



Aravind kumar Bodala
2847 Charter Dr 207
Troy, MI 48083

Master Account Number for Import:

771715158

Document ID for Import:

N80511783N9

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

771715158 - Robinhood Securities LLC

771715158C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 771715158	Statement Date: 02/13/2023	2022
	Aravind kumar Bodala 2847 Charter Dr 207 Troy, MI 48083 RECIPIENT'S TIN: XXX-XX-8181		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.41		2- Royalties	0.00	
1b- Qualified dividends	0.38		3- Other income	0.84	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.01				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	204,140.66	216,063.81	0.00	5,400.32	-6,522.83
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	204,140.66	216,063.81	0.00	5,400.32	-6,522.83
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	204,140.66	216,063.81	0.00	5,400.32	-6,522.83
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Account 771715158

Summary Information
 (continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.35	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession: 6- Foreign tax paid:	0.00	
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.01
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	15.15
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/21/2022 CALL \$175.00 / CUSIP: / Symbol:							
01/07/22	1.000	287.98	01/06/22	300.00	...	-12.02	Option sale to close-call ²⁵
AAPL 09/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
5 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	1.000	64.99	08/17/22	49.00	...	15.99	1 of 5 - Option sale to close-put ²⁵
	1.000	65.00	08/18/22	51.00	...	14.00	2 of 5 - Option sale to close-put ²⁵
	1.000	64.99	08/19/22	54.00	...	10.99	3 of 5 - Option sale to close-put ²⁵
	1.000	64.99	08/19/22	54.00	...	10.99	4 of 5 - Option sale to close-put ²⁵
	1.000	64.99	08/19/22	54.00	...	10.99	5 of 5 - Option sale to close-put ²⁵
08/23/22	5.000	324.96	Various	262.00	...	62.96	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/16/2022 PUT \$150.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	69.99	08/23/22	77.00	...	-7.01	1 of 2 - Option sale to close-put ²⁵
	1.000	69.99	08/23/22	67.00	...	2.99	2 of 2 - Option sale to close-put ²⁵
08/24/22	2.000	139.98	Various	144.00	...	-4.02	Total of 2 transactions
	Security total:	464.94		406.00	...	58.94	
ABNB 06/24/2022 CALL \$102.00 / CUSIP: / Symbol:							
06/16/22	1.000	134.98	06/15/22	445.00	...	-310.02	Option sale to close-call ²⁵
ADM 10/14/2022 CALL \$85.00 / CUSIP: / Symbol:							
10/06/22	1.000	241.98	10/05/22	220.00	...	21.98	Option sale to close-call ²⁵
ADM 10/14/2022 PUT \$84.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	2.000	155.98	10/05/22	252.01	...	-96.03	1 of 2 - Option sale to close-put ²⁵
	1.000	77.99	10/05/22	115.00	...	-37.01	2 of 2 - Option sale to close-put ²⁵
10/06/22	3.000	233.97	Various	367.01	...	-133.04	Total of 2 transactions
10/06/22	2.000	155.99	10/05/22	260.00	104.01 W	0.00	Option sale to close-put ²⁵
	Security total:	389.96		627.01	104.01 W	-133.04	
AFRM 03/11/2022 CALL \$56.00 / CUSIP: / Symbol:							
3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	1.000	95.99	02/11/22	470.00	...	-374.01	1 of 3 - Option sale to close-call ²⁵
	1.000	96.00	02/11/22	300.00	...	-204.00	2 of 3 - Option sale to close-call ²⁵
	1.000	95.99	02/14/22	198.00	...	-102.01	3 of 3 - Option sale to close-call ²⁵
02/15/22	3.000	287.98	Various	968.00	...	-680.02	Total of 3 transactions
AFRM 10/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
10/13/22	1.000	50.98	10/12/22	152.00	...	-101.02	Option sale to close-call ²⁵
APPN 10/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
09/29/22	1.000	168.98	09/28/22	190.00	21.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	205.98	10/03/22	181.02	...	24.96	1 of 2 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPN 10/21/2022 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	1.000	205.98	10/03/22	123.00	...	82.98	2 of 2 - Option sale to close-call ²⁵
10/04/22	2.000	411.96	Various	304.02	...	107.94	Total of 2 transactions
	Security total:	580.94		494.02	21.02 W	107.94	
ASTR 03/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
02/16/22	1.000	24.98	02/15/22	25.00	...	-0.02	Option sale to close-call ²⁵
AUR 02/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
01/13/22	1.000	24.98	01/12/22	45.00	...	-20.02	Option sale to close-call ²⁵
AUR 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
01/03/22	2.000	169.98	12/31/21	190.00	20.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	1.000	39.98	01/05/22	70.01	...	-30.03	1 of 2 - Option sale to close-call ²⁵
	1.000	38.98	01/05/22	60.01	...	-21.03	2 of 2 - Option sale to close-call ²⁵
01/06/22	2.000	78.96	Various	130.02	...	-51.06	Total of 2 transactions
	Security total:	248.94		320.02	20.02 W	-51.06	
BBBY 08/19/2022 PUT \$21.00 / CUSIP: / Symbol:							
08/17/22	1.000	189.98	08/16/22	193.00	3.02 W	0.00	Option sale to close-put ²⁵
08/18/22	1.000	324.98	08/17/22	196.02	...	128.96	Option sale to close-put ²⁵
	Security total:	514.96		389.02	3.02 W	128.96	
BEEM 02/17/2023 CALL \$15.00 / CUSIP: / Symbol:							
06/21/22	1.000	434.98	06/16/22	380.00	...	54.98	Option sale to close-call ²⁵
BEEM 05/20/2022 CALL \$20.00 / CUSIP: / Symbol:							
05/05/22	1.000	89.98	05/04/22	105.00	...	-15.02	Option sale to close-call ²⁵
BEEM 10/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
	4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.						
	2.000	39.99	10/04/22	100.01	...	-60.02	1 of 4 - Option sale to close-call ²⁵
	2.000	39.99	10/04/22	70.00	...	-30.01	2 of 4 - Option sale to close-call ²⁵
	1.000	19.99	10/04/22	50.00	...	-30.01	3 of 4 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BEEM 10/21/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	10/04/22	50.00	...	-30.00	4 of 4 - Option sale to close-call ²⁵
10/05/22	6.000	119.97	Various	270.01	...	-150.04	Total of 4 transactions
3 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	10/04/22	70.00	30.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	10/04/22	35.00	15.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	10/04/22	35.00	15.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/05/22	4.000	79.99	Various	140.00	60.01 W	0.00	Total of 3 transactions
	Security total:	199.96		410.01	60.01 W	-150.04	
BITO 10/07/2022 CALL \$12.00 / CUSIP: / Symbol:							
10/03/22	1.000	22.98	09/30/22	44.00	...	-21.02	Option sale to close-call ²⁵
BITO 10/07/2022 PUT \$12.00 / CUSIP: / Symbol:							
3 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	69.98	09/27/22	48.00	...	21.98	1 of 3 - Option sale to close-put ²⁵
	4.000	279.98	09/27/22	192.00	...	87.98	2 of 3 - Option sale to close-put ²⁵
	5.000	349.98	09/27/22	240.00	...	109.98	3 of 3 - Option sale to close-put ²⁵
09/28/22	10.000	699.94	Various	480.00	...	219.94	Total of 3 transactions
BMBL 08/19/2022 CALL \$35.00 / CUSIP: / Symbol:							
08/15/22	1.000	24.98	08/15/22	30.00	...	-5.02	Option sale to close-call ²⁵
CELH 10/21/2022 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	139.98	10/05/22	118.00	...	21.98	1 of 2 - Option sale to close-put ²⁵
	2.000	279.99	10/05/22	236.00	...	43.99	2 of 2 - Option sale to close-put ²⁵
10/07/22	3.000	419.97	Various	354.00	...	65.97	Total of 2 transactions
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	10/05/22	170.00	30.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	139.99	10/05/22	170.00	30.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/07/22	2.000	279.98	Various	340.00	60.02 W	0.00	Total of 2 transactions
3 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	1.000	144.99	10/07/22	169.01	...	-24.02	1 of 3 - Option sale to close-put ²⁵
	1.000	144.99	10/07/22	169.01	...	-24.02	2 of 3 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CELH 10/21/2022 PUT \$75.00 / CUSIP: / Symbol: (cont'd)							
	8.000	1,159.96	10/07/22	1,112.00	...	47.96	3 of 3 - Option sale to close-put ²⁵
10/10/22	10.000	1,449.94	Various	1,450.02	...	-0.08	Total of 3 transactions
	Security total:	2,149.89		2,144.02	60.02 W	65.89	
CELH 10/21/2022 PUT \$80.00 / CUSIP: / Symbol:							
10/06/22	1.000	159.98	10/05/22	165.00	...	-5.02	Option sale to close-put ²⁵
CFLT 02/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
01/07/22	1.000	599.98	01/06/22	490.00	...	109.98	Option sale to close-call ²⁵
01/28/22	1.000	274.98	01/26/22	275.00	0.02 W	0.00	Option sale to close-call ²⁵
02/04/22	1.000	264.98	02/04/22	295.02	...	-30.04	Option sale to close-call ²⁵
	Security total:	1,139.94		1,060.02	0.02 W	79.94	
CFLT 03/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
03/09/22	3.000	359.98	03/09/22	360.00	...	-0.02	Option sale to close-call ²⁵
CFLT 03/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
02/16/22	1.000	369.98	02/15/22	290.00	...	79.98	Option sale to close-call ²⁵
CFLT 09/16/2022 CALL \$30.00 / CUSIP: / Symbol:							
09/07/22	1.000	9.98	09/06/22	23.00	...	-13.02	Option sale to close-call ²⁵
CFLT 10/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
10/03/22	1.000	134.98	09/30/22	180.00	45.02 W	0.00	Option sale to close-call ²⁵
10/14/22	1.000	85.98	10/13/22	105.02	...	-19.04	Option sale to close-call ²⁵
	Security total:	220.96		285.02	45.02 W	-19.04	
COIN 10/14/2022 PUT \$61.00 / CUSIP: / Symbol:							
10/13/22	1.000	18.98	10/13/22	206.00	...	-187.02	Option sale to close-put ²⁵
CRWD 10/07/2022 CALL \$170.00 / CUSIP: / Symbol:							
10/04/22	1.000	824.97	10/03/22	345.00	...	479.97	Option sale to close-call ²⁵
DDOG 10/07/2022 CALL \$89.00 / CUSIP: / Symbol:							
09/29/22	1.000	337.98	09/28/22	366.00	...	-28.02	Option sale to close-call ²⁵

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DOCN 02/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
02/01/22	1.000	300.98	01/28/22	210.00	...	90.98	Option sale to close-call ²⁵
DOCN 10/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
09/29/22	1.000	167.98	09/28/22	215.00	...	-47.02	Option sale to close-call ²⁵
DOCS 02/18/2022 CALL \$52.50 / CUSIP: / Symbol:							
01/03/22	1.000	479.98	12/31/21	500.00	...	-20.02	Option sale to close-call ²⁵
DWAC 09/30/2022 CALL \$17.50 / CUSIP: / Symbol:							
	2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.						
	1.000	64.98	09/26/22	112.01	...	-47.03	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	09/26/22	106.00	...	-41.02	2 of 2 - Option sale to close-call ²⁵
09/27/22	2.000	129.96	Various	218.01	...	-88.05	Total of 2 transactions
	2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.						
	4.000	239.98	09/26/22	448.00	52.01 W	-156.01	1 of 2 - Option sale to close-call ²⁵
	1.000	60.00	09/26/22	106.00	46.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/27/22	5.000	299.98	Various	554.00	98.01 W	-156.01	Total of 2 transactions
	Security total:	429.94		772.01	98.01 W	-244.06	
F 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	19.99	01/13/22	142.00	...	-122.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	01/26/22	46.00	...	-26.01	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	02/01/22	40.00	...	-20.00	3 of 3 - Option sale to close-call ²⁵
02/04/22	3.000	59.98	Various	228.00	...	-168.02	Total of 3 transactions
FB 05/13/2022 PUT \$177.50 / CUSIP: / Symbol:							
05/06/22	1.000	49.98	05/06/22	80.00	...	-30.02	Option sale to close-put ²⁵
FLGT 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
01/10/22	1.000	249.98	01/07/22	290.00	...	-40.02	Option sale to close-call ²⁵

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FLGT 02/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
01/28/22	1.000	99.98	01/26/22	185.00	85.02 W	0.00	Option sale to close-call ²⁵
02/01/22	1.000	94.98	01/28/22	205.02	...	-110.04	Option sale to close-call ²⁵
	Security total:	194.96		390.02	85.02 W	-110.04	
FLGT 02/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
01/06/22	1.000	519.98	01/06/22	580.00	60.02 W	0.00	Option sale to close-call ²⁵
01/13/22	1.000	499.98	01/12/22	610.02	...	-110.04	Option sale to close-call ²⁵
	Security total:	1,019.96		1,190.02	60.02 W	-110.04	
FLGT 03/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/11/22	1.000	539.98	02/10/22	600.00	...	-60.02	Option sale to close-call ²⁵
FVRR 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
01/13/22	1.000	94.98	01/13/22	320.02	...	-225.04	Option sale to close-call ²⁵
01/13/22	1.000	94.98	01/12/22	310.00	215.02 W	0.00	Option sale to close-call ²⁵
	Security total:	189.96		630.02	215.02 W	-225.04	
FVRR 01/21/2022 CALL \$115.00 / CUSIP: / Symbol:							
01/04/22	1.000	284.98	01/03/22	450.00	...	-165.02	Option sale to close-call ²⁵
HPQ 04/14/2022 CALL \$42.00 / CUSIP: / Symbol:							
04/08/22	1.000	29.98	04/07/22	76.00	...	-46.02	Option sale to close-call ²⁵
IMVT 10/21/2022 PUT \$7.50 / CUSIP: / Symbol:							
	<i>2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	44.99	10/04/22	60.00	...	-15.01	1 of 2 - Option sale to close-put ²⁵
	1.000	44.99	10/04/22	50.00	...	-5.01	2 of 2 - Option sale to close-put ²⁵
10/05/22	2.000	89.98	Various	110.00	...	-20.02	Total of 2 transactions
LAC 07/15/2022 CALL \$22.50 / CUSIP: / Symbol:							
06/15/22	5.000	724.97	06/15/22	700.00	...	24.97	Option sale to close-call ²⁵
06/22/22	1.000	124.98	06/21/22	125.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	849.95		825.00	...	24.95	

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LMND 10/07/2022 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	3.000	149.99	10/04/22	171.00	...	-21.01	1 of 2 - Option sale to close-call ²⁵
	2.000	99.99	10/04/22	110.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
10/05/22	5.000	249.98	Various	281.00	...	-31.02	Total of 2 transactions
MCD 01/14/2022 PUT \$260.00 / CUSIP: / Symbol:							
01/11/22	1.000	118.98	01/10/22	103.00	...	15.98	Option sale to close-put ²⁵
MCD 01/21/2022 PUT \$260.00 / CUSIP: / Symbol:							
01/11/22	1.000	208.98	01/10/22	165.00	...	43.98	Option sale to close-put ²⁵
MDVL 07/15/2022 CALL \$2.50 / CUSIP: / Symbol:							
01/05/22	10.000	209.97	01/03/22	300.00	...	-90.03	Option sale to close-call ²⁵
MELI 09/23/2022 CALL \$930.00 / CUSIP: / Symbol:							
09/22/22	1.000	149.98	09/21/22	2,000.00	...	-1,850.02	Option sale to close-call ²⁵
MELI 09/23/2022 PUT \$890.00 / CUSIP: / Symbol:							
09/22/22	1.000	2,159.94	09/21/22	2,100.00	...	59.94	Option sale to close-put ²⁵
MELI 09/23/2022 PUT \$910.00 / CUSIP: / Symbol:							
09/20/22	1.000	2,399.93	09/19/22	2,800.00	400.07 W	0.00	Option sale to close-put ²⁵
09/21/22	1.000	2,599.93	09/20/22	3,000.07	...	-400.14	Option sale to close-put ²⁵
	Security total:	4,999.86		5,800.07	400.07 W	-400.14	
MELI 09/23/2022 PUT \$925.00 / CUSIP: / Symbol:							
09/16/22	1.000	3,249.91	09/15/22	2,100.00	...	1,149.91	Option sale to close-put ²⁵
09/19/22	1.000	3,699.90	09/16/22	3,250.00	...	449.90	Option sale to close-put ²⁵
	Security total:	6,949.81		5,350.00	...	1,599.81	
MELI 09/23/2022 PUT \$935.00 / CUSIP: / Symbol:							
09/14/22	1.000	2,999.92	09/13/22	4,000.00	...	-1,000.08	Option sale to close-put ²⁵
MELI 09/23/2022 PUT \$940.00 / CUSIP: / Symbol:							
09/15/22	1.000	1,789.94	09/14/22	3,000.00	...	-1,210.06	Option sale to close-put ²⁵

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MELI 09/30/2022 PUT \$775.00 / CUSIP: / Symbol: 09/27/22	1.000	649.97	09/26/22	1,450.00	...	-800.03	Option sale to close-put ²⁵
MELI 09/30/2022 PUT \$790.00 / CUSIP: / Symbol: 09/28/22	1.000	899.96	09/27/22	2,100.00	...	-1,200.04	Option sale to close-put ²⁵
MELI 09/30/2022 PUT \$800.00 / CUSIP: / Symbol: 09/26/22	1.000	1,879.94	09/23/22	2,200.00	...	-320.06	Option sale to close-put ²⁵
MELI 09/30/2022 PUT \$875.00 / CUSIP: / Symbol: 09/23/22	1.000	5,999.85	09/22/22	3,500.00	...	2,499.85	Option sale to close-put ²⁵
MELI 10/07/2022 CALL \$850.00 / CUSIP: / Symbol: 10/03/22	1.000	2,499.93	09/30/22	2,900.00	...	-400.07	Option sale to close-call ²⁵
MELI 10/07/2022 PUT \$750.00 / CUSIP: / Symbol: 09/28/22	1.000	1,499.95	09/27/22	1,900.00	...	-400.05	Option sale to close-put ²⁵
MELI 10/07/2022 PUT \$800.00 / CUSIP: / Symbol: 09/30/22	1.000	1,749.94	09/29/22	1,750.00	...	-0.06	Option sale to close-put ²⁵
MELI 10/07/2022 PUT \$900.00 / CUSIP: / Symbol: 10/06/22	1.000	449.97	10/05/22	1,150.00	...	-700.03	Option sale to close-put ²⁵
MELI 10/14/2022 PUT \$815.00 / CUSIP: / Symbol: 10/12/22	1.000	1,749.94	10/11/22	2,050.00	...	-300.06	Option sale to close-put ²⁵
MELI 10/14/2022 PUT \$850.00 / CUSIP: / Symbol: 10/11/22	1.000	3,999.89	10/10/22	2,061.00	...	1,938.89	Option sale to close-put ²⁵
MELI 10/14/2022 PUT \$890.00 / CUSIP: / Symbol: 10/10/22	1.000	3,249.91	10/07/22	3,150.00	...	99.91	Option sale to close-put ²⁵
MELI 10/14/2022 PUT \$940.00 / CUSIP: / Symbol: 10/06/22	1.000	3,599.90	10/05/22	3,700.00	...	-100.10	Option sale to close-put ²⁵
MELI 10/14/2022 PUT \$950.00 / CUSIP: / Symbol: 10/07/22	1.000	6,799.83	10/06/22	3,400.00	...	3,399.83	Option sale to close-put ²⁵

