



Sampath Kuru
1918 Keystone Pl
Schaumburg, IL 60193

Master Account Number for Import:
125613661
Document ID for Import:
YJD2UK45X48

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

125613661 - Robinhood Securities 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 125613661	Statement Date: 02/13/2023	2022
	Sampath Katuru 1918 Keystone Pl Schaumburg, IL 60193 RECIPIENT'S TIN: XXX-XX-7889		

11 - [] FATCA filing requirement (see instructions) 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) 662.99 1b- Qualified dividends 499.93 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 24.07 4- Federal income tax withheld 0.00 5- Section 199A dividends 20.97 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 7- Foreign tax paid: 29.73 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	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 20.28 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,115,200.01	1,265,229.94	0.00	82,359.91	-67,670.02
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	1,115,200.01	1,265,229.94	0.00	82,359.91	-67,670.02
Long	D (basis reported to the IRS)	12,527.62	25,338.82	0.00	1,106.06	-11,705.14
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	12,527.62	25,338.82	0.00	1,106.06	-11,705.14
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	1,127,727.63	1,290,568.76	0.00	83,465.97	-79,375.16
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**

**Summary Information
(continued)**

Account 125613661
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	12.60
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	3,921.47
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 125613661

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 06/17/2022 CALL \$155.00 / CUSIP: / Symbol:							
01/31/22	1.000	2,439.97	07/01/21	800.00	...	1,639.97	Option sale to close-call ²⁵
AAPL 06/17/2022 PUT \$120.00 / CUSIP: / Symbol:							
02/11/22	1.000	139.98	01/28/22	196.00	...	-56.02	Option sale to close-put ²⁵
AAPL 07/15/2022 CALL \$170.00 / CUSIP: / Symbol:							
03/25/22	1.000	1,324.98	02/24/22	675.00	...	649.98	Option sale to close-call ²⁵
AFRM 02/11/2022 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	1.000	717.98	01/24/22	681.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	762.98	01/24/22	681.00	...	81.98	2 of 2 - Option sale to close-call ²⁵
01/28/22	2.000	1,480.96	Various	1,362.00	...	118.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
AFRM 02/11/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	-35.01	01/28/22	0.00	...	-35.01	1 of 2 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	-0.01	01/28/22	0.00	...	-0.01	2 of 2 - Short sale closed- call ²⁵ Option written: 01/24/22
01/31/22	2.000	-35.02	Various	0.00	...	-35.02	Total of 2 transactions
AFRM 02/25/2022 PUT \$50.00 / CUSIP: / Symbol:							
02/10/22	1.000	299.98	02/09/22	126.00	...	173.98	Option sale to close-put ²⁵
AFRM 04/14/2022 CALL \$100.00 / CUSIP: / Symbol:							
02/09/22	2.000	751.98	01/10/22	1,254.00	...	-502.02	Option sale to close-call ²⁵
AFRM 04/14/2022 CALL \$110.00 / CUSIP: / Symbol:							
02/10/22	2.000	401.98	02/09/22	0.00	...	401.98	Short sale closed- call ²⁵ Option written: 01/10/22
AMD 07/15/2022 CALL \$82.00 / CUSIP: / Symbol:							
07/13/22	1.000	48.98	06/28/22	399.00	...	-350.02	Option sale to close-call ²⁵
AMD 07/22/2022 CALL \$82.00 / CUSIP: / Symbol:							
07/18/22	1.000	299.98	07/13/22	151.00	...	148.98	Option sale to close-call ²⁵
AMD 11/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
11/14/22	1.000	199.98	11/14/22	175.00	...	24.98	Option sale to close-call ²⁵
AMZN 01/07/2022 CALL \$3,350.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/07/22	345.00	...	-345.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/07/22	84.00	...	-84.00	2 of 2 - Option expiration- long call
01/07/22	2.000	0.00	Various	429.00	...	-429.00	Total of 2 transactions
AMZN 11/04/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/01/22	123.00	...	-123.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
AMZN 11/04/2022 CALL \$104.00 / CUSIP: / Symbol:							
10/31/22	1.000	169.98	10/31/22	167.00	...	2.98	Option sale to close-call ²⁵
AMZN 11/04/2022 PUT \$90.00 / CUSIP: / Symbol:							
11/02/22	1.000	56.98	11/01/22	22.00	...	34.98	Option sale to close-put ²⁵
ASAN 03/18/2022 CALL \$65.00 / CUSIP: / Symbol:							
01/12/22	1.000	1,130.98	01/07/22	755.00	...	375.98	Option sale to close-call ²⁵
ASAN 03/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
01/13/22	1.000	-256.02	01/12/22	0.00	...	-256.02	Short sale closed- call ²⁵ Option written: 01/07/22
ASAN 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
03/18/22	3.000	0.00	12/03/21	2,418.00	...	-2,418.00	Option expiration- long call
ASAN 03/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/18/22	3.000	1,724.98	03/18/22	0.00	...	1,724.98	Short sale closed- call expired Option written: 12/03/21
BA 05/27/2022 CALL \$140.00 / CUSIP: / Symbol:							
	2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	05/18/22	219.00	...	-219.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/20/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
05/27/22	4.000	0.00	Various	239.00	...	-239.00	Total of 2 transactions
BABA 02/11/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/08/22	1.000	134.98	02/04/22	335.00	...	-200.02	Option sale to close-call ²⁵
BABA 07/15/2022 CALL \$100.00 / CUSIP: / Symbol:							
06/02/22	1.000	605.97	05/16/22	555.00	...	50.97	Option sale to close-call ²⁵
BABA 07/15/2022 CALL \$110.00 / CUSIP: / Symbol:							
06/03/22	1.000	54.98	06/02/22	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 05/16/22
BABA 08/05/2022 CALL \$100.00 / CUSIP: / Symbol:							
08/04/22	1.000	69.98	08/04/22	200.00	...	-130.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
BIGC 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
01/03/22	1.000	456.99	12/31/21	0.00	...	456.99	Short sale closed- call ²⁵ Option written: 08/09/21
BYND 10/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	08/22/22	325.00	...	-325.00	Option expiration- long call
CVNA 11/25/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/11/22	2.000	79.98	11/04/22	40.00	...	39.98	Option sale to close-call ²⁵
CVS 02/11/2022 CALL \$111.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/08/22	240.00	...	-240.00	Option expiration- long call
DDOG 02/11/2022 CALL \$180.00 / CUSIP: / Symbol:							
02/11/22	1.000	146.98	02/11/22	137.00	...	9.98	Option sale to close-call ²⁵
DDOG 03/11/2022 CALL \$135.00 / CUSIP: / Symbol:							
01/31/22	1.000	1,926.98	01/28/22	1,193.00	...	733.98	Option sale to close-call ²⁵
DDOG 03/11/2022 CALL \$155.00 / CUSIP: / Symbol:							
02/01/22	1.000	-420.02	01/31/22	0.00	...	-420.02	Short sale closed- call ²⁵ Option written: 01/28/22
DDOG 03/11/2022 PUT \$90.00 / CUSIP: / Symbol:							
01/31/22	1.000	190.98	01/28/22	250.00	...	-59.02	Option sale to close-put ²⁵
DIS 02/18/2022 CALL \$170.00 / CUSIP: / Symbol:							
02/09/22	1.000	73.98	11/16/21	493.00	...	-419.02	Option sale to close-call ²⁵
02/18/22	2.000	0.00	11/16/21	986.00	...	-986.00	Option expiration- long call
	Security total:	73.98		1,479.00	...	-1,405.02	
DIS 02/18/2022 CALL \$180.00 / CUSIP: / Symbol:							
02/10/22	1.000	235.99	02/09/22	0.00	...	235.99	Short sale closed- call ²⁵ Option written: 11/16/21
02/18/22	2.000	535.99	02/18/22	0.00	...	535.99	Short sale closed- call expired Option written: 11/16/21
	Security total:	771.98		0.00	...	771.98	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
DKNG 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/18/22	2.000	0.00	11/19/21	598.00	...	-598.00	Option expiration- long call
ENPH 02/11/2022 CALL \$165.00 / CUSIP: / Symbol:							
02/09/22	1.000	229.98	02/09/22	570.00	...	-340.02	Option sale to close-call ²⁵
ENPH 05/20/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/20/22	1.000	249.98	05/20/22	225.00	...	24.98	Option sale to close-call ²⁵
EXPE 01/20/2023 CALL \$195.00 / CUSIP: / Symbol:							
02/07/22	1.000	2,899.97	06/25/21	2,500.00	...	399.97	Option sale to close-call ²⁵
F 01/20/2023 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	21.98	07/07/22	65.00	...	-43.02	1 of 2 - Option sale to close-put ²⁵
	2.000	43.98	08/08/22	34.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
09/21/22	3.000	65.96	Various	99.00	...	-33.04	Total of 2 transactions
F 03/18/2022 CALL \$19.50 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/03/22	69.00	...	-69.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/03/22	23.00	...	-23.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/03/22	23.00	...	-23.00	3 of 3 - Option expiration- long call
03/18/22	5.000	0.00	Various	115.00	...	-115.00	Total of 3 transactions
FAS 10/21/2022 PUT \$40.00 / CUSIP: / Symbol:							
10/13/22	1.000	49.98	10/11/22	38.00	...	11.98	Option sale to close-put ²⁵
FUBO 08/19/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/17/22	1.000	29.98	08/16/22	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 08/16/22
FUBO 08/19/2022 CALL \$12.00 / CUSIP: / Symbol:							
08/17/22	1.000	31.98	08/16/22	0.00	...	31.98	Short sale closed- call ²⁵ Option written: 08/16/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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GOOG 02/04/2022 CALL \$3,000.00 / CUSIP: / Symbol:								
02/03/22	1.000	429.98	02/03/22	540.00	...	-110.02	Option sale to close-call ²⁵	
GOOG 02/25/2022 CALL \$2,750.00 / CUSIP: / Symbol:								
02/25/22	1.000	0.00	02/18/22	800.00	...	-800.00	Option expiration- long call	
GTLB 11/18/2022 CALL \$40.00 / CUSIP: / Symbol:								
11/10/22	1.000	169.98	11/04/22	100.00	...	69.98	Option sale to close-call ²⁵	
ILMN 07/22/2022 CALL \$210.00 / CUSIP: / Symbol:								
07/22/22	1.000	0.00	07/22/22	150.00	...	-150.00	Option expiration- long call	
JWN 03/18/2022 CALL \$25.00 / CUSIP: / Symbol:								
03/02/22	2.000	419.98	02/15/22	208.00	...	211.98	Option sale to close-call ²⁵	
LABD 03/18/2022 CALL \$54.00 / CUSIP: / Symbol:								
01/31/22	1.000	484.98	01/28/22	1,082.00	...	-597.02	Option sale to close-call ²⁵	
LABD 03/18/2022 CALL \$65.00 / CUSIP: / Symbol:								
02/01/22	1.000	443.98	01/31/22	0.00	...	443.98	Short sale closed- call ²⁵ Option written: 01/28/22	
LABU 01/14/2022 CALL \$31.50 / CUSIP: / Symbol:								
01/11/22	4.000	259.98	01/05/22	1,000.00	...	-740.02	Option sale to close-call ²⁵	
LABU 01/21/2022 CALL \$26.00 / CUSIP: / Symbol:								
	2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	-5.01	01/12/22	0.00	...	-5.01	1 of 2 - Short sale closed- call ²⁵ Option written: 01/12/22	
	1.000	-5.01	01/12/22	0.00	...	-5.01	2 of 2 - Short sale closed- call ²⁵ Option written: 01/12/22	
	01/13/22	2.000	-10.02	Various	0.00	...	-10.02	Total of 2 transactions
LABU 03/18/2022 CALL \$28.00 / CUSIP: / Symbol:								
03/18/22	2.000	0.00	01/13/22	724.00	...	-724.00	Option expiration- long call	
LABU 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:								
03/18/22	3.000	0.00	01/12/22	1,023.00	...	-1,023.00	Option expiration- long call	

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LABU 03/18/2022 CALL \$36.00 / CUSIP: / Symbol: 03/18/22	2.000	303.98	03/18/22	0.00	...	303.98	Short sale closed- call expired Option written: 01/13/22
LABU 03/18/2022 CALL \$40.00 / CUSIP: / Symbol: 03/18/22	3.000	347.98	03/18/22	0.00	...	347.98	Short sale closed- call expired Option written: 01/12/22
LMND 03/18/2022 CALL \$70.00 / CUSIP: / Symbol: 03/18/22	1.000	0.00	11/09/21	872.00	...	-872.00	Option expiration- long call
LMND 03/18/2022 CALL \$80.00 / CUSIP: / Symbol: 03/18/22	1.000	616.98	03/18/22	0.00	...	616.98	Short sale closed- call expired Option written: 11/09/21
MAR 02/18/2022 CALL \$180.00 / CUSIP: / Symbol: 02/15/22	1.000	364.98	02/15/22	320.00	...	44.98	Option sale to close-call ²⁵
MDB 05/20/2022 CALL \$420.00 / CUSIP: / Symbol: 02/09/22	1.000	6,644.95	01/13/22	5,124.00	...	1,520.95	Option sale to close-call ²⁵
MDB 05/20/2022 CALL \$450.00 / CUSIP: / Symbol: 02/10/22	1.000	-1,291.03	02/09/22	0.00	...	-1,291.03	Short sale closed- call ²⁵ Option written: 01/13/22
META 07/29/2022 CALL \$170.00 / CUSIP: / Symbol: 07/27/22	1.000	717.97	07/26/22	467.00	...	250.97	Option sale to close-call ²⁵
META 07/29/2022 CALL \$180.00 / CUSIP: / Symbol: 07/28/22	1.000	-114.02	07/27/22	0.00	...	-114.02	Short sale closed- call ²⁵ Option written: 07/26/22
MTCH 02/18/2022 CALL \$111.00 / CUSIP: / Symbol: 02/02/22	1.000	1,049.98	02/01/22	590.00	...	459.98	Option sale to close-call ²⁵
NFLX 01/21/2022 CALL \$700.00 / CUSIP: / Symbol: 01/21/22	2.000	0.00	01/03/22	284.00	...	-284.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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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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NFLX 05/20/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/16/22	1.000	399.98	05/16/22	370.00	...	29.98	Option sale to close-call ²⁵
05/19/22	1.000	14.98	05/16/22	370.00	...	-355.02	Option sale to close-call ²⁵
	Security total:	414.96		740.00	...	-325.04	
NFLX 07/22/2022 CALL \$210.00 / CUSIP: / Symbol:							
07/20/22	1.000	549.97	07/20/22	405.00	...	144.97	Option sale to close-call ²⁵
NIO 01/19/2024 CALL \$20.00 / CUSIP: / Symbol:							
05/31/22	1.000	579.97	04/08/22	770.00	190.03 W	0.00	Option sale to close-call ²⁵
06/14/22	1.000	574.97	05/09/22	580.03	...	-5.06	Option sale to close-call ²⁵
06/21/22	1.000	949.96	05/09/22	390.00	...	559.96	Option sale to close-call ²⁵
06/28/22	1.000	874.96	05/10/22	360.00	...	514.96	Option sale to close-call ²⁵
06/29/22	1.000	819.97	05/10/22	400.00	...	419.97	Option sale to close-call ²⁵
	Security total:	3,799.83		2,500.03	190.03 W	1,489.83	
NIO 01/19/2024 CALL \$25.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	-4.02	10/19/22	0.00	...	-4.02	1 of 2 - Short sale closed- call ²⁵ Option written: 10/19/22
	1.000	49.98	10/19/22	0.00	...	49.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/13/22
10/20/22	2.000	45.96	Various	0.00	...	45.96	Total of 2 transactions
NIO 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
06/14/22	1.000	337.98	05/20/22	285.00	...	52.98	Option sale to close-call ²⁵
06/21/22	1.000	619.97	05/20/22	285.00	...	334.97	Option sale to close-call ²⁵
	Security total:	957.95		570.00	...	387.95	
NIO 01/20/2023 CALL \$27.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	353.99	01/24/22	593.00	...	-239.01	1 of 2 - Option sale to close-call ²⁵
	1.000	353.98	03/17/22	279.00	...	74.98	2 of 2 - Option sale to close-call ²⁵
07/07/22	2.000	707.97	Various	872.00	...	-164.03	Total of 2 transactions

