.000	0.00	11/16/22	16.00	...	-16.00	36 of 76 - Option expiration- long call
	2.000	0.00	11/16/22	16.00	...	-16.00	37 of 76 - Option expiration- long call
	2.000	0.00	11/16/22	16.00	...	-16.00	38 of 76 - Option expiration- long call
	1.000	0.00	11/16/22	8.00	...	-8.00	39 of 76 - Option expiration- long call
	1.000	0.00	11/16/22	8.00	...	-8.00	40 of 76 - Option expiration- long call
	1.000	0.00	11/16/22	8.00	...	-8.00	41 of 76 - Option expiration- long call
	1.000	0.00	11/16/22	8.00	...	-8.00	42 of 76 - Option expiration- long call
	1.000	0.00	11/16/22	8.00	...	-8.00	43 of 76 - Option expiration- long call
	1.000	0.00	11/16/22	8.00	...	-8.00	44 of 76 - Option expiration- long call

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**Robinhood Markets Inc. as agent for  
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Account 473594836  
02/13/2023

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

**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	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)	1,000	0.00	11/16/22	8.00	...	-8.00	45 of 76 - Option expiration- long call
	1,000	0.00	11/16/22	8.00	...	-8.00	46 of 76 - Option expiration- long call
	1,000	0.00	11/16/22	8.00	...	-8.00	47 of 76 - Option expiration- long call
	50,000	0.00	11/17/22	350.00	...	-350.00	48 of 76 - Option expiration- long call
	43,000	0.00	11/17/22	301.00	...	-301.00	49 of 76 - Option expiration- long call
	40,000	0.00	11/17/22	240.00	...	-240.00	50 of 76 - Option expiration- long call
	34,000	0.00	11/17/22	238.00	...	-238.00	51 of 76 - Option expiration- long call
	44,000	0.00	11/17/22	220.00	...	-220.00	52 of 76 - Option expiration- long call
	28,000	0.00	11/17/22	196.00	...	-196.00	53 of 76 - Option expiration- long call
	35,000	0.00	11/17/22	175.00	...	-175.00	54 of 76 - Option expiration- long call
	23,000	0.00	11/17/22	161.00	...	-161.00	55 of 76 - Option expiration- long call
	25,000	0.00	11/17/22	125.00	...	-125.00	56 of 76 - Option expiration- long call
	15,000	0.00	11/17/22	105.00	...	-105.00	57 of 76 - Option expiration- long call
	17,000	0.00	11/17/22	102.00	...	-102.00	58 of 76 - Option expiration- long call
	16,000	0.00	11/17/22	96.00	...	-96.00	59 of 76 - Option expiration- long call
	17,000	0.00	11/17/22	85.00	...	-85.00	60 of 76 - Option expiration- long call
	12,000	0.00	11/17/22	72.00	...	-72.00	61 of 76 - Option expiration- long call
	14,000	0.00	11/17/22	70.00	...	-70.00	62 of 76 - Option expiration- long call

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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**  
 Account 473594836  
 02/13/2023  
 (continued)

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

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)		13.000	0.00	11/17/22	65.00	...	-65.00	63 of 76 - Option expiration- long call
		12.000	0.00	11/17/22	60.00	...	-60.00	64 of 76 - Option expiration- long call
		11.000	0.00	11/17/22	55.00	...	-55.00	65 of 76 - Option expiration- long call
		9.000	0.00	11/17/22	54.00	...	-54.00	66 of 76 - Option expiration- long call
		9.000	0.00	11/17/22	54.00	...	-54.00	67 of 76 - Option expiration- long call
		7.000	0.00	11/17/22	49.00	...	-49.00	68 of 76 - Option expiration- long call
		9.000	0.00	11/17/22	45.00	...	-45.00	69 of 76 - Option expiration- long call
		7.000	0.00	11/17/22	35.00	...	-35.00	70 of 76 - Option expiration- long call
		5.000	0.00	11/17/22	30.00	...	-30.00	71 of 76 - Option expiration- long call
		4.000	0.00	11/17/22	20.00	...	-20.00	72 of 76 - Option expiration- long call
		3.000	0.00	11/17/22	15.00	...	-15.00	73 of 76 - Option expiration- long call
		1.000	0.00	11/17/22	6.00	...	-6.00	74 of 76 - Option expiration- long call
		1.000	0.00	11/17/22	5.00	...	-5.00	75 of 76 - Option expiration- long call
		1.000	0.00	11/17/22	5.00	...	-5.00	76 of 76 - Option expiration- long call
11/25/22		1,135.000	0.00	Various	9,674.00	...	-9,674.00	Total of 76 transactions
		<b>Security total:</b>	<b>22,415.50</b>		<b>32,053.49</b>	<b>5,734.49 W</b>	<b>-3,903.50</b>	
AMZN 12/02/2022 CALL \$94.00 / CUSIP: / Symbol:								
		1.000	109.99	11/29/22	100.00	...	9.99	1 of 4 - Option sale to close-call <sup>25</sup>
		1.000	110.00	11/29/22	95.00	...	15.00	2 of 4 - Option sale to close-call <sup>25</sup>
		1.000	109.99	11/29/22	90.00	...	19.99	3 of 4 - Option sale to close-call <sup>25</sup>

AMZN 12/02/2022 CALL \$94.00 / CUSIP: / Symbol: <sup>4</sup> transactions for 11/30/22. Total proceeds and cost reported to the IRS.

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**Robinhood Markets Inc. as agent for  
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Account 473594836  
02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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 & (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)	Additional information
AMZN 12/02/2022 CALL \$94.00 / CUSIP: / Symbol: (cont'd)	1.000	126.98	11/30/22	153.01	...	-26.03	4 of 4 - Option sale to close-call <sup>25</sup>	
	4.000	456.96	Various	438.01	...	18.95	Total of 4 transactions	
	1.000	109.99	11/29/22	140.00	30.01 W	0.00	Option sale to close-call <sup>25</sup>	
<b>Security total:</b>		<b>566.95</b>		<b>578.01</b>	<b>30.01 W</b>	<b>18.95</b>		
AMZN 12/02/2022 PUT \$93.00 / CUSIP: / Symbol:	1.000	179.98	11/25/22	165.00	...	14.98	1 of 2 - Option sale to close-put <sup>25</sup>	
	2.000	359.98	11/25/22	330.00	...	29.98	2 of 2 - Option sale to close-put <sup>25</sup>	
	3.000	539.96	Various	495.00	...	44.96	Total of 2 transactions	
AMZN 12/09/2022 PUT \$90.00 / CUSIP: / Symbol:	1.000	139.98	12/08/22	99.00	...	40.98	1 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	139.99	12/08/22	98.00	...	41.99	2 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	139.99	12/08/22	95.00	...	44.99	3 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	139.99	12/08/22	93.00	...	46.99	4 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	140.00	12/08/22	90.00	...	50.00	5 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	140.00	12/08/22	85.00	...	55.00	6 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	140.00	12/08/22	85.00	...	55.00	7 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	139.99	12/08/22	83.00	...	56.99	8 of 9 - Option sale to close-put <sup>25</sup>	
	1.000	139.99	12/08/22	75.00	...	64.99	9 of 9 - Option sale to close-put <sup>25</sup>	
	9.000	1,259.93	Various	803.00	...	456.93	Total of 9 transactions	
AMZN 12/16/2022 CALL \$95.00 / CUSIP: / Symbol:	1.000	93.99	12/06/22	90.00	...	3.99	1 of 7 - Option sale to close-call <sup>25</sup>	
	1.000	94.00	12/06/22	88.00	...	6.00	2 of 7 - Option sale to close-call <sup>25</sup>	
	1.000	93.99	12/06/22	87.00	...	6.99	3 of 7 - Option sale to close-call <sup>25</sup>	
	1.000	93.99	12/06/22	85.00	...	8.99	4 of 7 - Option sale to close-call <sup>25</sup>	
	1.000	94.00	12/06/22	85.00	...	9.00	5 of 7 - Option sale to close-call <sup>25</sup>	
	1.000	85.00	12/07/22	83.00	...	2.00	6 of 7 - Option sale to close-call <sup>25</sup>	
	1.000	84.99	12/07/22	78.00	...	6.99	7 of 7 - Option sale to close-call <sup>25</sup>	
	7.000	639.96	Various	596.00	...	43.96	Total of 7 transactions	

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Account 473594836  
2022 1099-B\* OMB No. 1545-0715 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

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

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 12/16/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)								
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.								
	12/07/22	1.000	94.00	12/06/22	100.00	6.00 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
		1.000	84.99	12/07/22	99.00	14.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
		2.000	178.99	Various	199.00	20.01 W	0.00	Total of 2 transactions
3 transactions for 12/08/22. Total proceeds and cost reported to the IRS.								
	12/08/22	1.000	104.98	12/08/22	91.01	...	13.97	1 of 3 - Option sale to close-call <sup>25</sup>
		1.000	104.99	12/08/22	76.00	...	28.99	2 of 3 - Option sale to close-call <sup>25</sup>
		4.000	419.98	12/08/22	308.00	...	111.98	3 of 3 - Option sale to close-call <sup>25</sup>
	12/08/22	6.000	629.95	Various	475.01	...	154.94	Total of 3 transactions
			<b>1,448.90</b>		<b>1,270.01</b>	<b>20.01 W</b>	<b>198.90</b>	
AMZN 12/23/2022 CALL \$95.00 / CUSIP: / Symbol:								
14 transactions for 12/23/22. Total proceeds and cost reported to the IRS.								
		1.000	0.00	12/15/22	34.00	...	-34.00	1 of 14 - Option expiration- long call
		1.000	0.00	12/15/22	34.00	...	-34.00	2 of 14 - Option expiration- long call
		1.000	0.00	12/15/22	34.00	...	-34.00	3 of 14 - Option expiration- long call
		1.000	0.00	12/15/22	34.00	...	-34.00	4 of 14 - Option expiration- long call
		1.000	0.00	12/15/22	33.00	...	-33.00	5 of 14 - Option expiration- long call
		1.000	0.00	12/15/22	32.00	...	-32.00	6 of 14 - Option expiration- long call
		1.000	0.00	12/16/22	32.00	...	-32.00	7 of 14 - Option expiration- long call
		1.000	0.00	12/16/22	27.00	...	-27.00	8 of 14 - Option expiration- long call
		1.000	0.00	12/16/22	26.00	...	-26.00	9 of 14 - Option expiration- long call
		1.000	0.00	12/16/22	25.00	...	-25.00	10 of 14 - Option expiration- long call
		1.000	0.00	12/16/22	25.00	...	-25.00	11 of 14 - Option expiration- long call

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

Account 473594836  
02/13/2023  
(continued)

**Proceeds from Broker and Barter Exchange Transactions**

**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 12/23/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)	1,000	0.00	12/16/22	24.00	...	-24.00	12 of 14 - Option expiration- long call
	1,000	0.00	12/19/22	6.00	...	-6.00	13 of 14 - Option expiration- long call
	1,000	0.00	12/21/22	3.00	...	-3.00	14 of 14 - Option expiration- long call
12/23/22	14,000	0.00	Various	369.00	...	-369.00	Total of 14 transactions
COIN 10/28/2022 PUT \$76.00 / CUSIP: / Symbol:	1,000	324.98	10/26/22	230.00	...	94.98	Option sale to close-put <sup>25</sup>
10/26/22							
DKNG 11/18/2022 CALL \$17.50 / CUSIP: / Symbol:	10,000	439.96	10/24/22	250.00	...	189.96	Option sale to close-call <sup>25</sup>
10/26/22							
FUBO 09/30/2022 CALL \$4.00 / CUSIP: / Symbol:	1,000	13.98	09/27/22	14.00	...	-0.02	Option sale to close-call <sup>25</sup>
09/28/22							
GOOGL 11/04/2022 PUT \$92.00 / CUSIP: / Symbol:	3,000	659.97	10/27/22	435.00	...	224.97	Option sale to close-put <sup>25</sup>
10/27/22							
IWM 11/09/2022 CALL \$185.00 / CUSIP: / Symbol:	1,000	284.98	10/31/22	280.00	...	4.98	Option sale to close-call <sup>25</sup>
10/31/22							
LCID 10/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
<i>5 transactions for 10/04/22. Total proceeds and cost reported to the IRS.</i>							
	1,000	2.98	10/04/22	3.02	...	-0.04	1 of 5 - Option sale to close-call <sup>25</sup>
	1,000	2.99	10/04/22	3.02	...	-0.03	2 of 5 - Option sale to close-call <sup>25</sup>
	2,000	5.99	10/04/22	6.02	...	-0.03	3 of 5 - Option sale to close-call <sup>25</sup>
	5,000	14.98	10/04/22	15.00	...	-0.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1,000	3.00	10/04/22	3.02	...	-0.02	5 of 5 - Option sale to close-call <sup>25</sup>
10/04/22	10,000	29.94	Various	30.08	...	-0.14	Total of 5 transactions
<i>4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.</i>							
	1,000	2.98	10/04/22	3.00	0.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2,000	5.98	10/04/22	6.00	0.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1,000	2.98	10/04/22	3.00	0.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>

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

**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	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
LCID 10/21/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)	1.000	2.98	10/04/22	3.00	0.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
	5.000	14.92	Various	15.00	0.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>44.86</b>		<b>45.08</b>	<b>0.08 W</b>	<b>-0.14</b>	
MARA 11/11/2022 PUT \$12.50 / CUSIP: / Symbol:							
3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	10/26/22	60.00	...	29.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	89.98	10/26/22	60.00	...	29.98	2 of 3 - Option sale to close-put <sup>25</sup>
	8.000	719.96	10/26/22	480.00	...	239.96	3 of 3 - Option sale to close-put <sup>25</sup>
	10.000	899.92	Various	600.00	...	299.92	Total of 3 transactions
MARA 11/25/2022 CALL \$10.00 / CUSIP: / Symbol:							
	1.000	2.98	11/15/22	56.00	53.02 W	0.00	Option sale to close-call <sup>25</sup>
16 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	23.000	22.94	11/16/22	1,771.05	...	-1,748.11	1 of 16 - Option sale to close-call <sup>25</sup>
	20.000	19.95	11/16/22	740.00	...	-720.05	2 of 16 - Option sale to close-call <sup>25</sup>
	19.000	18.96	11/16/22	646.00	...	-627.04	3 of 16 - Option sale to close-call <sup>25</sup>
	18.000	17.96	11/16/22	522.00	...	-504.04	4 of 16 - Option sale to close-call <sup>25</sup>
	6.000	5.98	11/16/22	480.01	...	-474.03	5 of 16 - Option sale to close-call <sup>25</sup>
	12.000	11.97	11/16/22	468.00	...	-456.03	6 of 16 - Option sale to close-call <sup>25</sup>
	14.000	13.96	11/16/22	350.00	...	-336.04	7 of 16 - Option sale to close-call <sup>25</sup>
	4.000	3.99	11/16/22	156.00	...	-152.01	8 of 16 - Option sale to close-call <sup>25</sup>
	4.000	3.99	11/16/22	156.00	...	-152.01	9 of 16 - Option sale to close-call <sup>25</sup>
	2.000	2.00	11/16/22	154.00	...	-152.00	10 of 16 - Option sale to close-call <sup>25</sup>

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

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
MARA 11/25/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)	1.000	1.00	11/16/22	92.02	...	-91.02	11 of 16 - Option sale to close-call <sup>25</sup>	
	2.000	2.00	11/16/22	78.00	...	-76.00	12 of 16 - Option sale to close-call <sup>25</sup>	
	2.000	2.00	11/16/22	58.00	...	-56.00	13 of 16 - Option sale to close-call <sup>25</sup>	
	1.000	1.00	11/16/22	39.00	...	-38.00	14 of 16 - Option sale to close-call <sup>25</sup>	
	1.000	1.00	11/16/22	39.00	...	-38.00	15 of 16 - Option sale to close-call <sup>25</sup>	
	1.000	1.00	11/16/22	34.00	...	-33.00	16 of 16 - Option sale to close-call <sup>25</sup>	
11/23/22	130.000	129.70	Various	5,783.08	...	-5,653.38	Total of 16 transactions	
11/23/22	99.000	98.78	11/15/22	5,544.00	1,705.06 W	-3,740.16	Option sale to close-call <sup>25</sup>	
	<b>Security total:</b>	<b>231.46</b>		<b>11,383.08</b>	<b>1,758.08 W</b>	<b>-9,393.54</b>		
MARA 12/02/2022 CALL \$13.00 / CUSIP: / Symbol:	1.000	0.00	11/21/22	4.00	...	-4.00	Option expiration- long call	
12/02/22								
META 03/17/2023 CALL \$285.00 / CUSIP: / Symbol:	1.000	10.98	11/07/22	8.00	...	2.98	Option sale to close-call <sup>25</sup>	
11/11/22								
META 10/21/2022 CALL \$150.00 / CUSIP: / Symbol:	20.000	0.00	10/07/22	3,320.00	...	-3,320.00	1 of 21 - Option expiration- long call	
	14.000	0.00	10/07/22	1,932.00	...	-1,932.00	2 of 21 - Option expiration- long call	
	6.000	0.00	10/12/22	192.00	...	-192.00	3 of 21 - Option expiration- long call	
	6.000	0.00	10/12/22	192.00	...	-192.00	4 of 21 - Option expiration- long call	
	5.000	0.00	10/12/22	160.00	...	-160.00	5 of 21 - Option expiration- long call	
	5.000	0.00	10/12/22	160.00	...	-160.00	6 of 21 - Option expiration- long call	

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
**Proceeds from Broker and Barter Exchange Transactions**  
 Account 473594836  
 02/13/2023  
 (continued)

**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	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)	Additional information
META 10/21/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)	3.000	0.00	10/12/22	96.00	...	-96.00	7 of 21 - Option expiration- long call
	2.000	0.00	10/12/22	64.00	...	-64.00	8 of 21 - Option expiration- long call
	1.000	0.00	10/12/22	32.00	...	-32.00	9 of 21 - Option expiration- long call
	1.000	0.00	10/12/22	32.00	...	-32.00	10 of 21 - Option expiration- long call
	1.000	0.00	10/12/22	32.00	...	-32.00	11 of 21 - Option expiration- long call
	6.000	0.00	10/14/22	78.00	...	-78.00	12 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	13 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	14 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	15 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	16 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	17 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	18 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	19 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	20 of 21 - Option expiration- long call
	1.000	0.00	10/14/22	13.00	...	-13.00	21 of 21 - Option expiration- long call
10/21/22	79.000	0.00	Various	6,407.00	...	-6,407.00	Total of 21 transactions