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MELI 10/21/2022 PUT \$750.00 / CUSIP: / Symbol: 10/13/22	1.000	1,349.95	10/13/22	2,080.00	...	-730.05	Option sale to close-put ²⁵
MELI 10/21/2022 PUT \$820.00 / CUSIP: / Symbol: 10/13/22	1.000	5,999.85	10/12/22	3,709.00	...	2,290.85	Option sale to close-put ²⁵
NCLH 01/20/2023 CALL \$15.00 / CUSIP: / Symbol: 09/08/22	1.000	200.98	09/07/22	201.00	...	-0.02	Option sale to close-call ²⁵
NCLH 10/14/2022 CALL \$12.00 / CUSIP: / Symbol: 10/11/22	1.000	27.98	10/10/22	46.00	...	-18.02	Option sale to close-call ²⁵
NDAQ 09/16/2022 PUT \$61.67 / CUSIP: / Symbol: 09/14/22	1.000	55.00	09/13/22	54.00	...	1.00	Option sale to close-put ²⁵
	5 transactions for 09/14/22. Total proceeds and cost reported to the IRS.						
	3.000	164.98	09/13/22	195.00	30.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	55.00	09/13/22	65.00	10.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	3.000	164.98	09/13/22	225.02	60.04 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	54.99	09/13/22	75.00	20.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	54.99	09/13/22	65.00	10.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
09/14/22	9.000	494.94	Various	625.02	130.08 W	0.00	Total of 5 transactions
	5 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	1.000	44.99	09/14/22	83.01	...	-38.02	1 of 5 - Option sale to close-put ²⁵
	1.000	44.99	09/14/22	70.01	...	-25.02	2 of 5 - Option sale to close-put ²⁵
	1.000	44.99	09/14/22	70.01	...	-25.02	3 of 5 - Option sale to close-put ²⁵
	1.000	44.99	09/14/22	60.02	...	-15.03	4 of 5 - Option sale to close-put ²⁵
	1.000	44.98	09/14/22	60.01	...	-15.03	5 of 5 - Option sale to close-put ²⁵
09/15/22	5.000	224.94	Various	343.06	...	-118.12	Total of 5 transactions
	Security total:	774.88		1,022.08	130.08 W	-117.12	
NDAQ 10/21/2022 PUT \$55.00 / CUSIP: / Symbol: 10/14/22	1.000	39.98	10/13/22	98.00	...	-58.02	Option sale to close-put ²⁵
NDAQ 10/21/2022 PUT \$56.67 / CUSIP: / Symbol: 10/12/22	1.000	89.98	10/11/22	118.00	...	-28.02	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NDAQ 10/21/2022 PUT \$60.00 / CUSIP: / Symbol:							
09/19/22	1.000	174.98	09/16/22	190.00	...	-15.02	Option sale to close-put ²⁵
NFLX 08/26/2022 PUT \$215.00 / CUSIP: / Symbol:							
08/23/22	1.000	89.98	08/23/22	146.00	...	-56.02	Option sale to close-put ²⁵
NFLX 08/26/2022 PUT \$220.00 / CUSIP: / Symbol:							
08/24/22	1.000	190.98	08/23/22	279.00	...	-88.02	Option sale to close-put ²⁵
NFLX 08/26/2022 PUT \$222.50 / CUSIP: / Symbol:							
08/25/22	1.000	49.98	08/24/22	216.02	...	-166.04	Option sale to close-put ²⁵
08/25/22	1.000	67.98	08/24/22	196.00	128.02 W	0.00	Option sale to close-put ²⁵
	Security total:	117.96		412.02	128.02 W	-166.04	
NFLX 09/02/2022 PUT \$210.00 / CUSIP: / Symbol:							
08/29/22	1.000	109.98	08/29/22	135.00	...	-25.02	Option sale to close-put ²⁵
NFLX 09/02/2022 PUT \$225.00 / CUSIP: / Symbol:							
08/26/22	1.000	253.98	08/25/22	390.00	136.02 W	0.00	Option sale to close-put ²⁵
08/29/22	1.000	484.97	08/26/22	404.02	...	80.95	Option sale to close-put ²⁵
	Security total:	738.95		794.02	136.02 W	80.95	
NFLX 09/16/2022 PUT \$200.00 / CUSIP: / Symbol:							
09/07/22	1.000	209.98	09/06/22	249.00	...	-39.02	Option sale to close-put ²⁵
NFLX 09/23/2022 PUT \$220.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	144.99	09/16/22	396.00	...	-251.01	1 of 2 - Option sale to close-put ²⁵
	1.000	144.99	09/16/22	211.00	...	-66.01	2 of 2 - Option sale to close-put ²⁵
09/19/22	2.000	289.98	Various	607.00	...	-317.02	Total of 2 transactions
NFLX 09/23/2022 PUT \$225.00 / CUSIP: / Symbol:							
09/20/22	1.000	91.98	09/19/22	303.00	...	-211.02	Option sale to close-put ²⁵
NFLX 10/07/2022 PUT \$237.50 / CUSIP: / Symbol:							
09/30/22	1.000	919.96	09/29/22	911.00	...	8.96	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 02/18/2022 CALL \$24.00 / CUSIP: / Symbol:							
02/07/22	1.000	132.98	02/04/22	141.00	...	-8.02	Option sale to close-call ²⁵
NIO 02/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
02/10/22	1.000	159.98	02/07/22	99.00	...	60.98	Option sale to close-call ²⁵
PATH 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
04/05/22	1.000	129.98	04/01/22	166.00	...	-36.02	Option sale to close-call ²⁵
PATH 12/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
09/12/22	1.000	230.98	09/09/22	198.00	...	32.98	Option sale to close-call ²⁵
PINS 03/18/2022 CALL \$27.50 / CUSIP: / Symbol:							
02/10/22	1.000	169.98	02/10/22	183.00	...	-13.02	Option sale to close-call ²⁵
PINS 04/22/2022 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	1.000	90.99	04/08/22	98.00	...	-7.01	1 of 2 - Option sale to close-call ²⁵
	1.000	90.99	04/08/22	98.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
04/11/22	2.000	181.98	Various	196.00	...	-14.02	Total of 2 transactions
PLL 09/16/2022 PUT \$45.00 / CUSIP: / Symbol:							
08/22/22	1.000	69.98	08/19/22	100.00	...	-30.02	Option sale to close-put ²⁵
PLTR 01/14/2022 CALL \$17.50 / CUSIP: / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	3.000	17.99	01/07/22	147.02	...	-129.03	1 of 3 - Option sale to close-call ²⁵
	3.000	17.99	01/07/22	84.00	...	-66.01	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	01/07/22	28.00	...	-22.00	3 of 3 - Option sale to close-call ²⁵
01/10/22	7.000	41.98	Various	259.02	...	-217.04	Total of 3 transactions
01/10/22	3.000	20.98	01/07/22	84.00	63.02 W	0.00	Option sale to close-call ²⁵
	Security total:	62.96		343.02	63.02 W	-217.04	
PLTR 01/21/2022 CALL \$17.50 / CUSIP: / Symbol:							
01/12/22	1.000	46.98	01/11/22	49.00	...	-2.02	Option sale to close-call ²⁵

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(continued)

02/13/2023

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PLTR 02/04/2022 CALL \$14.00 / CUSIP: / Symbol:							
02/01/22	1.000	36.98	01/26/22	50.00	...	-13.02	Option sale to close-call ²⁵
PLTR 02/18/2022 CALL \$14.00 / CUSIP: / Symbol:							
02/07/22	1.000	57.98	02/04/22	58.00	...	-0.02	Option sale to close-call ²⁵
PLTR 03/18/2022 CALL \$14.00 / CUSIP: / Symbol:							
<i>3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	123.98	02/08/22	97.00	...	26.98	1 of 3 - Option sale to close-call ²⁵
	1.000	123.98	02/08/22	97.00	...	26.98	2 of 3 - Option sale to close-call ²⁵
	3.000	371.98	02/08/22	291.00	...	80.98	3 of 3 - Option sale to close-call ²⁵
02/10/22	5.000	619.94	Various	485.00	...	134.94	Total of 3 transactions
PLTR 04/22/2022 CALL \$15.00 / CUSIP: / Symbol:							
03/30/22	5.000	199.98	03/29/22	250.00	...	-50.02	Option sale to close-call ²⁵
PLTR 08/19/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/12/22	1.000	21.98	08/12/22	22.00	...	-0.02	Option sale to close-call ²⁵
QS 04/01/2022 CALL \$20.00 / CUSIP: / Symbol:							
03/29/22	3.000	134.98	03/29/22	105.00	...	29.98	Option sale to close-call ²⁵
SAVA 01/07/2022 CALL \$53.00 / CUSIP: / Symbol:							
01/06/22	1.000	89.98	01/05/22	300.00	...	-210.02	Option sale to close-call ²⁵
SBUX 01/21/2022 PUT \$100.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	56.99	01/10/22	63.00	...	-6.01	1 of 2 - Option sale to close-put ²⁵
	1.000	56.99	01/10/22	63.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
01/10/22	2.000	113.98	Various	126.00	...	-12.02	Total of 2 transactions
SHOP 10/07/2022 CALL \$28.50 / CUSIP: / Symbol:							
<i>2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	131.99	09/28/22	153.00	...	-21.01	1 of 2 - Option sale to close-call ²⁵
	1.000	131.99	09/28/22	153.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
09/29/22	2.000	263.98	Various	306.00	...	-42.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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SKLZ 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
02/07/22	1.000	114.98	02/01/22	165.00	50.02 W	0.00	Option sale to close-call ²⁵
02/10/22	1.000	164.98	02/04/22	154.02	...	10.96	Option sale to close-call ²⁵
	Security total:	279.96		319.02	50.02 W	10.96	
SNAP 08/19/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	2.000	51.99	08/15/22	72.00	...	-20.01	1 of 2 - Option sale to close-call ²⁵
	1.000	25.99	08/15/22	36.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
08/16/22	3.000	77.98	Various	108.00	...	-30.02	Total of 2 transactions
SNOW 09/02/2022 PUT \$167.50 / CUSIP: / Symbol:							
4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	128.99	09/01/22	100.00	...	28.99	1 of 4 - Option sale to close-put ²⁵
	1.000	129.00	09/01/22	100.00	...	29.00	2 of 4 - Option sale to close-put ²⁵
	4.000	515.98	09/01/22	400.00	...	115.98	3 of 4 - Option sale to close-put ²⁵
	4.000	515.98	09/01/22	400.00	...	115.98	4 of 4 - Option sale to close-put ²⁵
09/01/22	10.000	1,289.95	Various	1,000.00	...	289.95	Total of 4 transactions
3 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	2.000	29.99	09/01/22	210.00	...	-180.01	1 of 3 - Option sale to close-put ²⁵
	1.000	15.00	09/01/22	149.02	...	-134.02	2 of 3 - Option sale to close-put ²⁵
	1.000	14.99	09/01/22	106.00	...	-91.01	3 of 3 - Option sale to close-put ²⁵
09/02/22	4.000	59.98	Various	465.02	...	-405.04	Total of 3 transactions
09/02/22	1.000	49.98	09/01/22	94.00	44.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,399.91		1,559.02	44.02 W	-115.09	
SNOW 09/02/2022 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	228.98	08/30/22	401.03	...	-172.05	1 of 2 - Option sale to close-put ²⁵
	1.000	228.99	08/30/22	257.01	...	-28.02	2 of 2 - Option sale to close-put ²⁵
08/30/22	2.000	457.97	Various	658.04	...	-200.07	Total of 2 transactions
3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	08/29/22	196.00	101.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	94.99	08/29/22	130.00	35.01 W	0.00	2 of 3 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SNOW 09/02/2022 PUT \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	219.98	08/30/22	376.01	156.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
08/30/22	3.000	409.96	Various	702.01	292.05 W	0.00	Total of 3 transactions
	Security total:	867.93		1,360.05	292.05 W	-200.07	
SNOW 09/09/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	5.000	249.98	09/08/22	700.00	...	-450.02	1 of 2 - Option sale to close-put ²⁵
	1.000	50.00	09/08/22	70.00	...	-20.00	2 of 2 - Option sale to close-put ²⁵
09/08/22	6.000	299.98	Various	770.00	...	-470.02	Total of 2 transactions
SNOW 09/23/2022 PUT \$180.00 / CUSIP: / Symbol:							
09/19/22	1.000	462.97	09/16/22	551.00	...	-88.03	Option sale to close-put ²⁵
SOFI 02/11/2022 CALL \$12.00 / CUSIP: / Symbol:							
02/07/22	1.000	38.98	02/04/22	56.00	...	-17.02	Option sale to close-call ²⁵
SPXS 10/14/2022 PUT \$27.00 / CUSIP: / Symbol:							
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	50.98	10/10/22	210.04	...	-159.06	1 of 3 - Option sale to close-put ²⁵
	1.000	50.98	10/10/22	122.02	...	-71.04	2 of 3 - Option sale to close-put ²⁵
	1.000	50.98	10/10/22	103.00	...	-52.02	3 of 3 - Option sale to close-put ²⁵
10/11/22	3.000	152.94	Various	435.06	...	-282.12	Total of 3 transactions
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	10/10/22	104.00	54.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	50.98	10/10/22	157.02	106.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	50.98	10/10/22	103.00	52.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/11/22	3.000	151.94	Various	364.02	212.08 W	0.00	Total of 3 transactions
	Security total:	304.88		799.08	212.08 W	-282.12	
SPY 08/24/2022 PUT \$410.00 / CUSIP: / Symbol:							
08/22/22	1.000	143.98	08/22/22	91.00	...	52.98	Option sale to close-put ²⁵
SPY 09/09/2022 PUT \$394.00 / CUSIP: / Symbol:							
09/08/22	1.000	242.98	09/07/22	186.00	...	56.98	Option sale to close-put ²⁵

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SPY 09/28/2022 CALL \$376.00 / CUSIP: / Symbol:							
09/23/22	1.000	246.98	09/22/22	500.00	...	-253.02	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$369.00 / CUSIP: / Symbol:							
09/26/22	1.000	522.97	09/23/22	588.00	...	-65.03	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$370.00 / CUSIP: / Symbol:							
09/29/22	1.000	206.98	09/28/22	231.00	...	-24.02	Option sale to close-call ²⁵
SPY 09/30/2022 PUT \$360.00 / CUSIP: / Symbol:							
09/27/22	1.000	218.98	09/26/22	348.00	129.02 W	0.00	Option sale to close-put ²⁵
09/28/22	1.000	348.98	09/27/22	568.02	...	-219.04	Option sale to close-put ²⁵
Security total:		567.96		916.02	129.02 W	-219.04	
SPY 10/07/2022 CALL \$365.00 / CUSIP: / Symbol:							
10/04/22	1.000	1,135.96	10/03/22	359.00	...	776.96	Option sale to close-call ²⁵
SPY 10/07/2022 PUT \$376.00 / CUSIP: / Symbol:							
10/05/22	1.000	554.97	10/04/22	381.00	...	173.97	Option sale to close-put ²⁵
SPY 10/10/2022 CALL \$379.00 / CUSIP: / Symbol:							
10/07/22	1.000	31.98	10/06/22	374.00	...	-342.02	Option sale to close-call ²⁵
SPY 10/12/2022 CALL \$365.00 / CUSIP: / Symbol:							
10/11/22	1.000	85.98	10/10/22	301.00	...	-215.02	Option sale to close-call ²⁵
SPY 10/12/2022 PUT \$365.00 / CUSIP: / Symbol:							
10/11/22	1.000	867.97	10/10/22	510.00	...	357.97	Option sale to close-put ²⁵
SPY 10/17/2022 CALL \$365.00 / CUSIP: / Symbol:							
10/14/22	1.000	505.97	10/13/22	413.00	...	92.97	Option sale to close-call ²⁵
SPY 10/17/2022 PUT \$350.00 / CUSIP: / Symbol:							
10/12/22	1.000	288.98	10/11/22	331.00	...	-42.02	Option sale to close-put ²⁵
SPY 10/21/2022 CALL \$361.00 / CUSIP: / Symbol:							
10/13/22	1.000	190.98	10/12/22	676.00	...	-485.02	Option sale to close-call ²⁵

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SPY 10/21/2022 PUT \$350.00 / CUSIP: / Symbol: 10/14/22	1.000	124.98	10/13/22	557.00	...	-432.02	Option sale to close-put ²⁵
SPY 10/21/2022 PUT \$355.00 / CUSIP: / Symbol: 10/13/22	1.000	937.96	10/12/22	639.00	...	298.96	Option sale to close-put ²⁵
SPY 10/21/2022 PUT \$357.00 / CUSIP: / Symbol: 10/12/22	1.000	700.97	10/11/22	748.00	...	-47.03	Option sale to close-put ²⁵
SPY 10/21/2022 PUT \$365.00 / CUSIP: / Symbol: 10/10/22	1.000	823.97	10/07/22	690.00	...	133.97	Option sale to close-put ²⁵
SPY 10/21/2022 PUT \$370.00 / CUSIP: / Symbol: 10/07/22	1.000	993.96	10/06/22	642.00	...	351.96	Option sale to close-put ²⁵
SQQQ 08/26/2022 CALL \$41.00 / CUSIP: / Symbol: 08/24/22	1.000	89.98	08/23/22	94.00	...	-4.02	Option sale to close-call ²⁵
SQQQ 09/09/2022 PUT \$43.00 / CUSIP: / Symbol: 09/02/22	2.000	279.98	Various	309.00	...	-29.02	Total of 2 transactions
<i>2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	139.99	09/02/22	169.00	...	-29.01	1 of 2 - Option sale to close-put ²⁵
	1.000	139.99	09/02/22	140.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
SQQQ 09/09/2022 PUT \$47.00 / CUSIP: / Symbol: 09/08/22	1.000	147.98	09/07/22	158.00	...	-10.02	Option sale to close-put ²⁵
SQQQ 09/30/2022 PUT \$50.00 / CUSIP: / Symbol: 09/27/22	1.000	70.98	09/26/22	88.00	...	-17.02	Option sale to close-put ²⁵
STNE 06/24/2022 CALL \$9.00 / CUSIP: / Symbol: 06/22/22	5.000	49.98	06/21/22	100.00	...	-50.02	Option sale to close-call ²⁵
STNE 08/19/2022 CALL \$12.00 / CUSIP: / Symbol: 08/15/22	4.000	69.98	08/12/22	45.00	...	24.98	1 of 4 - Option sale to close-call ²⁵
	1.000	69.99	08/12/22	45.00	...	24.99	2 of 4 - Option sale to close-call ²⁵
<i>4 transactions for 08/15/22. Total proceeds and cost reported to the IRS.</i>							