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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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NIO 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	25.98	07/07/22	0.00	...	25.98	1 of 2 - Short sale closed- call ²⁵ Option written: 03/17/22
	1.000	149.98	07/07/22	0.00	...	149.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/24/22
07/08/22	2.000	175.96	Various	0.00	...	175.96	Total of 2 transactions
NKE 08/19/2022 CALL \$130.00 / CUSIP: / Symbol:							
5 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	5.000	4.98	07/25/22	55.02	...	-50.04	1 of 5 - Option sale to close-call ²⁵
	4.000	3.98	07/25/22	24.00	...	-20.02	2 of 5 - Option sale to close-call ²⁵
	1.000	0.99	07/25/22	11.02	...	-10.03	3 of 5 - Option sale to close-call ²⁵
	1.000	1.00	07/25/22	11.02	...	-10.02	4 of 5 - Option sale to close-call ²⁵
	1.000	0.99	07/25/22	11.00	...	-10.01	5 of 5 - Option sale to close-call ²⁵
08/15/22	12.000	11.94	Various	112.06	...	-100.12	Total of 5 transactions
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	07/25/22	6.00	5.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	6.000	5.98	07/25/22	36.00	30.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	07/25/22	6.00	5.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/15/22	8.000	7.94	Various	48.00	40.06 W	0.00	Total of 3 transactions
	Security total:	19.88		160.06	40.06 W	-100.12	
NVDA 02/11/2022 CALL \$257.50 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/11/22	276.00	...	-276.00	Option expiration- long call
NVDA 02/11/2022 CALL \$262.50 / CUSIP: / Symbol:							
02/10/22	1.000	189.98	02/10/22	340.00	...	-150.02	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$245.00 / CUSIP: / Symbol:							
02/15/22	1.000	1,425.98	02/11/22	1,332.00	...	93.98	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$260.00 / CUSIP: / Symbol:							
02/16/22	1.000	25.98	02/15/22	0.00	...	25.98	Short sale closed- call ²⁵ Option written: 02/11/22

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NVDA 08/05/2022 CALL \$170.00 / CUSIP: / Symbol: 07/19/22	1.000	699.97	07/15/22	266.00	...	433.97	Option sale to close-call ²⁵	
NVDA 10/21/2022 CALL \$140.00 / CUSIP: / Symbol: 10/10/22	1.000	33.98	10/07/22	81.00	...	-47.02	Option sale to close-call ²⁵	
NVDA 11/04/2022 CALL \$140.00 / CUSIP: / Symbol: 10/20/22	1.000	189.98	10/10/22	131.00	...	58.98	Option sale to close-call ²⁵	
PANW 01/21/2022 CALL \$520.00 / CUSIP: / Symbol: 01/18/22	1.000	629.98	01/13/22	500.00	...	129.98	Option sale to close-call ²⁵	
PANW 02/25/2022 CALL \$525.00 / CUSIP: / Symbol: 02/24/22	1.000	359.98	02/23/22	310.00	...	49.98	Option sale to close-call ²⁵	
PANW 05/20/2022 CALL \$500.00 / CUSIP: / Symbol: 05/20/22	1.000	317.98	05/20/22	180.00	...	137.98	Option sale to close-call ²⁵	
PYPL 02/18/2022 CALL \$240.00 / CUSIP: / Symbol: 02/18/22	1.000	0.00	11/09/21	544.00	...	-544.00	Option expiration- long call	
PYPL 02/18/2022 CALL \$250.00 / CUSIP: / Symbol: 02/18/22	1.000	413.98	02/18/22	0.00	...	413.98	Short sale closed- call expired Option written: 11/09/21	
PYPL 04/14/2022 CALL \$130.00 / CUSIP: / Symbol: 04/14/22	1.000	0.00	02/03/22	799.00	...	-799.00	Option expiration- long call	
PYPL 04/14/2022 CALL \$145.00 / CUSIP: / Symbol: 04/14/22	1.000	328.98	04/14/22	0.00	...	328.98	Short sale closed- call expired Option written: 02/03/22	
QQQ 02/07/2022 CALL \$366.00 / CUSIP: / Symbol: 02/02/22	1.000	559.98	02/02/22	411.00	...	148.98	Option sale to close-call ²⁵	
		3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	119.99	02/02/22	411.00	...	-291.01	1 of 3 - Option sale to close-call ²⁵	
	1.000	119.99	02/03/22	145.00	...	-25.01	2 of 3 - Option sale to close-call ²⁵	

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QQQ 02/07/2022 CALL \$366.00 / CUSIP: / Symbol: (cont'd)							
	1.000	120.00	02/03/22	143.00	...	-23.00	3 of 3 - Option sale to close-call ²⁵
02/03/22	3.000	359.98	Various	699.00	...	-339.02	Total of 3 transactions
	Security total:	919.96		1,110.00	...	-190.04	
QQQ 02/09/2022 CALL \$360.00 / CUSIP: / Symbol:							
02/08/22	1.000	139.98	02/07/22	194.00	...	-54.02	Option sale to close-call ²⁵
QQQ 02/11/2022 PUT \$333.00 / CUSIP: / Symbol:							
02/02/22	1.000	471.98	02/01/22	0.00	...	471.98	Short sale closed- put ²⁵ Option written: 01/28/22
QQQ 02/11/2022 PUT \$343.00 / CUSIP: / Symbol:							
02/01/22	1.000	249.98	01/28/22	955.00	...	-705.02	Option sale to close-put ²⁵
QQQ 05/09/2022 CALL \$320.00 / CUSIP: / Symbol:							
	2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	1,129.98	05/03/22	557.00	...	572.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,129.99	05/04/22	394.00	...	735.99	2 of 2 - Option sale to close-call ²⁵
05/04/22	2.000	2,259.97	Various	951.00	...	1,308.97	Total of 2 transactions
RBLX 02/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
02/16/22	1.000	5.98	02/15/22	684.00	...	-678.02	Option sale to close-call ²⁵
RBLX 02/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/17/22	1.000	488.98	02/16/22	0.00	...	488.98	Short sale closed- call ²⁵ Option written: 02/15/22
RBLX 02/18/2022 PUT \$50.00 / CUSIP: / Symbol:							
02/16/22	1.000	61.98	02/15/22	73.00	...	-11.02	Option sale to close-put ²⁵
RIOT 03/18/2022 CALL \$27.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	01/05/22	335.00	...	-335.00	Option expiration- long call

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(continued)

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
SHOP 10/28/2022 CALL \$30.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	104.99	10/07/22	132.00	...	-27.01	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	10/11/22	69.00	...	35.99	2 of 2 - Option sale to close-call ²⁵
10/17/22	2.000	209.98	Various	201.00	...	8.98	Total of 2 transactions
SNAP 09/16/2022 CALL \$11.00 / CUSIP: / Symbol:							
08/12/22	1.000	119.98	07/22/22	124.00	...	-4.02	Option sale to close-call ²⁵
SNOW 02/11/2022 CALL \$320.00 / CUSIP: / Symbol:							
02/10/22	1.000	999.98	02/10/22	599.00	...	400.98	Option sale to close-call ²⁵
SNOW 05/06/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/05/22	2.000	529.98	05/05/22	840.00	...	-310.02	Option sale to close-call ²⁵
SNOW 06/17/2022 CALL \$120.00 / CUSIP: / Symbol:							
06/14/22	1.000	249.98	06/13/22	300.00	...	-50.02	Option sale to close-call ²⁵
SNOW 07/01/2022 CALL \$152.50 / CUSIP: / Symbol:							
06/30/22	1.000	16.98	06/28/22	260.00	...	-243.02	Option sale to close-call ²⁵
SNOW 07/08/2022 CALL \$152.50 / CUSIP: / Symbol:							
07/01/22	1.000	259.98	06/30/22	177.00	...	82.98	Option sale to close-call ²⁵
SPWR 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	08/04/21	255.00	...	-255.00	Option expiration- long call
SPY 05/13/2022 CALL \$405.00 / CUSIP: / Symbol:							
05/13/22	1.000	49.98	05/11/22	361.00	...	-311.02	Option sale to close-call ²⁵
SPY 06/17/2022 CALL \$380.00 / CUSIP: / Symbol:							
06/14/22	1.000	399.98	06/13/22	438.00	...	-38.02	Option sale to close-call ²⁵
SQ 01/20/2023 CALL \$70.00 / CUSIP: / Symbol:							
09/21/22	1.000	664.97	09/21/22	700.00	...	-35.03	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
SQ 04/14/2022 CALL \$165.00 / CUSIP: / Symbol:							
3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/12/22	858.00	...	-858.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/12/22	858.00	...	-858.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/12/22	858.00	...	-858.00	3 of 3 - Option expiration- long call
04/14/22	3.000	0.00	Various	2,574.00	...	-2,574.00	Total of 3 transactions
SQ 04/14/2022 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	584.98	04/14/22	0.00	...	584.98	1 of 3 - Short sale closed- call expired
	1.000	584.98	04/14/22	0.00	...	584.98	Option written: 01/12/22 2 of 3 - Short sale closed- call expired
	1.000	584.98	04/14/22	0.00	...	584.98	Option written: 01/12/22 3 of 3 - Short sale closed- call expired
04/14/22	3.000	1,754.94	Various	0.00	...	1,754.94	Option written: 01/12/22 Total of 3 transactions
SQQQ 02/11/2022 CALL \$38.00 / CUSIP: / Symbol:							
02/07/22	1.000	182.98	02/04/22	159.00	...	23.98	Option sale to close-call ²⁵
02/08/22	1.000	269.98	02/04/22	159.00	...	110.98	Option sale to close-call ²⁵
	Security total:	452.96		318.00	...	134.96	
SQQQ 03/11/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/11/22	1.000	439.98	02/07/22	370.00	...	69.98	Option sale to close-call ²⁵
TNA 09/09/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	269.98	08/15/22	246.00	...	23.98	1 of 2 - Option sale to close-put ²⁵
	1.000	270.98	08/16/22	200.00	...	70.98	2 of 2 - Option sale to close-put ²⁵
08/17/22	2.000	540.96	Various	446.00	...	94.96	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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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
TQQQ 10/21/2022 PUT \$16.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	2.000	169.98	10/12/22	102.00	...	67.98	1 of 2 - Option sale to close-put ²⁵
	3.000	284.98	10/12/22	153.00	...	131.98	2 of 2 - Option sale to close-put ²⁵
10/13/22	5.000	454.96	Various	255.00	...	199.96	Total of 2 transactions
TQQQ 10/28/2022 PUT \$17.00 / CUSIP: / Symbol:							
10/11/22	1.000	127.98	10/11/22	136.00	8.02 W	0.00	Option sale to close-put ²⁵
10/12/22	1.000	119.98	10/11/22	146.02	...	-26.04	Option sale to close-put ²⁵
	Security total:	247.96		282.02	8.02 W	-26.04	
TQQQ 11/04/2022 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	2.000	139.98	10/13/22	108.00	...	31.98	1 of 2 - Option sale to close-put ²⁵
	2.000	139.98	10/13/22	108.00	...	31.98	2 of 2 - Option sale to close-put ²⁵
10/14/22	4.000	279.96	Various	216.00	...	63.96	Total of 2 transactions
TQQQ 11/11/2022 CALL \$20.00 / CUSIP: / Symbol:							
10/13/22	1.000	155.98	10/07/22	254.00	98.02 W	0.00	Option sale to close-call ²⁵
10/21/22	1.000	204.98	10/11/22	253.02	48.04 W	0.00	Option sale to close-call ²⁵
10/25/22	1.000	339.98	10/14/22	203.04	...	136.94	Option sale to close-call ²⁵
	Security total:	700.94		710.06	146.06 W	136.94	
TQQQ 11/11/2022 CALL \$21.00 / CUSIP: / Symbol:							
11/10/22	1.000	29.98	11/01/22	122.00	...	-92.02	Option sale to close-call ²⁵
TQQQ 11/11/2022 PUT \$13.00 / CUSIP: / Symbol:							
11/11/22	3.000	0.00	10/17/22	93.00	...	-93.00	Option expiration- long put
TQQQ 11/11/2022 PUT \$16.00 / CUSIP: / Symbol:							
11/04/22	1.000	48.98	10/17/22	97.00	...	-48.02	Option sale to close-put ²⁵
TQQQ 11/18/2022 CALL \$22.00 / CUSIP: / Symbol:							
11/11/22	1.000	105.98	11/10/22	51.00	...	54.98	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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TQQQ 12/16/2022 PUT \$20.00 / CUSIP: / Symbol:							
11/17/22	1.000	147.98	11/11/22	132.00	...	15.98	Option sale to close-put ²⁵
12/12/22	1.000	78.98	11/15/22	132.00	...	-53.02	Option sale to close-put ²⁵
	Security total:	226.96		264.00	...	-37.04	
TSLA 01/07/2022 CALL \$1,080.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/07/22	375.00	...	-375.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/07/22	64.00	...	-64.00	2 of 2 - Option expiration- long call
01/07/22	2.000	0.00	Various	439.00	...	-439.00	Total of 2 transactions
TSLA 01/21/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/13/22	350.00	...	-350.00	Option expiration- long call
TSLA 02/11/2022 CALL \$940.00 / CUSIP: / Symbol:							
02/10/22	1.000	199.98	02/10/22	525.00	...	-325.02	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/11/22	126.00	...	-126.00	Option expiration- long call
TSLA 03/25/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
03/24/22	1.000	599.98	03/24/22	296.00	...	303.98	Option sale to close-call ²⁵
TSLA 04/14/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
03/28/22	1.000	4,529.96	01/07/22	10,909.00	...	-6,379.04	Option sale to close-call ²⁵
TSLA 04/14/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
03/29/22	1.000	6,223.94	03/28/22	0.00	...	6,223.94	Short sale closed- call ²⁵ Option written: 01/07/22
TSLA 06/10/2022 CALL \$750.00 / CUSIP: / Symbol:							
06/07/22	1.000	799.97	06/07/22	605.00	...	194.97	Option sale to close-call ²⁵
TSLA 06/17/2022 CALL \$700.00 / CUSIP: / Symbol:							
06/16/22	1.000	74.98	06/16/22	335.00	...	-260.02	Option sale to close-call ²⁵
TSLA 06/17/2022 CALL \$720.00 / CUSIP: / Symbol:							
06/15/22	1.000	609.97	06/15/22	555.00	...	54.97	Option sale to close-call ²⁵

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TSLA 06/24/2022 CALL \$700.00 / CUSIP: / Symbol:							
06/21/22	1.000	1,799.94	06/16/22	780.00	...	1,019.94	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/27/22	630.00	...	-630.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/28/22	165.00	...	-165.00	2 of 2 - Option expiration- long call
07/01/22	2.000	0.00	Various	795.00	...	-795.00	Total of 2 transactions
TSLA 08/05/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/02/22	1.000	319.98	08/01/22	287.00	...	32.98	Option sale to close-call ²⁵
TSLA 08/12/2022 CALL \$900.00 / CUSIP: / Symbol:							
08/09/22	1.000	599.97	08/09/22	450.00	...	149.97	Option sale to close-call ²⁵
TWLO 11/11/2022 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	-9.01	11/07/22	0.00	...	-9.01	1 of 4 - Short sale closed- call ²⁵
	1.000	-5.01	11/07/22	0.00	...	-5.01	Option written: 11/04/22
	1.000	-2.00	11/07/22	0.00	...	-2.00	2 of 4 - Short sale closed- call ²⁵
	5.000	19.98	11/07/22	0.00	...	19.98	Option written: 11/04/22
11/08/22	8.000	3.96	Various	0.00	...	3.96	3 of 4 - Short sale closed- call ²⁵
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	11/08/22	0.00	...	19.99	4 of 4 - Short sale closed- call ²⁵
	1.000	19.99	11/08/22	0.00	...	19.99	Option written: 11/04/22
11/09/22	2.000	39.98	Various	0.00	...	39.98	2 of 2 - Short sale closed- call ²⁵
					...		Option written: 11/04/22
					...		Total of 2 transactions
	Security total:	43.94		0.00	...	43.94	