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

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

Account 473594836  
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
META 10/21/2022 PUT \$150.00 / CUSIP: / Symbol:								
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.								
	10/07/22	1,000	1,399.97	10/07/22	1,365.00	...	34.97	1 of 2 - Option sale to close-put <sup>25</sup>
		5,000	6,999.82	10/07/22	6,825.00	...	174.82	2 of 2 - Option sale to close-put <sup>25</sup>
		6,000	8,399.79	Various	8,190.00	...	209.79	Total of 2 transactions
META 11/11/2022 CALL \$135.00 / CUSIP: / Symbol:								
	11/07/22	1,000	2.98	10/26/22	700.00	...	-697.02	Option sale to close-call <sup>25</sup>
MSFT 12/02/2022 PUT \$215.00 / CUSIP: / Symbol:								
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.								
	12/02/22	20,000	0.00	11/16/22	1,000.00	...	-1,000.00	1 of 2 - Option expiration- long put
		25,000	0.00	11/17/22	1,125.00	...	-1,125.00	2 of 2 - Option expiration- long put
		45,000	0.00	Various	2,125.00	...	-2,125.00	Total of 2 transactions
MULN 09/30/2022 PUT \$0.50 / CUSIP: / Symbol:								
	09/30/22	1,000	15.98	09/27/22	20.00	...	-4.02	Option sale to close-put <sup>25</sup>
NVDA 10/28/2022 CALL \$133.00 / CUSIP: / Symbol:								
	10/26/22	1,000	319.98	10/25/22	315.00	...	4.98	Option sale to close-call <sup>25</sup>
NVDA 12/16/2022 PUT \$155.00 / CUSIP: / Symbol:								
9 transactions for 12/15/22. Total proceeds and cost reported to the IRS.								
	12/15/22	1,000	5.00	12/08/22	185.00	...	-180.00	1 of 9 - Option sale to close-put <sup>25</sup>
		1,000	5.00	12/08/22	183.00	...	-178.00	2 of 9 - Option sale to close-put <sup>25</sup>
		1,000	5.00	12/08/22	180.00	...	-175.00	3 of 9 - Option sale to close-put <sup>25</sup>
		1,000	5.00	12/08/22	177.00	...	-172.00	4 of 9 - Option sale to close-put <sup>25</sup>
		1,000	4.99	12/08/22	173.00	...	-168.01	5 of 9 - Option sale to close-put <sup>25</sup>
		1,000	4.99	12/08/22	168.00	...	-163.01	6 of 9 - Option sale to close-put <sup>25</sup>
		1,000	5.00	12/08/22	166.00	...	-161.00	7 of 9 - Option sale to close-put <sup>25</sup>
		1,000	4.99	12/08/22	148.00	...	-143.01	8 of 9 - Option sale to close-put <sup>25</sup>
		1,000	5.00	12/08/22	140.00	...	-135.00	9 of 9 - Option sale to close-put <sup>25</sup>
		9,000	44.97	Various	1,520.00	...	-1,475.03	Total of 9 transactions
QQQ 11/04/2022 PUT \$271.00 / CUSIP: / Symbol:								
	10/27/22	2,000	999.96	10/27/22	790.00	...	209.96	Option sale to close-put <sup>25</sup>

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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**  
 Account 473594836  
 02/13/2023  
 (continued)

**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	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
RIVN 09/30/2022 CALL \$36.00 / CUSIP: / Symbol: 09/28/22	1,000	31.98	09/27/22	22.00	...	9.98	Option sale to close-call <sup>25</sup>
RIVN 10/07/2022 CALL \$34.00 / CUSIP: / Symbol: 10/04/22	1,000	149.98	10/03/22	50.00	...	99.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3,000	449.97	10/03/22	150.00	...	299.97	2 of 2 - Option sale to close-call <sup>25</sup>
	4,000	599.95	Various	200.00	...	399.95	Total of 2 transactions
RIVN 10/28/2022 CALL \$34.00 / CUSIP: / Symbol: 10/25/22	10,000	599.96	10/14/22	490.00	...	109.96	Option sale to close-call <sup>25</sup>
SNAP 11/11/2022 CALL \$9.00 / CUSIP: / Symbol: 10/25/22	10,000	599.96	10/21/22	220.00	...	379.96	Option sale to close-call <sup>25</sup>
SNOW 10/28/2022 CALL \$180.00 / CUSIP: / Symbol: 10/25/22	1,000	509.97	10/24/22	350.00	...	159.97	Option sale to close-call <sup>25</sup>
SNOW 11/04/2022 PUT \$155.00 / CUSIP: / Symbol: 11/02/22	1,000	449.97	10/31/22	340.00	...	109.97	Option sale to close-put <sup>25</sup>
TAL 12/23/2022 CALL \$7.50 / CUSIP: / Symbol: 12/16/22	1,000	44.98	12/16/22	43.00	...	1.98	Option sale to close-call <sup>25</sup>
TSLA 01/06/2023 CALL \$131.00 / CUSIP: / Symbol: 12/29/22	1,000	324.98	12/27/22	215.00	...	109.98	Option sale to close-call <sup>25</sup>
TSLA 09/30/2022 CALL \$291.67 / CUSIP: / Symbol: 09/30/22	1,000	0.00	09/28/22	350.00	...	-350.00	Option expiration- long call
TSLA 10/07/2022 CALL \$267.50 / CUSIP: / Symbol: 10/04/22	1,000	108.98	10/03/22	82.00	...	26.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1,000	108.98	10/03/22	82.00	...	26.98	2 of 5 - Option sale to close-call <sup>25</sup>
	1,000	108.99	10/03/22	82.00	...	26.99	3 of 5 - Option sale to close-call <sup>25</sup>
	1,000	108.99	10/03/22	82.00	...	26.99	4 of 5 - Option sale to close-call <sup>25</sup>

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 473594836  
02/13/2023

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

**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)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADDETAX GROUP CORP. COMMON STOCK / CUSIP: 00653L202 / Symbol:								
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.								
	09/15/22	6.000	36.90	09/08/22	34.62	...	2.28	1 of 3 - Sale <sup>25</sup>
		150.000	899.95	09/08/22	883.50	...	16.45	2 of 3 - Sale <sup>25</sup>
		100.000	614.97	09/08/22	589.00	...	25.97	3 of 3 - Sale <sup>25</sup>
		256.000	1,551.82	Various	1,507.12	...	44.70	Total of 3 transactions
ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol:								
37 transactions for 09/13/22. Total proceeds and cost reported to the IRS.								
		15.000	5.85	09/13/22	5.61	...	0.24	1 of 37 - Sale <sup>25</sup>
		100.000	28.99	09/13/22	28.01	...	0.98	2 of 37 - Sale <sup>25</sup>
		100.000	28.99	09/13/22	28.01	...	0.98	3 of 37 - Sale <sup>25</sup>
		100.000	28.99	09/13/22	28.01	...	0.98	4 of 37 - Sale <sup>25</sup>
		100.000	28.99	09/13/22	28.01	...	0.98	5 of 37 - Sale <sup>25</sup>
		100.000	28.99	09/13/22	28.01	...	0.98	6 of 37 - Sale <sup>25</sup>
		100.000	38.99	09/13/22	37.38	...	1.61	7 of 37 - Sale <sup>25</sup>
		200.000	57.97	09/13/22	56.02	...	1.95	8 of 37 - Sale <sup>25</sup>
		298.000	86.38	09/13/22	83.47	...	2.91	9 of 37 - Sale <sup>25</sup>
		300.000	86.96	09/13/22	84.03	...	2.93	10 of 37 - Sale <sup>25</sup>
		300.000	86.96	09/13/22	84.03	...	2.93	11 of 37 - Sale <sup>25</sup>
		185.000	72.12	09/13/22	69.16	...	2.96	12 of 37 - Sale <sup>25</sup>
		300.000	116.96	09/13/22	112.15	...	4.81	13 of 37 - Sale <sup>25</sup>
		300.000	116.96	09/13/22	112.15	...	4.81	14 of 37 - Sale <sup>25</sup>
		500.000	144.93	09/13/22	140.05	...	4.88	15 of 37 - Sale <sup>25</sup>
		502.000	145.51	09/13/22	140.61	...	4.90	16 of 37 - Sale <sup>25</sup>
		600.000	173.92	09/13/22	168.06	...	5.86	17 of 37 - Sale <sup>25</sup>
		400.000	155.94	09/13/22	149.53	...	6.41	18 of 37 - Sale <sup>25</sup>
		185.000	53.88	09/13/22	46.62	...	7.26	19 of 37 - Sale <sup>25</sup>
		800.000	231.90	09/13/22	224.08	...	7.82	20 of 37 - Sale <sup>25</sup>
		800.000	231.90	09/13/22	224.08	...	7.82	21 of 37 - Sale <sup>25</sup>
		800.000	231.90	09/13/22	224.08	...	7.82	22 of 37 - Sale <sup>25</sup>
		800.000	231.90	09/13/22	224.08	...	7.82	23 of 37 - Sale <sup>25</sup>
		800.000	231.90	09/13/22	224.08	...	7.82	24 of 37 - Sale <sup>25</sup>
		800.000	231.90	09/13/22	224.08	...	7.82	25 of 37 - Sale <sup>25</sup>
		500.000	194.93	09/13/22	186.92	...	8.01	26 of 37 - Sale <sup>25</sup>

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**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**  
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross 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)	Additional information
ADITXT, INC. COMMON STOCK / CUSIP: 007025109 / Symbol: (cont'd)							
	500.000	194.93	09/13/22	186.92	...	8.01	27 of 37 - Sale <sup>25</sup>
	500.000	194.93	09/13/22	186.92	...	8.01	28 of 37 - Sale <sup>25</sup>
	585.000	228.07	09/13/22	218.69	...	9.38	29 of 37 - Sale <sup>25</sup>
	500.000	145.63	09/13/22	128.92	...	16.71	30 of 37 - Sale <sup>25</sup>
	1,200.000	467.83	09/13/22	448.60	...	19.23	31 of 37 - Sale <sup>25</sup>
	2,000.000	579.72	09/13/22	560.20	...	19.52	32 of 37 - Sale <sup>25</sup>
	615.000	179.12	09/13/22	158.57	...	20.55	33 of 37 - Sale <sup>25</sup>
	1,400.000	545.81	09/13/22	523.37	...	22.44	34 of 37 - Sale <sup>25</sup>
	700.000	203.88	09/13/22	180.49	...	23.39	35 of 37 - Sale <sup>25</sup>
	2,200.000	857.69	09/13/22	822.44	...	35.25	36 of 37 - Sale <sup>25</sup>
	11,815.000	4,606.21	09/13/22	4,347.92	...	258.29	37 of 37 - Sale <sup>25</sup>
	32,000.000	11,278.43	Various	10,723.36	...	555.07	Total of 37 transactions
09/13/22		13 transactions for 09/13/22. Total proceeds and cost reported to the IRS.					
	500.000	145.63	09/13/22	148.55	2.92 W	0.00	1 of 13 - Sale <sup>25</sup>
	700.000	203.88	09/13/22	207.97	4.09 W	0.00	2 of 13 - Sale <sup>25</sup>
	2,200.000	640.78	09/13/22	653.62	12.84 W	0.00	3 of 13 - Sale <sup>25</sup>
	1,200.000	349.52	09/13/22	356.52	7.00 W	0.00	4 of 13 - Sale <sup>25</sup>
	500.000	145.63	09/13/22	148.55	2.92 W	0.00	5 of 13 - Sale <sup>25</sup>
	2,200.000	640.78	09/13/22	653.62	12.84 W	0.00	6 of 13 - Sale <sup>25</sup>
	500.000	145.63	09/13/22	148.55	2.92 W	0.00	7 of 13 - Sale <sup>25</sup>
	600.000	174.76	09/13/22	178.26	3.50 W	0.00	8 of 13 - Sale <sup>25</sup>
	500.000	145.63	09/13/22	148.55	2.92 W	0.00	9 of 13 - Sale <sup>25</sup>
	300.000	87.38	09/13/22	89.13	1.75 W	0.00	10 of 13 - Sale <sup>25</sup>
	400.000	116.51	09/13/22	118.84	2.33 W	0.00	11 of 13 - Sale <sup>25</sup>
	100.000	29.13	09/13/22	29.71	0.58 W	0.00	12 of 13 - Sale <sup>25</sup>
	300.000	87.38	09/13/22	89.13	1.75 W	0.00	13 of 13 - Sale <sup>25</sup>
09/13/22	10,000.000	2,912.64	Various	2,971.00	58.36 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>14,191.07</b>		<b>13,694.36</b>	<b>58.36 W</b>	<b>555.07</b>	
ADITXT, INC. COMMON STOCK / CUSIP: 007025505 / Symbol:							
	2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	1.000	3.68	09/21/22	3.67	...	0.01	1 of 2 - Sale <sup>25</sup>
	200.000	736.66	09/21/22	731.70	...	4.96	2 of 2 - Sale <sup>25</sup>
09/21/22	201.000	740.34	Various	735.37	...	4.97	Total of 2 transactions

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

Account 473594836  
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	1d- Proceeds & 6- Reported (G)Gross 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
ADITX, INC. COMMON STOCK / CUSIP: 007025505 / Symbol: (cont'd)	1,000	3.68	09/16/22	5.00	1.32 W	0.00	Sale <sup>25</sup>
<b>Security total:</b>		<b>744.02</b>		<b>740.37</b>	<b>1.32 W</b>	<b>4.97</b>	
AVENUE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 05360L205 / Symbol:							
3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	776.000	380.13	09/22/22	395.00	...	-14.87	1 of 3 - Sale <sup>25</sup>
	1,224.000	599.58	09/22/22	611.88	...	-12.30	2 of 3 - Sale <sup>25</sup>
	224.000	109.73	09/22/22	111.78	...	-2.05	3 of 3 - Sale <sup>25</sup>
	2,224.000	1,089.44	Various	1,118.66	...	-29.22	Total of 3 transactions
	776.000	380.14	09/22/22	387.22	7.08 W	0.00	Sale <sup>25</sup>
<b>Security total:</b>		<b>1,469.58</b>		<b>1,505.88</b>	<b>7.08 W</b>	<b>-29.22</b>	
CODE CHAIN NEW CONTINENT LIMIT ED COMMON STOCK / CUSIP: 19200A105 / Symbol:							
5 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	6,400.000	1,869.20	08/30/22	1,791.36	...	77.84	1 of 5 - Sale <sup>25</sup>
	1,000	0.32	10/05/22	0.30	...	0.02	2 of 5 - Sale <sup>25</sup>
	99,000	31.57	10/05/22	31.18	...	0.39	3 of 5 - Sale <sup>25</sup>
	50,000	15.94	10/05/22	15.50	...	0.44	4 of 5 - Sale <sup>25</sup>
	3,851.000	1,227.94	10/05/22	1,213.07	...	14.87	5 of 5 - Sale <sup>25</sup>
	10,401.000	3,144.97	Various	3,051.41	...	93.56	Total of 5 transactions
CONTEXT THERAPEUTICS INC. COMM ON STOCK / CUSIP: 21077P108 / Symbol:							
22 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	3,033.000	5,883.49	08/11/22	6,003.82	...	-120.33	1 of 22 - Sale <sup>25</sup>
	1,200.000	2,327.80	08/11/22	2,376.00	...	-48.20	2 of 22 - Sale <sup>25</sup>
	500,000	969.91	08/11/22	990.00	...	-20.09	3 of 22 - Sale <sup>25</sup>
	300,000	581.95	08/11/22	596.91	...	-14.96	4 of 22 - Sale <sup>25</sup>
	268,000	519.87	08/11/22	533.24	...	-13.37	5 of 22 - Sale <sup>25</sup>
	300,000	581.95	08/11/22	594.00	...	-12.05	6 of 22 - Sale <sup>25</sup>
	300,000	581.95	08/11/22	594.00	...	-12.05	7 of 22 - Sale <sup>25</sup>
	272,000	527.63	08/11/22	538.56	...	-10.93	8 of 22 - Sale <sup>25</sup>
	200,000	387.97	08/11/22	397.93	...	-9.96	9 of 22 - Sale <sup>25</sup>
	199,000	386.03	08/11/22	395.94	...	-9.91	10 of 22 - Sale <sup>25</sup>
	200,000	387.97	08/11/22	397.61	...	-9.64	11 of 22 - Sale <sup>25</sup>