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
STNE 08/19/2022 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
	1.000	70.00	08/12/22	45.00	...	25.00	3 of 4 - Option sale to close-call ²⁵
	1.000	69.99	08/12/22	43.00	...	26.99	4 of 4 - Option sale to close-call ²⁵
08/15/22	4.000	279.96	Various	178.00	...	101.96	Total of 4 transactions
STNE 10/21/2022 CALL \$10.50 / CUSIP: / Symbol:							
10/04/22	1.000	109.98	10/03/22	60.00	...	49.98	Option sale to close-call ²⁵
TASK 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
01/11/22	1.000	109.98	01/11/22	150.00	...	-40.02	Option sale to close-call ²⁵
TASK 02/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
02/10/22	1.000	149.98	02/08/22	95.00	...	54.98	Option sale to close-call ²⁵
TASK 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/01/22	1.000	79.98	01/31/22	70.00	...	9.98	Option sale to close-call ²⁵
TEAM 10/14/2022 PUT \$190.00 / CUSIP: / Symbol:							
10/13/22	1.000	549.97	10/12/22	280.00	...	269.97	Option sale to close-put ²⁵
TEAM 10/14/2022 PUT \$210.00 / CUSIP: / Symbol:							
10/10/22	1.000	199.98	10/07/22	229.00	...	-29.02	Option sale to close-put ²⁵
TQQQ 08/26/2022 PUT \$36.00 / CUSIP: / Symbol:							
08/19/22	1.000	154.98	08/18/22	132.00	...	22.98	Option sale to close-put ²⁵
TQQQ 09/09/2022 CALL \$26.50 / CUSIP: / Symbol:							
09/07/22	1.000	94.98	09/06/22	113.00	...	-18.02	Option sale to close-call ²⁵
TQQQ 10/07/2022 CALL \$21.00 / CUSIP: / Symbol:							
10/04/22	1.000	187.98	10/03/22	92.00	...	95.98	Option sale to close-call ²⁵
TQQQ 10/07/2022 CALL \$23.00 / CUSIP: / Symbol:							
10/05/22	1.000	35.98	10/04/22	61.00	...	-25.02	Option sale to close-call ²⁵
TQQQ 10/14/2022 CALL \$22.00 / CUSIP: / Symbol:							
09/27/22	1.000	191.98	09/26/22	204.00	...	-12.02	Option sale to close-call ²⁵

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TSLA 06/17/2022 PUT \$620.00 / CUSIP: / Symbol:							
06/16/22	1.000	459.97	06/16/22	495.00	...	-35.03	Option sale to close-put ²⁵
TSLA 06/24/2022 PUT \$650.00 / CUSIP: / Symbol:							
06/24/22	1.000	6.98	06/23/22	200.00	...	-193.02	Option sale to close-put ²⁵
TSLA 06/24/2022 PUT \$655.00 / CUSIP: / Symbol:							
06/23/22	1.000	211.98	06/23/22	340.02	...	-128.04	Option sale to close-put ²⁵
06/23/22	1.000	299.98	06/23/22	340.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	511.96		680.02	40.02 W	-128.04	
TSLA 09/23/2022 PUT \$298.33 / CUSIP: / Symbol:							
09/19/22	1.000	491.97	09/16/22	715.00	...	-223.03	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$300.00 / CUSIP: / Symbol:							
09/15/22	1.000	574.97	09/14/22	975.00	...	-400.03	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$305.00 / CUSIP: / Symbol:							
09/16/22	1.000	1,030.96	09/15/22	830.00	...	200.96	Option sale to close-put ²⁵
TWTR 01/21/2022 CALL \$42.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	101.98	01/11/22	168.02	...	-66.04	1 of 2 - Option sale to close-call ²⁵
	1.000	52.98	01/11/22	68.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
01/12/22	3.000	154.96	Various	236.02	...	-81.06	Total of 2 transactions
01/12/22	2.000	101.98	01/11/22	134.00	32.02 W	0.00	Option sale to close-call ²⁵
	Security total:	256.94		370.02	32.02 W	-81.06	
TWTR 04/14/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/10/22	1.000	232.98	02/10/22	245.00	...	-12.02	Option sale to close-call ²⁵
TXG 03/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
03/15/22	1.000	79.98	03/15/22	135.00	...	-55.02	Option sale to close-call ²⁵
UPST 01/21/2022 CALL \$115.00 / CUSIP: / Symbol:							
01/18/22	1.000	239.98	01/14/22	370.00	...	-130.02	Option sale to close-call ²⁵

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UPST 02/11/2022 CALL \$109.00 / CUSIP: / Symbol:							
02/07/22	1.000	149.98	02/04/22	215.00	...	-65.02	Option sale to close-call ²⁵
UPST 06/24/2022 CALL \$35.50 / CUSIP: / Symbol:							
06/15/22	1.000	254.98	06/15/22	269.00	...	-14.02	Option sale to close-call ²⁵
UPST 09/09/2022 CALL \$26.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	81.00	09/07/22	58.00	...	23.00	1 of 3 - Option sale to close-call ²⁵
	1.000	81.00	09/07/22	58.00	...	23.00	2 of 3 - Option sale to close-call ²⁵
	3.000	242.98	09/07/22	180.00	...	62.98	3 of 3 - Option sale to close-call ²⁵
09/08/22	5.000	404.98	Various	296.00	...	108.98	Total of 3 transactions
UPST 09/30/2022 CALL \$21.50 / CUSIP: / Symbol:							
09/23/22	1.000	131.98	09/22/22	136.00	...	-4.02	Option sale to close-call ²⁵
UPST 09/30/2022 CALL \$22.00 / CUSIP: / Symbol:							
09/23/22	1.000	101.98	09/22/22	115.00	...	-13.02	Option sale to close-call ²⁵
UPST 09/30/2022 CALL \$22.50 / CUSIP: / Symbol:							
09/23/22	1.000	93.98	09/22/22	121.00	27.02 W	0.00	Option sale to close-call ²⁵
09/27/22	1.000	87.98	09/26/22	129.02	...	-41.04	Option sale to close-call ²⁵
	Security total:	181.96		250.02	27.02 W	-41.04	
UPST 09/30/2022 CALL \$23.00 / CUSIP: / Symbol:							
09/21/22	1.000	232.98	09/20/22	164.00	...	68.98	Option sale to close-call ²⁵
UPST 09/30/2022 CALL \$23.50 / CUSIP: / Symbol:							
09/22/22	1.000	102.98	09/21/22	133.00	...	-30.02	Option sale to close-call ²⁵
UPST 09/30/2022 CALL \$24.00 / CUSIP: / Symbol:							
09/20/22	1.000	123.99	09/19/22	153.00	...	-29.01	Option sale to close-call ²⁵
09/20/22	1.000	123.99	09/19/22	153.00	29.01 W	0.00	Option sale to close-call ²⁵
09/21/22	1.000	181.98	09/20/22	179.01	...	2.97	Option sale to close-call ²⁵
	Security total:	429.96		485.01	29.01 W	-26.04	

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02/13/2023

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UPST 10/07/2022 CALL \$21.50 / CUSIP: / Symbol:							
09/29/22	1.000	125.98	09/28/22	142.00	16.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	4.000	239.98	09/30/22	468.00	...	-228.02	1 of 2 - Option sale to close-call ²⁵
	1.000	60.00	09/30/22	127.02	...	-67.02	2 of 2 - Option sale to close-call ²⁵
10/03/22	5.000	299.98	Various	595.02	...	-295.04	Total of 2 transactions
	Security total:	425.96		737.02	16.02 W	-295.04	
UPST 10/07/2022 CALL \$22.00 / CUSIP: / Symbol:							
09/29/22	1.000	104.98	09/28/22	127.00	...	-22.02	Option sale to close-call ²⁵
UPST 10/07/2022 CALL \$22.50 / CUSIP: / Symbol:							
10/05/22	1.000	49.98	10/04/22	83.00	...	-33.02	Option sale to close-call ²⁵
UPST 10/14/2022 CALL \$21.00 / CUSIP: / Symbol:							
09/26/22	1.000	224.98	09/23/22	204.00	...	20.98	Option sale to close-call ²⁵
UPST 10/14/2022 CALL \$21.50 / CUSIP: / Symbol:							
	4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	1.000	104.00	10/07/22	105.00	...	-1.00	1 of 4 - Option sale to close-call ²⁵
	3.000	311.99	10/10/22	351.00	...	-39.01	2 of 4 - Option sale to close-call ²⁵
	1.000	103.99	10/10/22	112.00	...	-8.01	3 of 4 - Option sale to close-call ²⁵
	1.000	103.99	10/10/22	69.00	...	34.99	4 of 4 - Option sale to close-call ²⁵
10/11/22	6.000	623.97	Various	637.00	...	-13.03	Total of 4 transactions
UPST 10/14/2022 CALL \$22.00 / CUSIP: / Symbol:							
	2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.						
	1.000	181.98	09/23/22	208.00	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	1.000	215.98	09/23/22	195.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
09/26/22	2.000	397.96	Various	403.00	...	-5.04	Total of 2 transactions
UPST 10/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
09/15/22	1.000	258.98	09/14/22	250.00	...	8.98	Option sale to close-call ²⁵

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UPST 10/21/2022 CALL \$21.00 / CUSIP: / Symbol:							
9 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	224.99	10/03/22	189.00	...	35.99	1 of 9 - Option sale to close-call ²⁵
	1.000	224.98	10/03/22	175.00	...	49.98	2 of 9 - Option sale to close-call ²⁵
	1.000	224.98	10/03/22	175.00	...	49.98	3 of 9 - Option sale to close-call ²⁵
	1.000	224.99	10/03/22	175.00	...	49.99	4 of 9 - Option sale to close-call ²⁵
	1.000	224.99	10/03/22	171.00	...	53.99	5 of 9 - Option sale to close-call ²⁵
	1.000	224.99	10/03/22	169.00	...	55.99	6 of 9 - Option sale to close-call ²⁵
	1.000	224.99	10/03/22	169.00	...	55.99	7 of 9 - Option sale to close-call ²⁵
	1.000	224.99	10/03/22	167.00	...	57.99	8 of 9 - Option sale to close-call ²⁵
	2.000	449.98	10/03/22	350.00	...	99.98	9 of 9 - Option sale to close-call ²⁵
10/04/22	10.000	2,249.88	Various	1,740.00	...	509.88	Total of 9 transactions
UPST 10/21/2022 CALL \$21.50 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	229.98	10/05/22	179.00	...	50.98	1 of 2 - Option sale to close-call ²⁵
	1.000	229.99	10/05/22	173.00	...	56.99	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	459.97	Various	352.00	...	107.97	Total of 2 transactions
UPST 10/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
10/12/22	1.000	260.98	10/11/22	156.00	...	104.98	Option sale to close-call ²⁵
UPST 10/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	2.000	285.98	10/06/22	378.00	...	-92.02	1 of 2 - Option sale to close-call ²⁵
	1.000	139.98	10/06/22	189.00	...	-49.02	2 of 2 - Option sale to close-call ²⁵
10/07/22	3.000	425.96	Various	567.00	...	-141.04	Total of 2 transactions
UPST 10/21/2022 CALL \$23.50 / CUSIP: / Symbol:							
10/14/22	1.000	203.98	10/13/22	161.00	...	42.98	Option sale to close-call ²⁵
UPST 10/21/2022 CALL \$24.50 / CUSIP: / Symbol:							
10/13/22	1.000	82.98	10/12/22	185.00	...	-102.02	Option sale to close-call ²⁵

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UPST 10/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
10/05/22	1.000	77.98	10/04/22	105.00	27.02 W	0.00	Option sale to close-call ²⁵
10/12/22	1.000	124.98	10/11/22	137.02	...	-12.04	Option sale to close-call ²⁵
	Security total:	202.96		242.02	27.02 W	-12.04	
UPWK 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
02/01/22	1.000	350.98	01/26/22	285.00	...	65.98	Option sale to close-call ²⁵
UPWK 01/21/2022 CALL \$32.50 / CUSIP: / Symbol:							
01/04/22	6.000	659.98	01/04/22	780.00	120.02 W	0.00	Option sale to close-call ²⁵
01/05/22	5.000	399.98	01/04/22	685.02	...	-285.04	Option sale to close-call ²⁵
01/05/22	1.000	80.00	01/04/22	135.00	55.00 W	0.00	Option sale to close-call ²⁵
01/12/22	1.000	54.98	01/11/22	105.00	...	-50.02	Option sale to close-call ²⁵
	Security total:	1,194.94		1,705.02	175.02 W	-335.06	
UPWK 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	34.00	01/03/22	155.00	...	-121.06	1 of 4 - Option sale to close-call ²⁵
	1.000	34.00	01/03/22	110.00	...	-76.00	2 of 4 - Option sale to close-call ²⁵
	6.000	203.98	01/04/22	300.00	...	-96.02	3 of 4 - Option sale to close-call ²⁵
	2.000	67.99	01/04/22	110.00	...	-42.01	4 of 4 - Option sale to close-call ²⁵
01/05/22	10.000	339.97	Various	675.00	...	-335.09	Total of 4 transactions
UPWK 02/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	5.000	699.98	12/30/21	1,550.00	...	-850.02	1 of 2 - Option sale to close-call ²⁵
	1.000	140.00	01/03/22	215.00	...	-75.00	2 of 2 - Option sale to close-call ²⁵
01/04/22	6.000	839.98	Various	1,765.00	...	-925.02	Total of 2 transactions
UVXY 01/20/2023 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	324.99	10/04/22	284.00	...	40.99	1 of 3 - Option sale to close-call ²⁵
	1.000	324.99	10/05/22	292.00	...	32.99	2 of 3 - Option sale to close-call ²⁵
	1.000	324.98	10/06/22	292.00	...	32.98	3 of 3 - Option sale to close-call ²⁵
10/07/22	3.000	974.96	Various	868.00	...	106.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 08/19/2022 CALL \$9.50 / CUSIP: / Symbol:							
4 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	08/15/22	60.01	...	-20.02	1 of 4 - Option sale to close-call ²⁵
	1.000	19.99	08/15/22	30.01	...	-10.02	2 of 4 - Option sale to close-call ²⁵
	1.000	20.00	08/15/22	30.00	...	-10.00	3 of 4 - Option sale to close-call ²⁵
08/15/22	1.000	20.00	08/15/22	29.00	...	-9.00	4 of 4 - Option sale to close-call ²⁵
	5.000	99.98	Various	149.02	...	-49.04	Total of 4 transactions
4 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	08/15/22	50.00	10.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	20.00	08/15/22	24.00	4.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	20.00	08/15/22	25.00	5.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
08/15/22	1.000	19.99	08/15/22	25.00	5.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
	5.000	99.98	Various	124.00	24.02 W	0.00	Total of 4 transactions
	Security total:	199.96		273.02	24.02 W	-49.04	
UVXY 08/26/2022 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	08/22/22	47.00	...	13.98	1 of 5 - Option sale to close-call ²⁵
	1.000	61.00	08/22/22	47.00	...	14.00	2 of 5 - Option sale to close-call ²⁵
	2.000	121.98	08/22/22	96.00	...	25.98	3 of 5 - Option sale to close-call ²⁵
	3.000	182.98	08/22/22	144.00	...	38.98	4 of 5 - Option sale to close-call ²⁵
08/22/22	3.000	182.98	08/22/22	141.00	...	41.98	5 of 5 - Option sale to close-call ²⁵
	10.000	609.92	Various	475.00	...	134.92	Total of 5 transactions
08/23/22	1.000	45.98	08/22/22	60.00	14.02 W	0.00	Option sale to close-call ²⁵
7 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	4.000	47.98	08/24/22	212.02	...	-164.04	1 of 7 - Option sale to close-call ²⁵
	1.000	12.00	08/24/22	91.04	...	-79.04	2 of 7 - Option sale to close-call ²⁵
	1.000	12.00	08/24/22	53.01	...	-41.01	3 of 7 - Option sale to close-call ²⁵
	1.000	11.99	08/24/22	53.00	...	-41.01	4 of 7 - Option sale to close-call ²⁵
	1.000	12.00	08/24/22	53.00	...	-41.00	5 of 7 - Option sale to close-call ²⁵
	1.000	12.00	08/24/22	51.00	...	-39.00	6 of 7 - Option sale to close-call ²⁵
08/25/22	1.000	12.00	08/24/22	27.00	...	-15.00	7 of 7 - Option sale to close-call ²⁵
	10.000	119.97	Various	540.07	...	-420.10	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 08/26/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	08/23/22	50.02	38.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	36.00	24.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	76.04	64.04 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	23.99	08/23/22	76.00	52.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	5.000	59.98	08/23/22	225.00	165.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/25/22	10.000	119.95	Various	463.06	343.11 W	0.00	Total of 5 transactions
	Security total:	895.82		1,538.13	357.13 W	-285.18	
UVXY 09/02/2022 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	83.98	08/26/22	34.00	...	49.98	1 of 5 - Option sale to close-call ²⁵
	1.000	83.98	08/26/22	34.00	...	49.98	2 of 5 - Option sale to close-call ²⁵
	1.000	83.98	08/26/22	34.00	...	49.98	3 of 5 - Option sale to close-call ²⁵
	1.000	83.98	08/26/22	34.00	...	49.98	4 of 5 - Option sale to close-call ²⁵
	1.000	83.98	08/26/22	34.00	...	49.98	5 of 5 - Option sale to close-call ²⁵
08/29/22	5.000	419.90	Various	170.00	...	249.90	Total of 5 transactions
UVXY 09/02/2022 CALL \$10.50 / CUSIP: / Symbol:							
4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	5.000	144.98	08/30/22	225.00	...	-80.02	1 of 4 - Option sale to close-call ²⁵
	2.000	57.99	08/30/22	98.00	...	-40.01	2 of 4 - Option sale to close-call ²⁵
	2.000	58.00	08/30/22	98.00	...	-40.00	3 of 4 - Option sale to close-call ²⁵
	1.000	29.00	08/30/22	49.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
08/31/22	10.000	289.97	Various	470.00	...	-180.03	Total of 4 transactions
08/31/22	5.000	144.99	08/30/22	225.00	16.00 W	-64.01	Option sale to close-call ²⁵
09/01/22	1.000	28.98	08/31/22	45.00	...	-16.02	Option sale to close-call ²⁵
	Security total:	463.94		740.00	16.00 W	-260.06	
UVXY 09/02/2022 PUT \$10.00 / CUSIP: / Symbol:							
08/30/22	1.000	30.98	08/29/22	33.00	2.02 W	0.00	Option sale to close-put ²⁵
3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	5.000	59.98	08/31/22	160.00	...	-100.02	1 of 3 - Option sale to close-put ²⁵
	3.000	35.99	08/31/22	90.00	...	-54.01	2 of 3 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 09/02/2022 PUT \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	08/31/22	49.04	...	-37.04	3 of 3 - Option sale to close-put ²⁵
09/01/22	9.000	107.97	Various	299.04	...	-191.07	Total of 3 transactions
09/01/22	1.000	10.98	08/31/22	30.02	19.04 W	0.00	Option sale to close-put ²⁵
	Security total:	149.93		362.06	21.06 W	-191.07	
UVXY 09/09/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	09/02/22	36.00	...	30.98	1 of 2 - Option sale to close-call ²⁵
	9.000	602.96	09/02/22	324.00	...	278.96	2 of 2 - Option sale to close-call ²⁵
09/02/22	10.000	669.94	Various	360.00	...	309.94	Total of 2 transactions
UVXY 09/09/2022 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	1.000	47.99	09/06/22	31.00	...	16.99	1 of 3 - Option sale to close-call ²⁵
	2.000	95.99	09/06/22	66.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	7.000	335.97	09/06/22	231.00	...	104.97	3 of 3 - Option sale to close-call ²⁵
09/06/22	10.000	479.95	Various	328.00	...	151.95	Total of 3 transactions
UVXY 09/09/2022 PUT \$9.50 / CUSIP: / Symbol:							
09/06/22	10.000	109.97	09/06/22	130.00	...	-20.03	Option sale to close-put ²⁵
UVXY 09/16/2022 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	24.99	09/08/22	59.01	...	-34.02	1 of 4 - Option sale to close-call ²⁵
	1.000	24.98	09/08/22	42.00	...	-17.02	2 of 4 - Option sale to close-call ²⁵
	1.000	24.99	09/08/22	42.00	...	-17.01	3 of 4 - Option sale to close-call ²⁵
	1.000	24.99	09/08/22	42.00	...	-17.01	4 of 4 - Option sale to close-call ²⁵
09/09/22	4.000	99.95	Various	185.01	...	-85.06	Total of 4 transactions
09/09/22	1.000	24.99	09/08/22	42.00	17.01 W	0.00	Option sale to close-call ²⁵
	Security total:	124.94		227.01	17.01 W	-85.06	