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TWLO 11/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	11/04/22	66.00	...	23.98	1 of 4 - Option sale to close-call ²⁵
	1.000	92.98	11/04/22	66.00	...	26.98	2 of 4 - Option sale to close-call ²⁵
	1.000	103.98	11/04/22	66.00	...	37.98	3 of 4 - Option sale to close-call ²⁵
	5.000	394.98	11/04/22	330.00	...	64.98	4 of 4 - Option sale to close-call ²⁵
11/07/22	8.000	681.92	Various	528.00	...	153.92	Total of 4 transactions
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	11/04/22	66.00	...	-6.02	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	11/04/22	66.00	...	-6.02	2 of 2 - Option sale to close-call ²⁵
11/08/22	2.000	119.96	Various	132.00	...	-12.04	Total of 2 transactions
	Security total:	801.88		660.00	...	141.88	
TXG 11/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
11/11/22	1.000	179.98	10/07/22	135.00	...	44.98	Option sale to close-call ²⁵
TZA 02/18/2022 CALL \$33.50 / CUSIP: / Symbol:							
02/11/22	2.000	445.98	02/11/22	320.00	...	125.98	Option sale to close-call ²⁵
TZA 02/18/2022 CALL \$36.00 / CUSIP: / Symbol:							
02/10/22	2.000	249.98	02/08/22	290.00	40.02 W	0.00	Option sale to close-call ²⁵
02/17/22	2.000	63.98	02/11/22	418.02	...	-354.04	Option sale to close-call ²⁵
	Security total:	313.96		708.02	40.02 W	-354.04	
UPST 02/04/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/01/22	1.000	449.98	02/01/22	455.00	...	-5.02	Option sale to close-call ²⁵
UPST 04/14/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/01/22	1.000	1,948.98	01/10/22	1,592.00	...	356.98	Option sale to close-call ²⁵
UPST 04/14/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/02/22	1.000	-282.02	02/01/22	0.00	...	-282.02	Short sale closed- call ²⁵ Option written: 01/10/22

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UPST 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/16/22	1.000	299.98	05/16/22	300.00	0.02 W	0.00	Option sale to close-call ²⁵
05/17/22	1.000	399.98	05/16/22	255.02	...	144.96	Option sale to close-call ²⁵
	Security total:	699.96		555.02	0.02 W	144.96	
WYNN 03/18/2022 CALL \$140.00 / CUSIP: / Symbol:							
03/18/22	2.000	0.00	08/02/21	600.00	...	-600.00	Option expiration- long call
WYNN 09/30/2022 PUT \$50.00 / CUSIP: / Symbol:							
09/01/22	1.000	89.98	08/22/22	76.00	...	13.98	Option sale to close-put ²⁵
AT&T INC. / CUSIP: 00206R102 / Symbol:							
	2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	1.357	20.17	08/19/22	25.00	...	-4.83	1 of 2 - Sale ²⁵
	23.643	351.32	08/22/22	427.36	...	-76.04	2 of 2 - Sale ²⁵
10/11/22	25.000	371.49	Various	452.36	...	-80.87	Total of 2 transactions
10/11/22	25.000	371.49	08/11/22	451.00	28.62 W	-50.89	Sale ²⁵
	Security total:	742.98		903.36	28.62 W	-131.76	
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
09/20/22	5.000	706.78	08/18/22	705.54	...	1.24	Sale ²⁵
ABERCROMBIE & FITCH CO. / CUSIP: 002896207 / Symbol:							
	2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	20.000	314.41	09/12/22	329.10	...	-14.69	1 of 2 - Sale ²⁵
	5.000	78.60	09/13/22	79.85	...	-1.25	2 of 2 - Sale ²⁵
09/22/22	25.000	393.01	Various	408.95	...	-15.94	Total of 2 transactions
ACCOLADE, INC. COMMON STOCK / CUSIP: 00437E102 / Symbol:							
	2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.						
	6.000	56.76	07/01/22	52.98	...	3.78	1 of 2 - Sale ²⁵
	69.000	652.71	07/01/22	609.23	...	43.48	2 of 2 - Sale ²⁵
07/01/22	75.000	709.47	Various	662.21	...	47.26	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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INVIVYD, INC. COMMON STOCK / CUSIP: 00534A102 / Symbol:							
3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	36.000	147.59	07/07/22	137.88	...	9.71	1 of 3 - Sale ²⁵
	64.000	262.38	07/07/22	245.12	...	17.26	2 of 3 - Sale ²⁵
	100.000	409.98	07/07/22	383.00	...	26.98	3 of 3 - Sale ²⁵
07/07/22	200.000	819.95	Various	766.00	...	53.95	Total of 3 transactions
08/19/22	100.000	473.49	08/19/22	464.00	...	9.49	Sale ²⁵
	Security total:	1,293.44		1,230.00	...	63.44	
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
01/13/22	5.000	2,620.47	01/03/22	2,781.55	...	-161.08	Sale ²⁵
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	9.000	4,769.97	01/03/22	5,006.79	236.82 W	0.00	1 of 2 - Sale ²⁵
	1.000	529.99	01/03/22	556.31	26.32 W	0.00	2 of 2 - Sale ²⁵
01/13/22	10.000	5,299.96	Various	5,563.10	263.14 W	0.00	Total of 2 transactions
01/24/22	5.000	2,420.54	01/04/22	2,853.77	...	-433.23	Sale ²⁵
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	1,064.27	01/05/22	1,083.44	...	-19.17	1 of 3 - Sale ²⁵
	1.000	532.10	01/10/22	525.98	...	6.12	2 of 3 - Sale ²⁵
	2.000	1,064.27	01/10/22	1,051.94	...	12.33	3 of 3 - Sale ²⁵
02/02/22	5.000	2,660.64	Various	2,661.36	...	-0.72	Total of 3 transactions
05/06/22	2.000	773.73	03/23/22	843.72	4.14 W	-65.85	Sale ²⁵
05/09/22	3.000	1,157.39	03/23/22	1,265.57	...	-108.18	Sale ²⁵
07/01/22	0.061	22.17	04/25/22	27.14	...	-4.97	Sale ²⁵
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	0.057	20.49	03/28/22	25.00	4.51 W	0.00	1 of 2 - Sale ²⁵
	0.057	20.71	04/11/22	27.00	0.97 W	-5.32	2 of 2 - Sale ²⁵
07/01/22	0.114	41.20	Various	52.00	5.48 W	-5.32	Total of 2 transactions
5 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	0.057	16.19	07/18/22	26.15	...	-9.96	1 of 5 - Sale ²⁵
	0.009	2.52	07/18/22	4.33	...	-1.81	2 of 5 - Sale ²⁵
	0.061	17.48	08/01/22	25.00	...	-7.52	3 of 5 - Sale ²⁵
	2.000	571.55	09/16/22	592.21	...	-20.66	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol: (cont'd)							
	0.090	25.62	09/29/22	25.00	...	0.62	5 of 5 - Sale ²⁵
10/12/22	2.216	633.36	Various	672.69	...	-39.33	Total of 5 transactions
	Security total:	15,629.46		16,720.90	272.76 W	-818.68	
AEMETIS, INC. (DE) COMMON STOCK / CUSIP: 00770K202 / Symbol:							
07/29/22	100.000	696.97	07/29/22	660.00	...	36.97	Sale ²⁵
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
01/20/22	15.000	1,910.99	12/31/21	2,190.82	...	-279.83	Sale ²⁵
01/20/22	15.000	1,910.99	12/31/21	2,190.82	279.83 W	0.00	Sale ²⁵
	5 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	5.000	597.50	01/04/22	804.48	...	-206.98	1 of 5 - Sale ²⁵
	5.000	597.49	02/11/22	668.35	...	-70.86	2 of 5 - Sale ²⁵
	3.000	358.50	02/16/22	402.04	...	-43.54	3 of 5 - Sale ²⁵
	2.000	239.00	02/17/22	264.51	...	-25.51	4 of 5 - Sale ²⁵
	5.000	597.49	03/08/22	511.00	...	86.49	5 of 5 - Sale ²⁵
03/28/22	20.000	2,389.98	Various	2,650.38	...	-260.40	Total of 5 transactions
03/28/22	20.000	2,389.99	12/31/21	2,921.10	311.90 W	-219.21	Sale ²⁵
	6 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	2.000	179.00	04/07/22	259.51	...	-80.51	1 of 6 - Sale ²⁵
	0.255	22.81	04/11/22	31.77	...	-8.96	2 of 6 - Sale ²⁵
	2.000	179.00	04/14/22	240.89	...	-61.89	3 of 6 - Sale ²⁵
	2.000	178.99	04/20/22	241.21	...	-62.22	4 of 6 - Sale ²⁵
	0.280	25.07	04/25/22	32.44	...	-7.37	5 of 6 - Sale ²⁵
	3.255	291.30	05/06/22	316.22	...	-24.92	6 of 6 - Sale ²⁵
05/09/22	9.790	876.17	Various	1,122.04	...	-245.87	Total of 6 transactions
	2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	0.210	18.82	03/28/22	30.58	11.76 W	0.00	1 of 2 - Sale ²⁵
	5.000	447.50	04/06/22	649.33	102.33 W	-99.50	2 of 2 - Sale ²⁵
05/09/22	5.210	466.32	Various	679.91	114.09 W	-99.50	Total of 2 transactions
	3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.535	47.11	05/06/22	73.58	...	-26.47	1 of 3 - Sale ²⁵
	0.210	18.51	05/06/22	32.19	...	-13.68	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	2.000	176.11	05/09/22	267.58	...	-91.47	3 of 3 - Sale ²⁵
05/10/22	2.745	241.73	Various	373.35	...	-131.62	Total of 3 transactions
	8 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	5.000	512.49	06/21/22	419.45	...	93.04	1 of 8 - Sale ²⁵
	5.000	512.49	06/23/22	407.83	...	104.66	2 of 8 - Sale ²⁵
	2.000	204.99	06/27/22	173.51	...	31.48	3 of 8 - Sale ²⁵
	3.000	307.49	06/29/22	234.41	...	73.08	4 of 8 - Sale ²⁵
	2.000	205.00	07/01/22	148.02	...	56.98	5 of 8 - Sale ²⁵
	3.000	307.49	07/05/22	221.10	...	86.39	6 of 8 - Sale ²⁵
	2.000	205.00	07/06/22	148.16	...	56.84	7 of 8 - Sale ²⁵
	3.000	307.49	07/13/22	226.95	...	80.54	8 of 8 - Sale ²⁵
08/04/22	25.000	2,562.44	Various	1,979.43	...	583.01	Total of 8 transactions
	8 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	1.000	78.55	08/08/22	99.83	21.28 W	0.00	1 of 8 - Sale ²⁵
	1.000	78.55	08/09/22	95.02	16.47 W	0.00	2 of 8 - Sale ²⁵
	1.000	78.55	08/10/22	96.79	18.24 W	0.00	3 of 8 - Sale ²⁵
	0.248	19.47	08/15/22	25.00	5.53 W	0.00	4 of 8 - Sale ²⁵
	1.752	137.63	08/16/22	174.27	36.64 W	0.00	5 of 8 - Sale ²⁵
	0.248	19.21	08/16/22	24.65	5.44 W	0.00	6 of 8 - Sale ²⁵
	2.000	155.00	08/22/22	185.69	30.69 W	0.00	7 of 8 - Sale ²⁵
	2.752	213.29	08/26/22	257.65	17.85 W	-26.51	8 of 8 - Sale ²⁵
11/15/22	10.000	780.25	Various	958.90	152.14 W	-26.51	Total of 8 transactions
	Security total:	13,528.86		15,066.75	857.96 W	-679.93	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
	2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	25.000	837.49	12/22/21	2,617.17	1,779.68 W	0.00	1 of 2 - Sale ²⁵
	5.000	167.50	12/27/21	524.39	356.89 W	0.00	2 of 2 - Sale ²⁵
03/07/22	30.000	1,004.99	Various	3,141.56	2,136.57 W	0.00	Total of 2 transactions
	3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	5.000	182.63	12/29/21	487.23	...	-304.60	1 of 3 - Sale ²⁵
	4.000	146.10	01/04/22	336.30	...	-190.20	2 of 3 - Sale ²⁵