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

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	Quantity	1d- Proceeds & 6- Reported (G)Gross 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)	Additional information
CONTEXT THERAPEUTICS INC. COMM ON STOCK / CUSIP: 21077P108 / Symbol: (cont'd)							
08/11/22	233.000	451.98	08/11/22	461.34	...	-9.36	12 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	199.96	...	-5.98	13 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	199.96	...	-5.98	14 of 22 - Sale <sup>25</sup>
	128.000	248.30	08/11/22	253.44	...	-5.14	15 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.96	...	-4.98	16 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.96	...	-4.98	17 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.96	...	-4.98	18 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.96	...	-4.98	19 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.96	...	-4.98	20 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.46	...	-4.48	21 of 22 - Sale <sup>25</sup>
	100.000	193.98	08/11/22	198.00	...	-4.02	22 of 22 - Sale <sup>25</sup>
	8,033.000	15,582.62	Various	15,923.97	...	-341.35	Total of 22 transactions
13 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	100.000	197.49	08/11/22	197.95	0.46 W	0.00	1 of 13 - Sale <sup>25</sup>
	200.000	394.29	08/11/22	395.90	1.61 W	0.00	2 of 13 - Sale <sup>25</sup>
	100.000	196.99	08/11/22	197.95	0.96 W	0.00	3 of 13 - Sale <sup>25</sup>
	100.000	196.99	08/11/22	197.95	0.96 W	0.00	4 of 13 - Sale <sup>25</sup>
	100.000	196.99	08/11/22	197.95	0.96 W	0.00	5 of 13 - Sale <sup>25</sup>
	100.000	196.99	08/11/22	197.95	0.96 W	0.00	6 of 13 - Sale <sup>25</sup>
	200.000	393.97	08/11/22	395.90	1.93 W	0.00	7 of 13 - Sale <sup>25</sup>
	100.000	196.99	08/11/22	197.95	0.96 W	0.00	8 of 13 - Sale <sup>25</sup>
	300.000	590.94	08/11/22	593.85	2.91 W	0.00	9 of 13 - Sale <sup>25</sup>
	268.000	527.91	08/11/22	530.51	2.60 W	0.00	10 of 13 - Sale <sup>25</sup>
	199.000	392.00	08/11/22	393.92	1.92 W	0.00	11 of 13 - Sale <sup>25</sup>
	100.000	195.99	08/11/22	197.95	1.96 W	0.00	12 of 13 - Sale <sup>25</sup>
	100.000	195.99	08/11/22	197.95	1.96 W	0.00	13 of 13 - Sale <sup>25</sup>
	1,967.000	3,873.53	Various	3,893.68	20.15 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>19,456.15</b>		<b>19,817.65</b>	<b>20.15 W</b>	<b>-341.35</b>	
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol:							
213 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.08	10/18/22	0.08	...	0.00	1 of 213 - Sale <sup>25</sup>
	1.000	0.08	10/18/22	0.08	...	0.00	2 of 213 - Sale <sup>25</sup>
	1.000	0.08	10/18/22	0.08	...	0.00	3 of 213 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)							
1.000	0.08	0.08	10/18/22	0.08	...	0.00	4 of 213 - Sale <sup>25</sup>
1.000	0.08	0.08	10/18/22	0.08	...	0.00	5 of 213 - Sale <sup>25</sup>
1.000	0.08	0.08	10/18/22	0.08	...	0.00	6 of 213 - Sale <sup>25</sup>
1.000	0.08	0.08	10/18/22	0.08	...	0.00	7 of 213 - Sale <sup>25</sup>
3.000	0.24	0.24	10/18/22	0.24	...	0.00	8 of 213 - Sale <sup>25</sup>
4.000	0.32	0.32	10/18/22	0.32	...	0.00	9 of 213 - Sale <sup>25</sup>
100.000	7.99	7.99	10/18/22	7.99	...	0.00	10 of 213 - Sale <sup>25</sup>
100.000	7.99	7.99	10/18/22	7.99	...	0.00	11 of 213 - Sale <sup>25</sup>
6.000	0.49	0.48	10/18/22	0.48	...	0.01	12 of 213 - Sale <sup>25</sup>
6.000	0.80	0.80	10/18/22	0.79	...	0.01	13 of 213 - Sale <sup>25</sup>
10.000	0.80	0.80	10/18/22	0.79	...	0.01	14 of 213 - Sale <sup>25</sup>
10.000	0.80	0.80	10/18/22	0.79	...	0.01	15 of 213 - Sale <sup>25</sup>
11.000	0.88	0.88	10/18/22	0.87	...	0.01	16 of 213 - Sale <sup>25</sup>
10.000	0.82	0.82	10/18/22	0.80	...	0.02	17 of 213 - Sale <sup>25</sup>
39.000	3.11	3.11	10/18/22	3.09	...	0.02	18 of 213 - Sale <sup>25</sup>
22.000	1.80	1.80	10/18/22	1.77	...	0.03	19 of 213 - Sale <sup>25</sup>
8.000	0.65	0.65	10/18/22	0.62	...	0.03	20 of 213 - Sale <sup>25</sup>
10.000	0.81	0.81	10/18/22	0.77	...	0.04	21 of 213 - Sale <sup>25</sup>
32.000	2.62	2.62	10/18/22	2.56	...	0.06	22 of 213 - Sale <sup>25</sup>
101.000	8.07	8.07	10/18/22	8.01	...	0.06	23 of 213 - Sale <sup>25</sup>
99.000	7.91	7.91	10/18/22	7.85	...	0.06	24 of 213 - Sale <sup>25</sup>
90.000	7.19	7.19	10/18/22	7.13	...	0.06	25 of 213 - Sale <sup>25</sup>
89.000	7.11	7.11	10/18/22	7.05	...	0.06	26 of 213 - Sale <sup>25</sup>
100.000	7.99	7.99	10/18/22	7.93	...	0.06	27 of 213 - Sale <sup>25</sup>
100.000	7.99	7.99	10/18/22	7.93	...	0.06	28 of 213 - Sale <sup>25</sup>
100.000	7.99	7.99	10/18/22	7.93	...	0.06	29 of 213 - Sale <sup>25</sup>
100.000	7.99	7.99	10/18/22	7.93	...	0.06	30 of 213 - Sale <sup>25</sup>
72.000	5.89	5.89	10/18/22	5.82	...	0.07	31 of 213 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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)	Additional information
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
100.000	7.94	10/18/22	7.87	0.07	38 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	39 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	40 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	41 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	42 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	43 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	44 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	45 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	46 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.92	0.07	47 of 213 - Sale <sup>25</sup>		
15.000	1.22	10/18/22	1.15	0.07	48 of 213 - Sale <sup>25</sup>		
50.000	4.09	10/18/22	4.01	0.08	49 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	50 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	51 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	52 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	53 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	54 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	55 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	56 of 213 - Sale <sup>25</sup>		
100.000	7.94	10/18/22	7.86	0.08	57 of 213 - Sale <sup>25</sup>		
92.000	7.35	10/18/22	7.27	0.08	58 of 213 - Sale <sup>25</sup>		
100.000	8.19	10/18/22	8.10	0.08	59 of 213 - Sale <sup>25</sup>		
92.000	7.35	10/18/22	7.26	0.09	60 of 213 - Sale <sup>25</sup>		
118.000	9.37	10/18/22	9.27	0.09	61 of 213 - Sale <sup>25</sup>		
189.000	15.09	10/18/22	14.99	0.10	62 of 213 - Sale <sup>25</sup>		
100.000	7.99	10/18/22	7.89	0.10	63 of 213 - Sale <sup>25</sup>		
78.000	6.39	10/18/22	6.28	0.10	64 of 213 - Sale <sup>25</sup>		
94.000	7.70	10/18/22	7.59	0.11	65 of 213 - Sale <sup>25</sup>		
200.000	15.97	10/18/22	15.86	0.11	66 of 213 - Sale <sup>25</sup>		
200.000	15.97	10/18/22	15.86	0.11	67 of 213 - Sale <sup>25</sup>		
200.000	15.97	10/18/22	15.86	0.11	68 of 213 - Sale <sup>25</sup>		
200.000	15.97	10/18/22	15.86	0.11	69 of 213 - Sale <sup>25</sup>		
197.000	15.73	10/18/22	15.62	0.11	70 of 213 - Sale <sup>25</sup>		
					71 of 213 - Sale <sup>25</sup>		

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

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

Account 473594836  
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	Quantity	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
	32.000	2.60	10/18/22	2.49	...	0.11	72 of 213 - Sale <sup>25</sup>
	100.000	8.19	10/18/22	8.07	...	0.12	73 of 213 - Sale <sup>25</sup>
	72.000	5.89	10/18/22	5.77	...	0.12	74 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.85	...	0.12	75 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.85	...	0.12	76 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.85	...	0.12	77 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.85	...	0.12	78 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.85	...	0.12	79 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.85	...	0.12	80 of 213 - Sale <sup>25</sup>
	78.000	6.39	10/18/22	6.25	...	0.14	81 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	82 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	83 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	84 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	85 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	86 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	87 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	88 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	89 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	90 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	91 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.73	...	0.14	92 of 213 - Sale <sup>25</sup>
	32.000	2.60	10/18/22	2.46	...	0.14	93 of 213 - Sale <sup>25</sup>
	84.000	6.87	10/18/22	6.72	...	0.15	94 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.72	...	0.15	95 of 213 - Sale <sup>25</sup>
	200.000	15.87	10/18/22	15.72	...	0.15	96 of 213 - Sale <sup>25</sup>
	267.000	20.85	10/18/22	20.69	...	0.16	97 of 213 - Sale <sup>25</sup>
	32.000	2.60	10/18/22	2.44	...	0.16	98 of 213 - Sale <sup>25</sup>
	29.000	2.36	10/18/22	2.20	...	0.16	99 of 213 - Sale <sup>25</sup>
	90.000	7.37	10/18/22	7.20	...	0.17	100 of 213 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	15.80	...	0.17	101 of 213 - Sale <sup>25</sup>
	100.000	8.19	10/18/22	8.01	...	0.18	102 of 213 - Sale <sup>25</sup>
	100.000	8.19	10/18/22	8.01	...	0.18	103 of 213 - Sale <sup>25</sup>
	100.000	8.19	10/18/22	8.01	...	0.18	104 of 213 - Sale <sup>25</sup>
	100.000	8.19	10/18/22	8.01	...	0.18	105 of 213 - Sale <sup>25</sup>

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 473594836  
02/13/2023

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

**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	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
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
100.000	8.19	10/18/22	8.01	...	0.18	106 of 213 - Sale <sup>25</sup>	
95.000	7.78	10/18/22	7.60	...	0.18	107 of 213 - Sale <sup>25</sup>	
100.000	8.18	10/18/22	8.00	...	0.18	108 of 213 - Sale <sup>25</sup>	
97.000	7.94	10/18/22	7.76	...	0.18	109 of 213 - Sale <sup>25</sup>	
100.000	8.18	10/18/22	8.00	...	0.18	110 of 213 - Sale <sup>25</sup>	
300.000	23.96	10/18/22	23.78	...	0.18	111 of 213 - Sale <sup>25</sup>	
300.000	23.96	10/18/22	23.78	...	0.18	112 of 213 - Sale <sup>25</sup>	
300.000	23.96	10/18/22	23.78	...	0.18	113 of 213 - Sale <sup>25</sup>	
300.000	23.96	10/18/22	23.78	...	0.18	114 of 213 - Sale <sup>25</sup>	
300.000	23.96	10/18/22	23.78	...	0.18	115 of 213 - Sale <sup>25</sup>	
209.000	16.69	10/18/22	16.51	...	0.18	116 of 213 - Sale <sup>25</sup>	
208.000	16.61	10/18/22	16.43	...	0.18	117 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	118 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	119 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	120 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	121 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	122 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	123 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	124 of 213 - Sale <sup>25</sup>	
100.000	8.19	10/18/22	8.00	...	0.19	125 of 213 - Sale <sup>25</sup>	
300.000	23.81	10/18/22	23.59	...	0.22	126 of 213 - Sale <sup>25</sup>	
300.000	23.81	10/18/22	23.59	...	0.22	127 of 213 - Sale <sup>25</sup>	
68.000	5.53	10/18/22	5.31	...	0.22	128 of 213 - Sale <sup>25</sup>	
200.000	15.97	10/18/22	15.73	...	0.24	129 of 213 - Sale <sup>25</sup>	
400.000	31.95	10/18/22	31.71	...	0.24	130 of 213 - Sale <sup>25</sup>	
68.000	5.53	10/18/22	5.27	...	0.26	131 of 213 - Sale <sup>25</sup>	
178.000	14.57	10/18/22	14.29	...	0.28	132 of 213 - Sale <sup>25</sup>	
67.000	5.45	10/18/22	5.15	...	0.30	133 of 213 - Sale <sup>25</sup>	
91.000	7.40	10/18/22	7.09	...	0.31	134 of 213 - Sale <sup>25</sup>	
200.000	16.37	10/18/22	16.03	...	0.34	135 of 213 - Sale <sup>25</sup>	
200.000	16.37	10/18/22	16.03	...	0.34	136 of 213 - Sale <sup>25</sup>	
192.000	15.72	10/18/22	15.36	...	0.36	137 of 213 - Sale <sup>25</sup>	
500.000	39.68	10/18/22	39.32	...	0.36	138 of 213 - Sale <sup>25</sup>	
400.000	31.94	10/18/22	31.58	...	0.36	139 of 213 - Sale <sup>25</sup>	

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 473594836  
02/13/2023

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

**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	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
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
200.000	16.37	10/18/22	16.00	...	0.37	140 of 213 - Sale <sup>25</sup>	
200.000	16.37	10/18/22	16.00	...	0.37	141 of 213 - Sale <sup>25</sup>	
500.000	39.68	10/18/22	39.31	...	0.37	142 of 213 - Sale <sup>25</sup>	
400.000	31.95	10/18/22	31.58	...	0.37	143 of 213 - Sale <sup>25</sup>	
222.000	18.17	10/18/22	17.79	...	0.38	144 of 213 - Sale <sup>25</sup>	
90.000	7.32	10/18/22	6.93	...	0.39	145 of 213 - Sale <sup>25</sup>	
90.000	7.32	10/18/22	6.91	...	0.41	146 of 213 - Sale <sup>25</sup>	
96.000	7.81	10/18/22	7.38	...	0.43	147 of 213 - Sale <sup>25</sup>	
600.000	47.62	10/18/22	47.18	...	0.44	148 of 213 - Sale <sup>25</sup>	
600.000	47.62	10/18/22	47.18	...	0.44	149 of 213 - Sale <sup>25</sup>	
600.000	47.62	10/18/22	47.18	...	0.44	150 of 213 - Sale <sup>25</sup>	
600.000	47.62	10/18/22	47.18	...	0.44	151 of 213 - Sale <sup>25</sup>	
99.000	8.06	10/18/22	7.61	...	0.45	152 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.69	...	0.45	153 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.69	...	0.45	154 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.69	...	0.45	155 of 213 - Sale <sup>25</sup>	
99.000	8.06	10/18/22	7.60	...	0.46	156 of 213 - Sale <sup>25</sup>	
99.000	8.06	10/18/22	7.60	...	0.46	157 of 213 - Sale <sup>25</sup>	
99.000	8.06	10/18/22	7.60	...	0.46	158 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.68	...	0.46	159 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.68	...	0.46	160 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.68	...	0.46	161 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.68	...	0.46	162 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.68	...	0.46	163 of 213 - Sale <sup>25</sup>	
99.000	8.06	10/18/22	7.59	...	0.47	164 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.67	...	0.47	165 of 213 - Sale <sup>25</sup>	
100.000	8.14	10/18/22	7.67	...	0.47	166 of 213 - Sale <sup>25</sup>	
278.000	22.76	10/18/22	22.27	...	0.49	167 of 213 - Sale <sup>25</sup>	
322.000	26.36	10/18/22	25.85	...	0.51	168 of 213 - Sale <sup>25</sup>	
599.000	47.84	10/18/22	47.30	...	0.54	169 of 213 - Sale <sup>25</sup>	
911.000	72.76	10/18/22	72.21	...	0.55	170 of 213 - Sale <sup>25</sup>	
300.000	24.56	10/18/22	24.00	...	0.56	171 of 213 - Sale <sup>25</sup>	
300.000	24.56	10/18/22	24.00	...	0.56	172 of 213 - Sale <sup>25</sup>	
800.000	63.49	10/18/22	62.91	...	0.58	173 of 213 - Sale <sup>25</sup>	

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
 Account 473594836  
 2022 1099-B\* OMB No. 1545-0715 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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	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)	Additional information
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)							
708.000	56.55	10/18/22	55.91	...	0.64	174 of 213 - Sale 25	
273.000	22.21	10/18/22	21.56	...	0.65	175 of 213 - Sale 25	
900.000	71.43	10/18/22	70.77	...	0.66	176 of 213 - Sale 25	
400.000	32.75	10/18/22	32.05	...	0.70	177 of 213 - Sale 25	
185.000	15.05	10/18/22	14.23	...	0.82	178 of 213 - Sale 25	
478.000	39.13	10/18/22	38.30	...	0.83	179 of 213 - Sale 25	
1,400.000	111.80	10/18/22	110.97	...	0.83	180 of 213 - Sale 25	
200.000	16.27	10/18/22	15.39	...	0.88	181 of 213 - Sale 25	
200.000	16.27	10/18/22	15.39	...	0.88	182 of 213 - Sale 25	
200.000	16.27	10/18/22	15.38	...	0.89	183 of 213 - Sale 25	
171.000	13.91	10/18/22	13.02	...	0.89	184 of 213 - Sale 25	
1,493.000	119.24	10/18/22	118.34	...	0.90	185 of 213 - Sale 25	
500.000	40.93	10/18/22	40.00	...	0.93	186 of 213 - Sale 25	
500.000	40.93	10/18/22	40.00	...	0.93	187 of 213 - Sale 25	
1,600.000	127.79	10/18/22	126.84	...	0.95	188 of 213 - Sale 25	
578.000	47.32	10/18/22	46.32	...	1.00	189 of 213 - Sale 25	
578.000	47.32	10/18/22	46.32	...	1.00	190 of 213 - Sale 25	
622.000	50.92	10/18/22	49.85	...	1.07	191 of 213 - Sale 25	
622.000	50.92	10/18/22	49.84	...	1.08	192 of 213 - Sale 25	
227.000	18.47	10/18/22	17.25	...	1.22	193 of 213 - Sale 25	
300.000	24.41	10/18/22	23.08	...	1.33	194 of 213 - Sale 25	
1,500.000	119.80	10/18/22	118.45	...	1.35	195 of 213 - Sale 25	
822.000	67.30	10/18/22	65.87	...	1.43	196 of 213 - Sale 25	
627.000	51.02	10/18/22	49.51	...	1.51	197 of 213 - Sale 25	
2,607.000	208.19	10/18/22	206.64	...	1.55	198 of 213 - Sale 25	
878.000	71.88	10/18/22	70.24	...	1.64	199 of 213 - Sale 25	
1,200.000	98.24	10/18/22	96.00	...	2.24	200 of 213 - Sale 25	
2,592.000	207.02	10/18/22	204.67	...	2.35	201 of 213 - Sale 25	
1,422.000	116.41	10/18/22	113.95	...	2.46	202 of 213 - Sale 25	
1,500.000	122.81	10/18/22	120.21	...	2.60	203 of 213 - Sale 25	
592.000	48.17	10/18/22	45.05	...	3.12	204 of 213 - Sale 25	
2,150.000	176.02	10/18/22	172.00	...	4.02	205 of 213 - Sale 25	
2,550.000	208.76	10/18/22	204.00	...	4.76	206 of 213 - Sale 25	
1,100.000	89.50	10/18/22	83.76	...	5.74	207 of 213 - Sale 25	