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 09/16/2022 CALL \$10.50 / CUSIP: / Symbol:							
5 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	33.00	09/07/22	55.00	...	-22.00	1 of 5 - Option sale to close-call ²⁵
	4.000	131.99	09/08/22	200.00	...	-68.01	2 of 5 - Option sale to close-call ²⁵
	3.000	98.99	09/08/22	141.00	...	-42.01	3 of 5 - Option sale to close-call ²⁵
	1.000	33.00	09/08/22	49.00	...	-16.00	4 of 5 - Option sale to close-call ²⁵
	1.000	32.99	09/08/22	47.00	...	-14.01	5 of 5 - Option sale to close-call ²⁵
09/08/22	10.000	329.97	Various	492.00	...	-162.03	Total of 5 transactions
UVXY 09/16/2022 CALL \$11.00 / CUSIP: / Symbol:							
8 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	2.000	117.99	09/06/22	130.00	...	-12.01	1 of 8 - Option sale to close-call ²⁵
	1.000	59.00	09/06/22	65.00	...	-6.00	2 of 8 - Option sale to close-call ²⁵
	1.000	59.00	09/06/22	65.00	...	-6.00	3 of 8 - Option sale to close-call ²⁵
	1.000	59.00	09/06/22	65.00	...	-6.00	4 of 8 - Option sale to close-call ²⁵
	2.000	117.99	09/06/22	122.00	...	-4.01	5 of 8 - Option sale to close-call ²⁵
	1.000	58.99	09/06/22	61.00	...	-2.01	6 of 8 - Option sale to close-call ²⁵
	1.000	59.00	09/06/22	61.00	...	-2.00	7 of 8 - Option sale to close-call ²⁵
	1.000	58.99	09/06/22	55.00	...	3.99	8 of 8 - Option sale to close-call ²⁵
09/07/22	10.000	589.96	Various	624.00	...	-34.04	Total of 8 transactions
UVXY 09/23/2022 CALL \$10.00 / CUSIP: / Symbol:							
7 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	1.000	92.99	09/13/22	67.00	...	25.99	1 of 7 - Option sale to close-call ²⁵
	1.000	93.00	09/13/22	67.00	...	26.00	2 of 7 - Option sale to close-call ²⁵
	1.000	92.99	09/13/22	65.00	...	27.99	3 of 7 - Option sale to close-call ²⁵
	1.000	93.00	09/13/22	65.00	...	28.00	4 of 7 - Option sale to close-call ²⁵
	2.000	185.99	09/13/22	130.00	...	55.99	5 of 7 - Option sale to close-call ²⁵
	2.000	185.99	09/13/22	130.00	...	55.99	6 of 7 - Option sale to close-call ²⁵
	2.000	185.99	09/13/22	130.00	...	55.99	7 of 7 - Option sale to close-call ²⁵
09/14/22	10.000	929.95	Various	654.00	...	275.95	Total of 7 transactions

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 09/30/2022 CALL \$11.50 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	4.000	215.98	09/22/22	224.00	...	-8.02	1 of 2 - Option sale to close-call ²⁵
	1.000	54.00	09/22/22	56.00	...	-2.00	2 of 2 - Option sale to close-call ²⁵
09/23/22	5.000	269.98	Various	280.00	...	-10.02	Total of 2 transactions
UVXY 09/30/2022 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	2.000	49.99	09/28/22	94.01	...	-44.02	1 of 2 - Option sale to close-put ²⁵
	3.000	74.99	09/28/22	108.00	...	-33.01	2 of 2 - Option sale to close-put ²⁵
09/29/22	5.000	124.98	Various	202.01	...	-77.03	Total of 2 transactions
09/29/22	5.000	124.98	09/28/22	180.00	22.01 W	-33.01	Option sale to close-put ²⁵
	Security total:	249.96		382.01	22.01 W	-110.04	
UVXY 10/07/2022 CALL \$10.50 / CUSIP: / Symbol:							
5 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	1.000	86.00	09/14/22	114.00	...	-28.00	1 of 5 - Option sale to close-call ²⁵
	1.000	86.00	09/16/22	147.00	...	-61.00	2 of 5 - Option sale to close-call ²⁵
	1.000	85.99	09/16/22	131.00	...	-45.01	3 of 5 - Option sale to close-call ²⁵
	1.000	85.99	09/16/22	107.00	...	-21.01	4 of 5 - Option sale to close-call ²⁵
	1.000	86.00	09/16/22	107.00	...	-21.00	5 of 5 - Option sale to close-call ²⁵
09/20/22	5.000	429.98	Various	606.00	...	-176.02	Total of 5 transactions
UVXY 10/07/2022 CALL \$11.50 / CUSIP: / Symbol:							
10/05/22	2.000	119.98	10/04/22	90.00	...	29.98	Option sale to close-call ²⁵
UVXY 10/07/2022 CALL \$9.50 / CUSIP: / Symbol:							
10 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	1.000	107.98	09/09/22	85.00	...	22.98	1 of 10 - Option sale to close-call ²⁵
	1.000	107.98	09/09/22	84.00	...	23.98	2 of 10 - Option sale to close-call ²⁵
	1.000	107.99	09/09/22	84.00	...	23.99	3 of 10 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
UVXY 10/07/2022 CALL \$9.50 / CUSIP: / Symbol: (cont'd)							
	1.000	107.99	09/09/22	84.00	...	23.99	4 of 10 - Option sale to close-call ²⁵
	1.000	107.99	09/12/22	87.00	...	20.99	5 of 10 - Option sale to close-call ²⁵
	1.000	107.99	09/12/22	87.00	...	20.99	6 of 10 - Option sale to close-call ²⁵
	1.000	108.00	09/12/22	87.00	...	21.00	7 of 10 - Option sale to close-call ²⁵
	1.000	107.98	09/12/22	82.00	...	25.98	8 of 10 - Option sale to close-call ²⁵
	1.000	107.98	09/12/22	82.00	...	25.98	9 of 10 - Option sale to close-call ²⁵
	1.000	108.00	09/12/22	82.00	...	26.00	10 of 10 - Option sale to close-call ²⁵
09/13/22	10.000	1,079.88	Various	844.00	...	235.88	Total of 10 transactions
UVXY 10/14/2022 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	124.99	09/20/22	108.00	...	16.99	1 of 3 - Option sale to close-call ²⁵
	3.000	374.98	09/21/22	393.00	...	-18.02	2 of 3 - Option sale to close-call ²⁵
	1.000	125.00	09/21/22	95.00	...	30.00	3 of 3 - Option sale to close-call ²⁵
09/22/22	5.000	624.97	Various	596.00	...	28.97	Total of 3 transactions
UVXY 10/14/2022 CALL \$11.50 / CUSIP: / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	144.99	09/23/22	114.00	...	30.99	1 of 2 - Option sale to close-call ²⁵
	1.000	144.99	09/23/22	108.00	...	36.99	2 of 2 - Option sale to close-call ²⁵
09/26/22	2.000	289.98	Various	222.00	...	67.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 10/14/2022 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	3.000	383.98	09/26/22	435.00	...	-51.02	1 of 3 - Option sale to close-call ²⁵
	1.000	127.99	09/26/22	133.00	...	-5.01	2 of 3 - Option sale to close-call ²⁵
	1.000	128.00	09/26/22	130.00	...	-2.00	3 of 3 - Option sale to close-call ²⁵
09/27/22	5.000	639.97	Various	698.00	...	-58.03	Total of 3 transactions
UVXY 10/14/2022 CALL \$12.50 / CUSIP: / Symbol:							
4 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	149.98	09/27/22	142.00	...	7.98	1 of 4 - Option sale to close-call ²⁵
	1.000	149.99	09/27/22	123.00	...	26.99	2 of 4 - Option sale to close-call ²⁵
	4.000	599.97	09/27/22	568.00	...	31.97	3 of 4 - Option sale to close-call ²⁵
	4.000	599.98	09/27/22	500.00	...	99.98	4 of 4 - Option sale to close-call ²⁵
09/28/22	10.000	1,499.92	Various	1,333.00	...	166.92	Total of 4 transactions
UVXY 10/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
8 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	2.000	229.99	10/07/22	238.00	...	-8.01	1 of 8 - Option sale to close-call ²⁵
	1.000	114.99	10/07/22	119.00	...	-4.01	2 of 8 - Option sale to close-call ²⁵
	1.000	114.99	10/07/22	119.00	...	-4.01	3 of 8 - Option sale to close-call ²⁵
	1.000	115.00	10/07/22	119.00	...	-4.00	4 of 8 - Option sale to close-call ²⁵
	1.000	114.99	10/07/22	111.00	...	3.99	5 of 8 - Option sale to close-call ²⁵
	1.000	115.00	10/07/22	111.00	...	4.00	6 of 8 - Option sale to close-call ²⁵
	1.000	115.00	10/07/22	107.00	...	8.00	7 of 8 - Option sale to close-call ²⁵
	2.000	229.99	10/07/22	214.00	...	15.99	8 of 8 - Option sale to close-call ²⁵
10/10/22	10.000	1,149.95	Various	1,138.00	...	11.95	Total of 8 transactions
UVXY 10/21/2022 CALL \$13.00 / CUSIP: / Symbol:							
6 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	3.000	404.98	09/29/22	444.00	39.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	269.99	09/29/22	296.00	26.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	134.98	09/29/22	170.01	35.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	271.99	09/29/22	340.01	68.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	135.99	09/29/22	170.01	34.02 W	0.00	5 of 6 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
UVXY 10/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
09/30/22	1.000	134.98	09/29/22	170.00	35.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
	10.000	1,352.91	Various	1,590.03	237.12 W	0.00	Total of 6 transactions
	5 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	99.98	10/12/22	158.03	...	-58.05	1 of 5 - Option sale to close-call ²⁵
	1.000	99.98	10/12/22	157.03	...	-57.05	2 of 5 - Option sale to close-call ²⁵
	1.000	99.99	10/12/22	155.03	...	-55.04	3 of 5 - Option sale to close-call ²⁵
	1.000	99.98	10/12/22	154.02	...	-54.04	4 of 5 - Option sale to close-call ²⁵
	1.000	99.98	10/12/22	153.01	...	-53.03	5 of 5 - Option sale to close-call ²⁵
10/13/22	5.000	499.91	Various	777.12	...	-277.21	Total of 5 transactions
	4 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	100.00	10/11/22	135.03	35.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	199.99	10/11/22	268.02	68.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	99.99	10/11/22	135.02	35.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	99.99	10/11/22	136.02	36.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
10/13/22	5.000	499.97	Various	674.09	174.12 W	0.00	Total of 4 transactions
	Security total:	2,352.79		3,041.24	411.24 W	-277.21	
UVXY 10/21/2022 CALL \$13.50 / CUSIP: / Symbol:							
	4 transactions for 09/30/22. Total proceeds and cost reported to the IRS.						
	1.000	119.99	09/29/22	146.00	26.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	119.99	09/29/22	153.00	33.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	120.00	09/29/22	153.00	33.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	119.99	09/29/22	150.00	30.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/30/22	4.000	479.97	Various	602.00	122.03 W	0.00	Total of 4 transactions
	4 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	1.000	95.98	10/11/22	132.01	...	-36.03	1 of 4 - Option sale to close-call ²⁵
	1.000	95.98	10/11/22	132.00	...	-36.02	2 of 4 - Option sale to close-call ²⁵
	1.000	95.98	10/11/22	130.01	...	-34.03	3 of 4 - Option sale to close-call ²⁵
	1.000	95.98	10/11/22	115.03	...	-19.05	4 of 4 - Option sale to close-call ²⁵
10/12/22	4.000	383.92	Various	509.05	...	-125.13	Total of 4 transactions
10/12/22	1.000	95.98	10/11/22	126.01	30.03 W	0.00	Option sale to close-call ²⁵
	Security total:	959.87		1,237.06	152.06 W	-125.13	