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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
	3.000	109.57	01/10/22	217.78	...	-108.21	3 of 3 - Sale ²⁵
08/08/22	12.000	438.30	Various	1,041.31	...	-603.01	Total of 3 transactions
08/08/22	5.000	182.62	12/28/21	508.12	236.06 W	-89.44	Sale ²⁵
	5 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	2.000	74.30	01/10/22	145.18	...	-70.88	1 of 5 - Sale ²⁵
	1.000	37.15	01/10/22	72.59	...	-35.44	2 of 5 - Sale ²⁵
	3.000	111.45	01/13/22	224.87	...	-113.42	3 of 5 - Sale ²⁵
	2.000	74.30	01/13/22	149.91	...	-75.61	4 of 5 - Sale ²⁵
	2.000	74.30	01/18/22	134.53	...	-60.23	5 of 5 - Sale ²⁵
08/10/22	10.000	371.50	Various	727.08	...	-355.58	Total of 5 transactions
	3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	2.000	77.00	01/18/22	134.53	...	-57.53	1 of 3 - Sale ²⁵
	1.000	38.50	01/18/22	67.26	...	-28.76	2 of 3 - Sale ²⁵
	7.000	269.50	01/20/22	434.46	...	-164.96	3 of 3 - Sale ²⁵
08/11/22	10.000	385.00	Various	636.25	...	-251.25	Total of 3 transactions
	2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	3.000	120.00	01/20/22	186.19	...	-66.19	1 of 2 - Sale ²⁵
	2.000	80.00	01/21/22	120.39	...	-40.39	2 of 2 - Sale ²⁵
08/16/22	5.000	200.00	Various	306.58	...	-106.58	Total of 2 transactions
	Security total:	2,582.41		6,360.90	2,372.63 W	-1,405.86	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
04/04/22	5.000	880.44	02/17/22	941.68	13.63 W	-47.61	Sale ²⁵
05/09/22	3.000	360.24	02/17/22	565.01	179.63 W	-25.14	Sale ²⁵
05/10/22	3.000	346.83	02/17/22	565.00	...	-218.17	Sale ²⁵
05/11/22	2.000	235.12	02/17/22	376.67	...	-141.55	Sale ²⁵
10/11/22	2.000	212.78	02/17/22	376.67	57.33 W	-106.56	Sale ²⁵
	Security total:	2,035.41		2,825.03	250.59 W	-539.03	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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ALBERTSONS COMPANIES, INC. / CUSIP: 013091103 / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	5.000	154.10	06/02/22	152.93	...	1.17	1 of 2 - Sale ²⁵
	45.000	1,387.85	06/02/22	1,376.35	...	11.50	2 of 2 - Sale ²⁵
06/02/22	50.000	1,541.95	Various	1,529.28	...	12.67	Total of 2 transactions
ALCOA CORPORATION / CUSIP: 013872106 / Symbol:							
08/26/22	20.000	1,109.57	08/26/22	1,144.00	...	-34.43	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.394	46.20	09/14/21	63.21	17.01 W	0.00	1 of 3 - Sale ²⁵
	4.000	468.99	09/15/21	623.99	155.00 W	0.00	2 of 3 - Sale ²⁵
	0.606	71.05	09/15/21	93.98	22.93 W	0.00	3 of 3 - Sale ²⁵
03/22/22	5.000	586.24	Various	781.18	194.94 W	0.00	Total of 3 transactions
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	4.394	535.62	09/15/21	681.50	...	-145.88	1 of 2 - Sale ²⁵
	0.606	73.87	09/16/21	94.94	...	-21.07	2 of 2 - Sale ²⁵
03/23/22	5.000	609.49	Various	776.44	...	-166.95	Total of 2 transactions
05/11/22	2.000	163.62	09/16/21	313.34	149.72 W	0.00	Sale ²⁵
4 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	7.394	669.51	09/16/21	1,158.42	488.91 W	0.00	1 of 4 - Sale ²⁵
	2.000	181.10	09/20/21	304.43	123.33 W	0.00	2 of 4 - Sale ²⁵
	0.664	60.16	09/28/21	100.00	39.84 W	0.00	3 of 4 - Sale ²⁵
	7.000	633.83	10/01/21	1,016.20	51.43 W	-330.94	4 of 4 - Sale ²⁵
08/17/22	17.058	1,544.60	Various	2,579.05	703.51 W	-330.94	Total of 4 transactions
	Security total:	2,903.95		4,450.01	1,048.17 W	-497.89	
ALIGN TECHNOLOGY, INC. COMMON STOCK / CUSIP: 016255101 / Symbol:							
10/12/22	3.000	618.59	10/04/22	684.33	65.74 W	0.00	Sale ²⁵
ALLOGENE THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 019770106 / Symbol:							
03/22/22	20.000	199.20	03/18/22	193.20	...	6.00	Sale ²⁵
5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	9.85	03/18/22	9.66	...	0.19	1 of 5 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ALLOGENE THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 019770106 / Symbol: (cont'd)							
	8.000	78.80	03/18/22	77.28	...	1.52	2 of 5 - Sale ²⁵
	21.000	206.85	03/18/22	202.86	...	3.99	3 of 5 - Sale ²⁵
	100.000	984.98	03/18/22	966.00	...	18.98	4 of 5 - Sale ²⁵
	20.000	197.00	03/23/22	198.60	...	-1.60	5 of 5 - Sale ²⁵
03/29/22	150.000	1,477.48	Various	1,454.40	...	23.08	Total of 5 transactions
	Security total:	1,676.68		1,647.60	...	29.08	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
02/18/22	0.380	999.99	02/02/22	1,117.53	117.54 W	0.00	Sale ²⁵
02/24/22	0.603	1,499.99	02/02/22	1,770.45	270.46 W	0.00	Sale ²⁵
05/06/22	0.830	1,896.97	02/02/22	2,438.09	541.12 W	0.00	Sale ²⁵
	11 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.017	38.51	02/07/22	47.97	...	-9.46	1 of 11 - Sale ²⁵
	0.361	824.62	02/10/22	1,000.00	...	-175.38	2 of 11 - Sale ²⁵
	0.186	424.64	02/11/22	500.00	...	-75.36	3 of 11 - Sale ²⁵
	0.176	402.48	02/11/22	472.21	...	-69.73	4 of 11 - Sale ²⁵
	0.093	213.24	02/11/22	250.00	...	-36.76	5 of 11 - Sale ²⁵
	0.010	23.55	02/11/22	27.79	...	-4.24	6 of 11 - Sale ²⁵
	0.371	843.15	02/17/22	1,000.00	...	-156.85	7 of 11 - Sale ²⁵
	0.187	425.81	03/18/22	500.00	...	-74.19	8 of 11 - Sale ²⁵
	0.217	492.64	04/26/22	641.32	...	-148.68	9 of 11 - Sale ²⁵
	0.106	241.66	04/29/22	319.32	...	-77.66	10 of 11 - Sale ²⁵
	0.108	245.88	05/02/22	319.97	...	-74.09	11 of 11 - Sale ²⁵
05/10/22	1.833	4,176.18	Various	5,078.58	...	-902.40	Total of 11 transactions
	7 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.187	432.50	02/02/22	548.86	116.36 W	0.00	1 of 7 - Sale ²⁵
	0.167	382.48	02/07/22	528.09	126.14 W	-19.47	2 of 7 - Sale ²⁵
	0.029	67.50	02/07/22	96.11	28.61 W	0.00	3 of 7 - Sale ²⁵
	0.218	500.00	02/07/22	719.32	219.32 W	0.00	4 of 7 - Sale ²⁵
	0.218	500.00	02/07/22	720.00	220.00 W	0.00	5 of 7 - Sale ²⁵
	0.137	313.10	02/07/22	451.15	138.05 W	0.00	6 of 7 - Sale ²⁵
	0.213	487.51	02/07/22	672.68	185.17 W	0.00	7 of 7 - Sale ²⁵
05/10/22	1.170	2,683.09	Various	3,736.21	1,033.65 W	-19.47	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol: (cont'd)							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	0.000	0.53	05/02/22	0.73	...	-0.20	1 of 3 - Sale ²⁵
	0.201	436.28	05/13/22	676.07	...	-239.79	2 of 3 - Sale ²⁵
	0.029	63.19	05/13/22	97.23	...	-34.04	3 of 3 - Sale ²⁵
06/13/22	0.231	500.00	Various	774.03	...	-274.03	Total of 3 transactions
4 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	0.187	401.25	05/13/22	556.03	...	-154.78	1 of 4 - Sale ²⁵
	0.089	191.13	05/13/22	267.46	...	-76.33	2 of 4 - Sale ²⁵
	0.017	37.03	05/13/22	57.94	...	-20.91	3 of 4 - Sale ²⁵
	0.017	36.31	05/13/22	56.77	...	-20.46	4 of 4 - Sale ²⁵
06/14/22	0.310	665.72	Various	938.20	...	-272.48	Total of 4 transactions
9 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	0.304	661.19	05/13/22	913.10	...	-251.91	1 of 9 - Sale ²⁵
	0.150	326.40	05/13/22	504.08	...	-177.68	2 of 9 - Sale ²⁵
	0.006	12.20	05/13/22	16.84	...	-4.64	3 of 9 - Sale ²⁵
	0.137	297.84	05/18/22	454.27	...	-156.43	4 of 9 - Sale ²⁵
	0.051	111.41	05/18/22	169.85	...	-58.44	5 of 9 - Sale ²⁵
	0.028	61.68	05/18/22	90.12	...	-28.44	6 of 9 - Sale ²⁵
	0.117	254.50	05/23/22	351.62	...	-97.12	7 of 9 - Sale ²⁵
	0.145	315.39	06/02/22	466.76	...	-151.37	8 of 9 - Sale ²⁵
	0.068	147.57	06/02/22	218.30	...	-70.73	9 of 9 - Sale ²⁵
06/16/22	1.006	2,188.18	Various	3,184.94	...	-996.76	Total of 9 transactions
	Security total:	14,610.12		19,038.03	1,962.77 W	-2,465.14	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	2.000	5,655.56	01/27/22	5,607.89	...	47.67	1 of 3 - Sale ²⁵
	1.000	2,873.71	01/27/22	2,803.94	...	69.77	2 of 3 - Sale ²⁵
	1.000	2,873.96	01/27/22	2,803.94	...	70.02	3 of 3 - Sale ²⁵
02/03/22	4.000	11,403.23	Various	11,215.77	...	187.46	Total of 3 transactions
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	2.397	250.00	05/13/22	269.16	19.16 W	0.00	1 of 3 - Sale ²⁵
	5.000	510.17	05/13/22	561.53	51.36 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	4.000	407.75	05/13/22	449.22		0.00	3 of 3 - Sale ²⁵
06/13/22	11.397	1,167.92	Various	1,279.91	41.47 W 111.99 W	0.00	Total of 3 transactions
	8 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	8.597	893.35	05/13/22	965.46	...	-72.11	1 of 8 - Sale ²⁵
	2.397	249.06	05/18/22	288.17	...	-39.11	2 of 8 - Sale ²⁵
	2.058	213.85	05/18/22	252.13	...	-38.28	3 of 8 - Sale ²⁵
	2.263	235.21	05/18/22	273.25	...	-38.04	4 of 8 - Sale ²⁵
	1.611	167.37	05/18/22	192.58	...	-25.21	5 of 8 - Sale ²⁵
	0.679	70.53	05/18/22	81.09	...	-10.56	6 of 8 - Sale ²⁵
	2.389	248.30	05/23/22	274.09	...	-25.79	7 of 8 - Sale ²⁵
	0.007	0.68	05/23/22	0.73	...	-0.05	8 of 8 - Sale ²⁵
06/16/22	20.000	2,078.35	Various	2,327.50	...	-249.15	Total of 8 transactions
06/16/22	0.007	0.68	05/13/22	0.73	0.05 W	0.00	Sale ²⁵
	3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	1.000	140.30	07/20/22	122.79	...	17.51	1 of 3 - Sale ²⁵
	4.000	561.19	07/20/22	491.16	...	70.03	2 of 3 - Sale ²⁵
	5.000	701.48	07/26/22	576.55	...	124.93	3 of 3 - Sale ²⁵
08/03/22	10.000	1,402.97	Various	1,190.50	...	212.47	Total of 3 transactions
	Security total:	16,053.15		16,014.41	112.04 W	150.78	
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	70.000	1,316.18	01/28/22	1,081.34	...	234.84	1 of 2 - Sale ²⁵
	30.000	564.07	01/31/22	490.65	...	73.42	2 of 2 - Sale ²⁵
02/11/22	100.000	1,880.25	Various	1,571.99	...	308.26	Total of 2 transactions
ANAPLAN, INC. / CUSIP: 03272L108 / Symbol:							
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	50.000	2,517.47	03/03/22	2,545.25	...	-27.78	1 of 2 - Sale ²⁵
	5.000	251.75	03/11/22	227.55	...	24.20	2 of 2 - Sale ²⁵
03/18/22	55.000	2,769.22	Various	2,772.80	...	-3.58	Total of 2 transactions
ANTERO RESOURCES CORPORATION / CUSIP: 03674X106 / Symbol:							
08/19/22	25.000	1,076.52	08/17/22	1,048.23	...	28.29	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 125613661

2022 1099-B* OMB No. 1545-0715

(continued)

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	10.000	1,664.96	07/06/22	1,421.49	...	243.47	1 of 2 - Sale ²⁵
	5.000	832.48	08/01/22	816.20	...	16.28	2 of 2 - Sale ²⁵
08/03/22	15.000	2,497.44	Various	2,237.69	...	259.75	Total of 2 transactions
4 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	3.000	462.23	09/08/22	461.22	...	1.01	1 of 4 - Sale ²⁵
	2.000	308.15	09/09/22	311.30	...	-3.15	2 of 4 - Sale ²⁵
	1.000	154.08	09/15/22	153.78	...	0.30	3 of 4 - Sale ²⁵
	1.000	154.08	09/16/22	148.99	...	5.09	4 of 4 - Sale ²⁵
09/20/22	7.000	1,078.54	Various	1,075.29	...	3.25	Total of 4 transactions
	Security total:	3,575.98		3,312.98	...	263.00	
APPLIED GENETIC TECHNOLOGIES C ORPORATION COMMON STOCK / CUSIP: 03820J100 / Symbol:							
01/25/22	0.057	0.09	11/17/21	0.29	0.20 W	0.00	Sale ²⁵
02/15/22	149.943	345.60	02/01/22	292.39	...	53.21	Sale ²⁵
	Security total:	345.69		292.68	0.20 W	53.21	
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
02/08/22	20.000	2,699.78	01/13/22	3,303.10	301.66 W	-301.66	Sale ²⁵
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	10.000	1,395.57	01/13/22	1,651.55	...	-255.98	1 of 3 - Sale ²⁵
	5.000	697.78	01/24/22	804.08	...	-106.30	2 of 3 - Sale ²⁵
	5.000	697.78	01/27/22	800.98	...	-103.20	3 of 3 - Sale ²⁵
02/17/22	20.000	2,791.13	Various	3,256.61	...	-465.48	Total of 3 transactions
	Security total:	5,490.91		6,559.71	301.66 W	-767.14	
AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol:							
03/16/22	1,000.000	1,599.87	03/16/22	1,630.00	...	-30.13	Sale ²⁵
ARBUTUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol:							
07/07/22	100.000	283.99	06/23/22	293.50	...	-9.51	Sale ²⁵
ARCHER DANIELS MIDLAND COMPANY / CUSIP: 039483102 / Symbol:							
08/03/22	15.000	1,223.97	07/29/22	1,229.99	...	-6.02	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
12 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	30.000	1,979.98	12/03/21	2,093.79	...	-113.81	1 of 12 - Sale ²⁵
	5.000	330.00	12/10/21	352.65	...	-22.65	2 of 12 - Sale ²⁵
	0.783	51.70	12/13/21	50.00	...	1.70	3 of 12 - Sale ²⁵
	5.000	329.99	12/15/21	329.66	...	0.33	4 of 12 - Sale ²⁵
	6.000	395.99	01/04/22	403.56	...	-7.57	5 of 12 - Sale ²⁵
	5.000	330.00	01/05/22	344.14	...	-14.14	6 of 12 - Sale ²⁵
	4.000	264.00	01/05/22	274.34	...	-10.34	7 of 12 - Sale ²⁵
	0.783	51.70	01/05/22	55.88	...	-4.18	8 of 12 - Sale ²⁵
	1.000	66.00	01/05/22	68.58	...	-2.58	9 of 12 - Sale ²⁵
	3.217	212.30	01/05/22	199.92	...	12.38	10 of 12 - Sale ²⁵
	2.217	146.29	01/10/22	147.20	...	-0.91	11 of 12 - Sale ²⁵
	1.000	66.00	01/10/22	66.40	...	-0.40	12 of 12 - Sale ²⁵
01/13/22	64.000	4,223.95	Various	4,386.12	...	-162.17	Total of 12 transactions
5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	7.000	462.00	12/03/21	526.36	16.40 W	-47.96	1 of 5 - Sale ²⁵
	1.000	66.00	12/03/21	72.43	6.43 W	0.00	2 of 5 - Sale ²⁵
	4.000	264.00	12/03/21	289.73	25.73 W	0.00	3 of 5 - Sale ²⁵
	5.000	330.00	12/03/21	363.38	33.38 W	0.00	4 of 5 - Sale ²⁵
	3.000	198.00	12/03/21	225.58	27.58 W	0.00	5 of 5 - Sale ²⁵
01/13/22	20.000	1,320.00	Various	1,477.48	109.52 W	-47.96	Total of 5 transactions
01/24/22	0.783	36.94	01/10/22	52.02	...	-15.08	Sale ²⁵
09/12/22	20.000	536.08	03/17/22	789.14	50.61 W	-202.45	Sale ²⁵
	Security total:	6,116.97		6,704.76	160.13 W	-427.66	
ATRECA, INC. CLASS A COMMON ST OCK / CUSIP: 04965G109 / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	200.000	707.97	03/18/22	666.00	...	41.97	1 of 2 - Sale ²⁵
	300.000	1,061.96	03/18/22	999.00	...	62.96	2 of 2 - Sale ²⁵
03/18/22	500.000	1,769.93	Various	1,665.00	...	104.93	Total of 2 transactions