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 473594836  
 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)							
	9,482,000	752.57	10/18/22	745.61	...	6.96	208 of 213 - Sale <sup>25</sup>
	1,371,000	111.56	10/18/22	104.32	...	7.24	209 of 213 - Sale <sup>25</sup>
	1,358,000	110.50	10/18/22	103.21	...	7.29	210 of 213 - Sale <sup>25</sup>
	1,600,000	130.19	10/18/22	121.82	...	8.37	211 of 213 - Sale <sup>25</sup>
	2,583,000	210.18	10/18/22	196.31	...	13.87	212 of 213 - Sale <sup>25</sup>
	3,273,000	266.32	10/18/22	248.75	...	17.57	213 of 213 - Sale <sup>25</sup>
	77,405,000	6,237.42	Various	6,090.26	...	147.16	Total of 213 transactions
224 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	100,000	7.99	10/18/22	8.01	0.02 W	0.00	1 of 224 - Sale <sup>25</sup>
	100,000	7.98	10/18/22	8.02	0.04 W	0.00	2 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.03	0.04 W	0.00	3 of 224 - Sale <sup>25</sup>
	200,000	15.97	10/18/22	16.06	0.09 W	0.00	4 of 224 - Sale <sup>25</sup>
	500,000	39.93	10/18/22	40.00	0.07 W	0.00	5 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.01	0.02 W	0.00	6 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.02	0.03 W	0.00	7 of 224 - Sale <sup>25</sup>
	200,000	15.97	10/18/22	16.03	0.06 W	0.00	8 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.02	0.03 W	0.00	9 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.04	0.05 W	0.00	10 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.04	0.05 W	0.00	11 of 224 - Sale <sup>25</sup>
	100,000	7.98	10/18/22	8.05	0.07 W	0.00	12 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.03	0.04 W	0.00	13 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.04	0.05 W	0.00	14 of 224 - Sale <sup>25</sup>
	500,000	39.93	10/18/22	40.00	0.07 W	0.00	15 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.00	0.01 W	0.00	16 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.05	0.06 W	0.00	17 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.05	0.06 W	0.00	18 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.07	0.08 W	0.00	19 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.05	0.06 W	0.00	20 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.04	0.05 W	0.00	21 of 224 - Sale <sup>25</sup>
	500,000	39.93	10/18/22	40.07	0.14 W	0.00	22 of 224 - Sale <sup>25</sup>
	400,000	31.95	10/18/22	32.00	0.05 W	0.00	23 of 224 - Sale <sup>25</sup>
	2,800,000	223.62	10/18/22	224.00	0.38 W	0.00	24 of 224 - Sale <sup>25</sup>
	1,200,000	95.84	10/18/22	96.00	0.16 W	0.00	25 of 224 - Sale <sup>25</sup>
	2,000,000	159.73	10/18/22	160.00	0.27 W	0.00	26 of 224 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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)	Additional information
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)							
	100.000	7.99	10/18/22	8.00	0.01 W	0.00	27 of 224 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	16.00	0.03 W	0.00	28 of 224 - Sale <sup>25</sup>
	400.000	31.95	10/18/22	32.00	0.05 W	0.00	29 of 224 - Sale <sup>25</sup>
	400.000	31.95	10/18/22	32.00	0.05 W	0.00	30 of 224 - Sale <sup>25</sup>
	200.000	15.97	10/18/22	16.00	0.03 W	0.00	31 of 224 - Sale <sup>25</sup>
	100.000	7.99	10/18/22	8.00	0.01 W	0.00	32 of 224 - Sale <sup>25</sup>
	100.000	7.99	10/18/22	8.00	0.01 W	0.00	33 of 224 - Sale <sup>25</sup>
	622.000	49.67	10/18/22	49.76	0.09 W	0.00	34 of 224 - Sale <sup>25</sup>
	100.000	7.99	10/18/22	8.06	0.07 W	0.00	35 of 224 - Sale <sup>25</sup>
	100.000	7.99	10/18/22	8.06	0.07 W	0.00	36 of 224 - Sale <sup>25</sup>
	100.000	7.98	10/18/22	8.08	0.10 W	0.00	37 of 224 - Sale <sup>25</sup>
	78.000	6.23	10/18/22	6.29	0.06 W	0.00	38 of 224 - Sale <sup>25</sup>
	168.000	13.32	10/18/22	13.44	0.12 W	0.00	39 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.00	0.07 W	0.00	40 of 224 - Sale <sup>25</sup>
	500.000	39.63	10/18/22	40.00	0.37 W	0.00	41 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.00	0.07 W	0.00	42 of 224 - Sale <sup>25</sup>
	32.000	2.54	10/18/22	2.56	0.02 W	0.00	43 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.00	0.07 W	0.00	44 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.00	0.07 W	0.00	45 of 224 - Sale <sup>25</sup>
	200.000	15.85	10/18/22	16.00	0.15 W	0.00	46 of 224 - Sale <sup>25</sup>
	300.000	23.78	10/18/22	24.00	0.22 W	0.00	47 of 224 - Sale <sup>25</sup>
	1,000.000	79.26	10/18/22	80.00	0.74 W	0.00	48 of 224 - Sale <sup>25</sup>
	300.000	23.78	10/18/22	24.00	0.22 W	0.00	49 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.00	0.07 W	0.00	50 of 224 - Sale <sup>25</sup>
	200.000	15.85	10/18/22	16.00	0.15 W	0.00	51 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.00	0.07 W	0.00	52 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.07	0.14 W	0.00	53 of 224 - Sale <sup>25</sup>
	32.000	2.54	10/18/22	2.58	0.04 W	0.00	54 of 224 - Sale <sup>25</sup>
	68.000	5.39	10/18/22	5.49	0.10 W	0.00	55 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.07	0.14 W	0.00	56 of 224 - Sale <sup>25</sup>
	32.000	2.54	10/18/22	2.58	0.04 W	0.00	57 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.07	0.14 W	0.00	58 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.07	0.14 W	0.00	59 of 224 - Sale <sup>25</sup>
	100.000	7.93	10/18/22	8.07	0.14 W	0.00	60 of 224 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 473594836  
 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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	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)	Additional information
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
	100,000	7.92	10/18/22	8.07	0.15 W	0.00	61 of 224 - Sale <sup>25</sup>
	100,000	7.93	10/18/22	8.07	0.14 W	0.00	62 of 224 - Sale <sup>25</sup>
	200,000	15.85	10/18/22	16.15	0.30 W	0.00	63 of 224 - Sale <sup>25</sup>
	200,000	15.85	10/18/22	16.15	0.30 W	0.00	64 of 224 - Sale <sup>25</sup>
	300,000	23.78	10/18/22	24.22	0.44 W	0.00	65 of 224 - Sale <sup>25</sup>
	300,000	23.78	10/18/22	24.22	0.44 W	0.00	66 of 224 - Sale <sup>25</sup>
	468,000	37.10	10/18/22	37.79	0.69 W	0.00	67 of 224 - Sale <sup>25</sup>
	1,000,000	79.26	10/18/22	80.74	1.48 W	0.00	68 of 224 - Sale <sup>25</sup>
	32,000	2.54	10/18/22	2.60	0.06 W	0.00	69 of 224 - Sale <sup>25</sup>
	68,000	5.39	10/18/22	5.54	0.15 W	0.00	70 of 224 - Sale <sup>25</sup>
	100,000	7.93	10/18/22	8.14	0.21 W	0.00	71 of 224 - Sale <sup>25</sup>
	100,000	7.93	10/18/22	8.14	0.21 W	0.00	72 of 224 - Sale <sup>25</sup>
	3,000,000	237.80	10/18/22	240.00	2.20 W	0.00	73 of 224 - Sale <sup>25</sup>
	100,000	7.93	10/18/22	8.00	0.07 W	0.00	74 of 224 - Sale <sup>25</sup>
	800,000	63.49	10/18/22	64.00	0.51 W	0.00	75 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.15	0.21 W	0.00	76 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.15	0.21 W	0.00	77 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.15	0.21 W	0.00	78 of 224 - Sale <sup>25</sup>
	32,000	2.54	10/18/22	2.62	0.08 W	0.00	79 of 224 - Sale <sup>25</sup>
	68,000	5.40	10/18/22	5.59	0.19 W	0.00	80 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.21	0.27 W	0.00	81 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.21	0.27 W	0.00	82 of 224 - Sale <sup>25</sup>
	32,000	2.54	10/18/22	2.60	0.06 W	0.00	83 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.14	0.20 W	0.00	84 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.14	0.20 W	0.00	85 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.15	0.21 W	0.00	86 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.14	0.20 W	0.00	87 of 224 - Sale <sup>25</sup>
	100,000	7.94	10/18/22	8.14	0.20 W	0.00	88 of 224 - Sale <sup>25</sup>
	168,000	13.33	10/18/22	13.68	0.35 W	0.00	89 of 224 - Sale <sup>25</sup>
	200,000	15.87	10/18/22	16.30	0.43 W	0.00	90 of 224 - Sale <sup>25</sup>
	200,000	15.87	10/18/22	16.30	0.43 W	0.00	91 of 224 - Sale <sup>25</sup>
	300,000	23.81	10/18/22	24.44	0.63 W	0.00	92 of 224 - Sale <sup>25</sup>
	300,000	23.81	10/18/22	24.44	0.63 W	0.00	93 of 224 - Sale <sup>25</sup>
	1,000,000	79.37	10/18/22	81.48	2.11 W	0.00	94 of 224 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)							
2,900,000	230.17	10/18/22	234.13	3.96 W	0.00	95 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.07	0.13 W	0.00	96 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.07	0.13 W	0.00	97 of 224 - Sale <sup>25</sup>	
200,000	15.87	10/18/22	16.00	0.13 W	0.00	98 of 224 - Sale <sup>25</sup>	
4,100,000	325.41	10/18/22	328.00	2.59 W	0.00	99 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	100 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	101 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	102 of 224 - Sale <sup>25</sup>	
300,000	23.81	10/18/22	24.00	0.19 W	0.00	103 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	104 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	105 of 224 - Sale <sup>25</sup>	
200,000	15.87	10/18/22	16.00	0.13 W	0.00	106 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	107 of 224 - Sale <sup>25</sup>	
200,000	15.87	10/18/22	16.00	0.13 W	0.00	108 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	109 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	110 of 224 - Sale <sup>25</sup>	
99,000	7.86	10/18/22	8.00	0.06 W	0.00	111 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	112 of 224 - Sale <sup>25</sup>	
200,000	15.87	10/18/22	16.00	0.13 W	0.00	113 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	114 of 224 - Sale <sup>25</sup>	
9,700,000	769.86	10/18/22	776.00	6.14 W	0.00	115 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	116 of 224 - Sale <sup>25</sup>	
9,301,000	738.19	10/18/22	744.08	5.89 W	0.00	117 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	118 of 224 - Sale <sup>25</sup>	
200,000	15.87	10/18/22	16.00	0.13 W	0.00	119 of 224 - Sale <sup>25</sup>	
2,200,000	174.61	10/18/22	176.00	1.39 W	0.00	120 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	121 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	122 of 224 - Sale <sup>25</sup>	
200,000	15.87	10/18/22	16.00	0.13 W	0.00	123 of 224 - Sale <sup>25</sup>	
100,000	7.94	10/18/22	8.00	0.06 W	0.00	124 of 224 - Sale <sup>25</sup>	
1,500,000	119.05	10/18/22	120.00	0.95 W	0.00	125 of 224 - Sale <sup>25</sup>	
600,000	47.62	10/18/22	48.00	0.38 W	0.00	126 of 224 - Sale <sup>25</sup>	
						127 of 224 - Sale <sup>25</sup>	
						128 of 224 - Sale <sup>25</sup>	

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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 473594836  
 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	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)	Additional information
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
12,000,000	952.39	10/18/22	960.00	7.61	0.00	0.00	129 of 224 - Sale <sup>25</sup>
32,000	2.54	10/18/22	2.65	0.11	0.00	0.00	130 of 224 - Sale <sup>25</sup>
68,000	5.40	10/18/22	5.63	0.23	0.00	0.00	131 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.27	0.33	0.00	0.00	132 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	133 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	134 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	135 of 224 - Sale <sup>25</sup>
800,000	63.49	10/18/22	64.51	1.02	0.00	0.00	136 of 224 - Sale <sup>25</sup>
32,000	2.54	10/18/22	2.64	0.10	0.00	0.00	137 of 224 - Sale <sup>25</sup>
68,000	5.40	10/18/22	5.62	0.22	0.00	0.00	138 of 224 - Sale <sup>25</sup>
32,000	2.54	10/18/22	2.62	0.08	0.00	0.00	139 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.20	0.26	0.00	0.00	140 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.20	0.26	0.00	0.00	141 of 224 - Sale <sup>25</sup>
168,000	13.33	10/18/22	13.79	0.46	0.00	0.00	142 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.20	0.26	0.00	0.00	143 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.22	0.28	0.00	0.00	144 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	145 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	146 of 224 - Sale <sup>25</sup>
200,000	15.87	10/18/22	16.42	0.55	0.00	0.00	147 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	148 of 224 - Sale <sup>25</sup>
200,000	15.87	10/18/22	16.42	0.55	0.00	0.00	149 of 224 - Sale <sup>25</sup>
100,000	7.93	10/18/22	8.21	0.28	0.00	0.00	150 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	151 of 224 - Sale <sup>25</sup>
200,000	15.87	10/18/22	16.42	0.55	0.00	0.00	152 of 224 - Sale <sup>25</sup>
500,000	39.67	10/18/22	41.06	1.39	0.00	0.00	153 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	154 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.20	0.26	0.00	0.00	155 of 224 - Sale <sup>25</sup>
200,000	15.87	10/18/22	16.43	0.56	0.00	0.00	156 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.21	0.27	0.00	0.00	157 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.13	0.19	0.00	0.00	158 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.13	0.19	0.00	0.00	159 of 224 - Sale <sup>25</sup>
2,900,000	230.17	10/18/22	235.96	5.79	0.00	0.00	160 of 224 - Sale <sup>25</sup>
99,000	7.86	10/18/22	7.98	0.12	0.00	0.00	161 of 224 - Sale <sup>25</sup>
100,000	7.94	10/18/22	8.06	0.12	0.00	0.00	162 of 224 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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
COSMOS HOLDINGS INC. COMMON ST OCK / CUSIP: 221413206 / Symbol: (cont'd)							
100.000	7.94	10/18/22	8.06	0.12 W	0.00	163 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	164 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	165 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	166 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	167 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	168 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	169 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	170 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	171 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	8.06	0.12 W	0.00	172 of 224 - Sale <sup>25</sup>	
200.000	15.87	10/18/22	16.13	0.26 W	0.00	173 of 224 - Sale <sup>25</sup>	
200.000	15.87	10/18/22	16.13	0.26 W	0.00	174 of 224 - Sale <sup>25</sup>	
200.000	15.87	10/18/22	16.13	0.26 W	0.00	175 of 224 - Sale <sup>25</sup>	
200.000	15.87	10/18/22	16.13	0.26 W	0.00	176 of 224 - Sale <sup>25</sup>	
300.000	23.81	10/18/22	24.19	0.38 W	0.00	177 of 224 - Sale <sup>25</sup>	
4,100.000	325.41	10/18/22	330.59	5.18 W	0.00	178 of 224 - Sale <sup>25</sup>	
3,647.000	289.45	10/18/22	294.07	4.62 W	0.00	179 of 224 - Sale <sup>25</sup>	
5,453.000	432.79	10/18/22	439.69	6.90 W	0.00	180 of 224 - Sale <sup>25</sup>	
100.000	7.94	10/18/22	7.96	0.02 W	0.00	181 of 224 - Sale <sup>25</sup>	
599.000	47.54	10/18/22	47.70	0.16 W	0.00	182 of 224 - Sale <sup>25</sup>	
4,301.000	341.36	10/18/22	342.50	1.14 W	0.00	183 of 224 - Sale <sup>25</sup>	
300.000	23.81	10/18/22	23.89	0.08 W	0.00	184 of 224 - Sale <sup>25</sup>	
400.000	31.75	10/18/22	31.85	0.10 W	0.00	185 of 224 - Sale <sup>25</sup>	
200.000	15.87	10/18/22	15.93	0.06 W	0.00	186 of 224 - Sale <sup>25</sup>	
800.000	63.49	10/18/22	63.71	0.22 W	0.00	187 of 224 - Sale <sup>25</sup>	
1,300.000	103.18	10/18/22	103.52	0.34 W	0.00	188 of 224 - Sale <sup>25</sup>	
32.000	2.54	10/18/22	2.60	0.06 W	0.00	189 of 224 - Sale <sup>25</sup>	
68.000	5.40	10/18/22	5.54	0.14 W	0.00	190 of 224 - Sale <sup>25</sup>	
99.000	7.86	10/18/22	8.05	0.19 W	0.00	191 of 224 - Sale <sup>25</sup>	
99.000	7.91	10/18/22	7.99	0.08 W	0.00	192 of 224 - Sale <sup>25</sup>	
100.000	7.99	10/18/22	8.07	0.08 W	0.00	193 of 224 - Sale <sup>25</sup>	
99.000	7.91	10/18/22	7.99	0.08 W	0.00	194 of 224 - Sale <sup>25</sup>	
32.000	2.56	10/18/22	2.59	0.03 W	0.00	195 of 224 - Sale <sup>25</sup>	

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

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

Account 473594836  
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	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
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)							
	68,000	5.43	10/18/22	5.53	0.10 W	0.00	197 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.08	0.09 W	0.00	198 of 224 - Sale <sup>25</sup>
	32,000	2.56	10/18/22	2.57	0.01 W	0.00	199 of 224 - Sale <sup>25</sup>
	67,000	5.35	10/18/22	5.41	0.06 W	0.00	200 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.06	0.07 W	0.00	201 of 224 - Sale <sup>25</sup>
	99,000	7.91	10/18/22	7.98	0.07 W	0.00	202 of 224 - Sale <sup>25</sup>
	99,000	7.91	10/18/22	7.98	0.07 W	0.00	203 of 224 - Sale <sup>25</sup>
	99,000	7.91	10/18/22	8.00	0.09 W	0.00	204 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.07	0.08 W	0.00	205 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.07	0.08 W	0.00	206 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.07	0.08 W	0.00	207 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.08	0.09 W	0.00	208 of 224 - Sale <sup>25</sup>
	200,000	15.97	10/18/22	16.15	0.18 W	0.00	209 of 224 - Sale <sup>25</sup>
	200,000	15.97	10/18/22	16.15	0.18 W	0.00	210 of 224 - Sale <sup>25</sup>
	300,000	23.96	10/18/22	24.24	0.28 W	0.00	211 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.08	0.09 W	0.00	212 of 224 - Sale <sup>25</sup>
	96,000	7.67	10/18/22	7.75	0.08 W	0.00	213 of 224 - Sale <sup>25</sup>
	200,000	15.97	10/18/22	16.15	0.18 W	0.00	214 of 224 - Sale <sup>25</sup>
	10,000	0.80	10/18/22	0.81	0.01 W	0.00	215 of 224 - Sale <sup>25</sup>
	90,000	7.19	10/18/22	7.28	0.09 W	0.00	216 of 224 - Sale <sup>25</sup>
	90,000	7.19	10/18/22	7.26	0.07 W	0.00	217 of 224 - Sale <sup>25</sup>
	100,000	7.99	10/18/22	8.06	0.07 W	0.00	218 of 224 - Sale <sup>25</sup>
	200,000	15.97	10/18/22	16.16	0.19 W	0.00	219 of 224 - Sale <sup>25</sup>
	2,900,000	231.59	10/18/22	231.99	0.40 W	0.00	220 of 224 - Sale <sup>25</sup>
	1,400,000	111.82	10/18/22	111.95	0.13 W	0.00	221 of 224 - Sale <sup>25</sup>
	592,000	47.28	10/18/22	47.34	0.06 W	0.00	222 of 224 - Sale <sup>25</sup>
	8,000	0.64	10/18/22	0.65	0.01 W	0.00	223 of 224 - Sale <sup>25</sup>
	111,578,000	8,865.05	Various	8,958.64	93.59 W	0.00	224 of 224 - Sale <sup>25</sup>
10/19/22	18 transactions for 10/20/22. Total proceeds and cost reported to the IRS.					0.00	Total of 224 transactions
	10,000	0.81	10/18/22	0.79	...	0.02	1 of 18 - Sale <sup>25</sup>
	7,000	0.63	10/18/22	0.55	...	0.08	2 of 18 - Sale <sup>25</sup>
	100,000	8.99	10/18/22	7.88	...	1.11	3 of 18 - Sale <sup>25</sup>
	100,000	8.99	10/18/22	7.88	...	1.11	4 of 18 - Sale <sup>25</sup>