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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UVXY 10/21/2022 CALL \$14.00 / CUSIP: / Symbol:							
10/14/22	1.000	24.98	10/13/22	86.00	...	-61.02	Option sale to close-call ²⁵
UVXY 11/11/2022 CALL \$13.50 / CUSIP: / Symbol:							
4 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	4.000	451.98	10/13/22	748.00	...	-296.02	1 of 4 - Option sale to close-call ²⁵
	1.000	112.99	10/13/22	371.06	...	-258.07	2 of 4 - Option sale to close-call ²⁵
	1.000	112.99	10/13/22	187.00	...	-74.01	3 of 4 - Option sale to close-call ²⁵
	1.000	113.00	10/13/22	179.00	...	-66.00	4 of 4 - Option sale to close-call ²⁵
10/14/22	7.000	790.96	Various	1,485.06	...	-694.10	Total of 4 transactions
3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	1.000	120.98	10/13/22	179.00	58.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	111.98	10/13/22	237.02	125.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	111.98	10/13/22	304.04	192.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/14/22	3.000	344.94	Various	720.06	375.12 W	0.00	Total of 3 transactions
	Security total:	1,135.90		2,205.12	375.12 W	-694.10	
UVXY 11/18/2022 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	4.000	791.97	10/10/22	820.00	...	-28.03	1 of 2 - Option sale to close-call ²⁵
	1.000	197.99	10/10/22	205.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
10/11/22	5.000	989.96	Various	1,025.00	...	-35.04	Total of 2 transactions
UVXY 11/18/2022 CALL \$14.00 / CUSIP: / Symbol:							
4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	192.99	10/10/22	201.02	...	-8.03	1 of 4 - Option sale to close-call ²⁵
	1.000	192.99	10/10/22	199.00	...	-6.01	2 of 4 - Option sale to close-call ²⁵
	1.000	192.99	10/10/22	199.00	...	-6.01	3 of 4 - Option sale to close-call ²⁵
	1.000	193.00	10/10/22	199.00	...	-6.00	4 of 4 - Option sale to close-call ²⁵
10/11/22	4.000	771.97	Various	798.02	...	-26.05	Total of 4 transactions
10/11/22	1.000	192.98	10/10/22	193.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	964.95		991.02	0.02 W	-26.05	
VXX 01/14/2022 CALL \$17.50 / CUSIP: / Symbol:							
01/13/22	1.000	42.98	01/12/22	44.00	...	-1.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VXX 01/14/2022 CALL \$19.00 / CUSIP: / Symbol:							
01/12/22	1.000	14.98	01/11/22	70.00	...	-55.02	Option sale to close-call ²⁵
VXX 01/21/2022 CALL \$18.00 / CUSIP: / Symbol:							
01/13/22	1.000	66.98	01/12/22	69.00	2.02 W	0.00	Option sale to close-call ²⁵
01/14/22	1.000	168.98	01/13/22	70.02	...	98.96	Option sale to close-call ²⁵
	Security total:	235.96		139.02	2.02 W	98.96	
VXX 01/21/2022 PUT \$18.50 / CUSIP: / Symbol:							
01/12/22	1.000	143.98	01/11/22	72.00	...	71.98	Option sale to close-put ²⁵
VXX 02/11/2022 CALL \$20.50 / CUSIP: / Symbol:							
02/04/22	1.000	174.98	02/03/22	135.00	...	39.98	Option sale to close-call ²⁵
VXX 02/11/2022 PUT \$20.50 / CUSIP: / Symbol:							
02/07/22	1.000	95.98	02/04/22	57.02	...	38.96	Option sale to close-put ²⁵
02/07/22	1.000	95.98	02/03/22	96.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	191.96		153.02	0.02 W	38.96	
VXX 09/09/2022 CALL \$20.00 / CUSIP: / Symbol:							
	<i>3 transactions for 09/06/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	29.99	09/02/22	102.02	...	-72.03	1 of 3 - Option sale to close-call ²⁵
	2.000	19.99	09/02/22	44.00	...	-24.01	2 of 3 - Option sale to close-call ²⁵
	2.000	19.99	09/02/22	44.00	...	-24.01	3 of 3 - Option sale to close-call ²⁵
09/06/22	7.000	69.97	Various	190.02	...	-120.05	Total of 3 transactions
09/06/22	3.000	29.98	09/02/22	66.00	36.02 W	0.00	Option sale to close-call ²⁵
	Security total:	99.95		256.02	36.02 W	-120.05	
VXX 09/30/2022 CALL \$20.50 / CUSIP: / Symbol:							
	<i>2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	155.99	09/26/22	201.00	...	-45.01	1 of 2 - Option sale to close-call ²⁵
	2.000	103.99	09/26/22	134.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
09/27/22	5.000	259.98	Various	335.00	...	-75.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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VXX 09/30/2022 PUT \$20.00 / CUSIP: / Symbol:							
09/26/22	10.000	829.96	09/23/22	1,040.00	21.00 W	-189.04	Option sale to close-put ²⁵
09/29/22	1.000	20.98	09/28/22	57.00	...	-36.02	Option sale to close-put ²⁵
	Security total:	850.94		1,097.00	21.00 W	-225.06	
VXX 09/30/2022 PUT \$20.50 / CUSIP: / Symbol:							
09/26/22	1.000	121.98	09/23/22	108.00	...	13.98	Option sale to close-put ²⁵
VXX 10/21/2022 CALL \$18.50 / CUSIP: / Symbol:							
	<i>2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	149.99	09/21/22	145.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	09/21/22	124.00	...	25.99	2 of 2 - Option sale to close-call ²⁵
09/22/22	2.000	299.98	Various	269.00	...	30.98	Total of 2 transactions
XLE 10/14/2022 PUT \$79.00 / CUSIP: / Symbol:							
	<i>3 transactions for 10/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	59.99	10/05/22	214.00	...	-154.01	1 of 3 - Option sale to close-put ²⁵
	1.000	59.99	10/05/22	120.00	...	-60.01	2 of 3 - Option sale to close-put ²⁵
	1.000	60.00	10/06/22	85.00	...	-25.00	3 of 3 - Option sale to close-put ²⁵
10/07/22	3.000	179.98	Various	419.00	...	-239.02	Total of 3 transactions
XLE 10/14/2022 PUT \$81.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	113.98	10/06/22	263.01	...	-149.03	1 of 2 - Option sale to close-put ²⁵
	1.000	113.99	10/06/22	189.00	...	-75.01	2 of 2 - Option sale to close-put ²⁵
10/07/22	2.000	227.97	Various	452.01	...	-224.04	Total of 2 transactions
10/07/22	1.000	113.99	10/06/22	190.00	76.01 W	0.00	Option sale to close-put ²⁵
	Security total:	341.96		642.01	76.01 W	-224.04	
XLE 10/21/2022 CALL \$81.00 / CUSIP: / Symbol:							
10/14/22	1.000	266.98	10/13/22	202.00	...	64.98	Option sale to close-call ²⁵
XLE 10/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
10/14/22	1.000	78.98	10/13/22	119.00	...	-40.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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
XLE 10/21/2022 PUT \$80.00 / CUSIP: / Symbol:							
10/10/22	1.000	179.98	10/07/22	167.00	...	12.98	Option sale to close-put ²⁵
	<i>2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	286.98	10/10/22	234.00	...	52.98	1 of 2 - Option sale to close-put ²⁵
	1.000	286.98	10/10/22	221.00	...	65.98	2 of 2 - Option sale to close-put ²⁵
10/11/22	2.000	573.96	Various	455.00	...	118.96	Total of 2 transactions
	Security total:	753.94		622.00	...	131.94	
XLU 10/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
10/04/22	1.000	106.98	10/03/22	75.00	...	31.98	Option sale to close-call ²⁵
ZM 04/14/2022 PUT \$100.00 / CUSIP: / Symbol:							
03/01/22	1.000	299.98	02/16/22	345.00	...	-45.02	Option sale to close-put ²⁵
A.P. MOLLER-MAERSK A/S UNSPONS ORED AMERICAN DEPOSITORY RECEI PT (DENMARK) / CUSIP: 00202F102 / Symbol:							
01/05/22	1.000	18.64	12/31/21	17.99	...	0.65	Sale ²⁵
ACCOLADE, INC. COMMON STOCK / CUSIP: 00437E102 / Symbol:							
10/13/22	0.076	0.84	10/04/22	1.00	...	-0.16	Sale ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
10/13/22	0.010	0.61	06/10/22	1.00	...	-0.39	Sale ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
03/21/22	0.012	0.52	01/12/22	1.00	...	-0.48	Sale ²⁵
11/15/22	0.041	0.72	05/09/22	1.00	...	-0.28	Sale ²⁵
	Security total:	1.24		2.00	...	-0.76	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
11/15/22	0.006	0.65	04/06/22	1.00	...	-0.35	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
10/13/22	0.012	0.90	05/13/22	1.00	...	-0.10	Sale ²⁵
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
11/15/22	0.009	0.91	06/14/22	1.00	...	-0.09	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
11/15/22	0.009	0.90	06/10/22	1.00	...	-0.10	Sale ²⁵
APIIAN CORPORATION CLASS A COM MON STOCK / CUSIP: 03782L101 / Symbol:							
11/15/22	0.017	0.70	04/06/22	1.00	...	-0.30	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
11/15/22	0.006	0.85	04/05/22	1.00	...	-0.15	Sale ²⁵
APPHARVEST, INC. COMMON STOCK / CUSIP: 03783T103 / Symbol:							
03/21/22	0.362	2.18	01/31/22	1.00	...	1.18	Sale ²⁵
10/13/22	0.533	0.90	09/23/22	1.00	...	-0.10	Sale ²⁵
	Security total:	3.08		2.00	...	1.08	
ARCHER DANIELS MIDLAND COMPANY / CUSIP: 039483102 / Symbol:							
11/07/22	0.012	1.11	10/07/22	1.00	...	0.11	Sale ²⁵
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
03/21/22	0.019	0.85	01/25/22	1.00	...	-0.15	Sale ²⁵
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
03/21/22	0.177	0.82	01/10/22	1.00	...	-0.18	Sale ²⁵
ATLISSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol:							
11/15/22	0.003	0.48	04/06/22	1.00	...	-0.52	Sale ²⁵
AURORA INNOVATION, INC. CLASS A COMMON STOCK / CUSIP: 051774107 / Symbol:							
	3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	0.076	0.76	01/03/22	0.95	...	-0.19	1 of 3 - Sale ²⁵
	0.009	0.09	01/03/22	0.11	...	-0.02	2 of 3 - Sale ²⁵
	0.003	0.03	01/03/22	0.03	...	0.00	3 of 3 - Sale ²⁵
01/05/22	0.088	0.88	Various	1.09	...	-0.21	Total of 3 transactions
10/13/22	0.377	0.82	06/09/22	1.00	...	-0.18	Sale ²⁵
	Security total:	1.70		2.09	...	-0.39	
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol:							
06/16/22	1.000	73.36	01/11/22	62.58	...	10.78	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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IPATH SERIES B S&P 500 VIX SHO RT-TERM FUTURES ETN / CUSIP: 06747R477 / Symbol:							
11/15/22	0.043	0.74	12/07/21	1.00	0.26 W	0.00	Sale ²⁵
BEAM GLOBAL COMMON STOCK / CUSIP: 07373B109 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.001	0.02	05/02/22	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.063	1.08	05/02/22	0.98	...	0.10	2 of 2 - Sale ²⁵
11/15/22	0.064	1.10	Various	1.00	...	0.10	Total of 2 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
09/20/22	0.208	1.59	06/30/22	1.00	...	0.59	Sale ²⁵
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
11/15/22	0.003	1.08	11/03/22	1.00	...	0.08	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
03/21/22	0.022	1.07	02/24/22	1.00	...	0.07	Sale ²⁵
10/13/22	0.048	0.71	05/12/22	1.00	...	-0.29	Sale ²⁵
	Security total:	1.78		2.00	...	-0.22	
BIOFRONTERA INC. COMMON STOCK / CUSIP: 09077D100 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.135	0.86	01/03/22	0.98	...	-0.12	1 of 2 - Sale ²⁵
	0.003	0.02	01/03/22	0.02	...	0.00	2 of 2 - Sale ²⁵
01/05/22	0.138	0.88	Various	1.00	...	-0.12	Total of 2 transactions
BLACKROCK, INC. / CUSIP: 09247X101 / Symbol:							
11/15/22	0.002	1.14	11/01/22	1.00	...	0.14	Sale ²⁵
BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q200 / Symbol:							
14 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.197	0.47	09/21/22	0.98	0.51 W	0.00	1 of 14 - Sale ²⁵
	0.004	0.01	09/21/22	0.02	0.01 W	0.00	2 of 14 - Sale ²⁵
	99.799	239.51	10/10/22	258.48	18.97 W	0.00	3 of 14 - Sale ²⁵
	0.004	0.01	10/10/22	0.02	0.01 W	0.00	4 of 14 - Sale ²⁵
	0.197	0.47	10/10/22	1.02	0.55 W	0.00	5 of 14 - Sale ²⁵

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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q200 / Symbol: (cont'd)							
	1.799	4.32	10/10/22	4.66	0.34 W	0.00	6 of 14 - Sale ²⁵
	100.000	236.99	10/10/22	259.00	22.01 W	0.00	7 of 14 - Sale ²⁵
	736.000	1,736.82	10/10/22	1,906.24	169.42 W	0.00	8 of 14 - Sale ²⁵
	10.000	23.50	10/10/22	25.90	2.40 W	0.00	9 of 14 - Sale ²⁵
	10.000	23.50	10/10/22	25.90	2.40 W	0.00	10 of 14 - Sale ²⁵
	1.000	2.35	10/10/22	2.59	0.24 W	0.00	11 of 14 - Sale ²⁵
	9.000	21.15	10/10/22	23.31	2.16 W	0.00	12 of 14 - Sale ²⁵
	3.000	7.02	10/10/22	7.77	0.75 W	0.00	13 of 14 - Sale ²⁵
	29.000	67.86	10/10/22	75.11	7.25 W	0.00	14 of 14 - Sale ²⁵
10/11/22	1,000.000	2,363.98	Various	2,591.00	227.02 W	0.00	Total of 14 transactions
	16 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	0.201	0.46	10/10/22	0.52	0.06 W	0.00	1 of 16 - Sale ²⁵
	0.004	0.01	10/11/22	0.02	0.01 W	0.00	2 of 16 - Sale ²⁵
	0.197	0.45	10/11/22	1.08	0.63 W	0.00	3 of 16 - Sale ²⁵
	99.598	228.07	10/11/22	285.85	57.78 W	0.00	4 of 16 - Sale ²⁵
	1.799	4.12	10/11/22	5.16	1.04 W	0.00	5 of 16 - Sale ²⁵
	0.201	0.46	10/11/22	0.58	0.12 W	0.00	6 of 16 - Sale ²⁵
	100.000	228.98	10/11/22	290.01	61.03 W	0.00	7 of 16 - Sale ²⁵
	298.201	682.82	10/11/22	867.82	185.00 W	0.00	8 of 16 - Sale ²⁵
	0.201	0.46	10/11/22	0.61	0.15 W	0.00	9 of 16 - Sale ²⁵
	1.000	2.29	10/11/22	3.00	0.71 W	0.00	10 of 16 - Sale ²⁵
	3.000	6.87	10/11/22	9.03	2.16 W	0.00	11 of 16 - Sale ²⁵
	9.000	20.61	10/11/22	27.00	6.39 W	0.00	12 of 16 - Sale ²⁵
	10.000	22.90	10/11/22	30.00	7.10 W	0.00	13 of 16 - Sale ²⁵
	10.000	22.90	10/11/22	30.00	7.10 W	0.00	14 of 16 - Sale ²⁵
	28.799	65.94	10/11/22	86.69	20.75 W	0.00	15 of 16 - Sale ²⁵
	437.799	1,002.48	10/11/22	1,309.11	306.63 W	0.00	16 of 16 - Sale ²⁵
10/12/22	1,000.000	2,289.82	Various	2,946.48	656.66 W	0.00	Total of 16 transactions
	15 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	437.799	1,024.37	10/13/22	1,302.71	...	-278.34	1 of 15 - Sale ²⁵
	298.201	697.73	10/13/22	863.46	...	-165.73	2 of 15 - Sale ²⁵
	100.000	233.98	10/13/22	288.55	...	-54.57	3 of 15 - Sale ²⁵
	99.598	233.04	10/13/22	284.39	...	-51.35	4 of 15 - Sale ²⁵
	28.799	67.38	10/13/22	86.26	...	-18.88	5 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q200 / Symbol: (cont'd)							
	10.000	23.40	10/13/22	29.85	...	-6.45	6 of 15 - Sale ²⁵
	10.000	23.40	10/13/22	29.85	...	-6.45	7 of 15 - Sale ²⁵
	9.000	21.06	10/13/22	26.87	...	-5.81	8 of 15 - Sale ²⁵
	3.000	7.02	10/13/22	8.99	...	-1.97	9 of 15 - Sale ²⁵
	1.799	4.21	10/13/22	5.13	...	-0.92	10 of 15 - Sale ²⁵
	1.000	2.34	10/13/22	2.99	...	-0.65	11 of 15 - Sale ²⁵
	0.197	0.46	10/13/22	1.08	...	-0.62	12 of 15 - Sale ²⁵
	0.201	0.47	10/13/22	0.61	...	-0.14	13 of 15 - Sale ²⁵
	0.201	0.47	10/13/22	0.58	...	-0.11	14 of 15 - Sale ²⁵
	0.004	0.01	10/13/22	0.02	...	-0.01	15 of 15 - Sale ²⁵
10/14/22	999.799	2,339.34	Various	2,931.34	...	-592.00	Total of 15 transactions
10/14/22	0.201	0.47	10/11/22	0.60	0.13 W	0.00	Sale ²⁵
11/07/22	0.201	0.36	10/13/22	0.59	...	-0.23	Sale ²⁵
	Security total:	6,993.97		8,470.01	883.81 W	-592.23	
BLUE BIRD CORPORATION COMMON S TOCK / CUSIP: 095306106 / Symbol:							
09/20/22	0.080	0.75	05/13/22	1.00	...	-0.25	Sale ²⁵
BRICKELL BIOTECH, INC. COMMON STOCK / CUSIP: 10802T105 / Symbol:							
24 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	198.000	46.94	12/30/21	58.72	...	-11.78	1 of 24 - Sale ²⁵
	100.000	23.71	12/30/21	29.84	...	-6.13	2 of 24 - Sale ²⁵
	87.000	20.63	12/30/21	25.98	...	-5.35	3 of 24 - Sale ²⁵
	69.000	16.36	12/30/21	20.59	...	-4.23	4 of 24 - Sale ²⁵
	59.000	13.99	12/30/21	17.64	...	-3.65	5 of 24 - Sale ²⁵
	67.000	15.88	12/30/21	19.46	...	-3.58	6 of 24 - Sale ²⁵
	55.000	13.04	12/30/21	16.42	...	-3.38	7 of 24 - Sale ²⁵
	53.000	12.57	12/30/21	15.86	...	-3.29	8 of 24 - Sale ²⁵
	52.000	12.33	12/30/21	15.52	...	-3.19	9 of 24 - Sale ²⁵
	44.000	10.43	12/30/21	13.16	...	-2.73	10 of 24 - Sale ²⁵
	32.000	7.59	12/30/21	9.57	...	-1.98	11 of 24 - Sale ²⁵
	26.000	6.16	12/30/21	7.78	...	-1.62	12 of 24 - Sale ²⁵
	24.000	5.69	12/30/21	7.16	...	-1.47	13 of 24 - Sale ²⁵
	24.000	5.69	12/30/21	7.14	...	-1.45	14 of 24 - Sale ²⁵
	23.000	5.45	12/30/21	6.87	...	-1.42	15 of 24 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

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BRICKELL BIOTECH, INC. COMMON STOCK / CUSIP: 10802T105 / Symbol: (cont'd)							
	22.000	5.22	12/30/21	6.56	...	-1.34	16 of 24 - Sale ²⁵
	17.000	4.03	12/30/21	5.06	...	-1.03	17 of 24 - Sale ²⁵
	18.000	4.27	12/30/21	5.24	...	-0.97	18 of 24 - Sale ²⁵
	13.000	3.08	12/30/21	3.77	...	-0.69	19 of 24 - Sale ²⁵
	10.000	2.37	12/30/21	3.01	...	-0.64	20 of 24 - Sale ²⁵
	2.000	0.47	12/30/21	0.62	...	-0.15	21 of 24 - Sale ²⁵
	2.000	0.47	12/30/21	0.60	...	-0.13	22 of 24 - Sale ²⁵
	2.000	0.47	12/30/21	0.58	...	-0.11	23 of 24 - Sale ²⁵
	1.000	0.24	12/30/21	0.30	...	-0.06	24 of 24 - Sale ²⁵
01/05/22	1,000.000	237.08	Various	297.45	...	-60.37	Total of 24 transactions
01/05/22	3.000	0.71	12/15/21	0.86	0.15 W	0.00	Sale ²⁵
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	3.000	0.67	02/02/22	0.96	...	-0.29	1 of 2 - Sale ²⁵
	1,000.000	221.98	03/08/22	217.10	...	4.88	2 of 2 - Sale ²⁵
03/09/22	1,003.000	222.65	Various	218.06	...	4.59	Total of 2 transactions
	Security total:	460.44		516.37	0.15 W	-55.78	
FRESH TRACKS THERAPEUTICS, INC . COMMON STOCK / CUSIP: 10802T204 / Symbol:							
09/20/22	0.089	0.17	04/28/22	0.90	...	-0.73	Sale ²⁵
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
11/10/22	0.042	0.86	04/28/22	1.00	...	-0.14	Sale ²⁵
CBOE GLOBAL MARKETS, INC. / CUSIP: 12503M108 / Symbol:							
07/27/22	0.008	1.02	07/21/22	1.00	...	0.02	Sale ²⁵
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
10/13/22	3.000	0.50	10/07/22	0.63	...	-0.13	Sale ²⁵
CARDIOL THERAPEUTICS INC. CLAS S A COMMON SHARES / CUSIP: 14161Y200 / Symbol:							
08/01/22	0.548	0.73	04/19/22	1.00	...	-0.27	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
09/20/22	0.083	0.87	06/09/22	1.00	...	-0.13	Sale ²⁵

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
10/13/22	0.077	1.04	05/02/22	1.00	...	0.04	Sale ²⁵
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	0.006	0.88	06/09/22	1.00	...	-0.12	1 of 2 - Sale ²⁵
	0.000	0.01	09/13/22	0.01	...	0.00	2 of 2 - Sale ²⁵
09/22/22	0.006	0.89	Various	1.01	...	-0.12	Total of 2 transactions
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
11/07/22	1.000	6.84	10/13/22	5.14	...	1.70	Sale ²⁵
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
10/13/22	0.008	0.41	04/05/22	1.00	...	-0.59	Sale ²⁵
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
10/13/22	0.995	1.06	05/06/22	1.00	...	0.06	Sale ²⁵
COGENT BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 19240Q201 / Symbol:							
07/26/22	0.107	1.23	06/10/22	1.00	...	0.23	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
11/15/22	0.019	1.09	05/11/22	1.00	...	0.09	Sale ²⁵
COMPANIA DE MINAS BUENAVENTURA S.A. / CUSIP: 204448104 / Symbol:							
01/05/22	0.137	1.03	01/04/22	1.00	...	0.03	Sale ²⁵
CONFLUENT, INC. CLASS A COMMON STOCK / CUSIP: 20717M103 / Symbol:							
11/15/22	0.015	0.37	01/06/22	1.00	...	-0.63	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
11/15/22	0.006	0.89	01/25/22	1.00	...	-0.11	Sale ²⁵
CURIOSITYSTREAM INC. CLASS A C OMMON STOCK / CUSIP: 23130Q107 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.164	0.98	01/03/22	0.98	...	0.00	1 of 2 - Sale ²⁵
	0.003	0.02	01/03/22	0.02	...	0.00	2 of 2 - Sale ²⁵
01/05/22	0.167	1.00	Various	1.00	...	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 771715158