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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AURORA INNOVATION, INC. CLASS A COMMON STOCK / CUSIP: 051774107 / Symbol:							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	186.000	929.97	03/21/22	1,015.56	...	-85.59	1 of 4 - Sale ²⁵
	40.000	199.99	03/21/22	218.40	...	-18.41	2 of 4 - Sale ²⁵
	7.000	35.00	03/21/22	41.44	...	-6.44	3 of 4 - Sale ²⁵
	5.000	25.00	03/21/22	29.60	...	-4.60	4 of 4 - Sale ²⁵
03/21/22	238.000	1,189.96	Various	1,305.00	...	-115.04	Total of 4 transactions
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	7.000	35.00	03/21/22	38.22	3.22 W	0.00	1 of 2 - Sale ²⁵
	5.000	25.00	03/21/22	27.30	2.30 W	0.00	2 of 2 - Sale ²⁵
03/21/22	12.000	60.00	Various	65.52	5.52 W	0.00	Total of 2 transactions
	Security total:	1,249.96		1,370.52	5.52 W	-115.04	
AXCELLA HEALTH INC. COMMON STO CK / CUSIP: 05454B105 / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	150.000	264.72	09/29/22	300.00	...	-35.28	1 of 2 - Sale ²⁵
	100.000	176.48	09/29/22	200.00	...	-23.52	2 of 2 - Sale ²⁵
10/14/22	250.000	441.20	Various	500.00	...	-58.80	Total of 2 transactions
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
03/18/22	5.000	787.54	11/15/21	855.48	...	-67.94	Sale ²⁵
03/18/22	5.000	787.54	11/15/21	857.90	70.36 W	0.00	Sale ²⁵
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	3.000	321.32	11/15/21	513.17	...	-191.85	1 of 2 - Sale ²⁵
	2.000	211.78	11/15/21	342.11	...	-130.33	2 of 2 - Sale ²⁵
05/11/22	5.000	533.10	Various	855.28	...	-322.18	Total of 2 transactions
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	4.000	607.26	11/17/21	656.83	...	-49.57	1 of 2 - Sale ²⁵
	1.000	151.82	11/17/21	164.21	...	-12.39	2 of 2 - Sale ²⁵
06/24/22	5.000	759.08	Various	821.04	...	-61.96	Total of 2 transactions
2 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	0.310	48.51	11/17/21	50.00	...	-1.49	1 of 2 - Sale ²⁵
	4.690	733.67	11/18/21	718.68	...	14.99	2 of 2 - Sale ²⁵
06/28/22	5.000	782.18	Various	768.68	...	13.50	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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BAIDU, INC. ADS / CUSIP: 056752108 / Symbol: (cont'd)							
07/07/22	0.310	48.01	11/18/21	47.52	...	0.49	Sale ²⁵
07/07/22	4.690	726.07	12/10/21	845.92	51.11 W	-68.74	Sale ²⁵
08/31/22	1.336	195.67	03/11/22	184.26	...	11.41	Sale ²⁵
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	0.310	45.43	12/10/21	55.94	10.51 W	0.00	1 of 3 - Sale ²⁵
	0.354	51.89	12/17/21	61.20	9.31 W	0.00	2 of 3 - Sale ²⁵
	5.000	732.48	12/27/21	873.82	108.43 W	-32.91	3 of 3 - Sale ²⁵
08/31/22	5.664	829.80	Various	990.96	128.25 W	-32.91	Total of 3 transactions
	Security total:	5,448.99		6,227.04	249.72 W	-528.33	
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:							
6 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	50.000	343.00	02/16/22	421.00	78.00 W	0.00	1 of 6 - Sale ²⁵
	50.000	343.00	02/16/22	421.00	78.00 W	0.00	2 of 6 - Sale ²⁵
	50.000	343.00	02/16/22	421.00	78.00 W	0.00	3 of 6 - Sale ²⁵
	100.000	685.98	02/16/22	842.00	156.02 W	0.00	4 of 6 - Sale ²⁵
	50.000	343.00	02/16/22	421.00	78.00 W	0.00	5 of 6 - Sale ²⁵
	200.000	1,371.97	02/16/22	1,684.00	312.03 W	0.00	6 of 6 - Sale ²⁵
02/17/22	500.000	3,429.95	Various	4,210.00	780.05 W	0.00	Total of 6 transactions
6 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	200.000	1,111.97	03/09/22	1,360.03	...	-248.06	1 of 6 - Sale ²⁵
	100.000	555.99	03/09/22	680.02	...	-124.03	2 of 6 - Sale ²⁵
	50.000	277.99	03/09/22	340.00	...	-62.01	3 of 6 - Sale ²⁵
	50.000	277.99	03/09/22	340.00	...	-62.01	4 of 6 - Sale ²⁵
	50.000	277.99	03/09/22	340.00	...	-62.01	5 of 6 - Sale ²⁵
	50.000	277.99	03/09/22	340.00	...	-62.01	6 of 6 - Sale ²⁵
03/09/22	500.000	2,779.92	Various	3,400.05	...	-620.13	Total of 6 transactions
	Security total:	6,209.87		7,610.05	780.05 W	-620.13	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BENSON HILL, INC. / CUSIP: 082490103 / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	23.000	91.81	03/08/22	84.64	...	7.17	1 of 3 - Sale ²⁵
	77.000	307.35	03/08/22	283.36	...	23.99	2 of 3 - Sale ²⁵
	200.000	798.30	03/08/22	736.00	...	62.30	3 of 3 - Sale ²⁵
03/11/22	300.000	1,197.46	Various	1,104.00	...	93.46	Total of 3 transactions
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
01/06/22	30.000	3,081.28	12/30/21	3,061.65	...	19.63	Sale ²⁵
BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	139.92	09/19/22	145.46	5.54 W	0.00	1 of 2 - Sale ²⁵
	1.000	139.92	09/20/22	142.26	2.34 W	0.00	2 of 2 - Sale ²⁵
09/21/22	2.000	279.84	Various	287.72	7.88 W	0.00	Total of 2 transactions
3 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	1.000	129.36	09/28/22	137.48	8.12 W	0.00	1 of 3 - Sale ²⁵
	1.000	129.35	09/28/22	134.28	4.93 W	0.00	2 of 3 - Sale ²⁵
	3.000	388.07	09/28/22	395.82	7.75 W	0.00	3 of 3 - Sale ²⁵
10/10/22	5.000	646.78	Various	667.58	20.80 W	0.00	Total of 3 transactions
	Security total:	926.62		955.30	28.68 W	0.00	
BIOLIFE SOLUTIONS, INC. COMMON STOCK / CUSIP: 09062W204 / Symbol:							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	25.000	331.75	06/08/22	370.00	38.25 W	0.00	1 of 2 - Sale ²⁵
	25.000	333.00	06/08/22	370.00	37.00 W	0.00	2 of 2 - Sale ²⁵
06/13/22	50.000	664.75	Various	740.00	75.25 W	0.00	Total of 2 transactions
06/16/22	25.000	330.81	06/08/22	370.00	...	-39.19	Sale ²⁵
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	25.000	420.99	07/06/22	447.50	...	-26.51	1 of 2 - Sale ²⁵
	25.000	420.99	07/06/22	446.25	...	-25.26	2 of 2 - Sale ²⁵
07/07/22	50.000	841.98	Various	893.75	...	-51.77	Total of 2 transactions
	Security total:	1,837.54		2,003.75	75.25 W	-90.96	

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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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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	100.000	278.99	03/30/22	258.86	...	20.13	1 of 4 - Sale ²⁵
	100.000	278.99	03/30/22	258.86	...	20.13	2 of 4 - Sale ²⁵
	100.000	278.99	03/30/22	258.86	...	20.13	3 of 4 - Sale ²⁵
	200.000	557.97	03/30/22	517.72	...	40.25	4 of 4 - Sale ²⁵
03/30/22	500.000	1,394.94	Various	1,294.30	...	100.64	Total of 4 transactions
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
08/08/22	25.000	603.23	11/19/21	1,123.75	104.10 W	-416.42	Sale ²⁵
BLUEBIRD BIO, INC. COMMON STOCK / CUSIP: 09609G100 / Symbol:							
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	50.000	202.50	06/22/22	230.00	27.50 W	0.00	1 of 2 - Sale ²⁵
	50.000	211.04	06/22/22	230.00	18.96 W	0.00	2 of 2 - Sale ²⁵
06/23/22	100.000	413.54	Various	460.00	46.46 W	0.00	Total of 2 transactions
07/05/22	50.000	244.98	06/22/22	230.00	...	14.98	Sale ²⁵
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	50.000	244.99	06/22/22	257.50	12.51 W	0.00	1 of 2 - Sale ²⁵
	50.000	244.99	06/22/22	248.96	3.97 W	0.00	2 of 2 - Sale ²⁵
07/05/22	100.000	489.98	Various	506.46	16.48 W	0.00	Total of 2 transactions
2 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	50.000	250.49	07/08/22	283.51	...	-33.02	1 of 2 - Sale ²⁵
	50.000	250.48	07/08/22	274.97	...	-24.49	2 of 2 - Sale ²⁵
07/11/22	100.000	500.97	Various	558.48	...	-57.51	Total of 2 transactions
08/11/22	100.000	649.97	08/11/22	665.87	15.90 W	0.00	Sale ²⁵
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	50.000	355.00	08/11/22	323.95	...	31.05	1 of 2 - Sale ²⁵
	50.000	357.50	08/11/22	323.95	...	33.55	2 of 2 - Sale ²⁵
08/17/22	100.000	712.50	Various	647.90	...	64.60	Total of 2 transactions
	Security total:	3,011.94		3,068.71	78.84 W	22.07	

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Account 125613661

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
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	0.870	192.88	05/04/21	200.00	...	-7.12	1 of 3 - Sale ²⁵
	0.797	176.76	06/04/21	200.00	...	-23.24	2 of 3 - Sale ²⁵
	2.556	566.73	06/28/21	613.37	...	-46.64	3 of 3 - Sale ²⁵
01/19/22	4.224	936.37	Various	1,013.37	...	-77.00	Total of 3 transactions
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	0.776	172.07	04/05/21	200.00	27.93 W	0.00	1 of 2 - Sale ²⁵
	20.000	4,433.78	05/04/21	4,572.57	67.33 W	-71.46	2 of 2 - Sale ²⁵
01/19/22	20.776	4,605.85	Various	4,772.57	95.26 W	-71.46	Total of 2 transactions
6 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	0.444	85.52	06/28/21	106.43	...	-20.91	1 of 6 - Sale ²⁵
	0.426	82.04	07/06/21	100.00	...	-17.96	2 of 6 - Sale ²⁵
	0.443	85.36	08/04/21	100.00	...	-14.64	3 of 6 - Sale ²⁵
	0.466	89.84	09/07/21	100.00	...	-10.16	4 of 6 - Sale ²⁵
	4.000	771.18	09/20/21	841.09	...	-69.91	5 of 6 - Sale ²⁵
	0.222	42.82	10/04/21	49.86	...	-7.04	6 of 6 - Sale ²⁵
01/24/22	6.000	1,156.76	Various	1,297.38	...	-140.62	Total of 6 transactions
8 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.223	42.98	10/04/21	50.14	...	-7.16	1 of 8 - Sale ²⁵
	9.000	1,732.01	11/23/21	1,878.52	...	-146.51	2 of 8 - Sale ²⁵
	10.000	1,924.46	11/26/21	1,946.04	...	-21.58	3 of 8 - Sale ²⁵
	0.490	94.26	12/10/21	100.00	...	-5.74	4 of 8 - Sale ²⁵
	4.224	812.86	12/27/21	881.04	...	-68.18	5 of 8 - Sale ²⁵
	0.776	149.37	12/27/21	184.45	...	-35.08	6 of 8 - Sale ²⁵
	0.478	92.00	01/10/22	103.32	...	-11.32	7 of 8 - Sale ²⁵
	5.000	962.23	01/26/22	1,007.36	...	-45.13	8 of 8 - Sale ²⁵
01/27/22	30.191	5,810.17	Various	6,150.87	...	-340.70	Total of 8 transactions
11/07/22	5.000	810.48	08/03/22	820.38	2.27 W	-7.63	Sale ²⁵
3 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	5.000	844.98	08/03/22	820.38	...	24.60	1 of 3 - Sale ²⁵
	2.000	338.41	08/05/22	329.78	...	8.63	2 of 3 - Sale ²⁵
	3.000	507.62	08/10/22	506.55	...	1.07	3 of 3 - Sale ²⁵
11/09/22	10.000	1,691.01	Various	1,656.71	...	34.30	Total of 3 transactions

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Account 125613661

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
<i>5 transactions for 12/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	195.11	08/17/22	166.77	...	28.34	1 of 5 - Sale ²⁵
	1.000	195.12	08/17/22	166.77	...	28.35	2 of 5 - Sale ²⁵
	0.153	29.94	08/19/22	25.00	...	4.94	3 of 5 - Sale ²⁵
	2.000	390.23	08/19/22	330.24	...	59.99	4 of 5 - Sale ²⁵
	0.847	165.17	09/01/22	128.66	...	36.51	5 of 5 - Sale ²⁵
12/21/22	5.000	975.57	Various	817.44	...	158.13	Total of 5 transactions
	Security total:	15,986.21		16,528.72	97.53 W	-444.98	
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
<i>2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	0.103	45.67	12/16/21	57.30	...	-11.63	1 of 2 - Sale ²⁵
	0.095	41.90	12/17/21	52.94	...	-11.04	2 of 2 - Sale ²⁵
01/24/22	0.198	87.57	Various	110.24	...	-22.67	Total of 2 transactions
BRAZE, INC. CLASS A COMMON STO CK / CUSIP: 10576N102 / Symbol:							
06/24/22	20.000	799.98	06/24/22	774.80	...	25.18	Sale ²⁵
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
<i>6 transactions for 04/07/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	33.18	03/28/22	29.82	...	3.36	1 of 6 - Sale ²⁵
	29.000	320.73	03/28/22	288.26	...	32.47	2 of 6 - Sale ²⁵
	32.000	353.92	03/28/22	318.08	...	35.84	3 of 6 - Sale ²⁵
	36.000	398.15	03/28/22	357.84	...	40.31	4 of 6 - Sale ²⁵
	45.000	497.70	03/28/22	447.30	...	50.40	5 of 6 - Sale ²⁵
	55.000	608.28	03/28/22	546.70	...	61.58	6 of 6 - Sale ²⁵
04/07/22	200.000	2,211.96	Various	1,988.00	...	223.96	Total of 6 transactions
06/15/22	200.000	1,249.94	06/15/22	1,262.00	...	-12.06	Sale ²⁵
	Security total:	3,461.90		3,250.00	...	211.90	
BRIDGEBIO PHARMA, INC. COMMON STOCK / CUSIP: 10806X102 / Symbol:							
07/01/22	75.000	698.97	06/24/22	696.00	...	2.97	Sale ²⁵

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(continued)