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

Account 473594836  
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 & (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
COSMOS HOLDINGS INC. COMMON STOCK / CUSIP: 221413206 / Symbol: (cont'd)								
		800,000	64.78	10/18/22	63.04	...	1.74	5 of 18 - Sale <sup>25</sup>
		900,000	72.87	10/18/22	70.92	...	1.95	6 of 18 - Sale <sup>25</sup>
		1,200,000	97.16	10/18/22	94.56	...	2.60	7 of 18 - Sale <sup>25</sup>
		1,583,000	127.70	10/18/22	124.74	...	2.96	8 of 18 - Sale <sup>25</sup>
		1,500,000	121.45	10/18/22	118.20	...	3.25	9 of 18 - Sale <sup>25</sup>
		917,000	73.97	10/18/22	69.69	...	4.28	10 of 18 - Sale <sup>25</sup>
		4,000,000	322.67	10/18/22	315.20	...	7.47	11 of 18 - Sale <sup>25</sup>
		900,000	80.88	10/18/22	70.92	...	9.96	12 of 18 - Sale <sup>25</sup>
		1,000,000	89.87	10/18/22	78.80	...	11.07	13 of 18 - Sale <sup>25</sup>
		1,000,000	89.87	10/18/22	78.80	...	11.07	14 of 18 - Sale <sup>25</sup>
		3,500,000	282.34	10/18/22	266.00	...	16.34	15 of 18 - Sale <sup>25</sup>
		1,700,000	152.78	10/18/22	133.96	...	18.82	16 of 18 - Sale <sup>25</sup>
		2,100,000	188.73	10/18/22	165.48	...	23.25	17 of 18 - Sale <sup>25</sup>
		3,100,000	278.60	10/18/22	244.28	...	34.32	18 of 18 - Sale <sup>25</sup>
10/20/22		24,417,000	2,063.09	Various	1,911.69	...	151.40	Total of 18 transactions
		<b>Security total:</b>	<b>17,165.56</b>		<b>16,960.59</b>	<b>93.59 W</b>	<b>298.56</b>	
EMBARC TECHNOLOGY, INC. COMMON STOCK / CUSIP: 29079J103 / Symbol:								
15 transactions for 08/12/22. Total proceeds and cost reported to the IRS.								
		10,000	12.30	08/12/22	9.96	...	2.34	1 of 15 - Sale <sup>25</sup>
		33,000	40.59	08/12/22	32.69	...	7.90	2 of 15 - Sale <sup>25</sup>
		100,000	124.98	08/12/22	100.00	...	24.98	3 of 15 - Sale <sup>25</sup>
		100,000	124.98	08/12/22	100.00	...	24.98	4 of 15 - Sale <sup>25</sup>
		122,000	152.48	08/12/22	122.00	...	30.48	5 of 15 - Sale <sup>25</sup>
		154,000	192.48	08/12/22	154.00	...	38.48	6 of 15 - Sale <sup>25</sup>
		200,000	245.99	08/12/22	200.00	...	45.99	7 of 15 - Sale <sup>25</sup>
		300,000	368.98	08/12/22	300.00	...	68.98	8 of 15 - Sale <sup>25</sup>
		300,000	374.95	08/12/22	300.00	...	74.95	9 of 15 - Sale <sup>25</sup>
		700,000	860.96	08/12/22	700.00	...	160.96	10 of 15 - Sale <sup>25</sup>
		1,000,000	1,249.84	08/12/22	1,000.00	...	249.84	11 of 15 - Sale <sup>25</sup>
		1,522,000	1,902.26	08/12/22	1,522.00	...	380.26	12 of 15 - Sale <sup>25</sup>
		1,757,000	2,161.00	08/12/22	1,757.00	...	404.00	13 of 15 - Sale <sup>25</sup>
		1,702,000	2,127.23	08/12/22	1,702.00	...	425.23	14 of 15 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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
EMBARC TECHNOLOGY, INC. COMMON STOCK / CUSIP: 29079J103 / Symbol: (cont'd)	2,000.000	2,459.88	08/12/22	1,995.90	...	463.98	15 of 15 - Sale <sup>25</sup>
	10,000.000	12,398.90	Various	9,995.55	...	2,403.35	Total of 15 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: 9 transactions for 11/10/22. Total proceeds and cost reported to the IRS.	10.000	1,120.47	10/26/22	1,118.00	...	2.47	1 of 9 - Sale <sup>25</sup>
	5.000	560.49	10/26/22	554.00	...	6.49	2 of 9 - Sale <sup>25</sup>
	5.000	560.49	10/26/22	551.70	...	8.79	3 of 9 - Sale <sup>25</sup>
	3.000	336.29	10/26/22	325.50	...	10.79	4 of 9 - Sale <sup>25</sup>
	5.000	560.49	10/26/22	548.25	...	12.24	5 of 9 - Sale <sup>25</sup>
	5.000	560.48	10/26/22	547.50	...	12.98	6 of 9 - Sale <sup>25</sup>
	5.000	560.49	10/26/22	544.00	...	16.49	7 of 9 - Sale <sup>25</sup>
	5.000	560.49	10/26/22	525.00	...	35.49	8 of 9 - Sale <sup>25</sup>
	5.000	560.48	10/27/22	486.50	...	73.98	9 of 9 - Sale <sup>25</sup>
	48.000	5,380.17	Various	5,200.45	...	179.72	Total of 9 transactions
GREENLIGHT BIOSCIENCES HOLDING S. PBC COMMON STOCK / CUSIP: 39536G105 / Symbol: 03/11/22	100.000	1,176.48	03/11/22	1,162.00	...	14.48	Sale <sup>25</sup>
MCLOUD TECHNOLOGIES CORP. COMM ON SHARES / CUSIP: 582270609 / Symbol: 7 transactions for 10/17/22. Total proceeds and cost reported to the IRS.	1.000	1.35	10/14/22	1.31	...	0.04	1 of 7 - Sale <sup>25</sup>
	24.000	32.40	10/14/22	29.52	...	2.88	2 of 7 - Sale <sup>25</sup>
	76.000	101.07	10/14/22	93.48	...	7.59	3 of 7 - Sale <sup>25</sup>
	199.000	264.64	10/14/22	244.77	...	19.87	4 of 7 - Sale <sup>25</sup>
	500.000	664.91	10/14/22	615.00	...	49.91	5 of 7 - Sale <sup>25</sup>
	500.000	664.92	10/14/22	615.00	...	49.92	6 of 7 - Sale <sup>25</sup>
	700.000	930.88	10/14/22	861.00	...	69.88	7 of 7 - Sale <sup>25</sup>
	2,000.000	2,660.17	Various	2,460.08	...	200.09	Total of 7 transactions
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: 12 transactions for 10/25/22. Total proceeds and cost reported to the IRS.	37.000	36.40	10/24/22	33.26	...	3.14	1 of 12 - Sale <sup>25</sup>
	63.000	61.97	10/24/22	56.64	...	5.33	2 of 12 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
10/25/22	75.000	73.78	10/24/22	67.43	...	6.35	3 of 12 - Sale <sup>25</sup>
	100.000	98.37	10/24/22	89.90	...	8.47	4 of 12 - Sale <sup>25</sup>
	100.000	98.37	10/24/22	89.90	...	8.47	5 of 12 - Sale <sup>25</sup>
	100.000	98.37	10/24/22	89.90	...	8.47	6 of 12 - Sale <sup>25</sup>
	100.000	98.37	10/24/22	89.90	...	8.47	7 of 12 - Sale <sup>25</sup>
	100.000	98.41	10/24/22	89.90	...	8.51	8 of 12 - Sale <sup>25</sup>
	200.000	196.73	10/24/22	179.80	...	16.93	9 of 12 - Sale <sup>25</sup>
	200.000	196.73	10/24/22	179.80	...	16.93	10 of 12 - Sale <sup>25</sup>
	300.000	295.10	10/24/22	269.70	...	25.40	11 of 12 - Sale <sup>25</sup>
	624.000	613.79	10/24/22	560.97	...	52.82	12 of 12 - Sale <sup>25</sup>
10/25/22	1,999.000	1,966.39	Various	1,797.10	...	169.29	Total of 12 transactions
11/01/22	1.000	1.12	10/24/22	0.90	...	0.22	Sale <sup>25</sup>
		<b>1,967.51</b>		<b>1,798.00</b>	...	<b>169.51</b>	
MOBILE GLOBAL ESPORTS INC. COM MON STOCK / CUSIP: 607371101 / Symbol:							
8 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	250.000	749.95	08/29/22	797.50	...	-47.55	1 of 8 - Sale <sup>25</sup>
	50.000	149.99	08/29/22	169.01	...	-19.02	2 of 8 - Sale <sup>25</sup>
	50.000	150.00	08/29/22	159.50	...	-9.50	3 of 8 - Sale <sup>25</sup>
	1.000	3.30	08/29/22	2.83	...	0.47	4 of 8 - Sale <sup>25</sup>
	10.000	33.00	08/29/22	28.40	...	4.60	5 of 8 - Sale <sup>25</sup>
	30.000	99.00	08/29/22	84.90	...	14.10	6 of 8 - Sale <sup>25</sup>
	210.000	692.95	08/29/22	596.40	...	96.55	7 of 8 - Sale <sup>25</sup>
	249.000	821.65	08/29/22	707.16	...	114.49	8 of 8 - Sale <sup>25</sup>
08/29/22	850.000	2,699.84	Various	2,545.70	...	154.14	Total of 8 transactions
08/29/22	200.000	599.95	08/29/22	638.00	9.70 W	-28.35	Sale <sup>25</sup>
		<b>3,299.79</b>		<b>3,183.70</b>	<b>9.70 W</b>	<b>125.79</b>	
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol:							
50 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	14.000	15.12	10/06/22	14.42	...	0.70	1 of 50 - Sale <sup>25</sup>
	16.000	17.28	10/06/22	16.48	...	0.80	2 of 50 - Sale <sup>25</sup>
	16.000	17.28	10/06/22	16.32	...	0.96	3 of 50 - Sale <sup>25</sup>
	84.000	90.71	10/06/22	86.55	...	4.16	4 of 50 - Sale <sup>25</sup>

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Account 473594836  
02/13/2023

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

**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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NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
	86.000	92.87	10/06/22	88.60	...		5 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/06/22	103.03	...		6 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/06/22	103.03	...		7 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/06/22	103.02	...		8 of 50 - Sale <sup>25</sup>
	84.000	90.71	10/06/22	85.70	...		9 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/06/22	102.02	...		10 of 50 - Sale <sup>25</sup>
	35.000	37.80	10/06/22	30.45	...		11 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/06/22	100.05	...		12 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/06/22	99.01	...		13 of 50 - Sale <sup>25</sup>
	200.000	215.97	10/06/22	204.03	...		14 of 50 - Sale <sup>25</sup>
	100.000	107.99	10/06/22	92.00	...		15 of 50 - Sale <sup>25</sup>
	200.000	215.97	10/06/22	198.03	...		16 of 50 - Sale <sup>25</sup>
	200.000	215.97	10/06/22	198.03	...		17 of 50 - Sale <sup>25</sup>
	200.000	215.97	10/06/22	196.07	...		18 of 50 - Sale <sup>25</sup>
	200.000	215.97	10/06/22	196.06	...		19 of 50 - Sale <sup>25</sup>
	138.000	149.02	10/06/22	120.06	...		20 of 50 - Sale <sup>25</sup>
	162.000	174.93	10/06/22	145.80	...		21 of 50 - Sale <sup>25</sup>
	300.000	323.95	10/06/22	276.00	...		22 of 50 - Sale <sup>25</sup>
	265.000	286.16	10/06/22	230.55	...		23 of 50 - Sale <sup>25</sup>
	338.000	364.99	10/06/22	304.20	...		24 of 50 - Sale <sup>25</sup>
	800.000	863.88	10/06/22	800.00	...		25 of 50 - Sale <sup>25</sup>
	600.000	647.91	10/06/22	552.00	...		26 of 50 - Sale <sup>25</sup>
	662.000	714.85	10/06/22	575.94	...		27 of 50 - Sale <sup>25</sup>
	1,000.000	1,079.84	10/06/22	900.00	...		28 of 50 - Sale <sup>25</sup>
	900.000	971.85	10/06/22	783.00	...		29 of 50 - Sale <sup>25</sup>
	1.000	1.08	10/07/22	0.75	...		30 of 50 - Sale <sup>25</sup>
	3.000	3.24	10/07/22	2.40	...		31 of 50 - Sale <sup>25</sup>
	3.000	3.24	10/07/22	2.40	...		32 of 50 - Sale <sup>25</sup>
	35.000	37.80	10/07/22	28.00	...		33 of 50 - Sale <sup>25</sup>
	97.000	104.74	10/07/22	77.60	...		34 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/07/22	80.00	...		35 of 50 - Sale <sup>25</sup>
	100.000	107.98	10/07/22	75.00	...		36 of 50 - Sale <sup>25</sup>
	101.000	109.06	10/07/22	75.75	...		37 of 50 - Sale <sup>25</sup>
	197.000	212.73	10/07/22	157.60	...		38 of 50 - Sale <sup>25</sup>

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**2022 1099-B\* OMB No. 1545-0715**  
**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**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	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)	Additional information
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
	199,000	214.89	10/07/22	149.25	...	65.64	39 of 50 - Sale <sup>25</sup>
	199,000	214.89	10/07/22	149.25	...	65.64	40 of 50 - Sale <sup>25</sup>
	201,000	217.05	10/07/22	150.75	...	66.30	41 of 50 - Sale <sup>25</sup>
	201,000	217.05	10/07/22	150.75	...	66.30	42 of 50 - Sale <sup>25</sup>
	200,000	215.97	10/07/22	140.00	...	75.97	43 of 50 - Sale <sup>25</sup>
	400,000	431.94	10/07/22	320.00	...	111.94	44 of 50 - Sale <sup>25</sup>
	465,000	502.12	10/07/22	372.00	...	130.12	45 of 50 - Sale <sup>25</sup>
	399,000	430.86	10/07/22	299.25	...	131.61	46 of 50 - Sale <sup>25</sup>
	700,000	755.89	10/07/22	560.00	...	195.89	47 of 50 - Sale <sup>25</sup>
	599,000	646.83	10/07/22	449.25	...	197.58	48 of 50 - Sale <sup>25</sup>
	750,000	809.89	10/07/22	525.00	...	284.89	49 of 50 - Sale <sup>25</sup>
	50,000	53.99	10/12/22	25.64	...	28.35	50 of 50 - Sale <sup>25</sup>
10/13/22	12,200,000	13,174.09	Various	10,511.09	...	2,663.00	Total of 50 transactions
	13 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	100,000	107.99	10/06/22	122.00	14.01 W	0.00	1 of 13 - Sale <sup>25</sup>
	900,000	971.86	10/06/22	1,098.00	126.14 W	0.00	2 of 13 - Sale <sup>25</sup>
	100,000	107.98	10/06/22	124.01	16.03 W	0.00	3 of 13 - Sale <sup>25</sup>
	900,000	971.86	10/06/22	990.00	18.14 W	0.00	4 of 13 - Sale <sup>25</sup>
	100,000	107.99	10/06/22	114.02	6.03 W	0.00	5 of 13 - Sale <sup>25</sup>
	100,000	107.99	10/06/22	114.01	6.02 W	0.00	6 of 13 - Sale <sup>25</sup>
	14,000	15.12	10/06/22	15.96	0.84 W	0.00	7 of 13 - Sale <sup>25</sup>
	86,000	92.87	10/06/22	98.05	5.18 W	0.00	8 of 13 - Sale <sup>25</sup>
	16,000	17.28	10/06/22	18.24	0.96 W	0.00	9 of 13 - Sale <sup>25</sup>
	84,000	90.71	10/06/22	95.78	5.07 W	0.00	10 of 13 - Sale <sup>25</sup>
	300,000	323.95	10/06/22	342.05	18.10 W	0.00	11 of 13 - Sale <sup>25</sup>
	100,000	107.98	10/06/22	116.03	8.05 W	0.00	12 of 13 - Sale <sup>25</sup>
	200,000	215.97	10/06/22	228.03	12.06 W	0.00	13 of 13 - Sale <sup>25</sup>
10/13/22	3,000,000	3,239.55	Various	3,476.18	236.63 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>16,413.64</b>		<b>13,987.27</b>	<b>236.63 W</b>	<b>2,663.00</b>	
NUWELLIS, INC. COMMON STOCK / CUSIP: 67113Y108 / Symbol:							
11/01/22	1,000	0.27	10/14/22	0.23	...	0.04	Sale <sup>25</sup>

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

Account 473594836  
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) gross 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
PALISADE BIO, INC. COMMON STOCK K / CUSIP: 696389105 / Symbol:								
26 transactions for 09/13/22. Total proceeds and cost reported to the IRS.								
		88.000	13.68	09/02/22	13.64	...	0.04	1 of 26 - Sale <sup>25</sup>
		100.000	15.55	09/02/22	15.49	...	0.06	2 of 26 - Sale <sup>25</sup>
		100.000	15.55	09/02/22	15.49	...	0.06	3 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.50	...	0.06	4 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.49	...	0.07	5 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.49	...	0.07	6 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.45	...	0.11	7 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.43	...	0.13	8 of 26 - Sale <sup>25</sup>
		100.000	15.55	09/02/22	15.42	...	0.13	9 of 26 - Sale <sup>25</sup>
		200.000	31.11	09/02/22	30.98	...	0.13	10 of 26 - Sale <sup>25</sup>
		100.000	15.55	09/02/22	15.42	...	0.13	11 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.41	...	0.15	12 of 26 - Sale <sup>25</sup>
		100.000	15.56	09/02/22	15.41	...	0.15	13 of 26 - Sale <sup>25</sup>
		400.000	62.22	09/02/22	62.00	...	0.22	14 of 26 - Sale <sup>25</sup>
		400.000	62.23	09/02/22	62.00	...	0.23	15 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	16 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	17 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	18 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	19 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	20 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	21 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	22 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	23 of 26 - Sale <sup>25</sup>
		500.000	77.78	09/02/22	77.50	...	0.28	24 of 26 - Sale <sup>25</sup>
		6,612.000	1,027.94	09/02/22	1,024.86	...	3.08	25 of 26 - Sale <sup>25</sup>
		16,700.000	2,596.29	09/02/22	2,588.50	...	7.79	26 of 26 - Sale <sup>25</sup>
		30,000.000	4,664.61	Various	4,649.48	...	15.13	Total of 26 transactions
09/13/22								
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:								
		1,000	36.33	03/10/22	35.95	...	0.38	Sale <sup>25</sup>
03/14/22								

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
Account 473594836  
02/13/2023

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

**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	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHIFTPXY, INC. COMMON STOCK / CUSIP: 82452L302 / Symbol:							
5 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	09/08/22	1,000	23.56	09/02/22	20.00	3.56	1 of 5 - Sale <sup>25</sup>
		2,000	47.12	09/02/22	40.00	7.12	2 of 5 - Sale <sup>25</sup>
		2,000	47.12	09/02/22	35.22	11.90	3 of 5 - Sale <sup>25</sup>
		9,000	212.03	09/02/22	180.00	32.03	4 of 5 - Sale <sup>25</sup>
		50,000	1,177.96	09/02/22	1,095.00	82.96	5 of 5 - Sale <sup>25</sup>
		64,000	1,507.79	Various	1,370.22	137.57	Total of 5 transactions
4 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	09/16/22	21,000	429.80	09/16/22	429.36	0.44	1 of 4 - Sale <sup>25</sup>
		3,000	61.40	09/16/22	60.93	0.47	2 of 4 - Sale <sup>25</sup>
		72,000	1,473.54	09/16/22	1,472.07	1.47	3 of 4 - Sale <sup>25</sup>
		54,000	1,105.15	09/16/22	1,093.50	11.65	4 of 4 - Sale <sup>25</sup>
		150,000	3,069.89	Various	3,055.86	14.03	Total of 4 transactions
4 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	09/22/22	1,000	13.48	09/21/22	13.00	0.48	1 of 4 - Sale <sup>25</sup>
		1,000	18.65	09/21/22	12.80	5.85	2 of 4 - Sale <sup>25</sup>
		49,000	660.50	09/21/22	627.20	33.30	3 of 4 - Sale <sup>25</sup>
		150,000	2,021.92	09/21/22	1,950.00	71.92	4 of 4 - Sale <sup>25</sup>
	09/22/22	201,000	2,714.55	Various	2,603.00	111.55	Total of 4 transactions
	10/14/22	1,000	14.12	10/13/22	11.00	3.12	Sale <sup>25</sup>
	11/01/22	1,000	11.45	10/21/22	11.00	0.45	Sale <sup>25</sup>
		<b>Security total:</b>	<b>7,317.80</b>		<b>7,051.08</b>	<b>266.72</b>	
SHUTTLE PHARMACEUTICALS HOLDIN GS, INC. COMMON STOCK / CUSIP: 825693203 / Symbol:							
8 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	09/01/22	1,000	72.56	09/01/22	63.00	9.56	1 of 8 - Sale <sup>25</sup>
		3,000	217.68	09/01/22	201.00	16.68	2 of 8 - Sale <sup>25</sup>
		4,000	290.23	09/01/22	252.00	38.23	3 of 8 - Sale <sup>25</sup>
		10,000	725.58	09/01/22	670.00	55.58	4 of 8 - Sale <sup>25</sup>
		10,000	725.58	09/01/22	670.00	55.58	5 of 8 - Sale <sup>25</sup>
		10,000	725.58	09/01/22	670.00	55.58	6 of 8 - Sale <sup>25</sup>
		37,000	2,684.66	09/01/22	2,479.00	205.66	7 of 8 - Sale <sup>25</sup>