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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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MERCEDES-BENZ GROUP AG AMERICA N DEPOSITARY RECEIPTS - UNSPON SORED / CUSIP: 233825207 / Symbol:							
03/10/22	21.000	335.37	03/09/22	359.94	...	-24.57	Sale ²⁵
DANIMER SCIENTIFIC, INC. / CUSIP: 236272100 / Symbol:							
01/05/22	0.115	0.93	01/03/22	1.00	...	-0.07	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.007	0.61	04/06/22	1.00	...	-0.39	1 of 2 - Sale ²⁵
	0.010	0.89	09/13/22	1.00	...	-0.11	2 of 2 - Sale ²⁵
11/15/22	0.017	1.50	Various	2.00	...	-0.50	Total of 2 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
09/15/22	0.026	0.86	04/05/22	1.00	...	-0.14	Sale ²⁵
DERMTECH, INC. COMMON STOCK / CUSIP: 24984K105 / Symbol:							
10/11/22	999.919	3,419.51	10/10/22	3,609.71	...	-190.20	Sale ²⁵
10/11/22	0.081	0.28	04/13/22	1.00	0.72 W	0.00	Sale ²⁵
10/13/22	0.081	0.28	10/10/22	1.01	...	-0.73	Sale ²⁵
	Security total:	3,420.07		3,611.72	0.72 W	-190.93	
DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
11/07/22	0.010	1.13	10/10/22	1.00	...	0.13	Sale ²⁵
DIGITAL WORLD ACQUISITION CORP . CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.035	0.65	06/14/22	1.00	...	-0.35	1 of 2 - Sale ²⁵
	0.045	0.82	09/19/22	1.00	...	-0.18	2 of 2 - Sale ²⁵
10/13/22	0.081	1.47	Various	2.00	...	-0.53	Total of 2 transactions
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.012	0.39	01/25/22	0.67	...	-0.28	1 of 2 - Sale ²⁵
	0.007	0.22	01/25/22	0.36	...	-0.14	2 of 2 - Sale ²⁵
11/15/22	0.019	0.61	Various	1.03	...	-0.42	Total of 2 transactions

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DINGDONG (CAYMAN) LIMITED AMER ICAN DEPOSITARY SHARES (EACH T WO REPRESENTING THREE ORDINARY / CUSIP: 25445D101 / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	0.189	1.18	04/05/22	1.00	...	0.18	1 of 2 - Sale ²⁵
	44.811	279.17	04/05/22	249.51	...	29.66	2 of 2 - Sale ²⁵
04/05/22	45.000	280.35	Various	250.51	...	29.84	Total of 2 transactions
04/08/22	0.189	1.10	04/05/22	1.05	...	0.05	Sale ²⁵
	Security total:	281.45		251.56	...	29.89	
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol:							
02/15/22	0.046	0.88	01/25/22	1.00	...	-0.12	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
10/13/22	0.008	0.73	04/19/22	1.00	...	-0.27	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
10/13/22	0.009	0.44	04/06/22	1.00	...	-0.56	Sale ²⁵
DOMINO'S PIZZA INC. / CUSIP: 25754A201 / Symbol:							
09/22/22	0.003	0.95	09/16/22	1.00	...	-0.05	Sale ²⁵
DOXIMITY, INC. / CUSIP: 26622P107 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.017	0.57	01/28/22	0.86	...	-0.29	1 of 2 - Sale ²⁵
	0.006	0.21	01/28/22	0.27	...	-0.06	2 of 2 - Sale ²⁵
11/15/22	0.023	0.78	Various	1.13	...	-0.35	Total of 2 transactions
EARGO, INC. COMMON STOCK / CUSIP: 270087109 / Symbol:							
01/07/22	0.119	0.80	01/06/22	1.00	...	-0.20	Sale ²⁵
EQUINOX GOLD CORP. / CUSIP: 29446Y502 / Symbol:							
02/15/22	0.147	0.92	01/12/22	1.00	...	-0.08	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
10/13/22	0.008	0.75	04/06/22	1.00	...	-0.25	Sale ²⁵
EVOFEM BIOSCIENCES INC COMMON STOCK / CUSIP: 30048L203 / Symbol:							
08/15/22	2.000	0.80	05/20/22	0.83	...	-0.03	Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
09/20/22	0.109	0.95	05/03/22	1.00	...	-0.05	Sale ²⁵
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
09/22/22	0.010	0.89	06/09/22	1.00	...	-0.11	Sale ²⁵
FMC CORPORATION / CUSIP: 302491303 / Symbol:							
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	07/20/22	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.010	1.01	07/20/22	0.99	...	0.02	2 of 2 - Sale ²⁵
09/22/22	0.010	1.02	Various	1.00	...	0.02	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
10/13/22	0.005	0.62	04/27/22	1.00	0.38 W	0.00	Sale ²⁵
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.005	0.56	11/01/22	0.83	...	-0.27	1 of 2 - Sale ²⁵
	0.006	0.68	11/01/22	0.55	...	0.13	2 of 2 - Sale ²⁵
11/15/22	0.011	1.24	Various	1.38	...	-0.14	Total of 2 transactions
	Security total:	1.86		2.38	0.38 W	-0.14	
FAIR ISAAC CORPORATION / CUSIP: 303250104 / Symbol:							
11/15/22	0.002	1.09	11/10/22	1.00	...	0.09	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
10/13/22	0.056	0.44	04/06/22	1.00	...	-0.56	Sale ²⁵
51JOB, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 316827104 / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.019	0.93	01/03/22	0.95	...	-0.02	1 of 3 - Sale ²⁵
	0.001	0.05	01/03/22	0.05	...	0.00	2 of 3 - Sale ²⁵
	0.000	0.01	01/03/22	0.01	...	0.00	3 of 3 - Sale ²⁵
01/05/22	0.021	0.99	Various	1.01	...	-0.02	Total of 3 transactions
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
11/07/22	0.008	1.14	10/11/22	1.00	...	0.14	Sale ²⁵

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Proceeds from Broker and Barter Exchange 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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
5E ADVANCED MATERIALS, INC. CO MMON STOCK / CUSIP: 33830Q109 / Symbol:							
10/13/22	0.074	0.78	10/04/22	1.00	...	-0.22	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
03/21/22	0.042	0.70	01/10/22	1.00	...	-0.30	Sale ²⁵
FULGENT GENETICS, INC. COMMON STOCK / CUSIP: 359664109 / Symbol:							
10/13/22	0.012	0.43	01/04/22	1.00	...	-0.57	Sale ²⁵
GELESIS HOLDINGS, INC. / CUSIP: 36850R204 / Symbol:							
10/13/22	0.318	0.30	06/09/22	1.00	...	-0.70	Sale ²⁵
GENERAL DYNAMICS CORPORATION / CUSIP: 369550108 / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.004	1.01	04/28/22	1.00	...	0.01	1 of 3 - Sale ²⁵
	0.000	0.01	08/08/22	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.000	0.01	11/11/22	0.01	...	0.00	3 of 3 - Sale ²⁵
11/15/22	0.004	1.03	Various	1.02	...	0.01	Total of 3 transactions
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.003	1.17	04/14/22	1.00	...	0.17	1 of 3 - Sale ²⁵
	0.000	0.02	06/30/22	0.01	...	0.01	2 of 3 - Sale ²⁵
	0.000	0.01	09/30/22	0.01	...	0.00	3 of 3 - Sale ²⁵
11/15/22	0.003	1.20	Various	1.02	...	0.18	Total of 3 transactions
GOODRX HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 38246G108 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.146	0.71	06/28/22	0.99	...	-0.28	1 of 2 - Sale ²⁵
	0.001	0.01	06/28/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.147	0.72	Various	1.00	...	-0.28	Total of 2 transactions

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HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.003	1.03	04/28/22	1.00	...	0.03	1 of 3 - Sale ²⁵
	0.000	0.01	06/17/22	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.000	0.01	09/16/22	0.01	...	0.00	3 of 3 - Sale ²⁵
11/15/22	0.003	1.05	Various	1.02	...	0.03	Total of 3 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
09/19/22	1,000.000	364.87	09/16/22	395.00	...	-30.13	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
10/13/22	0.021	0.57	04/18/22	1.00	...	-0.43	Sale ²⁵
INTELLICHECK, INC. COMMON STOC K / CUSIP: 45817G201 / Symbol:							
03/08/22	0.192	0.58	01/12/22	1.00	...	-0.42	Sale ²⁵
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
01/05/22	0.003	1.00	01/04/22	1.00	...	0.00	Sale ²⁵
INVESCO DB US DOLLAR INDEX BUL LISH FUND / CUSIP: 46141D203 / Symbol:							
11/02/22	1.000	29.91	10/04/22	29.74	...	0.17	Sale ²⁵
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
10/07/22	999.000	2,657.14	10/06/22	2,922.08	264.94 W	0.00	Sale ²⁵
10/14/22	999.000	2,347.46	10/13/22	2,617.59	...	-270.13	Sale ²⁵
10/14/22	1.000	2.35	10/06/22	2.92	0.57 W	0.00	Sale ²⁵
11/07/22	1.000	2.41	10/13/22	2.92	...	-0.51	Sale ²⁵
	Security total:	5,009.36		5,545.51	265.51 W	-270.64	
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.007	0.82	04/05/22	1.00	...	-0.18	1 of 2 - Sale ²⁵
	0.000	0.01	08/02/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.008	0.83	Various	1.01	...	-0.18	Total of 2 transactions
KINGSOFT CLOUD HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 49639K101 / Symbol:							
10/13/22	500.000	1,014.90	10/12/22	1,077.70	...	-62.80	Sale ²⁵

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
11/07/22	0.041	0.75	09/22/22	1.00	...	-0.25	Sale ²⁵
LANNETT COMPANY, INC. / CUSIP: 516012101 / Symbol:							
11 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	1,406.000	658.37	09/12/22	757.27	...	-98.90	1 of 11 - Sale ²⁵
	1,576.000	737.97	09/12/22	833.23	...	-95.26	2 of 11 - Sale ²⁵
	594.000	278.15	09/12/22	320.64	...	-42.49	3 of 11 - Sale ²⁵
	500.000	234.13	09/12/22	265.00	...	-30.87	4 of 11 - Sale ²⁵
	300.000	140.48	09/12/22	161.97	...	-21.49	5 of 11 - Sale ²⁵
	279.000	130.64	09/12/22	147.87	...	-17.23	6 of 11 - Sale ²⁵
	200.000	93.65	09/12/22	107.98	...	-14.33	7 of 11 - Sale ²⁵
	51.000	23.88	09/12/22	26.98	...	-3.10	8 of 11 - Sale ²⁵
	48.000	22.48	09/12/22	25.40	...	-2.92	9 of 11 - Sale ²⁵
	45.000	21.07	09/12/22	23.81	...	-2.74	10 of 11 - Sale ²⁵
	1.000	0.47	09/12/22	0.53	...	-0.06	11 of 11 - Sale ²⁵
09/13/22	5,000.000	2,341.29	Various	2,670.68	...	-329.39	Total of 11 transactions
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
11/15/22	0.026	0.61	01/07/22	1.00	...	-0.39	Sale ²⁵
LENNAR CORPORATION CLASS A / CUSIP: 526057104 / Symbol:							
09/22/22	0.013	0.97	07/20/22	1.00	...	-0.03	Sale ²⁵
ELI LILLY & CO. / CUSIP: 532457108 / Symbol:							
11/07/22	0.003	1.11	10/10/22	1.00	...	0.11	Sale ²⁵
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.029	0.76	01/11/22	1.00	...	-0.24	1 of 2 - Sale ²⁵
	0.005	0.12	01/11/22	0.14	...	-0.02	2 of 2 - Sale ²⁵
11/15/22	0.033	0.88	Various	1.14	...	-0.26	Total of 2 transactions
LIVEONE, INC. COMMON STOCK / CUSIP: 53814X102 / Symbol:							
02/15/22	0.995	0.92	01/13/22	1.00	...	-0.08	Sale ²⁵

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
4 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	04/28/22	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.002	1.04	04/28/22	0.99	...	0.05	2 of 4 - Sale ²⁵
	0.000	0.01	06/27/22	0.01	...	0.00	3 of 4 - Sale ²⁵
	0.000	0.01	09/26/22	0.01	...	0.00	4 of 4 - Sale ²⁵
11/15/22	0.002	1.07	Various	1.02	...	0.05	Total of 4 transactions
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	0.425	0.80	05/13/22	0.96	...	-0.16	1 of 2 - Sale ²⁵
	0.018	0.03	05/13/22	0.04	...	-0.01	2 of 2 - Sale ²⁵
09/20/22	0.442	0.83	Various	1.00	...	-0.17	Total of 2 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.052	0.68	06/27/22	0.99	...	-0.31	1 of 2 - Sale ²⁵
	0.001	0.01	06/27/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.052	0.69	Various	1.00	...	-0.31	Total of 2 transactions
MASIMO CORPORATION COMMON STOCK / CUSIP: 574795100 / Symbol:							
10/13/22	0.007	0.94	04/05/22	1.00	...	-0.06	Sale ²⁵
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol:							
08/01/22	0.763	0.95	01/06/22	1.00	...	-0.05	Sale ²⁵
MERCADOLIBRE, INC. COMMON STOCK / CUSIP: 58733R102 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.001	0.80	04/05/22	0.99	...	-0.19	1 of 2 - Sale ²⁵
	0.000	0.01	04/05/22	0.01	...	0.00	2 of 2 - Sale ²⁵
11/15/22	0.001	0.81	Various	1.00	...	-0.19	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	0.436	0.89	01/13/22	0.99	...	-0.10	1 of 2 - Sale ²⁵
	0.004	0.01	01/13/22	0.01	...	0.00	2 of 2 - Sale ²⁵
03/21/22	0.440	0.90	Various	1.00	...	-0.10	Total of 2 transactions
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	499.000	454.51	10/13/22	643.26	...	-188.75	1 of 2 - Sale ²⁵
	500.000	455.42	10/13/22	575.00	...	-119.58	2 of 2 - Sale ²⁵
10/14/22	999.000	909.93	Various	1,218.26	...	-308.33	Total of 2 transactions
10/14/22	1.000	0.91	10/12/22	0.97	0.06 W	0.00	Sale ²⁵
11/07/22	1.000	1.41	10/13/22	1.35	...	0.06	Sale ²⁵
	Security total:	913.15		1,221.58	0.06 W	-308.37	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.003	0.75	04/05/22	1.00	0.25 W	0.00	1 of 2 - Sale ²⁵
	0.004	0.84	04/27/22	1.00	0.06 W	-0.10	2 of 2 - Sale ²⁵
10/13/22	0.007	1.59	Various	2.00	0.31 W	-0.10	Total of 2 transactions
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.003	0.77	11/02/22	0.97	...	-0.20	1 of 2 - Sale ²⁵
	0.001	0.30	11/02/22	0.34	...	-0.04	2 of 2 - Sale ²⁵
11/15/22	0.004	1.07	Various	1.31	...	-0.24	Total of 2 transactions
	Security total:	2.66		3.31	0.31 W	-0.34	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.003	0.61	05/05/22	0.99	...	-0.38	1 of 2 - Sale ²⁵
	0.000	0.01	05/05/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.003	0.62	Various	1.00	...	-0.38	Total of 2 transactions
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
10/13/22	0.013	0.73	04/05/22	1.00	...	-0.27	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MICROVAST HOLDINGS, INC. COMMO N STOCK / CUSIP: 59516C106 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.188	0.31	01/10/22	0.97	...	-0.66	1 of 2 - Sale ²⁵
	0.006	0.01	01/10/22	0.03	...	-0.02	2 of 2 - Sale ²⁵
10/13/22	0.193	0.32	Various	1.00	...	-0.68	Total of 2 transactions
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
10/13/22	0.004	0.78	09/15/22	1.00	...	-0.22	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	400.000	142.35	09/28/22	154.33	...	-11.98	1 of 4 - Sale ²⁵
	200.000	71.17	09/28/22	77.17	...	-6.00	2 of 4 - Sale ²⁵
	200.000	71.17	09/28/22	77.17	...	-6.00	3 of 4 - Sale ²⁵
	200.000	71.18	09/28/22	77.16	...	-5.98	4 of 4 - Sale ²⁵
09/29/22	1,000.000	355.87	Various	385.83	...	-29.96	Total of 4 transactions
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	800.000	284.70	09/28/22	294.24	9.54 W	0.00	1 of 2 - Sale ²⁵
	200.000	71.17	09/28/22	73.56	2.39 W	0.00	2 of 2 - Sale ²⁵
09/29/22	1,000.000	355.87	Various	367.80	11.93 W	0.00	Total of 2 transactions
	Security total:	711.74		753.63	11.93 W	-29.96	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	100.000	1,288.95	10/13/22	1,248.78	...	40.17	1 of 2 - Sale ²⁵
	399.935	5,154.99	10/13/22	5,043.19	...	111.80	2 of 2 - Sale ²⁵
10/14/22	499.935	6,443.94	Various	6,291.97	...	151.97	Total of 2 transactions
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	0.033	0.43	01/11/22	1.00	0.57 W	0.00	1 of 2 - Sale ²⁵
	0.031	0.41	01/13/22	1.00	0.59 W	0.00	2 of 2 - Sale ²⁵
10/14/22	0.065	0.84	Various	2.00	1.16 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.031	0.36	10/13/22	0.98	...	-0.62	1 of 2 - Sale ²⁵
	0.033	0.38	10/13/22	0.99	...	-0.61	2 of 2 - Sale ²⁵
11/15/22	0.065	0.74	Various	1.97	...	-1.23	Total of 2 transactions
	Security total:	6,445.52		6,295.94	1.16 W	150.74	
NEOLEUKIN THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 64049K104 / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	0.556	0.58	03/29/22	0.99	...	-0.41	1 of 2 - Sale ²⁵
	0.006	0.01	03/29/22	0.01	...	0.00	2 of 2 - Sale ²⁵
07/27/22	0.561	0.59	Various	1.00	...	-0.41	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
11/15/22	0.003	0.82	04/05/22	1.00	...	-0.18	Sale ²⁵
NEWS CORPORATION CLASS B COMMO N STOCK / CUSIP: 65249B208 / Symbol:							
05/06/22	0.045	0.78	04/14/22	1.00	...	-0.22	Sale ²⁵
NEXTIER OILFIELD SOLUTIONS INC. / CUSIP: 65290C105 / Symbol:							
01/05/22	0.203	1.08	01/04/22	1.00	...	0.08	Sale ²⁵
NEXTPLAY TECHNOLOGIES, INC. CO MMON STOCK / CUSIP: 65344G102 / Symbol:							
01/05/22	1.156	1.01	01/03/22	1.00	...	0.01	Sale ²⁵
NORTHROP GRUMMAN CORP. / CUSIP: 666807102 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	04/21/22	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.002	1.07	04/21/22	0.99	...	0.08	2 of 2 - Sale ²⁵
11/15/22	0.002	1.08	Various	1.00	...	0.08	Total of 2 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
10/13/22	0.017	0.35	04/11/22	1.00	...	-0.65	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
11/15/22	0.004	0.59	03/30/22	1.00	...	-0.41	Sale ²⁵