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BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	50.000	1,392.57	12/31/21	1,698.42	305.85 W	0.00	1 of 2 - Sale ²⁵
	30.000	835.54	01/03/22	1,069.20	233.66 W	0.00	2 of 2 - Sale ²⁵
01/27/22	80.000	2,228.11	Various	2,767.62	539.51 W	0.00	Total of 2 transactions
5 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	20.000	565.23	01/03/22	835.14	...	-269.91	1 of 5 - Sale ²⁵
	30.000	847.85	01/04/22	1,191.05	...	-343.20	2 of 5 - Sale ²⁵
	20.000	565.23	01/04/22	827.46	...	-262.23	3 of 5 - Sale ²⁵
	5.000	141.31	01/05/22	197.29	...	-55.98	4 of 5 - Sale ²⁵
	5.000	141.31	01/18/22	194.55	...	-53.24	5 of 5 - Sale ²⁵
02/07/22	80.000	2,260.93	Various	3,245.49	...	-984.56	Total of 5 transactions
	Security total:	4,489.04		6,013.11	539.51 W	-984.56	
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
08/04/22	150.000	886.45	07/20/22	628.25	...	258.20	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	11.019	153.16	02/16/22	278.49	...	-125.33	1 of 3 - Sale ²⁵
	5.000	69.50	02/16/22	125.95	...	-56.45	2 of 3 - Sale ²⁵
	5.000	69.50	02/16/22	121.15	...	-51.65	3 of 3 - Sale ²⁵
05/10/22	21.019	292.16	Various	525.59	...	-233.43	Total of 3 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
08/17/22	150.000	637.46	08/15/22	589.50	...	47.96	Sale ²⁵
CARMAX INC. / CUSIP: 143130102 / Symbol:							
01/24/22	20.000	2,124.98	12/30/21	2,552.40	427.42 W	0.00	Sale ²⁵
01/31/22	10.000	1,107.69	12/30/21	1,499.85	392.16 W	0.00	Sale ²⁵
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	10.000	1,109.69	12/30/21	1,499.85	...	-390.16	1 of 4 - Sale ²⁵
	4.000	443.88	01/14/22	606.82	...	-162.94	2 of 4 - Sale ²⁵
	6.000	665.81	01/18/22	903.75	...	-237.94	3 of 4 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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CARMAX INC. / CUSIP: 143130102 / Symbol: (cont'd)							
	5.000	554.85	01/21/22	513.35	...	41.50	4 of 4 - Sale ²⁵
02/11/22	25.000	2,774.23	Various	3,523.77	...	-749.54	Total of 4 transactions
	Security total:	6,006.90		7,576.02	819.58 W	-749.54	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	3.235	44.40	06/07/21	100.00	...	-55.60	1 of 3 - Sale ²⁵
	11.000	150.95	06/28/21	294.35	...	-143.40	2 of 3 - Sale ²⁵
	6.566	90.11	06/28/21	173.33	...	-83.22	3 of 3 - Sale ²⁵
05/11/22	20.802	285.46	Various	567.68	...	-282.22	Total of 3 transactions
CARRIER GLOBAL CORPORATION / CUSIP: 14448C104 / Symbol:							
03/14/22	50.000	2,171.18	02/10/22	2,373.48	80.92 W	-121.38	Sale ²⁵
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	5.000	236.45	02/11/22	229.44	...	7.01	1 of 3 - Sale ²⁵
	5.000	236.45	03/08/22	237.88	...	-1.43	2 of 3 - Sale ²⁵
	15.000	709.34	03/16/22	755.18	...	-45.84	3 of 3 - Sale ²⁵
03/22/22	25.000	1,182.24	Various	1,222.50	...	-40.26	Total of 3 transactions
	Security total:	3,353.42		3,595.98	80.92 W	-161.64	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
03/18/22	25.000	3,619.98	03/18/22	3,574.03	...	45.95	Sale ²⁵
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
02/04/22	500.000	552.43	01/25/22	572.90	...	-20.47	Sale ²⁵
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol:							
08/15/22	100.000	525.97	08/15/22	476.50	...	49.47	Sale ²⁵
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
02/09/22	100.000	3,264.97	02/09/22	3,105.00	...	159.97	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
6 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	50.000	488.21	02/16/21	605.25	...	-117.04	1 of 6 - Sale ²⁵
	50.000	488.21	02/17/21	602.89	...	-114.68	2 of 6 - Sale ²⁵
	50.000	488.20	02/18/21	592.00	...	-103.80	3 of 6 - Sale ²⁵
	10.000	97.64	03/05/21	101.50	...	-3.86	4 of 6 - Sale ²⁵
	40.000	390.56	03/25/21	393.95	...	-3.39	5 of 6 - Sale ²⁵
	50.000	488.21	12/27/21	491.00	...	-2.79	6 of 6 - Sale ²⁵
01/25/22	250.000	2,441.03	Various	2,786.59	...	-345.56	Total of 6 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
01/04/22	50.000	3,224.98	12/30/21	3,024.00	...	200.98	Sale ²⁵
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	25.000	1,625.54	01/27/22	1,606.63	...	18.91	1 of 2 - Sale ²⁵
	50.000	3,251.07	01/27/22	3,212.25	...	38.82	2 of 2 - Sale ²⁵
01/31/22	75.000	4,876.61	Various	4,818.88	...	57.73	Total of 2 transactions
	Security total:	8,101.59		7,842.88	...	258.71	
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
03/21/22	90.000	742.93	03/09/22	735.98	...	6.95	Sale ²⁵
08/08/22	75.000	614.22	04/05/22	641.63	...	-27.41	Sale ²⁵
08/09/22	175.000	1,338.69	04/05/22	1,497.15	...	-158.46	Sale ²⁵
	Security total:	2,695.84		2,874.76	...	-178.92	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	20.000	1,625.18	12/27/21	2,777.41	1,152.23 W	0.00	1 of 2 - Sale ²⁵
	5.000	406.30	12/28/21	678.55	272.25 W	0.00	2 of 2 - Sale ²⁵
01/27/22	25.000	2,031.48	Various	3,455.96	1,424.48 W	0.00	Total of 2 transactions
7 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	5.000	600.50	01/03/22	918.82	...	-318.32	1 of 7 - Sale ²⁵
	5.000	600.49	01/04/22	855.71	...	-255.22	2 of 7 - Sale ²⁵
	5.000	600.50	01/06/22	815.41	...	-214.91	3 of 7 - Sale ²⁵
	4.625	555.49	01/14/22	726.50	...	-171.01	4 of 7 - Sale ²⁵
	0.375	45.00	01/14/22	57.67	...	-12.67	5 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol: (cont'd)							
	4.251	510.49	01/26/22	579.16	...	-68.67	6 of 7 - Sale ²⁵
	0.375	45.00	01/26/22	57.24	...	-12.24	7 of 7 - Sale ²⁵
02/11/22	24.625	2,957.47	Various	4,010.51	...	-1,053.04	Total of 7 transactions
02/11/22	0.375	45.00	12/28/21	71.59	26.59 W	0.00	Sale ²⁵
08/08/22	4.625	355.13	07/05/22	218.65	...	136.48	Sale ²⁵
08/08/22	0.375	28.77	01/26/22	51.05	22.28 W	0.00	Sale ²⁵
	2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	2.625	202.69	07/05/22	126.27	...	76.42	1 of 2 - Sale ²⁵
	5.375	414.97	07/05/22	254.08	...	160.89	2 of 2 - Sale ²⁵
08/11/22	8.000	617.66	Various	380.35	...	237.31	Total of 2 transactions
10/11/22	2.375	116.93	07/05/22	114.21	...	2.72	Sale ²⁵
	3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	0.375	18.45	08/22/22	46.89	28.44 W	0.00	1 of 3 - Sale ²⁵
	1.625	80.03	08/22/22	106.73	26.70 W	0.00	2 of 3 - Sale ²⁵
	0.625	30.79	08/26/22	40.29	9.50 W	0.00	3 of 3 - Sale ²⁵
10/11/22	2.625	129.27	Various	193.91	64.64 W	0.00	Total of 3 transactions
	4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	1.375	72.57	08/26/22	88.59	16.02 W	0.00	1 of 4 - Sale ²⁵
	0.385	20.35	08/29/22	25.00	4.65 W	0.00	2 of 4 - Sale ²⁵
	2.000	105.58	09/01/22	121.75	16.17 W	0.00	3 of 4 - Sale ²⁵
	1.240	65.45	09/06/22	71.02	5.57 W	0.00	4 of 4 - Sale ²⁵
11/11/22	5.000	263.95	Various	306.36	42.41 W	0.00	Total of 4 transactions
	Security total:	6,545.66		8,802.59	1,580.40 W	-676.53	
QUIDELORTHO CORPORATION COMMON STOCK / CUSIP: 219798105 / Symbol:							
07/07/22	6.000	643.42	07/07/22	635.88	...	7.54	Sale ²⁵
COUPA SOFTWARE INCORPORATED COMMON STOCK / CUSIP: 22266L106 / Symbol:							
08/08/22	5.000	399.45	07/21/22	350.40	...	49.05	Sale ²⁵
12/21/22	10.000	785.33	07/21/22	700.80	...	84.53	Sale ²⁵
	Security total:	1,184.78		1,051.20	...	133.58	

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Robinhood Markets Inc. as agent for
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Account 125613661

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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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
02/11/22	5.000	933.82	12/27/21	1,074.25	140.43 W	0.00	Sale ²⁵
02/22/22	5.000	834.32	12/27/21	1,074.24	239.92 W	0.00	Sale ²⁵
	5 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	15.000	2,698.58	12/27/21	3,222.73	...	-524.15	1 of 5 - Sale ²⁵
	5.000	899.52	01/04/22	929.63	...	-30.11	2 of 5 - Sale ²⁵
	3.000	539.71	01/13/22	622.30	...	-82.59	3 of 5 - Sale ²⁵
	2.000	359.81	01/13/22	412.76	...	-52.95	4 of 5 - Sale ²⁵
	5.000	899.53	02/04/22	1,129.69	...	-230.16	5 of 5 - Sale ²⁵
02/25/22	30.000	5,397.15	Various	6,317.11	...	-919.96	Total of 5 transactions
	4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	1.000	198.29	08/10/22	200.22	1.93 W	0.00	1 of 4 - Sale ²⁵
	6.000	1,189.77	08/10/22	1,202.10	12.33 W	0.00	2 of 4 - Sale ²⁵
	1.000	198.32	08/10/22	202.28	3.96 W	0.00	3 of 4 - Sale ²⁵
	2.000	396.64	08/10/22	400.70	4.06 W	0.00	4 of 4 - Sale ²⁵
08/10/22	10.000	1,983.02	Various	2,005.30	22.28 W	0.00	Total of 4 transactions
	5 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	1.000	202.16	08/10/22	201.76	...	0.40	1 of 5 - Sale ²⁵
	1.000	202.15	08/10/22	199.85	...	2.30	2 of 5 - Sale ²⁵
	1.000	202.15	08/10/22	197.80	...	4.35	3 of 5 - Sale ²⁵
	2.000	404.31	08/10/22	399.66	...	4.65	4 of 5 - Sale ²⁵
	5.000	1,010.78	08/10/22	1,001.28	...	9.50	5 of 5 - Sale ²⁵
08/11/22	10.000	2,021.55	Various	2,000.35	...	21.20	Total of 5 transactions
	Security total:	11,169.86		12,471.25	402.63 W	-898.76	
DANIMER SCIENTIFIC, INC. / CUSIP: 236272100 / Symbol:							
03/21/22	500.000	2,762.42	03/18/22	2,750.00	...	12.42	Sale ²⁵
04/04/22	50.000	325.50	03/29/22	329.00	3.50 W	0.00	Sale ²⁵
07/07/22	130.000	683.76	03/29/22	855.40	...	-171.64	Sale ²⁵
	Security total:	3,771.68		3,934.40	3.50 W	-159.22	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
08/10/22	5.000	586.14	06/08/22	552.50	...	33.64	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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DERMTECH, INC. COMMON STOCK / CUSIP: 24984K105 / Symbol:							
<i>4 transactions for 07/29/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	24.67	07/20/22	23.91	...	0.76	1 of 4 - Sale ²⁵
	25.000	205.62	07/20/22	195.21	...	10.41	2 of 4 - Sale ²⁵
	47.000	386.56	07/20/22	374.36	...	12.20	3 of 4 - Sale ²⁵
	15.000	123.37	07/26/22	108.57	...	14.80	4 of 4 - Sale ²⁵
07/29/22	90.000	740.22	Various	702.05	...	38.17	Total of 4 transactions
DICK'S SPORTING GOODS, INC. / CUSIP: 253393102 / Symbol:							
08/04/22	10.000	967.98	07/05/22	766.00	...	201.98	Sale ²⁵
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
08/08/22	15.000	365.10	06/01/22	312.75	...	52.35	Sale ²⁵
08/15/22	15.000	360.15	06/01/22	312.75	...	47.40	Sale ²⁵
11/14/22	5.000	93.00	07/15/22	81.80	...	11.20	Sale ²⁵
<i>2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.</i>							
	19.000	353.40	06/01/22	396.15	20.25 W	-22.50	1 of 2 - Sale ²⁵
	1.000	18.60	06/01/22	20.85	2.25 W	0.00	2 of 2 - Sale ²⁵
11/14/22	20.000	372.00	Various	417.00	22.50 W	-22.50	Total of 2 transactions
	Security total:	1,190.25		1,124.30	22.50 W	88.45	
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
<i>6 transactions for 11/14/22. Total proceeds and cost reported to the IRS.</i>							
	19.000	602.47	08/25/22	879.03	...	-276.56	1 of 6 - Sale ²⁵
	3.000	95.13	09/01/22	111.18	...	-16.05	2 of 6 - Sale ²⁵
	2.000	63.42	09/13/22	85.12	...	-21.70	3 of 6 - Sale ²⁵
	5.000	158.54	09/28/22	185.67	...	-27.13	4 of 6 - Sale ²⁵
	1.000	31.71	11/02/22	46.66	...	-14.95	5 of 6 - Sale ²⁵
	2.000	63.42	11/02/22	64.20	...	-0.78	6 of 6 - Sale ²⁵
11/14/22	32.000	1,014.69	Various	1,371.86	...	-357.17	Total of 6 transactions
11/14/22	1.000	31.71	08/25/22	46.27	14.56 W	0.00	Sale ²⁵
	Security total:	1,046.40		1,418.13	14.56 W	-357.17	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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DILLARDS INC. / CUSIP: 254067101 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	7.000	1,998.49	03/21/22	2,072.70	74.21 W	0.00	1 of 2 - Sale ²⁵
	3.000	856.49	03/21/22	888.30	31.81 W	0.00	2 of 2 - Sale ²⁵
03/29/22	10.000	2,854.98	Various	2,961.00	106.02 W	0.00	Total of 2 transactions
6 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	2.000	598.49	03/21/22	613.41	...	-14.92	1 of 6 - Sale ²⁵
	1.000	299.25	03/21/22	306.70	...	-7.45	2 of 6 - Sale ²⁵
	1.000	299.25	03/21/22	306.70	...	-7.45	3 of 6 - Sale ²⁵
	1.000	299.25	03/21/22	306.70	...	-7.45	4 of 6 - Sale ²⁵
	2.000	598.50	03/23/22	570.68	...	27.82	5 of 6 - Sale ²⁵
	3.000	897.74	03/23/22	856.03	...	41.71	6 of 6 - Sale ²⁵
04/14/22	10.000	2,992.48	Various	2,960.22	...	32.26	Total of 6 transactions
	Security total:	5,847.46		5,921.22	106.02 W	32.26	
DINGDONG (CAYMAN) LIMITED AMER ICAN DEPOSITARY SHARES (EACH T WO REPRESENTING THREE ORDINARY / CUSIP: 25445D101 / Symbol:							
02/17/22	200.000	1,390.13	02/10/22	1,487.60	97.47 W	0.00	Sale ²⁵
04/04/22	150.000	737.97	02/10/22	1,115.70	127.26 W	-250.47	Sale ²⁵
6 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	50.000	324.99	02/10/22	371.90	...	-46.91	1 of 6 - Sale ²⁵
	40.000	259.99	02/11/22	288.09	...	-28.10	2 of 6 - Sale ²⁵
	10.000	65.00	02/11/22	70.67	...	-5.67	3 of 6 - Sale ²⁵
	0.534	3.80	02/11/22	3.76	...	0.04	4 of 6 - Sale ²⁵
	30.000	213.60	02/11/22	211.12	...	2.48	5 of 6 - Sale ²⁵
	19.466	138.60	02/15/22	152.01	...	-13.41	6 of 6 - Sale ²⁵
04/05/22	150.000	1,005.98	Various	1,097.55	...	-91.57	Total of 6 transactions
4 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	0.534	3.71	02/15/22	4.17	...	-0.46	1 of 4 - Sale ²⁵
	0.534	3.71	03/14/22	3.22	...	0.49	2 of 4 - Sale ²⁵
	99.466	691.27	03/14/22	396.61	...	294.66	3 of 4 - Sale ²⁵
	49.466	343.78	03/17/22	306.50	...	37.28	4 of 4 - Sale ²⁵
04/06/22	150.000	1,042.47	Various	710.50	...	331.97	Total of 4 transactions
04/08/22	0.534	2.97	03/17/22	3.31	...	-0.34	Sale ²⁵
	Security total:	4,179.52		4,414.66	224.73 W	-10.41	