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

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

Account 473594836  
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 & (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)	Additional information
SHUTTLE PHARMACEUTICALS HOLDIN GS, INC. COMMON STOCK / CUSIP: 825693203 / Symbol: (cont'd)								
	09/01/22	70,000	5,389.86	09/01/22	4,830.00	...	559.86	8 of 8 - Sale <sup>25</sup>
		145,000	10,831.73	Various	9,835.00	...	996.73	Total of 8 transactions
		13 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
		100,000	392.48	10/06/22	390.00	...	2.48	1 of 13 - Sale <sup>25</sup>
		200,000	784.96	10/06/22	780.00	...	4.96	2 of 13 - Sale <sup>25</sup>
		200,000	784.96	10/06/22	780.00	...	4.96	3 of 13 - Sale <sup>25</sup>
		100,000	392.48	10/06/22	378.00	...	14.48	4 of 13 - Sale <sup>25</sup>
		200,000	784.95	10/06/22	756.00	...	28.95	5 of 13 - Sale <sup>25</sup>
		200,000	784.96	10/06/22	756.00	...	28.96	6 of 13 - Sale <sup>25</sup>
		506,000	1,985.94	10/06/22	1,897.50	...	88.44	7 of 13 - Sale <sup>25</sup>
		1,494,000	5,863.62	10/06/22	5,602.50	...	261.12	8 of 13 - Sale <sup>25</sup>
		99,000	388.55	10/10/22	356.40	...	32.15	9 of 13 - Sale <sup>25</sup>
		100,000	392.48	10/10/22	360.00	...	32.48	10 of 13 - Sale <sup>25</sup>
		100,000	392.48	10/10/22	360.00	...	32.48	11 of 13 - Sale <sup>25</sup>
		200,000	784.95	10/10/22	720.00	...	64.95	12 of 13 - Sale <sup>25</sup>
		501,000	1,966.31	10/10/22	1,803.60	...	162.71	13 of 13 - Sale <sup>25</sup>
	10/14/22	4,000,000	15,699.12	Various	14,940.00	...	759.12	Total of 13 transactions
		3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
		1,000	3.92	09/16/22	17.00	13.08 W	0.00	1 of 3 - Sale <sup>25</sup>
		50,000	196.24	09/16/22	565.00	368.76 W	0.00	2 of 3 - Sale <sup>25</sup>
		20,000	78.50	09/16/22	180.00	101.50 W	0.00	3 of 3 - Sale <sup>25</sup>
	10/14/22	71,000	278.66	Various	762.00	483.34 W	0.00	Total of 3 transactions
		3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
		50,000	133.49	10/20/22	501.26	...	-367.77	1 of 3 - Sale <sup>25</sup>
		20,000	53.40	10/20/22	154.50	...	-101.10	2 of 3 - Sale <sup>25</sup>
		929,000	2,480.24	10/20/22	2,461.85	...	18.39	3 of 3 - Sale <sup>25</sup>
	10/27/22	999,000	2,667.13	Various	3,117.61	...	-450.48	Total of 3 transactions
	10/27/22	1,000	2.67	10/14/22	16.93	14.26 W	0.00	Sale <sup>25</sup>
		<b>Security total:</b>	<b>29,479.31</b>		<b>28,671.54</b>	<b>497.60 W</b>	<b>1,305.37</b>	

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

Account 473594836  
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	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)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol:							
61 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	346.000	366.71	03/23/22	363.30	...		1 of 61 - Sale <sup>25</sup>
	2,154.000	2,282.91	03/23/22	2,261.70	...		2 of 61 - Sale <sup>25</sup>
	2,000.000	2,119.69	04/06/22	2,118.20	...		3 of 61 - Sale <sup>25</sup>
	1.000	1.06	04/12/22	1.03	...		4 of 61 - Sale <sup>25</sup>
	19.000	20.14	04/12/22	19.57	...		5 of 61 - Sale <sup>25</sup>
	52.000	55.11	04/12/22	53.56	...		6 of 61 - Sale <sup>25</sup>
	100.000	105.98	04/12/22	103.00	...		7 of 61 - Sale <sup>25</sup>
	100.000	105.98	04/12/22	103.00	...		8 of 61 - Sale <sup>25</sup>
	116.000	122.94	04/12/22	119.48	...		9 of 61 - Sale <sup>25</sup>
	126.000	133.54	04/12/22	129.78	...		10 of 61 - Sale <sup>25</sup>
	148.000	156.86	04/12/22	152.44	...		11 of 61 - Sale <sup>25</sup>
	200.000	211.97	04/12/22	206.00	...		12 of 61 - Sale <sup>25</sup>
	354.000	375.19	04/12/22	364.62	...		13 of 61 - Sale <sup>25</sup>
	384.000	406.98	04/12/22	395.52	...		14 of 61 - Sale <sup>25</sup>
	400.000	423.94	04/12/22	412.00	...		15 of 61 - Sale <sup>25</sup>
	600.000	635.91	04/14/22	552.00	...		16 of 61 - Sale <sup>25</sup>
	1,400.000	1,483.78	04/14/22	1,288.00	...		17 of 61 - Sale <sup>25</sup>
	1.000	1.06	04/18/22	0.90	...		18 of 61 - Sale <sup>25</sup>
	1.000	1.06	04/18/22	0.90	...		19 of 61 - Sale <sup>25</sup>
	1.000	1.06	04/18/22	0.90	...		20 of 61 - Sale <sup>25</sup>
	1.000	1.06	04/18/22	0.90	...		21 of 61 - Sale <sup>25</sup>
	1.000	1.06	04/18/22	0.90	...		22 of 61 - Sale <sup>25</sup>
	2.000	2.12	04/18/22	1.80	...		23 of 61 - Sale <sup>25</sup>
	2.000	2.12	04/18/22	1.80	...		24 of 61 - Sale <sup>25</sup>
	2.000	2.12	04/18/22	1.80	...		25 of 61 - Sale <sup>25</sup>
	2.000	2.12	04/18/22	1.80	...		26 of 61 - Sale <sup>25</sup>
	3.000	3.18	04/18/22	2.70	...		27 of 61 - Sale <sup>25</sup>
	3.000	3.18	04/18/22	2.70	...		28 of 61 - Sale <sup>25</sup>
	3.000	3.18	04/18/22	2.70	...		29 of 61 - Sale <sup>25</sup>
	3.000	3.18	04/18/22	2.70	...		30 of 61 - Sale <sup>25</sup>
	4.000	4.24	04/18/22	3.60	...		31 of 61 - Sale <sup>25</sup>
					...		32 of 61 - Sale <sup>25</sup>
					...		33 of 61 - Sale <sup>25</sup>

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

Account 473594836  
02/13/2023  
(continued)

### Proceeds from Broker and Barter Exchange Transactions

#### 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)gross or (N)net	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)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)								
		4.000	4.24	04/18/22	3.60	...	0.64	34 of 61 - Sale <sup>25</sup>
		4.000	4.24	04/18/22	3.60	...	0.64	35 of 61 - Sale <sup>25</sup>
		4.000	4.24	04/18/22	3.60	...	0.64	36 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	37 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	38 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	39 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	40 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	41 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	42 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	43 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	44 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	45 of 61 - Sale <sup>25</sup>
		5.000	5.30	04/18/22	4.50	...	0.80	46 of 61 - Sale <sup>25</sup>
		6.000	6.36	04/18/22	5.40	...	0.96	47 of 61 - Sale <sup>25</sup>
		6.000	6.36	04/18/22	5.40	...	0.96	48 of 61 - Sale <sup>25</sup>
		7.000	7.42	04/18/22	6.30	...	1.12	49 of 61 - Sale <sup>25</sup>
		9.000	9.54	04/18/22	8.10	...	1.44	50 of 61 - Sale <sup>25</sup>
		17.000	18.02	04/18/22	15.30	...	2.72	51 of 61 - Sale <sup>25</sup>
		20.000	21.20	04/18/22	18.00	...	3.20	52 of 61 - Sale <sup>25</sup>
		40.000	42.39	04/18/22	36.00	...	6.39	53 of 61 - Sale <sup>25</sup>
		99.000	104.92	04/18/22	89.10	...	15.82	54 of 61 - Sale <sup>25</sup>
		258.000	273.44	04/18/22	232.20	...	41.24	55 of 61 - Sale <sup>25</sup>
		308.000	326.43	04/18/22	277.20	...	49.23	56 of 61 - Sale <sup>25</sup>
		1,130.000	1,197.62	04/18/22	1,017.00	...	180.62	57 of 61 - Sale <sup>25</sup>
		500.000	529.92	04/25/22	500.00	...	29.92	58 of 61 - Sale <sup>25</sup>
		300.000	317.95	04/26/22	276.00	...	41.95	59 of 61 - Sale <sup>25</sup>
		50.000	52.99	04/27/22	45.79	...	7.20	60 of 61 - Sale <sup>25</sup>
06/09/22		11,350.000	12,029.25	Various	11,264.99	...	764.26	61 of 61 - Sale <sup>25</sup>
		8 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
		100.000	105.98	03/21/22	112.50	6.52 W	0.00	Total of 61 transactions
		100.000	105.98	03/21/22	112.50	6.52 W	0.00	1 of 8 - Sale <sup>25</sup>
		100.000	105.98	03/21/22	112.50	6.52 W	0.00	2 of 8 - Sale <sup>25</sup>
		1,300.000	1,377.80	03/21/22	1,469.00	91.20 W	0.00	3 of 8 - Sale <sup>25</sup>
								4 of 8 - Sale <sup>25</sup>

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

Account 473594836  
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	Quantity	1d- Proceeds & (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)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)							
06/09/22	3,200,000	3,391.51	03/21/22	3,616.00	224.49 W	0.00	5 of 8 - Sale <sup>25</sup>
	200,000	211.97	03/21/22	225.80	13.83 W	0.00	6 of 8 - Sale <sup>25</sup>
	2,500,000	2,649.62	03/22/22	2,750.00	100.38 W	0.00	7 of 8 - Sale <sup>25</sup>
	2,000,000	2,119.69	04/08/22	2,120.00	0.31 W	0.00	8 of 8 - Sale <sup>25</sup>
	9,500,000	10,068.53	Various	10,518.30	449.77 W	0.00	Total of 8 transactions
	22 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	21,000	22.47	06/13/22	21.21	...	1.26	1 of 22 - Sale <sup>25</sup>
	29,000	31.03	06/13/22	29.15	...	1.88	2 of 22 - Sale <sup>25</sup>
	38,000	40.65	06/13/22	38.20	...	2.45	3 of 22 - Sale <sup>25</sup>
	59,000	63.12	06/13/22	59.60	...	3.52	4 of 22 - Sale <sup>25</sup>
	62,000	66.33	06/13/22	62.32	...	4.01	5 of 22 - Sale <sup>25</sup>
	71,000	75.96	06/13/22	71.37	...	4.59	6 of 22 - Sale <sup>25</sup>
	93,000	99.50	06/13/22	93.94	...	5.56	7 of 22 - Sale <sup>25</sup>
	100,000	106.98	06/13/22	100.52	...	6.46	8 of 22 - Sale <sup>25</sup>
	132,000	141.22	06/13/22	133.34	...	7.88	9 of 22 - Sale <sup>25</sup>
	90,000	96.29	06/13/22	88.21	...	8.08	10 of 22 - Sale <sup>25</sup>
	68,000	72.75	06/13/22	63.93	...	8.82	11 of 22 - Sale <sup>25</sup>
	200,000	213.97	06/13/22	201.83	...	12.14	12 of 22 - Sale <sup>25</sup>
	400,000	427.94	06/13/22	404.06	...	23.88	13 of 22 - Sale <sup>25</sup>
	568,000	607.67	06/13/22	573.77	...	33.90	14 of 22 - Sale <sup>25</sup>
	580,000	620.51	06/13/22	585.89	...	34.62	15 of 22 - Sale <sup>25</sup>
	489,000	523.15	06/13/22	479.29	...	43.86	16 of 22 - Sale <sup>25</sup>
	571,000	610.88	06/13/22	559.67	...	51.21	17 of 22 - Sale <sup>25</sup>
	500,000	534.92	06/13/22	470.00	...	64.92	18 of 22 - Sale <sup>25</sup>
	695,000	743.54	06/13/22	653.41	...	90.13	19 of 22 - Sale <sup>25</sup>
	1,350,000	1,444.29	06/13/22	1,323.21	...	121.08	20 of 22 - Sale <sup>25</sup>
	2,647,000	2,831.88	06/13/22	2,673.88	...	158.00	21 of 22 - Sale <sup>25</sup>
	1,237,000	1,323.40	06/13/22	1,162.97	...	160.43	22 of 22 - Sale <sup>25</sup>
	10,000,000	10,698.45	Various	9,849.77	...	848.68	Total of 22 transactions
06/15/22	21 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	100,000	97.52	06/23/22	101.00	3.48 W	0.00	1 of 21 - Sale <sup>25</sup>
	100,000	97.46	06/23/22	101.00	3.54 W	0.00	2 of 21 - Sale <sup>25</sup>
	100,000	97.52	06/23/22	101.00	3.48 W	0.00	3 of 21 - Sale <sup>25</sup>
	200,000	194.85	06/23/22	202.00	7.15 W	0.00	4 of 21 - Sale <sup>25</sup>

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

Account 473594836  
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	Quantity	1d- Proceeds & 6- Reported (G)gross 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)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)							
	200.000	97.43	06/23/22	101.00	3.57 W	0.00	5 of 21 - Sale <sup>25</sup>
	200.000	194.85	06/23/22	202.00	7.15 W	0.00	6 of 21 - Sale <sup>25</sup>
	1,300.000	1,266.52	06/23/22	1,313.00	46.48 W	0.00	7 of 21 - Sale <sup>25</sup>
	20.000	19.49	06/23/22	20.20	0.71 W	0.00	8 of 21 - Sale <sup>25</sup>
	200.000	194.85	06/23/22	202.00	7.15 W	0.00	9 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	101.00	3.57 W	0.00	10 of 21 - Sale <sup>25</sup>
	400.000	389.71	06/23/22	404.00	14.29 W	0.00	11 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	101.00	3.57 W	0.00	12 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	101.00	3.57 W	0.00	13 of 21 - Sale <sup>25</sup>
	30.000	29.23	06/23/22	30.30	1.07 W	0.00	14 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	101.00	3.57 W	0.00	15 of 21 - Sale <sup>25</sup>
	200.000	194.85	06/23/22	202.00	7.15 W	0.00	16 of 21 - Sale <sup>25</sup>
	50.000	48.71	06/23/22	50.50	1.79 W	0.00	17 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	100.50	3.07 W	0.00	18 of 21 - Sale <sup>25</sup>
	50.000	48.71	06/23/22	50.25	1.54 W	0.00	19 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	101.00	3.57 W	0.00	20 of 21 - Sale <sup>25</sup>
	100.000	97.43	06/23/22	101.00	3.57 W	0.00	21 of 21 - Sale <sup>25</sup>
08/08/22	3,750.000	3,653.71	Various	3,786.75	133.04 W	0.00	Total of 21 transactions
	83 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	2,249.000	2,181.19	06/23/22	2,271.49	...	-90.30	1 of 83 - Sale <sup>25</sup>
	1,409.000	1,366.52	06/23/22	1,423.09	...	-56.57	2 of 83 - Sale <sup>25</sup>
	1,200.000	1,163.81	06/23/22	1,212.00	...	-48.19	3 of 83 - Sale <sup>25</sup>
	900.000	872.87	06/23/22	909.00	...	-36.13	4 of 83 - Sale <sup>25</sup>
	900.000	872.87	06/23/22	909.00	...	-36.13	5 of 83 - Sale <sup>25</sup>
	600.000	581.91	06/23/22	606.00	...	-24.09	6 of 83 - Sale <sup>25</sup>
	300.000	290.96	06/23/22	303.00	...	-12.04	7 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/23/22	101.00	...	-4.02	8 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/23/22	101.00	...	-4.02	9 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/23/22	101.00	...	-4.02	10 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/23/22	101.00	...	-4.02	11 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/23/22	101.00	...	-4.02	12 of 83 - Sale <sup>25</sup>
	100.000	96.99	06/23/22	101.00	...	-4.01	13 of 83 - Sale <sup>25</sup>
	100.000	96.99	06/23/22	101.00	...	-4.01	14 of 83 - Sale <sup>25</sup>
	51.000	49.46	06/23/22	51.51	...	-2.05	15 of 83 - Sale <sup>25</sup>

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

Account 473594836  
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	Quantity	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)							
	8.000	7.76	06/23/22	8.08	...	-0.32	16 of 83 - Sale <sup>25</sup>
	7.000	6.79	06/23/22	7.07	...	-0.28	17 of 83 - Sale <sup>25</sup>
	3.000	2.91	06/23/22	3.03	...	-0.12	18 of 83 - Sale <sup>25</sup>
	1.000	0.97	06/24/22	0.95	...	0.02	19 of 83 - Sale <sup>25</sup>
	4.000	3.88	06/24/22	3.80	...	0.08	20 of 83 - Sale <sup>25</sup>
	7.000	6.79	06/24/22	6.65	...	0.14	21 of 83 - Sale <sup>25</sup>
	15.000	14.55	06/24/22	14.25	...	0.30	22 of 83 - Sale <sup>25</sup>
	26.000	25.22	06/24/22	24.70	...	0.52	23 of 83 - Sale <sup>25</sup>
	26.000	25.22	06/24/22	24.70	...	0.52	24 of 83 - Sale <sup>25</sup>
	44.000	42.67	06/24/22	41.80	...	0.87	25 of 83 - Sale <sup>25</sup>
	56.000	54.31	06/24/22	53.20	...	1.11	26 of 83 - Sale <sup>25</sup>
	99.000	96.02	06/24/22	94.05	...	1.97	27 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/24/22	95.00	...	1.98	28 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/24/22	95.00	...	1.98	29 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/24/22	95.00	...	1.98	30 of 83 - Sale <sup>25</sup>
	100.000	96.99	06/24/22	95.00	...	1.99	31 of 83 - Sale <sup>25</sup>
	200.000	193.97	06/24/22	190.00	...	3.97	32 of 83 - Sale <sup>25</sup>
	220.000	213.37	06/24/22	209.00	...	4.37	33 of 83 - Sale <sup>25</sup>
	317.000	307.44	06/24/22	301.15	...	6.29	34 of 83 - Sale <sup>25</sup>
	405.000	392.79	06/24/22	384.75	...	8.04	35 of 83 - Sale <sup>25</sup>
	780.000	756.48	06/24/22	741.00	...	15.48	36 of 83 - Sale <sup>25</sup>
	1,300.000	1,260.80	06/24/22	1,235.00	...	25.80	37 of 83 - Sale <sup>25</sup>
	48.000	46.55	06/27/22	42.72	...	3.83	38 of 83 - Sale <sup>25</sup>
	62.000	60.13	06/27/22	55.18	...	4.95	39 of 83 - Sale <sup>25</sup>
	338.000	327.81	06/27/22	300.82	...	26.99	40 of 83 - Sale <sup>25</sup>
	400.000	387.94	06/27/22	356.00	...	31.94	41 of 83 - Sale <sup>25</sup>
	552.000	535.36	06/27/22	491.28	...	44.08	42 of 83 - Sale <sup>25</sup>
	600.000	581.91	06/27/22	534.00	...	47.91	43 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/28/22	90.80	...	6.18	44 of 83 - Sale <sup>25</sup>
	100.000	96.98	06/28/22	90.80	...	6.18	45 of 83 - Sale <sup>25</sup>
	1,500.000	1,454.77	07/05/22	1,335.00	...	119.77	46 of 83 - Sale <sup>25</sup>
	100.000	96.98	07/06/22	80.00	...	16.98	47 of 83 - Sale <sup>25</sup>
	100.000	96.98	07/06/22	80.00	...	16.98	48 of 83 - Sale <sup>25</sup>
	100.000	96.98	07/06/22	80.00	...	16.98	49 of 83 - Sale <sup>25</sup>