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OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
09/22/22	0.015	0.95	06/09/22	1.00	...	-0.05	Sale ²⁵
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
09/20/22	0.141	0.50	05/06/22	1.00	...	-0.50	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/05/22	0.011	0.20	01/03/22	0.20	...	0.00	Sale ²⁵
01/05/22	0.043	0.77	01/03/22	0.81	0.04 W	0.00	Sale ²⁵
	2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	0.043	0.35	01/05/22	0.77	...	-0.42	1 of 2 - Sale ²⁵
	0.016	0.13	01/05/22	0.27	...	-0.14	2 of 2 - Sale ²⁵
10/13/22	0.059	0.48	Various	1.04	...	-0.56	Total of 2 transactions
	Security total:	1.45		2.05	0.04 W	-0.56	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
	2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	0.005	0.44	01/12/22	1.00	...	-0.56	1 of 2 - Sale ²⁵
	0.008	0.72	04/05/22	1.00	...	-0.28	2 of 2 - Sale ²⁵
10/13/22	0.014	1.16	Various	2.00	...	-0.84	Total of 2 transactions
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
	2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	0.001	0.02	01/24/22	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.038	1.00	01/24/22	0.98	...	0.02	2 of 2 - Sale ²⁵
03/21/22	0.039	1.02	Various	1.00	...	0.02	Total of 2 transactions
10/13/22	0.083	0.72	08/12/22	1.00	...	-0.28	Sale ²⁵
	Security total:	1.74		2.00	...	-0.26	
PIEDMONT LITHIUM INC. COMMON S TOCK / CUSIP: 72016P105 / Symbol:							
	2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	0.014	0.77	04/06/22	1.00	...	-0.23	1 of 2 - Sale ²⁵
	0.015	0.80	04/06/22	1.00	...	-0.20	2 of 2 - Sale ²⁵
10/13/22	0.030	1.57	Various	2.00	...	-0.43	Total of 2 transactions

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PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.033	0.86	01/25/22	0.98	...	-0.12	1 of 2 - Sale ²⁵
	0.001	0.02	01/25/22	0.02	...	0.00	2 of 2 - Sale ²⁵
11/15/22	0.034	0.88	Various	1.00	...	-0.12	Total of 2 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
11/15/22	0.040	0.70	01/13/22	1.00	...	-0.30	Sale ²⁵
PLUS THERAPEUTICS, INC. COMMON STOCK / CUSIP: 72941H400 / Symbol:							
10/07/22	999.000	612.64	10/06/22	569.43	...	43.21	Sale ²⁵
10/13/22	1.000	0.51	10/06/22	0.57	...	-0.06	Sale ²⁵
	Security total:	613.15		570.00	...	43.15	
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol:							
10/13/22	0.008	1.02	10/07/22	1.00	...	0.02	Sale ²⁵
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
02/15/22	0.023	0.88	01/25/22	1.00	...	-0.12	Sale ²⁵
PROSHARES ULTRAPRO SHORT DOW 3 0 / CUSIP: 74347G648 / Symbol:							
01/05/22	0.040	0.99	01/04/22	1.00	...	-0.01	Sale ²⁵
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
02/15/22	0.050	0.76	01/25/22	1.00	...	-0.24	Sale ²⁵
PROSHARES VIX SHORT-TERM FUTUR ES ETF / CUSIP: 74347Y854 / Symbol:							
02/15/22	0.048	0.84	01/25/22	1.00	...	-0.16	Sale ²⁵
11/15/22	0.061	0.84	07/21/22	1.00	...	-0.16	Sale ²⁵
	Security total:	1.68		2.00	...	-0.32	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
3 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.007	0.83	04/22/22	1.00	...	-0.17	1 of 3 - Sale ²⁵
	0.000	0.01	06/24/22	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.000	0.01	09/23/22	0.01	...	0.00	3 of 3 - Sale ²⁵
10/13/22	0.008	0.85	Various	1.02	...	-0.17	Total of 3 transactions

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
10/13/22	0.067	0.55	05/06/22	1.00	...	-0.45	Sale ²⁵
RED CAT HOLDINGS, INC. COMMON STOCK / CUSIP: 75644T100 / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	499.000	848.22	10/06/22	863.02	...	-14.80	1 of 2 - Sale ²⁵
	500.000	849.91	10/06/22	864.50	...	-14.59	2 of 2 - Sale ²⁵
10/07/22	999.000	1,698.13	Various	1,727.52	...	-29.39	Total of 2 transactions
10/07/22	1.000	1.70	10/06/22	1.73	0.03 W	0.00	Sale ²⁵
10/13/22	1.000	1.58	10/06/22	1.76	...	-0.18	Sale ²⁵
Security total:		1,701.41		1,731.01	0.03 W	-29.57	
RIO TINTO PLC / CUSIP: 767204100 / Symbol:							
01/13/22	0.013	1.00	01/12/22	1.00	...	0.00	Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
02/15/22	0.016	1.07	01/25/22	1.00	...	0.07	Sale ²⁵
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.025	0.80	04/07/22	1.00	...	-0.20	1 of 2 - Sale ²⁵
	0.030	0.98	10/11/22	1.00	...	-0.02	2 of 2 - Sale ²⁵
10/13/22	0.055	1.78	Various	2.00	...	-0.22	Total of 2 transactions
Security total:		2.85		3.00	...	-0.15	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
03/21/22	0.078	1.01	01/25/22	1.00	...	0.01	Sale ²⁵
11/15/22	0.100	1.02	05/03/22	1.00	...	0.02	Sale ²⁵
Security total:		2.03		2.00	...	0.03	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/22/22	0.012	0.63	01/13/22	1.00	...	-0.37	Sale ²⁵
10/13/22	0.033	1.26	05/13/22	1.00	...	0.26	Sale ²⁵
Security total:		1.89		2.00	...	-0.11	
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
10/13/22	0.008	0.42	04/06/22	1.00	...	-0.58	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR DOW JONES INDUSTRIAL AVER AGE ETF TRUST / CUSIP: 78467X109 / Symbol:							
01/05/22	0.003	1.01	01/03/22	1.00	...	0.01	Sale ²⁵
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
10/13/22	0.005	0.70	04/05/22	1.00	...	-0.30	Sale ²⁵
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
11/15/22	0.007	0.44	01/25/22	1.00	...	-0.56	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.336	0.41	01/05/22	1.01	...	-0.60	1 of 2 - Sale ²⁵
	0.000	0.00	01/05/22	0.00	...	0.00	2 of 2 - Zero proceeds / negative sale ²⁵
10/13/22	0.336	0.41	Various	1.01	...	-0.60	Total of 2 transactions
THE SHERWIN-WILLIAMS COMPANY / CUSIP: 824348106 / Symbol:							
09/20/22	0.004	0.77	04/28/22	1.00	...	-0.23	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
11/15/22	0.015	0.59	03/31/22	1.00	...	-0.41	Sale ²⁵
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
11/07/22	0.161	1.00	01/05/22	1.00	...	0.00	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	0.053	0.15	03/15/22	0.12	...	0.03	1 of 2 - Sale ²⁵
	41.732	114.55	03/15/22	95.15	...	19.40	2 of 2 - Sale ²⁵
03/16/22	41.785	114.70	Various	95.27	...	19.43	Total of 2 transactions
03/16/22	0.215	0.59	01/25/22	1.00	0.41 W	0.00	Sale ²⁵
4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	0.295	0.98	03/15/22	0.67	...	0.31	1 of 4 - Sale ²⁵
	1.564	5.18	03/15/22	3.57	...	1.61	2 of 4 - Sale ²⁵
	97.785	323.66	03/22/22	332.29	...	-8.63	3 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	0.215	0.71	03/22/22	0.91	...	-0.20	4 of 4 - Sale ²⁵
03/25/22	99.860	330.53	Various	337.44	...	-6.91	Total of 4 transactions
03/25/22	0.215	0.72	03/15/22	0.90	0.18 W	0.00	Sale ²⁵
10/05/22	1,000.000	1,109.84	10/04/22	1,168.80	...	-58.96	Sale ²⁵
	Security total:	1,556.38		1,603.41	0.59 W	-46.44	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/15/22	0.024	0.28	01/11/22	1.00	...	-0.72	Sale ²⁵
SNOW LAKE RESOURCES LTD. COMMO N SHARES / CUSIP: 83336J208 / Symbol:							
10/13/22	1.000	2.20	10/04/22	2.34	...	-0.14	Sale ²⁵
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
11/15/22	0.005	0.74	04/06/22	1.00	...	-0.26	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
	2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	24.624	192.56	04/11/22	194.54	...	-1.98	1 of 2 - Sale ²⁵
	0.016	0.13	04/11/22	0.13	...	0.00	2 of 2 - Sale ²⁵
04/12/22	24.641	192.69	Various	194.67	...	-1.98	Total of 2 transactions
	6 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	0.057	0.45	01/11/22	0.83	0.38 W	0.00	1 of 6 - Sale ²⁵
	0.018	0.14	01/11/22	0.24	0.10 W	0.00	2 of 6 - Sale ²⁵
	0.300	2.35	04/11/22	2.39	0.01 W	-0.03	3 of 6 - Sale ²⁵
	0.300	2.35	04/11/22	2.37	0.02 W	0.00	4 of 6 - Sale ²⁵
	0.057	0.45	04/11/22	0.83	0.38 W	0.00	5 of 6 - Sale ²⁵
	0.018	0.14	04/11/22	0.24	0.10 W	0.00	6 of 6 - Sale ²⁵
04/12/22	0.751	5.88	Various	6.90	0.99 W	-0.03	Total of 6 transactions
	3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	0.057	0.34	05/03/22	0.74	...	-0.40	1 of 3 - Sale ²⁵
	0.018	0.11	05/03/22	0.22	...	-0.11	2 of 3 - Sale ²⁵
	0.082	0.48	05/03/22	0.53	...	-0.05	3 of 3 - Sale ²⁵
11/15/22	0.157	0.93	Various	1.49	...	-0.56	Total of 3 transactions
	Security total:	199.50		203.06	0.99 W	-2.57	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
03/21/22	0.000	0.01	01/12/22	0.01	...	0.00	Sale ²⁵
03/21/22	0.007	0.88	01/12/22	0.99	0.11 W	0.00	Sale ²⁵
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.007	0.37	04/06/22	0.98	...	-0.61	1 of 2 - Sale ²⁵
	0.001	0.05	04/06/22	0.13	...	-0.08	2 of 2 - Sale ²⁵
10/13/22	0.007	0.42	Various	1.11	...	-0.69	Total of 2 transactions
Security total:		1.31		2.11	0.11 W	-0.69	
STANDARD LITHIUM LTD. / CUSIP: 853606101 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.169	0.74	05/03/22	0.99	...	-0.25	1 of 2 - Sale ²⁵
	0.002	0.01	05/03/22	0.01	...	0.00	2 of 2 - Sale ²⁵
11/15/22	0.171	0.75	Various	1.00	...	-0.25	Total of 2 transactions
STANLEY BLACK & DECKER, INC. / CUSIP: 854502101 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.009	0.68	07/20/22	1.00	...	-0.32	1 of 2 - Sale ²⁵
	0.000	0.01	09/21/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.009	0.69	Various	1.01	...	-0.32	Total of 2 transactions
STATERA BIOPHARMA INC COMMON S TOCK / CUSIP: 857561104 / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	500.000	92.94	10/06/22	119.00	...	-26.06	1 of 2 - Sale ²⁵
	500.000	92.93	10/06/22	118.00	...	-25.07	2 of 2 - Sale ²⁵
10/07/22	1,000.000	185.87	Various	237.00	...	-51.13	Total of 2 transactions
STEM, INC. / CUSIP: 85859N102 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.001	0.01	04/13/22	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.101	1.30	04/13/22	0.99	...	0.31	2 of 2 - Sale ²⁵
10/13/22	0.102	1.31	Various	1.00	...	0.31	Total of 2 transactions
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
11/07/22	0.152	0.55	06/10/22	1.00	...	-0.45	Sale ²⁵

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TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
3 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.009	0.62	03/30/22	0.99	...	-0.37	1 of 3 - Sale ²⁵
	0.000	0.01	03/30/22	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.012	0.77	08/03/22	1.00	...	-0.23	3 of 3 - Sale ²⁵
10/13/22	0.021	1.40	Various	2.00	...	-0.60	Total of 3 transactions
TASKUS, INC. CLASS A COMMON STOCK / CUSIP: 87652V109 / Symbol:							
10/13/22	0.021	0.38	01/06/22	1.00	...	-0.62	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.015	0.37	04/13/22	1.00	...	-0.63	1 of 2 - Sale ²⁵
	0.032	0.79	04/28/22	1.00	...	-0.21	2 of 2 - Sale ²⁵
10/13/22	0.047	1.16	Various	2.00	...	-0.84	Total of 2 transactions
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
11/07/22	0.228	0.69	06/09/22	1.00	...	-0.31	Sale ²⁵
10X GENOMICS, INC. CLASS A COMMON STOCK / CUSIP: 88025U109 / Symbol:							
10/13/22	0.008	0.23	01/11/22	1.00	...	-0.77	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11/15/22	0.003	0.53	03/31/22	1.00	...	-0.47	Sale ²⁵
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
11/15/22	0.015	0.82	04/13/22	1.00	...	-0.18	Sale ²⁵
3D SYSTEMS CORP / CUSIP: 88554D205 / Symbol:							
09/22/22	0.088	0.77	05/06/22	1.00	...	-0.23	Sale ²⁵
TOUGHBUILT INDUSTRIES, INC. COMMON STOCK / CUSIP: 89157G884 / Symbol:							
3 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	2.80	10/06/22	2.57	...	0.23	1 of 3 - Sale ²⁵
	150.000	419.97	10/06/22	405.06	...	14.91	2 of 3 - Sale ²⁵
	100.000	279.98	10/06/22	263.50	...	16.48	3 of 3 - Sale ²⁵
10/07/22	251.000	702.75	Various	671.13	...	31.62	Total of 3 transactions

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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol: (cont'd)							
10/11/22	1,000.000	2,600.81	10/10/22	2,751.80	...	-150.99	Sale ²⁵
	Security total:	3,303.56		3,422.93	...	-119.37	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.008	0.54	05/05/22	0.99	...	-0.45	1 of 2 - Sale ²⁵
	0.000	0.01	05/05/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.008	0.55	Various	1.00	...	-0.45	Total of 2 transactions
23ANDME HOLDING CO. CLASS A CO MMON STOCK / CUSIP: 90138Q108 / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	0.138	0.46	01/11/22	0.92	...	-0.46	1 of 2 - Sale ²⁵
	0.028	0.09	01/11/22	0.17	...	-0.08	2 of 2 - Sale ²⁵
09/14/22	0.166	0.55	Various	1.09	...	-0.54	Total of 2 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
10/13/22	0.022	1.13	04/13/22	1.00	...	0.13	Sale ²⁵
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.020	0.26	01/05/22	0.86	...	-0.60	1 of 2 - Sale ²⁵
	0.006	0.09	01/05/22	0.25	...	-0.16	2 of 2 - Sale ²⁵
11/15/22	0.026	0.35	Various	1.11	...	-0.76	Total of 2 transactions
UNDER ARMOUR, INC. CLASS C COM MON STOCK, \$0.0003 1/3 PAR VAL UE / CUSIP: 904311206 / Symbol:							
11/15/22	0.124	1.04	07/20/22	1.00	...	0.04	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
10/13/22	0.010	0.31	04/06/22	1.00	...	-0.69	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.008	0.18	01/13/22	1.00	...	-0.82	1 of 2 - Sale ²⁵
	0.011	0.25	01/25/22	1.00	...	-0.75	2 of 2 - Sale ²⁵
11/15/22	0.020	0.43	Various	2.00	...	-1.57	Total of 2 transactions