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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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	10.000	398.30	03/04/22	333.95	...	64.35	1 of 4 - Sale ²⁵
	10.000	398.31	03/07/22	313.60	...	84.71	2 of 4 - Sale ²⁵
	5.000	199.15	03/10/22	156.53	...	42.62	3 of 4 - Sale ²⁵
	5.000	199.15	03/11/22	155.35	...	43.80	4 of 4 - Sale ²⁵
03/22/22	30.000	1,194.91	Various	959.43	...	235.48	Total of 4 transactions
05/27/22	25.000	627.23	05/16/22	550.13	...	77.10	Sale ²⁵
5 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	10.000	133.02	05/23/22	200.45	67.43 W	0.00	1 of 5 - Sale ²⁵
	5.000	66.51	06/07/22	118.50	51.99 W	0.00	2 of 5 - Sale ²⁵
	5.000	66.51	06/08/22	115.93	49.42 W	0.00	3 of 5 - Sale ²⁵
	5.000	66.51	06/09/22	108.98	42.47 W	0.00	4 of 5 - Sale ²⁵
	5.000	66.51	06/13/22	79.30	12.79 W	0.00	5 of 5 - Sale ²⁵
07/07/22	30.000	399.06	Various	623.16	224.10 W	0.00	Total of 5 transactions
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	15.000	235.19	06/16/22	204.68	...	30.51	1 of 2 - Sale ²⁵
	5.000	78.39	06/29/22	65.55	...	12.84	2 of 2 - Sale ²⁵
07/18/22	20.000	313.58	Various	270.23	...	43.35	Total of 2 transactions
5 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	10.000	156.80	06/13/22	226.03	69.23 W	0.00	1 of 5 - Sale ²⁵
	5.000	78.40	06/13/22	131.29	52.89 W	0.00	2 of 5 - Sale ²⁵
	5.000	78.40	06/13/22	128.72	50.32 W	0.00	3 of 5 - Sale ²⁵
	5.000	78.40	06/16/22	110.70	32.30 W	0.00	4 of 5 - Sale ²⁵
	5.000	78.40	06/16/22	81.01	2.61 W	0.00	5 of 5 - Sale ²⁵
07/18/22	30.000	470.40	Various	677.75	207.35 W	0.00	Total of 5 transactions
6 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	5.000	90.60	06/30/22	116.88	...	-26.28	1 of 6 - Sale ²⁵
	5.000	90.60	06/30/22	114.30	...	-23.70	2 of 6 - Sale ²⁵
	5.000	90.59	07/01/22	91.33	...	-0.74	3 of 6 - Sale ²⁵
	5.000	90.60	07/01/22	61.63	...	28.97	4 of 6 - Sale ²⁵
	5.000	90.59	07/01/22	56.53	...	34.06	5 of 6 - Sale ²⁵
	15.000	271.79	07/05/22	162.29	...	109.50	6 of 6 - Sale ²⁵
07/22/22	40.000	724.77	Various	602.96	...	121.81	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
<i>2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	90.60	06/29/22	100.16	9.56 W	0.00	1 of 2 - Sale ²⁵
	5.000	90.60	06/30/22	98.39	7.79 W	0.00	2 of 2 - Sale ²⁵
07/22/22	10.000	181.20	Various	198.55	17.35 W	0.00	Total of 2 transactions
<i>8 transactions for 11/15/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	71.75	08/17/22	103.46	...	-31.71	1 of 8 - Sale ²⁵
	5.000	71.75	08/22/22	88.63	...	-16.88	2 of 8 - Sale ²⁵
	5.000	71.75	08/22/22	84.85	...	-13.10	3 of 8 - Sale ²⁵
	5.000	71.75	08/29/22	75.33	...	-3.58	4 of 8 - Sale ²⁵
	5.000	71.75	08/31/22	68.88	...	2.87	5 of 8 - Sale ²⁵
	5.000	71.11	09/01/22	64.35	...	6.76	6 of 8 - Sale ²⁵
	5.000	71.12	09/01/22	60.70	...	10.42	7 of 8 - Sale ²⁵
	10.000	142.23	09/13/22	130.16	...	12.07	8 of 8 - Sale ²⁵
11/15/22	45.000	643.21	Various	676.36	...	-33.15	Total of 8 transactions
<i>2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.35	08/17/22	21.05	6.70 W	0.00	1 of 2 - Sale ²⁵
	4.000	57.40	08/17/22	84.19	26.79 W	0.00	2 of 2 - Sale ²⁵
11/15/22	5.000	71.75	Various	105.24	33.49 W	0.00	Total of 2 transactions
	Security total:	4,626.11		4,663.81	482.29 W	444.59	
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
<i>2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	732.49	02/08/22	707.75	...	24.74	1 of 2 - Sale ²⁵
	25.000	3,662.48	02/08/22	3,557.93	...	104.55	2 of 2 - Sale ²⁵
02/09/22	30.000	4,394.97	Various	4,265.68	...	129.29	Total of 2 transactions
<i>6 transactions for 03/07/22. Total proceeds and cost reported to the IRS.</i>							
	12.000	1,187.51	02/22/22	1,511.28	...	-323.77	1 of 6 - Sale ²⁵
	5.000	494.80	02/23/22	584.38	...	-89.58	2 of 6 - Sale ²⁵
	3.000	296.88	02/23/22	363.63	...	-66.75	3 of 6 - Sale ²⁵
	5.000	494.80	02/24/22	528.25	...	-33.45	4 of 6 - Sale ²⁵
	5.000	494.79	03/01/22	561.75	...	-66.96	5 of 6 - Sale ²⁵
	3.000	296.88	03/01/22	329.75	...	-32.87	6 of 6 - Sale ²⁵
03/07/22	33.000	3,265.66	Various	3,879.04	...	-613.38	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol: (cont'd)							
06/29/22	5.000	321.15	06/23/22	296.57	...	24.58	Sale ²⁵
06/29/22	5.000	321.14	06/27/22	344.50	23.36 W	0.00	Sale ²⁵
	2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	5.000	345.97	06/30/22	307.20	...	38.77	1 of 2 - Sale ²⁵
	5.000	345.96	07/05/22	306.10	...	39.86	2 of 2 - Sale ²⁵
07/22/22	10.000	691.93	Various	613.30	...	78.63	Total of 2 transactions
07/22/22	5.000	345.97	06/29/22	347.96	1.99 W	0.00	Sale ²⁵
	2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	5.000	300.00	08/19/22	424.54	124.54 W	0.00	1 of 2 - Sale ²⁵
	2.000	120.00	08/22/22	160.80	40.80 W	0.00	2 of 2 - Sale ²⁵
10/13/22	7.000	420.00	Various	585.34	165.34 W	0.00	Total of 2 transactions
	7 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	3.000	221.84	08/22/22	235.74	...	-13.90	1 of 7 - Sale ²⁵
	2.000	147.90	09/13/22	203.82	...	-55.92	2 of 7 - Sale ²⁵
	2.000	147.90	09/16/22	187.35	...	-39.45	3 of 7 - Sale ²⁵
	2.000	147.89	09/16/22	178.34	...	-30.45	4 of 7 - Sale ²⁵
	1.000	73.95	09/16/22	94.78	...	-20.83	5 of 7 - Sale ²⁵
	4.000	295.79	09/16/22	275.08	...	20.71	6 of 7 - Sale ²⁵
	1.000	73.95	09/22/22	62.42	...	11.53	7 of 7 - Sale ²⁵
11/01/22	15.000	1,109.22	Various	1,237.53	...	-128.31	Total of 7 transactions
	4 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	3.000	246.01	09/22/22	187.27	...	58.74	1 of 4 - Sale ²⁵
	2.000	164.01	09/23/22	113.36	...	50.65	2 of 4 - Sale ²⁵
	3.000	246.01	09/26/22	166.28	...	79.73	3 of 4 - Sale ²⁵
	2.000	164.00	09/29/22	110.08	...	53.92	4 of 4 - Sale ²⁵
11/21/22	10.000	820.03	Various	576.99	...	243.04	Total of 4 transactions
	Security total:	11,690.07		12,146.91	190.69 W	-266.15	
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol:							
11/23/22	10.000	195.24	10/28/22	229.50	34.26 W	0.00	Sale ²⁵
12/22/22	10.000	231.05	11/15/22	230.42	...	0.63	Sale ²⁵
	Security total:	426.29		459.92	34.26 W	0.63	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol:							
11/09/22	10.000	232.55	10/28/22	203.95	...	28.60	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
08/08/22	5.000	554.94	06/23/22	464.35	...	90.59	Sale ²⁵
	2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	1.000	118.74	06/23/22	92.87	...	25.87	1 of 2 - Sale ²⁵
	4.000	474.96	06/23/22	371.47	...	103.49	2 of 2 - Sale ²⁵
08/10/22	5.000	593.70	Various	464.34	...	129.36	Total of 2 transactions
08/11/22	2.000	245.30	06/23/22	185.74	...	59.56	Sale ²⁵
	4 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	3.000	372.00	06/28/22	300.84	...	71.16	1 of 4 - Sale ²⁵
	1.000	124.00	07/05/22	94.75	...	29.25	2 of 4 - Sale ²⁵
	1.000	124.00	07/05/22	94.75	...	29.25	3 of 4 - Sale ²⁵
	3.000	374.70	07/05/22	284.25	...	90.45	4 of 4 - Sale ²⁵
08/15/22	8.000	994.70	Various	774.59	...	220.11	Total of 4 transactions
	Security total:	2,388.64		1,889.02	...	499.62	
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
	19 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	40.000	1,013.59	12/10/21	1,505.20	491.61 W	0.00	1 of 19 - Sale ²⁵
	10.000	253.40	12/10/21	376.30	122.90 W	0.00	2 of 19 - Sale ²⁵
	30.000	760.19	12/10/21	1,044.90	284.71 W	0.00	3 of 19 - Sale ²⁵
	20.000	506.80	12/10/21	696.60	189.80 W	0.00	4 of 19 - Sale ²⁵
	10.000	253.40	12/13/21	338.70	85.30 W	0.00	5 of 19 - Sale ²⁵
	10.000	253.39	12/14/21	462.00	208.61 W	0.00	6 of 19 - Sale ²⁵
	5.000	126.70	12/14/21	234.04	107.34 W	0.00	7 of 19 - Sale ²⁵
	25.000	633.49	12/14/21	1,135.50	502.01 W	0.00	8 of 19 - Sale ²⁵
	5.000	126.70	12/15/21	210.01	83.31 W	0.00	9 of 19 - Sale ²⁵
	10.000	253.40	12/15/21	448.02	194.62 W	0.00	10 of 19 - Sale ²⁵
	15.000	380.10	12/16/21	678.76	298.66 W	0.00	11 of 19 - Sale ²⁵
	10.000	253.40	12/20/21	473.40	220.00 W	0.00	12 of 19 - Sale ²⁵
	10.000	253.40	12/20/21	473.40	220.00 W	0.00	13 of 19 - Sale ²⁵
	10.000	253.40	12/29/21	572.41	319.01 W	0.00	14 of 19 - Sale ²⁵
	10.000	253.40	12/29/21	458.70	205.30 W	0.00	15 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol: (cont'd)							
	10.000	253.40	12/29/21	449.10	195.70 W	0.00	16 of 19 - Sale ²⁵
	20.000	506.79	12/29/21	727.60	220.81 W	0.00	17 of 19 - Sale ²⁵
	25.000	633.48	12/30/21	944.82	311.34 W	0.00	18 of 19 - Sale ²⁵
	25.000	633.49	12/30/21	945.58	312.09 W	0.00	19 of 19 - Sale ²⁵
01/13/22	300.000	7,601.92	Various	12,175.04	4,573.12 W	0.00	Total of 19 transactions
01/26/22	50.000	888.64	01/06/22	1,374.95	...	-486.31	Sale ²⁵
15 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	10.000	177.73	01/04/22	666.28	488.55 W	0.00	1 of 15 - Sale ²⁵
	5.000	88.86	01/04/22	280.97	192.11 W	0.00	2 of 15 - Sale ²⁵
	25.000	444.32	01/04/22	1,370.17	925.85 W	0.00	3 of 15 - Sale ²⁵
	5.000	88.86	01/04/22	256.94	168.08 W	0.00	4 of 15 - Sale ²⁵
	10.000	177.73	01/04/22	541.89	364.16 W	0.00	5 of 15 - Sale ²⁵
	15.000	266.59	01/04/22	819.56	552.97 W	0.00	6 of 15 - Sale ²⁵
	10.000	177.73	01/04/22	567.27	389.54 W	0.00	7 of 15 - Sale ²⁵
	10.000	177.73	01/04/22	567.26	389.53 W	0.00	8 of 15 - Sale ²⁵
	10.000	177.73	01/04/22	552.56	374.83 W	0.00	9 of 15 - Sale ²⁵
	10.000	177.73	01/04/22	547.10	369.37 W	0.00	10 of 15 - Sale ²⁵
	20.000	355.45	01/04/22	923.61	568.16 W	0.00	11 of 15 - Sale ²⁵
	20.000	355.46	01/04/22	951.87	596.41 W	0.00	12 of 15 - Sale ²⁵
	5.000	88.86	01/05/22	218.18	129.32 W	0.00	13 of 15 - Sale ²⁵
	25.000	444.32	01/05/22	1,091.65	647.33 W	0.00	14 of 15 - Sale ²⁵
	20.000	355.45	01/05/22	623.64	268.19 W	0.00	15 of 15 - Sale ²⁵
01/26/22	200.000	3,554.55	Various	9,978.95	6,424.40 W	0.00	Total of 15 transactions
5 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	15.000	115.79	01/10/22	935.31	...	-819.52	1 of 5 - Sale ²⁵
	10.000	77.19	01/10/22	644.43	...	-567.24	2 of 5 - Sale ²⁵
	10.000	77.20	01/10/22	644.43	...	-567.23	3 of 5 - Sale ²⁵
	10.000	77.20	01/10/22	629.72	...	-552.52	4 of 5 - Sale ²⁵
	5.000	38.60	01/10/22	295.53	...	-256.93	5 of 5 - Sale ²⁵
07/05/22	50.000	385.98	Various	3,149.42	...	-2,763.44	Total of 5 transactions
4 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	10.000	77.20	01/06/22	780.91	703.71 W	0.00	1 of 4 - Sale ²⁵
	5.000	38.60	01/06/22	338.29	299.69 W	0.00	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol: (cont'd)							
	25.000	192.99	01/06/22	1,656.76			
	10.000	77.20	01/06/22	656.52	1,463.77 W	0.00	3 of 4 - Sale ²⁵
07/05/22	50.000	385.99	Various	3,432.48	579.32 W	0.00	4 of 4 - Sale ²⁵
	3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	20.000	185.03	01/10/22	1,115.17	...	-930.14	1 of 3 - Sale ²⁵
	20.000	185.04	01/10/22	1,086.92	...	-901.88	2 of 3 - Sale ²⁵
07/07/22	10.000	92.52	01/10/22	628.75	...	-536.23	3 of 3 - Sale ²⁵
	50.000	462.59	Various	2,830.84	...	-2,368.25	Total of 3 transactions
	4 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	25.000	225.00	01/12/22	1,282.99	...	-1,057.99	1 of 4 - Sale ²⁵
	20.000	180.00	01/12/22	776.71	...	-596.71	2 of 4 - Sale ²⁵
	4.000	36.00	01/12/22	205.16	...	-169.16	3 of 4 - Sale ²⁵
	1.000	9.00	01/12/22	51.29	...	-42.29	4 of 4 - Sale ²⁵
07/19/22	50.000	450.00	Various	2,316.15	...	-1,866.15	Total of 4 transactions
08/08/22	50.000	652.98	02/28/22	861.75	...	-208.77	Sale ²⁵
08/12/22	25.000	303.75	03/01/22	412.00	...	-108.25	Sale ²⁵
	3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	20.000	250.00	03/03/22	293.00	...	-43.00	1 of 3 - Sale ²⁵
	50.000	628.48	03/04/22	666.45	...	-37.97	2 of 3 - Sale ²⁵
	5.000	62.50	03/04/22	66.65	...	-4.15	3 of 3 - Sale ²⁵
08/15/22	75.000	940.98	Various	1,026.10	...	-85.12	Total of 3 transactions
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	15.000	107.25	03/14/22	192.38	...	-85.13	1 of 3 - Sale ²⁵
	10.000	71.50	04/06/22	167.40	...	-95.90	2 of 3 - Sale ²⁵
	25.000	178.75	04/18/22	318.00	...	-139.25	3 of 3 - Sale ²⁵
11/10/22	50.000	357.50	Various	677.78	...	-320.28	Total of 3 transactions
	2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	10.000	80.30	04/20/22	120.29	...	-39.99	1 of 2 - Sale ²⁵
	15.000	120.45	04/22/22	157.73	...	-37.28	2 of 2 - Sale ²⁵
11/15/22	25.000	200.75	Various	278.02	...	-77.27	Total of 2 transactions
	Security total:	16,185.63		38,513.48	14,044.01 W	-8,283.84	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
02/07/22	10.000	1,209.48	12/03/21	1,421.10	105.81 W	-105.81	Sale ²⁵
02/15/22	10.000	1,231.79	12/03/21	1,421.10	...	-189.31	Sale ²⁵
02/15/22	10.000	1,227.69	12/03/21	1,421.10	96.71 W	-96.70	Sale ²⁵
	Security total:	3,668.96		4,263.30	202.52 W	-391.82	
DOMINO'S PIZZA INC. / CUSIP: 25754A201 / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	15.000	7,489.38	01/03/22	8,281.81	...	-792.43	1 of 3 - Sale ²⁵
	5.000	2,496.46	01/04/22	2,707.17	...	-210.71	2 of 3 - Sale ²⁵
	2.000	998.59	01/10/22	998.01	...	0.58	3 of 3 - Sale ²⁵
01/10/22	22.000	10,984.43	Various	11,986.99	...	-1,002.56	Total of 3 transactions
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
02/16/22	50.000	5,699.97	02/09/22	5,447.00	...	252.97	Sale ²⁵
03/18/22	20.000	2,031.98	03/17/22	1,886.20	...	145.78	Sale ²⁵
	Security total:	7,731.95		7,333.20	...	398.75	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
5 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	7.000	129.50	12/10/21	216.76	...	-87.26	1 of 5 - Sale ²⁵
	5.000	92.50	12/14/21	144.36	...	-51.86	2 of 5 - Sale ²⁵
	9.761	180.56	12/23/21	287.18	...	-106.62	3 of 5 - Sale ²⁵
	5.239	96.93	12/23/21	154.16	...	-57.23	4 of 5 - Sale ²⁵
	19.761	365.57	12/29/21	526.97	...	-161.40	5 of 5 - Sale ²⁵
03/07/22	46.761	865.06	Various	1,329.43	...	-464.37	Total of 5 transactions
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	50.000	924.99	12/06/21	1,538.75	337.64 W	-276.12	1 of 2 - Sale ²⁵
	3.239	59.93	12/06/21	100.00	40.07 W	0.00	2 of 2 - Sale ²⁵
03/07/22	53.239	984.92	Various	1,638.75	377.71 W	-276.12	Total of 2 transactions
	Security total:	1,849.98		2,968.18	377.71 W	-740.49	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	10.000	208.99	01/10/22	264.25	...	-55.26	1 of 3 - Sale ²⁵
	19.761	412.99	01/13/22	521.44	...	-108.45	2 of 3 - Sale ²⁵
	15.000	313.49	01/13/22	396.19	...	-82.70	3 of 3 - Sale ²⁵
08/15/22	44.761	935.47	Various	1,181.88	...	-246.41	Total of 3 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	0.239	5.00	12/29/21	6.38	1.38 W	0.00	1 of 2 - Sale ²⁵
	25.000	522.48	01/06/22	613.63	4.84 W	-86.31	2 of 2 - Sale ²⁵
08/15/22	25.239	527.48	Various	620.01	6.22 W	-86.31	Total of 2 transactions
	Security total:	1,462.95		1,801.89	6.22 W	-332.72	
DOXIMITY, INC. / CUSIP: 26622P107 / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	20.000	1,188.59	02/02/22	984.00	...	204.59	1 of 2 - Sale ²⁵
	25.000	1,559.24	02/02/22	1,230.00	...	329.24	2 of 2 - Sale ²⁵
02/09/22	45.000	2,747.83	Various	2,214.00	...	533.83	Total of 2 transactions
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	5.000	290.95	02/02/22	246.00	...	44.95	1 of 2 - Sale ²⁵
	5.000	290.94	02/02/22	242.24	...	48.70	2 of 2 - Sale ²⁵
02/11/22	10.000	581.89	Various	488.24	...	93.65	Total of 2 transactions
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	5.000	165.25	02/02/22	242.24	76.99 W	0.00	1 of 2 - Sale ²⁵
	5.000	165.25	03/11/22	233.40	68.15 W	0.00	2 of 2 - Sale ²⁵
05/09/22	10.000	330.50	Various	475.64	145.14 W	0.00	Total of 2 transactions
5 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	0.058	2.05	04/28/22	3.20	...	-1.15	1 of 5 - Sale ²⁵
	4.942	175.19	05/03/22	257.66	...	-82.47	2 of 5 - Sale ²⁵
	0.058	2.05	05/03/22	2.23	...	-0.18	3 of 5 - Sale ²⁵
	10.000	354.49	05/17/22	253.80	...	100.69	4 of 5 - Sale ²⁵
	4.431	157.09	05/23/22	138.35	...	18.74	5 of 5 - Sale ²⁵
06/30/22	19.489	690.87	Various	655.24	...	35.63	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
DOXIMITY, INC. / CUSIP: 26622P107 / Symbol: (cont'd)							
4 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	0.511	18.11	03/28/22	25.00	6.89 W	0.00	1 of 4 - Sale ²⁵
	0.515	18.26	04/11/22	32.93	14.67 W	0.00	2 of 4 - Sale ²⁵
	0.543	19.24	04/25/22	33.36	14.12 W	0.00	3 of 4 - Sale ²⁵
	3.942	139.74	04/28/22	224.75	22.30 W	-62.71	4 of 4 - Sale ²⁵
06/30/22	5.511	195.35	Various	316.04	57.98 W	-62.71	Total of 4 transactions
5 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	0.319	13.50	05/23/22	10.63	...	2.87	1 of 5 - Sale ²⁵
	0.431	18.24	05/23/22	14.37	...	3.87	2 of 5 - Sale ²⁵
	0.569	24.05	05/23/22	17.75	...	6.30	3 of 5 - Sale ²⁵
	5.000	211.39	08/05/22	174.20	...	37.19	4 of 5 - Sale ²⁵
	5.490	232.12	08/05/22	191.06	...	41.06	5 of 5 - Sale ²⁵
08/08/22	11.809	499.30	Various	408.01	...	91.29	Total of 5 transactions
8 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	0.165	6.99	06/06/22	10.82	3.83 W	0.00	1 of 8 - Sale ²⁵
	0.511	21.60	06/06/22	25.78	4.18 W	0.00	2 of 8 - Sale ²⁵
	0.350	14.79	06/21/22	22.24	7.45 W	0.00	3 of 8 - Sale ²⁵
	0.362	15.32	06/21/22	22.15	6.83 W	0.00	4 of 8 - Sale ²⁵
	0.180	7.62	07/05/22	11.58	3.96 W	0.00	5 of 8 - Sale ²⁵
	0.474	20.03	07/05/22	28.32	8.29 W	0.00	6 of 8 - Sale ²⁵
	0.561	23.70	07/18/22	37.09	13.39 W	0.00	7 of 8 - Sale ²⁵
	0.588	24.84	08/01/22	25.00	0.16 W	0.00	8 of 8 - Sale ²⁵
08/08/22	3.191	134.89	Various	182.98	48.09 W	0.00	Total of 8 transactions
10 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	0.165	5.67	08/05/22	9.58	3.91 W	0.00	1 of 10 - Sale ²⁵
	0.350	12.01	08/05/22	19.62	7.61 W	0.00	2 of 10 - Sale ²⁵
	0.362	12.44	08/05/22	19.44	7.00 W	0.00	3 of 10 - Sale ²⁵
	0.180	6.19	08/05/22	10.23	4.04 W	0.00	4 of 10 - Sale ²⁵
	0.474	16.26	08/05/22	24.78	8.52 W	0.00	5 of 10 - Sale ²⁵
	0.561	19.24	08/05/22	32.90	13.66 W	0.00	6 of 10 - Sale ²⁵
	0.511	17.53	08/05/22	21.96	4.43 W	0.00	7 of 10 - Sale ²⁵
	0.588	20.17	08/05/22	20.61	0.44 W	0.00	8 of 10 - Sale ²⁵
	1.319	45.28	08/05/22	45.91	0.63 W	0.00	9 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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DOXIMITY, INC. / CUSIP: 26622P107 / Symbol: (cont'd)							
	0.490	16.82	08/15/22	18.20	1.13 W	-0.25	10 of 10 - Sale ²⁵
11/11/22	5.000	171.61	Various	223.23	51.37 W	-0.25	Total of 10 transactions
	Security total:	5,352.24		4,963.38	302.58 W	691.44	
DUTCH BROS INC. / CUSIP: 26701L100 / Symbol:							
03/30/22	25.000	1,649.99	03/30/22	1,557.25	...	92.74	Sale ²⁵
EQRX, INC. COMMON STOCK / CUSIP: 26886C107 / Symbol:							
9 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	15.000	66.90	03/29/22	66.60	...	0.30	1 of 9 - Sale ²⁵
	15.000	66.90	03/29/22	66.60	...	0.30	2 of 9 - Sale ²⁵
	15.000	66.90	03/29/22	66.60	...	0.30	3 of 9 - Sale ²⁵
	15.000	66.90	03/29/22	66.60	...	0.30	4 of 9 - Sale ²⁵
	17.000	75.82	03/29/22	75.48	...	0.34	5 of 9 - Sale ²⁵
	23.000	102.58	03/29/22	102.12	...	0.46	6 of 9 - Sale ²⁵
	50.000	222.99	03/29/22	221.96	...	1.03	7 of 9 - Sale ²⁵
	150.000	668.97	03/29/22	666.00	...	2.97	8 of 9 - Sale ²⁵
	25.000	111.50	04/14/22	109.46	...	2.04	9 of 9 - Sale ²⁵
04/19/22	325.000	1,449.46	Various	1,441.42	...	8.04	Total of 9 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
02/02/22	25.000	3,474.98	02/02/22	3,587.50	112.52 W	0.00	Sale ²⁵
02/04/22	25.000	3,479.98	02/04/22	3,536.08	56.10 W	0.00	Sale ²⁵
02/15/22	10.000	1,512.29	02/09/22	1,648.14	49.26 W	-86.59	Sale ²⁵
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	15.000	2,476.04	02/09/22	2,472.21	...	3.83	1 of 2 - Sale ²⁵
	3.000	495.21	02/09/22	487.71	...	7.50	2 of 2 - Sale ²⁵
02/28/22	18.000	2,971.25	Various	2,959.92	...	11.33	Total of 2 transactions
3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	2.000	331.62	02/09/22	325.14	...	6.48	1 of 3 - Sale ²⁵
	0.337	55.80	02/11/22	54.57	...	1.23	2 of 3 - Sale ²⁵
	0.663	110.01	02/11/22	106.10	...	3.91	3 of 3 - Sale ²⁵
03/01/22	3.000	497.43	Various	485.81	...	11.62	Total of 3 transactions
03/07/22	2.000	332.44	02/11/22	319.83	...	12.61	Sale ²⁵