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

Account 473594836  
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 & (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)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)								
		100.000	96.99	07/06/22	80.00	...		50 of 83 - Sale <sup>25</sup>
		287.000	278.35	07/06/22	229.60	...		51 of 83 - Sale <sup>25</sup>
		413.000	400.55	07/08/22	330.40	...		52 of 83 - Sale <sup>25</sup>
		100.000	96.98	07/28/22	85.54	...		53 of 83 - Sale <sup>25</sup>
		100.000	96.98	07/28/22	85.48	...		54 of 83 - Sale <sup>25</sup>
		100.000	96.99	07/28/22	85.48	...		55 of 83 - Sale <sup>25</sup>
		100.000	96.98	08/05/22	94.63	...		56 of 83 - Sale <sup>25</sup>
		20.000	19.40	08/08/22	19.29	...		57 of 83 - Sale <sup>25</sup>
		80.000	77.59	08/08/22	77.19	...		58 of 83 - Sale <sup>25</sup>
		100.000	96.98	08/08/22	96.48	...		59 of 83 - Sale <sup>25</sup>
		100.000	96.99	08/08/22	96.48	...		60 of 83 - Sale <sup>25</sup>
		200.000	193.97	08/08/22	192.97	...		61 of 83 - Sale <sup>25</sup>
		200.000	193.97	08/08/22	192.97	...		62 of 83 - Sale <sup>25</sup>
		1,300.000	1,260.81	08/08/22	1,254.31	...		63 of 83 - Sale <sup>25</sup>
		71.000	68.86	08/09/22	68.81	...		64 of 83 - Sale <sup>25</sup>
		30.000	29.10	08/09/22	28.97	...		65 of 83 - Sale <sup>25</sup>
		50.000	48.49	08/09/22	48.29	...		66 of 83 - Sale <sup>25</sup>
		50.000	48.49	08/09/22	48.26	...		67 of 83 - Sale <sup>25</sup>
		100.000	96.98	08/09/22	96.57	...		68 of 83 - Sale <sup>25</sup>
		100.000	96.98	08/09/22	96.57	...		69 of 83 - Sale <sup>25</sup>
		100.000	96.99	08/09/22	96.57	...		70 of 83 - Sale <sup>25</sup>
		100.000	96.99	08/09/22	96.57	...		71 of 83 - Sale <sup>25</sup>
		50.000	48.49	08/09/22	48.04	...		72 of 83 - Sale <sup>25</sup>
		100.000	96.98	08/09/22	96.52	...		73 of 83 - Sale <sup>25</sup>
		100.000	96.98	08/09/22	96.52	...		74 of 83 - Sale <sup>25</sup>
		200.000	193.97	08/09/22	193.15	...		75 of 83 - Sale <sup>25</sup>
		100.000	96.99	08/09/22	96.07	...		76 of 83 - Sale <sup>25</sup>
		226.000	219.19	08/09/22	218.25	...		77 of 83 - Sale <sup>25</sup>
		20.000	19.40	08/09/22	18.44	...		78 of 83 - Sale <sup>25</sup>
		24.000	23.28	08/09/22	22.14	...		79 of 83 - Sale <sup>25</sup>
		273.000	264.77	08/09/22	263.49	...		80 of 83 - Sale <sup>25</sup>
		50.000	48.49	08/09/22	46.14	...		81 of 83 - Sale <sup>25</sup>
						...		82 of 83 - Sale <sup>25</sup>

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

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

Account 473594836  
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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\*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	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)	Additional information	
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)								
	08/10/22	100.000	08/09/22	92.26	...	4.72	83 of 83 - Sale <sup>25</sup>	
		21,371.000	Various	20,455.89	...	270.73	Total of 83 transactions	
		13 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
		900.000	06/23/22	909.00	22.97 W	-13.17	1 of 13 - Sale <sup>25</sup>	
		50.000	06/23/22	50.25	1.76 W	0.00	2 of 13 - Sale <sup>25</sup>	
		273.000	06/23/22	274.37	9.60 W	0.00	3 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	100.50	3.52 W	0.00	4 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	100.50	3.52 W	0.00	5 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	100.90	3.92 W	0.00	6 of 13 - Sale <sup>25</sup>	
		800.000	06/23/22	808.00	32.12 W	0.00	7 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	101.00	4.02 W	0.00	8 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	101.00	4.01 W	0.00	9 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	101.00	4.02 W	0.00	10 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	101.00	4.01 W	0.00	11 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	101.00	4.02 W	0.00	12 of 13 - Sale <sup>25</sup>	
		100.000	06/23/22	101.00	4.01 W	0.00	13 of 13 - Sale <sup>25</sup>	
		2,923.000	Various	2,949.52	101.50 W	-13.17	Total of 13 transactions	
	08/10/22	18 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
		320.000	08/11/22	304.75	...	-5.81	1 of 18 - Sale <sup>25</sup>	
		308.000	08/11/22	293.33	...	-5.61	2 of 18 - Sale <sup>25</sup>	
		199.000	08/11/22	189.52	...	-3.62	3 of 18 - Sale <sup>25</sup>	
		184.000	08/11/22	175.24	...	-3.36	4 of 18 - Sale <sup>25</sup>	
		178.000	08/11/22	169.51	...	-3.23	5 of 18 - Sale <sup>25</sup>	
		101.000	08/11/22	96.19	...	-1.84	6 of 18 - Sale <sup>25</sup>	
		100.000	08/11/22	95.24	...	-1.83	7 of 18 - Sale <sup>25</sup>	
		100.000	08/11/22	95.24	...	-1.82	8 of 18 - Sale <sup>25</sup>	
		100.000	08/11/22	95.23	...	-1.81	9 of 18 - Sale <sup>25</sup>	
		100.000	08/11/22	95.23	...	-1.81	10 of 18 - Sale <sup>25</sup>	
		51.000	08/11/22	48.57	...	-0.93	11 of 18 - Sale <sup>25</sup>	
		51.000	08/11/22	48.57	...	-0.93	12 of 18 - Sale <sup>25</sup>	
		49.000	08/11/22	46.67	...	-0.90	13 of 18 - Sale <sup>25</sup>	
		29.000	08/11/22	27.62	...	-0.53	14 of 18 - Sale <sup>25</sup>	
		28.000	08/11/22	26.64	...	-0.48	15 of 18 - Sale <sup>25</sup>	
					...		16 of 18 - Sale <sup>25</sup>	

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

Account 473594836  
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	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol: (cont'd)							
	1.000	0.93	08/11/22	0.99	...	-0.06	17 of 18 - Sale <sup>25</sup>
	1.000	0.93	08/11/22	0.97	...	-0.04	18 of 18 - Sale <sup>25</sup>
	2,000.000	1,868.32	Various	1,904.74	...	-36.42	Total of 18 transactions
	5,000.000	4,299.25	09/13/22	4,075.00	...	224.25	Sale <sup>25</sup>
	1.000	0.86	08/12/22	0.95	0.09 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>66,179.84</b>		<b>64,805.91</b>	<b>684.40 W</b>	<b>2,058.33</b>	
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q206 / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	203.200	1,381.70	09/16/22	1,354.53	...	27.17	1 of 2 - Sale <sup>25</sup>
	295.700	2,010.68	09/16/22	1,971.14	...	39.54	2 of 2 - Sale <sup>25</sup>
	498.900	3,392.38	Various	3,325.67	...	66.71	Total of 2 transactions
	0.100	0.68	09/15/22	0.89	0.21 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,393.06</b>		<b>3,326.56</b>	<b>0.21 W</b>	<b>66.71</b>	
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
7 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	4.000	17.62	09/15/21	17.52	...	0.10	1 of 7 - Sale <sup>25</sup>
	21.000	92.50	09/15/21	91.98	...	0.52	2 of 7 - Sale <sup>25</sup>
	25.000	110.12	09/20/21	108.50	...	1.62	3 of 7 - Sale <sup>25</sup>
	4.000	17.62	10/04/21	17.43	...	0.19	4 of 7 - Sale <sup>25</sup>
	50.000	220.24	10/29/21	208.00	...	12.24	5 of 7 - Sale <sup>25</sup>
	50.000	220.24	11/02/21	208.00	...	12.24	6 of 7 - Sale <sup>25</sup>
	145.000	638.68	11/05/21	551.00	...	87.68	7 of 7 - Sale <sup>25</sup>
	299.000	1,317.02	Various	1,202.43	...	114.59	Total of 7 transactions
	3 transactions for 08/23/22. Total proceeds and cost reported to the IRS.						
	55.000	258.65	11/05/21	209.00	...	49.65	1 of 3 - Sale <sup>25</sup>
	96.000	451.46	03/14/22	168.96	...	282.50	2 of 3 - Sale <sup>25</sup>
	250.000	1,175.69	03/14/22	495.00	...	680.69	3 of 3 - Sale <sup>25</sup>
	401.000	1,885.80	Various	872.96	...	1,012.84	Total of 3 transactions
	<b>Security total:</b>	<b>3,202.82</b>		<b>2,075.39</b>	...	<b>1,127.43</b>	
COLOR STAR TECHNOLOGY CO. LTD. ORDINARY SHARES / CUSIP: G2287A209 / Symbol:							
	1.000	1.18	09/16/22	0.07	...	1.11	Sale <sup>25</sup>

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

Account 473594836  
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	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
NLS PHARMACEUTICS LTD. ORDINARY Y SHARES / CUSIP: H57830103 / Symbol:							
7 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1,710,000	2,091.23	09/14/22	2,103.30	...	-12.07	1 of 7 - Sale <sup>25</sup>
	100,000	121.99	09/14/22	123.00	...	-1.01	2 of 7 - Sale <sup>25</sup>
	67,000	81.73	09/14/22	82.41	...	-0.68	3 of 7 - Sale <sup>25</sup>
	23,000	28.06	09/14/22	28.29	...	-0.23	4 of 7 - Sale <sup>25</sup>
	100,000	121.99	09/14/22	111.00	...	10.99	5 of 7 - Sale <sup>25</sup>
	100,000	122.29	09/14/22	111.00	...	11.29	6 of 7 - Sale <sup>25</sup>
	500,000	611.47	09/14/22	575.00	...	36.47	7 of 7 - Sale <sup>25</sup>
	2,600,000	3,178.76	Various	3,134.00	...	44.76	Total of 7 transactions
	100,000	121.99	09/14/22	123.00	0.01 W	-1.00	Sale <sup>25</sup>
		<b>3,300.75</b>		<b>3,257.00</b>	<b>0.01 W</b>	<b>43.76</b>	
PERFORMANCE SHIPPING INC. COMM ON SHARES / CUSIP: Y67305121 / Symbol:							
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	976,000	311.02	08/15/22	351.26	40.24 W	0.00	1 of 4 - Sale <sup>25</sup>
	280,000	86.75	08/15/22	100.77	14.02 W	0.00	2 of 4 - Sale <sup>25</sup>
	1,000	0.31	08/15/22	0.36	0.05 W	0.00	3 of 4 - Sale <sup>25</sup>
	100,000	31.09	08/15/22	35.99	4.90 W	0.00	4 of 4 - Sale <sup>25</sup>
	1,357,000	429.17	Various	488.38	59.21 W	0.00	Total of 4 transactions
111 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	65,000	21.12	08/17/22	20.34	...	0.78	1 of 111 - Sale <sup>25</sup>
	795,000	298.29	08/17/22	248.84	...	9.45	2 of 111 - Sale <sup>25</sup>
	1,200,000	389.87	08/17/22	374.40	...	15.47	3 of 111 - Sale <sup>25</sup>
	4,280,000	1,390.59	08/17/22	1,356.76	...	33.83	4 of 111 - Sale <sup>25</sup>
	2,940,000	955.18	08/17/22	910.81	...	44.37	5 of 111 - Sale <sup>25</sup>
	10,000,000	3,248.90	08/17/22	3,125.00	...	123.90	6 of 111 - Sale <sup>25</sup>
	100,000	32.49	08/18/22	31.59	...	0.90	7 of 111 - Sale <sup>25</sup>
	300,000	97.47	08/18/22	93.00	...	4.47	8 of 111 - Sale <sup>25</sup>
	900,000	292.41	08/18/22	284.27	...	8.14	9 of 111 - Sale <sup>25</sup>
	4,000,000	1,299.61	08/18/22	1,260.00	...	39.61	10 of 111 - Sale <sup>25</sup>
	100,000	32.49	08/19/22	29.05	...	3.44	11 of 111 - Sale <sup>25</sup>
	6,900,000	2,241.83	08/19/22	2,004.45	...	237.38	12 of 111 - Sale <sup>25</sup>
	500,000	162.45	08/22/22	152.50	...	9.95	13 of 111 - Sale <sup>25</sup>
	100,000	32.49	08/23/22	29.54	...	2.95	14 of 111 - Sale <sup>25</sup>

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

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

Account 473594836  
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	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)	Additional information
PERFORMANCE SHIPPING INC. COMM ON SHARES / CUSIP: Y67305121 / Symbol: (cont'd)	100.000	32.49	08/23/22	29.54	...		15 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		16 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		17 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		18 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		19 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		20 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		21 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		22 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		23 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		24 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		25 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		26 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		27 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		28 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		29 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		30 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		31 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		32 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		33 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		34 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		35 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		36 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		37 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		38 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		39 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		40 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		41 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		42 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		43 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		44 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		45 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		46 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		47 of 111 - Sale <sup>25</sup>
	100.000	32.49	08/23/22	29.54	...		48 of 111 - Sale <sup>25</sup>

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

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

Account 473594836  
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	Quantity	1d- Proceeds & 6- Reported (G) gross 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)	Additional information
PERFORMANCE SHIPPING INC. COMM ON SHARES / CUSIP: Y67305121 / Symbol: (cont'd)							
100.000	32.49	08/23/22	29.54	...	2.95	49 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/23/22	29.54	...	2.95	50 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/23/22	29.54	...	2.95	51 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/23/22	29.54	...	2.95	52 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/23/22	29.54	...	2.95	53 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/23/22	29.54	...	2.95	54 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/23/22	29.54	...	2.95	55 of 111 - Sale <sup>25</sup>	
200.000	64.98	08/23/22	59.08	...	5.90	56 of 111 - Sale <sup>25</sup>	
300.000	97.47	08/23/22	88.62	...	8.85	57 of 111 - Sale <sup>25</sup>	
500.000	162.45	08/23/22	147.70	...	14.75	58 of 111 - Sale <sup>25</sup>	
1,300.000	422.37	08/23/22	384.02	...	38.35	59 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/26/22	28.80	...	3.69	60 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/26/22	28.80	...	3.69	61 of 111 - Sale <sup>25</sup>	
100.000	32.49	08/26/22	28.80	...	3.69	62 of 111 - Sale <sup>25</sup>	
900.000	292.41	08/26/22	259.20	...	33.21	63 of 111 - Sale <sup>25</sup>	
900.000	292.41	08/26/22	259.20	...	33.21	64 of 111 - Sale <sup>25</sup>	
900.000	292.41	08/26/22	259.20	...	33.21	65 of 111 - Sale <sup>25</sup>	
2,710.000	880.49	08/26/22	780.48	...	100.01	66 of 111 - Sale <sup>25</sup>	
5,710.000	1,855.20	08/29/22	1,671.89	...	183.31	67 of 111 - Sale <sup>25</sup>	
1.000	0.32	09/21/22	0.27	...	0.05	68 of 111 - Sale <sup>25</sup>	
100.000	32.49	09/21/22	26.90	...	5.59	69 of 111 - Sale <sup>25</sup>	
100.000	32.49	09/21/22	25.50	...	6.99	70 of 111 - Sale <sup>25</sup>	
145.000	47.11	09/21/22	37.50	...	9.61	71 of 111 - Sale <sup>25</sup>	
280.000	90.97	09/21/22	75.62	...	15.35	72 of 111 - Sale <sup>25</sup>	
976.000	317.11	09/21/22	254.96	...	62.15	73 of 111 - Sale <sup>25</sup>	
1,195.000	388.26	09/21/22	308.21	...	80.05	74 of 111 - Sale <sup>25</sup>	
1,203.000	390.86	09/21/22	306.78	...	84.08	75 of 111 - Sale <sup>25</sup>	
50.000	16.25	09/23/22	13.06	...	3.19	76 of 111 - Sale <sup>25</sup>	
950.000	308.66	09/23/22	247.58	...	61.08	77 of 111 - Sale <sup>25</sup>	
2,000.000	649.81	09/23/22	522.22	...	127.59	78 of 111 - Sale <sup>25</sup>	
2,000.000	649.81	09/23/22	522.22	...	127.59	79 of 111 - Sale <sup>25</sup>	
3,655.000	1,187.52	09/23/22	948.88	...	238.64	80 of 111 - Sale <sup>25</sup>	
1.000	0.32	09/27/22	0.26	...	0.06	81 of 111 - Sale <sup>25</sup>	
80.000	25.99	09/27/22	20.32	...	5.67	82 of 111 - Sale <sup>25</sup>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
Account 473594836  
2022 1099-B\* OMB No. 1545-0715 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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PERFORMANCE SHIPPING INC. COMM ON SHARES / CUSIP: Y67305121 / Symbol: (cont'd)							
100.000	32.49	09/27/22	25.63	...	6.86	83 of 111 - Sale <sup>25</sup>	
100.000	32.49	09/27/22	25.63	...	6.86	84 of 111 - Sale <sup>25</sup>	
100.000	32.49	09/27/22	25.63	...	6.86	85 of 111 - Sale <sup>25</sup>	
100.000	32.49	09/27/22	25.63	...	6.86	86 of 111 - Sale <sup>25</sup>	
100.000	32.49	09/27/22	25.62	...	6.87	87 of 111 - Sale <sup>25</sup>	
267.000	86.75	09/27/22	68.43	...	18.32	88 of 111 - Sale <sup>25</sup>	
325.000	105.59	09/27/22	83.30	...	22.29	89 of 111 - Sale <sup>25</sup>	
347.000	112.74	09/27/22	88.94	...	23.80	90 of 111 - Sale <sup>25</sup>	
367.000	119.24	09/27/22	93.22	...	26.02	91 of 111 - Sale <sup>25</sup>	
600.000	194.94	09/27/22	152.40	...	42.54	92 of 111 - Sale <sup>25</sup>	
650.000	211.19	09/27/22	166.60	...	44.59	93 of 111 - Sale <sup>25</sup>	
633.000	205.66	09/27/22	160.79	...	44.87	94 of 111 - Sale <sup>25</sup>	
636.000	206.64	09/27/22	161.55	...	45.09	95 of 111 - Sale <sup>25</sup>	
700.000	227.43	09/27/22	177.81	...	49.62	96 of 111 - Sale <sup>25</sup>	
900.000	292.42	09/27/22	228.61	...	63.81	97 of 111 - Sale <sup>25</sup>	
1,050.000	341.15	09/27/22	269.02	...	72.13	98 of 111 - Sale <sup>25</sup>	
1,064.000	345.70	09/27/22	270.26	...	75.44	99 of 111 - Sale <sup>25</sup>	
2,000.000	649.81	09/27/22	512.61	...	137.20	100 of 111 - Sale <sup>25</sup>	
2,460.000	799.27	09/27/22	630.52	...	168.75	101 of 111 - Sale <sup>25</sup>	
2,550.000	828.51	09/27/22	653.59	...	174.92	102 of 111 - Sale <sup>25</sup>	
3,400.000	1,104.67	09/27/22	871.11	...	233.56	103 of 111 - Sale <sup>25</sup>	
4,450.000	1,445.82	09/27/22	1,140.14	...	305.68	104 of 111 - Sale <sup>25</sup>	
1,793.000	591.44	10/05/22	594.46	...	-3.02	105 of 111 - Sale <sup>25</sup>	
353.000	116.44	10/05/22	118.44	...	-2.00	106 of 111 - Sale <sup>25</sup>	
207.000	68.28	10/05/22	69.46	...	-1.18	107 of 111 - Sale <sup>25</sup>	
520.000	171.53	10/05/22	172.40	...	-0.87	108 of 111 - Sale <sup>25</sup>	
75.000	24.74	10/05/22	25.16	...	-0.42	109 of 111 - Sale <sup>25</sup>	
247.000	81.48	10/05/22	81.89	...	-0.41	110 of 111 - Sale <sup>25</sup>	
75.000	24.74	10/05/22	24.87	...	-0.13	111 of 111 - Sale <sup>25</sup>	
88,905.000	28,901.54	Various	25,381.48	...	3,520.06	Total of 111 transactions	
35 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
100.000	32.49	08/15/22	35.99	3.50 W	0.00	1 of 35 - Sale <sup>25</sup>	
1,203.000	390.84	08/15/22	432.96	42.12 W	0.00	2 of 35 - Sale <sup>25</sup>	
1,195.000	388.24	08/15/22	433.55	45.31 W	0.00	3 of 35 - Sale <sup>25</sup>	