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UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
10/13/22	0.053	0.68	04/21/22	1.00	...	-0.32	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	0.114	0.75	01/03/22	0.77	...	-0.02	1 of 3 - Sale ²⁵
	0.002	0.01	01/03/22	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.042	0.28	01/03/22	0.27	...	0.01	3 of 3 - Sale ²⁵
01/05/22	0.158	1.04	Various	1.05	...	-0.01	Total of 3 transactions
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.372	0.69	10/06/22	1.06	...	-0.37	1 of 2 - Sale ²⁵
	0.628	1.15	10/06/22	1.26	...	-0.11	2 of 2 - Sale ²⁵
10/13/22	1.000	1.84	Various	2.32	...	-0.48	Total of 2 transactions
10/13/22	0.372	0.68	06/16/22	1.00	0.32 W	0.00	Sale ²⁵
	Security total:	3.56		4.37	0.32 W	-0.49	
VERB TECHNOLOGY COMPANY, INC. COMMON STOCK / CUSIP: 92337U104 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	79.000	23.53	05/09/22	46.93	...	-23.40	1 of 2 - Sale ²⁵
	7.000	2.08	05/09/22	4.16	...	-2.08	2 of 2 - Sale ²⁵
05/12/22	86.000	25.61	Various	51.09	...	-25.48	Total of 2 transactions
VERSUS SYSTEMS INC. COMMON SHA RES / CUSIP: 92535P808 / Symbol:							
4 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	8.000	4.00	08/22/22	3.72	...	0.28	1 of 4 - Sale ²⁵
	100.000	49.99	08/22/22	46.55	...	3.44	2 of 4 - Sale ²⁵
	300.000	149.96	08/22/22	139.65	...	10.31	3 of 4 - Sale ²⁵
	592.000	295.92	08/22/22	275.58	...	20.34	4 of 4 - Sale ²⁵
08/23/22	1,000.000	499.87	Various	465.50	...	34.37	Total of 4 transactions
VIEW, INC. CLASS A COMMON STOC K / CUSIP: 92671V106 / Symbol:							
10/13/22	1.941	2.05	05/11/22	1.00	...	1.05	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	0.090	0.86	01/13/22	0.99	...	-0.13	1 of 2 - Sale ²⁵
	0.001	0.01	01/13/22	0.01	...	0.00	2 of 2 - Sale ²⁵
03/21/22	0.091	0.87	Various	1.00	...	-0.13	Total of 2 transactions
VOLCON, INC. COMMON STOCK / CUSIP: 92864V103 / Symbol:							
09/29/22	10.000	20.10	09/28/22	19.60	...	0.50	Sale ²⁵
10/06/22	500.000	964.90	10/05/22	1,100.00	...	-135.10	Sale ²⁵
	Security total:	985.00		1,119.60	...	-134.60	
VOLTA INC. / CUSIP: 92873V102 / Symbol:							
10/05/22	999.557	1,239.29	10/04/22	1,264.44	...	-25.15	Sale ²⁵
10/05/22	0.443	0.55	05/03/22	1.00	0.45 W	0.00	Sale ²⁵
10/13/22	0.443	0.46	10/04/22	1.01	...	-0.55	Sale ²⁵
	Security total:	1,240.30		1,266.45	0.45 W	-25.70	
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V209 / Symbol:							
09/12/22	1.000	0.29	04/11/22	0.59	...	-0.30	Sale ²⁵
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.128	3.98	04/28/22	9.83	...	-5.85	1 of 2 - Sale ²⁵
	0.002	0.07	04/28/22	0.17	...	-0.10	2 of 2 - Sale ²⁵
10/13/22	0.130	4.05	Various	10.00	...	-5.95	Total of 2 transactions
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
11/07/22	0.076	0.61	09/23/22	1.00	...	-0.39	Sale ²⁵
ALAUNOS THERAPEUTICS, INC. COM MON STOCK / CUSIP: 98973P101 / Symbol:							
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	10.000	20.00	09/19/22	25.00	...	-5.00	1 of 3 - Sale ²⁵
	500.000	999.91	09/27/22	1,085.00	...	-85.09	2 of 3 - Sale ²⁵
	500.000	999.91	09/27/22	1,064.75	...	-64.84	3 of 3 - Sale ²⁵
09/29/22	1,010.000	2,019.82	Various	2,174.75	...	-154.93	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H202 / Symbol:							
03/21/22	4.000	0.82	02/28/22	0.66	...	0.16	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	0.009	0.64	04/07/22	0.99	...	-0.35	1 of 2 - Sale ²⁵
	0.000	0.01	04/07/22	0.01	...	0.00	2 of 2 - Sale ²⁵
09/22/22	0.009	0.65	Various	1.00	...	-0.35	Total of 2 transactions
ARCOS DORADOS HOLDINGS INC. / CUSIP: G0457F107 / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	0.004	0.03	01/12/22	0.02	...	0.01	1 of 2 - Sale ²⁵
	0.175	1.26	01/12/22	0.98	...	0.28	2 of 2 - Sale ²⁵
03/08/22	0.179	1.29	Various	1.00	...	0.29	Total of 2 transactions
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
09/22/22	0.755	0.95	09/21/22	1.00	...	-0.05	Sale ²⁵
CAMBIUM NETWORKS CORPORATION O RDINARY SHARES / CUSIP: G17766109 / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	0.002	0.03	05/09/22	0.02	...	0.01	1 of 2 - Sale ²⁵
	0.074	1.27	05/09/22	0.98	...	0.29	2 of 2 - Sale ²⁵
09/20/22	0.075	1.30	Various	1.00	...	0.30	Total of 2 transactions
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
02/15/22	999.000	195.78	02/15/22	195.50	...	0.28	Sale ²⁵
03/21/22	1.000	0.16	02/15/22	0.20	...	-0.04	Sale ²⁵
	Security total:	195.94		195.70	...	0.24	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
11/07/22	0.067	1.10	09/16/22	1.00	...	0.10	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
NOVOCURE LIMITED ORDINARY SHAR ES / CUSIP: G6674U108 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.012	0.90	04/06/22	0.99	...	-0.09	1 of 2 - Sale ²⁵
	0.000	0.01	04/06/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.012	0.91	Various	1.00	...	-0.09	Total of 2 transactions
NU HOLDINGS LTD. / CUSIP: G6683N103 / Symbol:							
03/21/22	0.086	0.67	02/18/22	1.00	...	-0.33	Sale ²⁵
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.258	1.28	05/11/22	1.00	...	0.28	1 of 2 - Sale ²⁵
	0.187	0.93	09/16/22	1.00	...	-0.07	2 of 2 - Sale ²⁵
11/15/22	0.445	2.21	Various	2.00	...	0.21	Total of 2 transactions
	Security total:	2.88		3.00	...	-0.12	
STONECO LTD. CLASS A COMMON SH ARES / CUSIP: G85158106 / Symbol:							
09/29/22	999.930	9,488.98	09/28/22	9,439.34	...	49.64	Sale ²⁵
09/29/22	0.070	0.67	01/25/22	1.00	0.33 W	0.00	Sale ²⁵
10/03/22	999.930	9,700.16	09/30/22	9,284.95	...	415.21	Sale ²⁵
10/03/22	0.070	0.68	09/28/22	0.99	0.31 W	0.00	Sale ²⁵
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	249.930	2,779.12	10/03/22	2,530.87	...	248.25	1 of 2 - Sale ²⁵
	250.000	2,779.90	10/03/22	2,508.75	...	271.15	2 of 2 - Sale ²⁵
10/04/22	499.930	5,559.02	Various	5,039.62	...	519.40	Total of 2 transactions
10/04/22	0.070	0.78	09/30/22	0.96	0.18 W	0.00	Sale ²⁵
11/15/22	0.070	0.81	10/03/22	0.89	...	-0.08	Sale ²⁵
	Security total:	24,751.10		23,767.75	0.82 W	984.17	
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol:							
07/21/22	0.538	0.86	06/21/22	1.00	...	-0.14	Sale ²⁵
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
10/13/22	0.006	0.52	04/05/22	1.00	...	-0.48	Sale ²⁵
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
11/15/22	0.019	0.78	04/27/22	1.00	...	-0.22	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
JFROG LTD. ORDINARY SHARES / CUSIP: M6191J100 / Symbol:							
11/07/22	0.042	0.86	10/07/22	1.00	...	-0.14	Sale ²⁵
PERION NETWORK LTD. ORDINARY S HARES / CUSIP: M78673114 / Symbol:							
11/07/22	0.044	0.97	11/01/22	1.00	...	-0.03	Sale ²⁵
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	0.017	0.07	05/13/22	0.07	...	0.00	1 of 2 - Sale ²⁵
	0.220	0.94	05/13/22	0.93	...	0.01	2 of 2 - Sale ²⁵
09/20/22	0.236	1.01	Various	1.00	...	0.01	Total of 2 transactions
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol:							
10/13/22	0.010	0.70	04/05/22	1.00	...	-0.30	Sale ²⁵
NXP SEMICONDUCTORS N.V. COMMON STOCK / CUSIP: N6596X109 / Symbol:							
10/13/22	0.006	0.80	06/10/22	1.00	...	-0.20	Sale ²⁵
INTEGRATED MEDIA TECHNOLOGY LI MITED ORDINARY SHARES / CUSIP: Q49376108 / Symbol:							
01/05/22	0.226	1.01	01/03/22	1.00	...	0.01	Sale ²⁵
AZURE POWER GLOBAL LIMITED / CUSIP: V0393H103 / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.172	0.82	10/05/22	0.99	...	-0.17	1 of 2 - Sale ²⁵
	0.002	0.01	10/05/22	0.01	...	0.00	2 of 2 - Sale ²⁵
10/13/22	0.174	0.83	Various	1.00	...	-0.17	Total of 2 transactions
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol:							
10/13/22	2.000	0.77	10/07/22	0.82	...	-0.05	Sale ²⁵
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y198 / Symbol:							
09/23/22	50.000	140.00	09/22/22	150.00	0.20 W	-9.80	Sale ²⁵
10/13/22	1.000	5.15	10/07/22	7.20	...	-2.05	Sale ²⁵
	Security total:	145.15		157.20	0.20 W	-11.85	
Totals :		204,140.66		216,063.81	5,400.32 W	-6,522.83	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Account 771715158

Detail for Dividends and Distributions

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100		08/15/22	0.03	Qualified dividend	
CHEVRON CORPORATION	166764100		09/12/22	0.01	Qualified dividend	
EXXON MOBIL CORPORATION	30231G102		09/09/22	0.01	Qualified dividend	
GENERAL DYNAMICS CORPORATION	369550108		08/05/22	0.01	Qualified dividend	
			11/10/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
GOLDMAN SACHS GROUP INC.	38141G104		06/29/22	0.01	Qualified dividend	
			09/29/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
HOME DEPOT, INC.	437076102		06/16/22	0.01	Qualified dividend	
			09/15/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		06/01/22	0.01	Qualified dividend	
			09/01/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	464288513		12/21/22	0.01	Nonqualified dividend	03
JPMORGAN CHASE & CO.	46625H100		08/01/22	0.01	Qualified dividend	
			10/31/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
LOCKHEED MARTIN CORP.	539830109		06/24/22	0.01	Qualified dividend	
			09/23/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
NASDAQ, INC. COMMON STOCK	631103108		03/25/22	0.01	Qualified dividend	
			06/24/22	0.01	Qualified dividend	
			09/30/22	0.01	Qualified dividend	
			12/16/22	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S TOCK	747525103		06/23/22	0.01	Qualified dividend	
			09/22/22	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
SPDR S&P RETAIL ETF	78464A714		12/22/22	0.01	Nonqualified dividend	03
SPDR S&P METALS & MINING ETF	78464A755		12/22/22	0.01	Qualified dividend	
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	78468R556		12/22/22	0.01	Qualified dividend	
MATERIALS SELECT SECTOR SPDR F UND	81369Y100		12/22/22	0.01	Qualified dividend	
CONSUMERS STAPLES SELECT SECTO R SPDR FUND	81369Y308		12/22/22	0.01	Qualified dividend	
ENERGY SELECT SECTOR SPDR FUND	81369Y506		12/22/22	0.01	Qualified dividend	
FINANCIAL SELECT SECTOR SPDR F UND	81369Y605		12/22/22	0.01	Qualified dividend	
REAL ESTATE SELECT SECTOR SPDR FUND	81369Y860		12/22/22	0.01	Section 199A dividend	03
UTILITIES SELECT SECTOR SPDR F UND	81369Y886		12/22/22	0.01	Qualified dividend	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/25/22	0.04	Qualified dividend	
STANLEY BLACK & DECKER, INC.	854502101		09/20/22	0.01	Qualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		10/13/22	0.01	Qualified dividend	
VANECK SEMICONDUCTOR ETF	92189F676		12/23/22	0.01	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
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Detail for Dividends and Distributions
(continued)

Account 771715158

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>State</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
MEDTRONIC PLC	G5960L103		01/14/22	0.01	Qualified dividend	
				0.41	Total Dividends & distributions	

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

Account 771715158

Detail for Interest Income

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/26/22	0.16	Interest	
		01/31/22	0.02	Interest	
		02/23/22	0.03	Interest	
		02/28/22	0.01	Interest	
		03/31/22	0.06	Interest	
		04/29/22	0.03	Interest	
		05/31/22	0.01	Interest	
		06/30/22	0.04	Interest	
		08/30/22	0.03	Interest	
		08/31/22	0.02	Interest	
		09/30/22	0.06	Interest	
		11/30/22	0.16	Interest	
			0.63	Total Interest	
EVOFEM BIOSCIENCES INC COMMON STOCK	30048L203	07/07/22	0.02	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.01	Interest	
			0.30	Total Interest	
META MATERIALS INC. COMMON STOCK	59134N104	12/06/22	0.01	Interest	
VIEW, INC. CLASS A COMMON STOCK	92671V106	07/07/22	0.02	Interest	
		08/05/22	0.27	Interest	
		09/07/22	0.12	Interest	
			0.41	Total Interest	
			1.35	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 771715158

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.84	Other income	
			0.84	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Other Receipts and Reconciliations

2022

02/13/2023

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INVESCO DB US DOLLAR INDEX BUL LISH FUND	46141D203	12/23/22	0.01	Partnership distribution	
			0.01	Total Partnership distribution	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/05/22	-0.15	Margin interest paid	
		09/07/22	-5.00	Margin interest paid	
		09/12/22	-5.00	Margin interest paid	
		10/12/22	-5.00	Margin interest paid	
			-15.15	Total Margin interest paid	
			-15.15	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Mutual Fund and UIT Supplemental Information

2022

02/13/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ISHARES IBOXX \$ HIGH YIELD COR PORATE BOND ETF / 464288513

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

0.06% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.06	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 771715158

Foreign Income and Taxes Summary

2022

02/13/2023

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	META MATERIALS INC. COMMON STO CK	59134N104	0.00	0.00		0.01	0.01	0.00
Total CANADA			0.00	0.00		0.01	0.01	0.00
CH	BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100	0.00	0.03		0.00	0.03	0.00
Total CHINA			0.00	0.03		0.00	0.03	0.00
EI	MEDTRONIC PLC	G5960L103	0.00	0.01		0.00	0.01	0.00
Total IRELAND			0.00	0.01		0.00	0.01	0.00
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	0.01		0.00	0.01	0.00
Total TAIWAN			0.00	0.01		0.00	0.01	0.00
Grand Total	Total Foreign Source Income*					0.06		
	Qualified Foreign Source Income**					0.05		
	Foreign Tax					0.00		

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 771715158

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ATLASSIAN CORPORATION CLASS A COMMON STOCK	049468101	10/03/22	0.00	0.00	Exchange	
ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES	G06242104	10/03/22	0.00	0.00	Exchange	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

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

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

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

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible 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 includible 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 includible 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)(ii).

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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.

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

in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 771715158C	Statement Date: 02/13/2023	2022
	Aravind kumar Bodala 2847 Charter Dr 207 Troy, MI 48083 RECIPIENT'S TIN: XXX-XX-8181		

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

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	4,670.68	4,745.68	0.00	0.00	-75.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	4,670.68	4,745.68	0.00	0.00	-75.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	4,670.68	4,745.68	0.00	0.00	-75.00
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 771715158C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 771715158C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Cardano / CUSIP: ADAUSD / Symbol:							
09/29/22	2.18999999999999947	0.94	09/01/22	1.00	...	-0.06	Sale ²⁵
Avalanche / CUSIP: AVAXUSD / Symbol:							
3 transactions for 08/29/22. Total proceeds are reported to the IRS.							
	0.03400000000000002	0.65	08/12/22	0.99	...	-0.34	1 of 3 - Sale ²⁵
	20.000	381.27	08/29/22	385.08	...	-3.81	2 of 3 - Sale ²⁵
	0.77100000000000019	14.69	08/29/22	14.84	...	-0.15	3 of 3 - Sale ²⁵
08/29/22	20.805	396.61	Various	400.91	...	-4.30	Total of 3 transactions
2 transactions for 09/29/22. Total proceeds are reported to the IRS.							
	0.05099999999999997	0.87	08/29/22	0.99	...	-0.12	1 of 2 - Sale ²⁵
	7.14200000000000348	121.55	09/22/22	119.99	...	1.56	2 of 2 - Sale ²⁵
09/29/22	7.193	122.42	Various	120.98	...	1.44	Total of 2 transactions
	Security total:	519.03		521.89	...	-2.86	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 771715158C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin Cash / CUSIP: BCHUSD / Symbol:							
11/10/22	0.00748047	0.76	06/13/22	1.00	...	-0.24	Sale ²⁵
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
11/10/22	0.021920220000000001	0.84	06/13/22	1.00	...	-0.16	Sale ²⁵
Compound / CUSIP: COMPUSD / Symbol:							
09/29/22	0.0183	1.09	09/22/22	1.00	...	0.09	Sale ²⁵
Dogecoin / CUSIP: DOGEUSD / Symbol:							
4 transactions for 09/24/22. Total proceeds are reported to the IRS.							
	17.9800000000000000426	1.17	06/13/22	1.00	...	0.17	1 of 4 - Sale ²⁵
	173.81999999999993179	11.30	06/16/22	10.00	...	1.30	2 of 4 - Sale ²⁵
	4,845.439999999999599822	315.14	09/23/22	308.10	...	7.04	3 of 4 - Sale ²⁵
	4,956.699999999999818101	322.38	09/23/22	310.15	...	12.23	4 of 4 - Sale ²⁵
09/24/22	9,993.940	649.99	Various	629.25	...	20.74	Total of 4 transactions
09/29/22	31.37999999999999005	1.87	09/23/22	2.00	...	-0.13	Sale ²⁵
2 transactions for 11/01/22. Total proceeds are reported to the IRS.							
	791.73000000000001819	108.00	10/31/22	100.00	...	8.00	1 of 2 - Sale ²⁵
	260.279999999999972715	35.51	11/01/22	40.58	...	-5.07	2 of 2 - Sale ²⁵
11/01/22	1,052.010	143.51	Various	140.58	...	2.93	Total of 2 transactions
11/10/22	7.26999999999999574	0.64	11/01/22	1.00	...	-0.36	Sale ²⁵
	Security total:	796.01		772.83	...	23.18	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
2 transactions for 10/03/22. Total proceeds are reported to the IRS.							
	0.068358000000000002	1.87	06/13/22	1.00	...	0.87	1 of 2 - Sale ²⁵
	99.931641999999996528	2,735.13	10/03/22	2,761.11	...	-25.98	2 of 2 - Sale ²⁵
10/03/22	100.000	2,737.00	Various	2,762.11	...	-25.11	Total of 2 transactions
Chainlink / CUSIP: LINKUSD / Symbol:							
09/29/22	0.140000000000000013	1.06	06/28/22	1.00	...	0.06	Sale ²⁵
Litecoin / CUSIP: LTCUSD / Symbol:							
11/10/22	0.019170019999999999	1.13	09/22/22	1.00	...	0.13	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 771715158C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Polygon / CUSIP: MATICUSD / Symbol:							
09/29/22	1.38119999999999983	1.01	09/22/22	1.00	...	0.01	Sale ²⁵
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
<i>3 transactions for 04/24/22. Total proceeds are reported to the IRS.</i>							
	10,752,688.000	257.95	04/12/22	300.00	...	-42.05	1 of 3 - Sale ²⁵
	5,483,289.000	131.54	04/12/22	156.71	...	-25.17	2 of 3 - Sale ²⁵
	437,637.000	10.50	04/12/22	12.01	...	-1.51	3 of 3 - Sale ²⁵
04/24/22	16,673,614.000	399.99	Various	468.72	...	-68.73	Total of 3 transactions
05/03/22	1,479,622.000	29.72	04/12/22	42.29	...	-12.57	Sale ²⁵
<i>3 transactions for 09/29/22. Total proceeds are reported to the IRS.</i>							
	129,366.000	1.42	06/13/22	1.00	...	0.42	1 of 3 - Sale ²⁵
	1,209,190.000	13.24	06/16/22	9.99	...	3.25	2 of 3 - Sale ²⁵
	3,252,032.000	35.60	09/23/22	35.97	...	-0.37	3 of 3 - Sale ²⁵
09/29/22	4,590,588.000	50.26	Various	46.96	...	3.30	Total of 3 transactions
11/10/22	88,731.000	0.89	11/08/22	1.01	...	-0.12	Sale ²⁵
	Security total:	480.86		558.98	...	-78.12	
Solana / CUSIP: SOLUSD / Symbol:							
<i>2 transactions for 09/29/22. Total proceeds are reported to the IRS.</i>							
	0.031870000000000002	1.06	09/22/22	1.00	...	0.06	1 of 2 - Sale ²⁵
	3.839150000000000063	127.99	09/22/22	119.99	...	8.00	2 of 2 - Sale ²⁵
09/29/22	3.87102	129.05	Various	120.99	...	8.06	Total of 2 transactions
Uniswap / CUSIP: UNIUSD / Symbol:							
09/29/22	0.170000000000000012	1.05	09/22/22	0.97	...	0.08	Sale ²⁵
Stellar Lumens / CUSIP: XLMUSD / Symbol:							
09/29/22	8.000	0.85	09/22/22	0.91	...	-0.06	Sale ²⁵
Totals :		4,670.68		4,745.68		-75.00	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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