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022 1099-B\* OMB No. 1545-0715  
 Account 473594836  
 02/13/2023  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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	Quantity	1d- Proceeds & (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)	Additional information
PERFORMANCE SHIPPING INC. COMM ON SHARES / CUSIP: Y67305121 / Symbol: (cont'd)							
4,750,000	1,543.23	08/15/22	1,726.63	183.40 W	0.00	4 of 35 - Sale <sup>25</sup>	
2,000,000	649.78	08/15/22	728.00	78.22 W	0.00	5 of 35 - Sale <sup>25</sup>	
2,000,000	649.78	08/15/22	728.00	78.22 W	0.00	6 of 35 - Sale <sup>25</sup>	
8,000,000	2,599.12	08/15/22	2,912.00	312.88 W	0.00	7 of 35 - Sale <sup>25</sup>	
2,000,000	649.78	08/15/22	728.00	78.22 W	0.00	8 of 35 - Sale <sup>25</sup>	
325,000	105.59	08/15/22	118.30	12.71 W	0.00	9 of 35 - Sale <sup>25</sup>	
1,000	0.32	08/15/22	0.36	0.04 W	0.00	10 of 35 - Sale <sup>25</sup>	
2,550,000	828.47	08/15/22	928.20	99.73 W	0.00	11 of 35 - Sale <sup>25</sup>	
2,000,000	649.78	08/15/22	728.00	78.22 W	0.00	12 of 35 - Sale <sup>25</sup>	
347,000	112.74	08/15/22	126.31	13.57 W	0.00	13 of 35 - Sale <sup>25</sup>	
2,460,000	799.23	08/15/22	895.44	96.21 W	0.00	14 of 35 - Sale <sup>25</sup>	
2,300,000	747.25	08/15/22	837.20	89.95 W	0.00	15 of 35 - Sale <sup>25</sup>	
7,412,000	2,408.09	08/15/22	2,697.97	289.88 W	0.00	16 of 35 - Sale <sup>25</sup>	
10,000,000	3,248.90	08/17/22	3,400.00	151.10 W	0.00	17 of 35 - Sale <sup>25</sup>	
2,018,000	665.66	10/05/22	676.86	5.13 W	-6.07	18 of 35 - Sale <sup>25</sup>	
2,000,000	649.81	10/05/22	678.42	28.61 W	0.00	19 of 35 - Sale <sup>25</sup>	
1,000	0.33	10/05/22	0.37	0.04 W	0.00	20 of 35 - Sale <sup>25</sup>	
2,364,000	789.25	10/05/22	872.58	83.33 W	0.00	21 of 35 - Sale <sup>25</sup>	
2,635,000	879.73	10/05/22	909.36	29.63 W	0.00	22 of 35 - Sale <sup>25</sup>	
1,100,000	362.86	10/05/22	379.62	16.76 W	0.00	23 of 35 - Sale <sup>25</sup>	
3,901,000	1,286.79	10/05/22	1,346.28	59.49 W	0.00	24 of 35 - Sale <sup>25</sup>	
399,000	131.61	10/05/22	133.51	1.90 W	0.00	25 of 35 - Sale <sup>25</sup>	
95,000	31.34	10/05/22	31.79	0.45 W	0.00	26 of 35 - Sale <sup>25</sup>	
700,000	230.91	10/05/22	234.22	3.31 W	0.00	27 of 35 - Sale <sup>25</sup>	
135,000	44.53	10/05/22	45.17	0.64 W	0.00	28 of 35 - Sale <sup>25</sup>	
277,000	91.37	10/05/22	92.69	1.32 W	0.00	29 of 35 - Sale <sup>25</sup>	
1,000	0.33	10/05/22	0.36	0.03 W	0.00	30 of 35 - Sale <sup>25</sup>	
394,000	129.97	10/05/22	131.83	1.86 W	0.00	31 of 35 - Sale <sup>25</sup>	
605,000	199.57	10/05/22	215.11	15.54 W	0.00	32 of 35 - Sale <sup>25</sup>	
1,105,000	364.51	10/05/22	392.88	28.37 W	0.00	33 of 35 - Sale <sup>25</sup>	
654,000	215.73	10/05/22	232.53	16.80 W	0.00	34 of 35 - Sale <sup>25</sup>	
346,000	114.14	10/05/22	116.05	1.91 W	0.00	35 of 35 - Sale <sup>25</sup>	
67,373,000	21,992.07	Various	23,946.54	1,948.40 W	-6.07	Total of 35 transactions	
10/05/22							

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

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

Account 473594836  
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	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
PERFORMANCE SHIPPING INC. COMM ON SHARES / CUSIP: Y67305121 / Symbol: (cont'd)							
25 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	1,000	0.32	10/05/22	0.34	...	-0.02	1 of 25 - Sale <sup>25</sup>
	654,000	207.88	10/06/22	214.05	...	-6.17	2 of 25 - Sale <sup>25</sup>
	568,000	180.54	10/06/22	185.89	...	-5.35	3 of 25 - Sale <sup>25</sup>
	537,000	170.69	10/06/22	175.75	...	-5.06	4 of 25 - Sale <sup>25</sup>
	200,000	63.57	10/06/22	65.46	...	-1.89	5 of 25 - Sale <sup>25</sup>
	200,000	63.57	10/06/22	65.45	...	-1.88	6 of 25 - Sale <sup>25</sup>
	142,000	45.13	10/06/22	46.48	...	-1.35	7 of 25 - Sale <sup>25</sup>
	63,000	20.03	10/06/22	20.62	...	-0.59	8 of 25 - Sale <sup>25</sup>
	1,287,000	407.54	10/06/22	407.79	...	-0.25	9 of 25 - Sale <sup>25</sup>
	1,000	0.32	10/06/22	0.33	...	-0.01	10 of 25 - Sale <sup>25</sup>
	5,000	1.59	10/06/22	1.53	...	0.06	11 of 25 - Sale <sup>25</sup>
	200,000	63.57	10/06/22	63.37	...	0.20	12 of 25 - Sale <sup>25</sup>
	464,000	147.49	10/06/22	147.01	...	0.48	13 of 25 - Sale <sup>25</sup>
	57,000	18.12	10/06/22	17.46	...	0.66	14 of 25 - Sale <sup>25</sup>
	95,000	30.20	10/06/22	29.10	...	1.10	15 of 25 - Sale <sup>25</sup>
	1,114,000	354.10	10/06/22	352.97	...	1.13	16 of 25 - Sale <sup>25</sup>
	1,300,000	413.23	10/06/22	411.90	...	1.33	17 of 25 - Sale <sup>25</sup>
	130,000	41.32	10/06/22	39.83	...	1.49	18 of 25 - Sale <sup>25</sup>
	199,000	63.25	10/06/22	60.97	...	2.28	19 of 25 - Sale <sup>25</sup>
	200,000	63.57	10/06/22	61.27	...	2.30	20 of 25 - Sale <sup>25</sup>
	277,000	88.05	10/06/22	84.86	...	3.19	21 of 25 - Sale <sup>25</sup>
	346,000	109.57	10/06/22	106.26	...	3.31	22 of 25 - Sale <sup>25</sup>
	337,000	107.12	10/06/22	103.23	...	3.89	23 of 25 - Sale <sup>25</sup>
	700,000	222.51	10/06/22	214.43	...	8.08	24 of 25 - Sale <sup>25</sup>
	923,000	292.28	10/06/22	283.50	...	8.78	25 of 25 - Sale <sup>25</sup>
10/17/22	10,000,000	3,175.56	Various	3,159.85	...	15.71	Total of 25 transactions
	<b>Security total:</b>	<b>54,498.34</b>		<b>52,976.25</b>	<b>2,007.61 W</b>	<b>3,529.70</b>	
<b>Totals :</b>		<b>338,853.18</b>		<b>354,442.62</b>	<b>11,159.33 W</b>	<b>-4,430.11</b>	

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

Account 473594836  
02/13/2023

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	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)	Additional information
CYMABAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol:	11/01/22	1,000	3.61	02/09/21	6.08	...	-2.47	Sale <sup>25</sup>
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:	10/03/22	4,000	956.25	03/04/20	680.36	...	275.89	Sale <sup>25</sup>
SERES THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 81750R102 / Symbol:	12 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
		5,000	42.80	07/22/21	44.75	...	-1.95	1 of 12 - Sale <sup>25</sup>
		10,000	85.60	07/22/21	87.40	...	-1.80	2 of 12 - Sale <sup>25</sup>
		5,000	42.80	07/22/21	44.50	...	-1.70	3 of 12 - Sale <sup>25</sup>
		9,000	77.04	07/22/21	78.30	...	-1.26	4 of 12 - Sale <sup>25</sup>
		6,000	51.36	07/22/21	52.20	...	-0.84	5 of 12 - Sale <sup>25</sup>
		6,000	51.36	07/22/21	51.90	...	-0.54	6 of 12 - Sale <sup>25</sup>
		5,000	42.80	07/22/21	43.25	...	-0.45	7 of 12 - Sale <sup>25</sup>
		1,000	8.56	07/22/21	8.98	...	-0.42	8 of 12 - Sale <sup>25</sup>
		3,000	25.68	07/22/21	25.95	...	-0.27	9 of 12 - Sale <sup>25</sup>
		1,000	8.56	07/22/21	8.65	...	-0.09	10 of 12 - Sale <sup>25</sup>
		3,000	25.68	07/23/21	22.02	...	3.66	11 of 12 - Sale <sup>25</sup>
		6,000	51.36	07/23/21	44.04	...	7.32	12 of 12 - Sale <sup>25</sup>
		60,000	513.60	Various	511.94	...	1.66	Total of 12 transactions
		1,000	9.40	07/23/21	7.34	...	2.06	Sale <sup>25</sup>
		<b>Security total:</b>	<b>523.00</b>		<b>519.28</b>	...	<b>3.72</b>	
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:	8 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
		40,000	176.19	07/26/21	186.00	...	-9.81	1 of 8 - Sale <sup>25</sup>
		40,000	176.19	07/26/21	184.00	...	-7.81	2 of 8 - Sale <sup>25</sup>
		20,000	88.10	07/26/21	93.00	...	-4.90	3 of 8 - Sale <sup>25</sup>
		15,000	66.07	07/26/21	69.75	...	-3.68	4 of 8 - Sale <sup>25</sup>
		30,000	132.14	07/26/21	135.00	...	-2.86	5 of 8 - Sale <sup>25</sup>
		5,000	22.02	07/26/21	24.75	...	-2.73	6 of 8 - Sale <sup>25</sup>
		1,000	4.40	07/26/21	5.30	...	-0.90	7 of 8 - Sale <sup>25</sup>
		50,000	220.24	07/26/21	220.00	...	0.24	8 of 8 - Sale <sup>25</sup>
		201,000	885.35	Various	917.80	...	-32.45	Total of 8 transactions

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

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

Account 473594836  
02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol: 10/27/22	1.000	54.20 2,422.41	03/03/20	35.97 2,159.49	...		18.23 262.92	Merger
<b>Totals :</b>								

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

Account 473594836  
02/13/2023

### Detail for Dividends and Distributions

*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
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/10/22	2.51	Qualified dividend	
			06/09/22	2.52	Qualified dividend	
			09/08/22	2.52	Qualified dividend	
			12/08/22	0.06	Qualified dividend	
				<b>7.61</b>	<b>Total Dividends &amp; distributions</b>	
WELLS FARGO & CO.	949746101		03/01/22	0.51	Qualified dividend	
			06/01/22	0.51	Qualified dividend	
			09/01/22	0.62	Qualified dividend	
			12/01/22	0.62	Qualified dividend	
				<b>2.26</b>	<b>Total Dividends &amp; distributions</b>	
				<b>9.87</b>	<b>Total Dividends &amp; distributions</b>	

**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022**

**Detail for Interest Income**

Account 473594836  
02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		06/30/22	8.74	Interest	
		07/29/22	0.69	Interest	
		08/30/22	5.72	Interest	
		08/31/22	0.68	Interest	
		09/30/22	0.20	Interest	
			16.03	Total Interest	
			<b>16.03</b>	<b>Total Interest</b>	

**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022**

Account 473594836  
02/13/2023

**Fees and Expenses**

*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		09/14/22	-5.00	Margin interest paid	
		10/14/22	-5.00	Margin interest paid	
		11/14/22	-5.00	Margin interest paid	
		12/13/22	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			<b>-20.00</b>	<b>Total Margin interest paid</b>	



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

Account 473594836  
02/13/2023

### Non-Reportable Actions

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TWITTER, INC.	90184L102	10/31/22	-1.00	0.00	Merger	

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

**2022 End Notes for Account 473594836**

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.

**Noninterests.** 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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as respective to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

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

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

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

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

**Line 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and you 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 of exchanges or 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 1040-SR 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-INT Instructions for Recipient**

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

**Line 1.** Shows taxable interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

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

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

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

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

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

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

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

**Lines 15-17.** State tax withheld reporting lines.

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

**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.

## Instructions for Recipient

**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.

<b>Robinhod Markets Inc. as agent for Robinhod Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700	<b>Tax Information</b> <b>Account 473594836C</b>  Swapnil Kale 503 Cherry Street 127 College Station, TX 77840
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-2808
<b>Statement Date: 02/13/2023</b>	
<b>2022</b>	

11 - [ ] FATCA filing requirement (see instructions) OMB No. 1545-0110 Summary Information 13 - [ ] FATCA filing requirement (see instructions) OMB No. 1545-0115

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	MISCELLANEOUS INFORMATION	2022 1099-MISC*
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties	0.00
1b- Qualified dividends	0.00	3- Other income	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	<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		
2e- Section 897 ordinary dividends	0.00		
2f- Section 897 capital gain	0.00		
3- Nondividend distributions	0.00		
<b>4- Federal income tax withheld</b>	<b>0.00</b>	<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</b>
5- Section 199A dividends	0.00	8- Profit or (loss) realized in 2022 on closed contracts	0.00
6- Investment expenses	0.00	9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
7- Foreign tax paid:	0.00	10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
8- Foreign country or US possession:	0.00	11- Aggregate profit or (loss) on contracts	0.00
9- Cash liquidation distributions	0.00		
10- Noncash liquidation distributions	0.00		
12- Exempt-interest dividends (includes line 13)	0.00		
13- Specified private activity bond interest dividends (AMT)	0.00		

*If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.*

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

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)	5,439.71	1,209.98	0.00	0.00	4,229.73
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>5,439.71</b>	<b>1,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.73</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>5,439.71</b>	<b>1,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.73</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.

**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 [ ]	

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

*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- UJT	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

**Proceeds from Broker and Barter Exchange Transactions**

Robinhood Markets Inc. as agent for Robinhood Crypto LLC  
 Account 473594836C  
 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 [ ]

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

Report on Form 8949, Part II with Box E 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	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	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
7 transactions for 09/27/22. Total proceeds are reported to the IRS.							
	1,640,000	98.49	01/09/21	16.73	...	81.76	1 of 7 - Sale <sup>25</sup>
6,202.119999999999999990861		373.63	01/09/21	63.25	...	310.38	2 of 7 - Sale <sup>25</sup>
6,527.8800000000000109139		391.99	01/09/21	66.58	...	325.41	3 of 7 - Sale <sup>25</sup>
8,498.7900000000000873115		510.34	01/09/21	86.68	...	423.66	4 of 7 - Sale <sup>25</sup>
33,311.690000000002328306		2,000.00	01/09/21	339.75	...	1,660.25	5 of 7 - Sale <sup>25</sup>
33,189.519999999996798579		2,000.21	01/09/21	338.50	...	1,661.71	6 of 7 - Sale <sup>25</sup>
437.76999999999998181		26.37	05/19/21	178.11	...	-151.74	7 of 7 - Sale <sup>25</sup>
	89,807,770	5,401.03	Various	1,089.60	...	4,311.43	Total of 7 transactions
	295.850000000000022737	38.68	05/19/21	120.38	...	-81.70	Sale <sup>25</sup>
<b>Totals :</b>		<b>5,439.71</b>		<b>1,209.98</b>	...	<b>4,229.73</b>	
							<b>4,229.73</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 Crypto LLC**

**2022 End Notes for Account 473594836C**

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.

**Noninterests.** 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 or transferred to a dividend reinvestment plan before 2012, stock purchased in or 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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