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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol: (cont'd)							
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	0.337	54.14	02/11/22	53.82	...	0.32	1 of 3 - Sale ²⁵
	0.234	37.65	04/04/22	50.00	...	-12.35	2 of 3 - Sale ²⁵
	0.140	22.60	05/04/22	26.22	...	-3.62	3 of 3 - Sale ²⁵
05/09/22	0.711	114.39	Various	130.04	...	-15.65	Total of 3 transactions
05/09/22	0.289	46.48	03/11/22	53.93	6.39 W	-1.06	Sale ²⁵
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	0.127	37.56	05/04/22	27.06	...	10.50	1 of 3 - Sale ²⁵
	0.120	35.52	06/06/22	28.11	...	7.41	2 of 3 - Sale ²⁵
	0.130	38.45	07/05/22	25.00	...	13.45	3 of 3 - Sale ²⁵
08/08/22	0.378	111.53	Various	80.17	...	31.36	Total of 3 transactions
	Security total:	12,540.77		12,801.42	224.27 W	-36.38	
ENSERVCO CORP. / CUSIP: 29358Y201 / Symbol:							
03/09/22	250.000	744.96	03/09/22	979.83	...	-234.87	Sale ²⁵
EOS ENERGY ENTERPRISES, INC. C LASS A COMMON STOCK / CUSIP: 29415C101 / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	6.000	23.70	03/17/22	22.41	...	1.29	1 of 4 - Sale ²⁵
	94.000	371.29	03/17/22	351.56	...	19.73	2 of 4 - Sale ²⁵
	100.000	394.99	03/17/22	374.00	...	20.99	3 of 4 - Sale ²⁵
	100.000	394.99	03/17/22	374.00	...	20.99	4 of 4 - Sale ²⁵
03/18/22	300.000	1,184.97	Various	1,121.97	...	63.00	Total of 4 transactions
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	100.000	293.97	07/20/22	274.00	...	19.97	1 of 2 - Sale ²⁵
	100.000	293.98	07/20/22	274.00	...	19.98	2 of 2 - Sale ²⁵
07/20/22	200.000	587.95	Various	548.00	...	39.95	Total of 2 transactions
	Security total:	1,772.92		1,669.97	...	102.95	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
02/04/22	20.000	2,659.98	02/04/22	2,631.80	...	28.18	Sale ²⁵
8 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	5.000	635.74	12/30/21	1,114.04	478.30 W	0.00	1 of 8 - Sale ²⁵

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(continued)

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ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol: (cont'd)							
	10.000	1,329.99	12/30/21	2,228.07	898.08 W	0.00	2 of 8 - Sale ²⁵
	5.000	665.00	12/30/21	1,131.73	466.73 W	0.00	3 of 8 - Sale ²⁵
	2.000	266.00	01/04/22	390.98	124.98 W	0.00	4 of 8 - Sale ²⁵
	3.000	399.00	01/07/22	847.17	448.17 W	0.00	5 of 8 - Sale ²⁵
	2.000	266.00	01/13/22	528.83	262.83 W	0.00	6 of 8 - Sale ²⁵
	3.000	399.00	01/14/22	484.71	85.71 W	0.00	7 of 8 - Sale ²⁵
	5.000	664.99	01/21/22	749.05	84.06 W	0.00	8 of 8 - Sale ²⁵
02/04/22	35.000	4,625.72	Various	7,474.58	2,848.86 W	0.00	Total of 8 transactions
	2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	5.000	803.99	02/04/22	1,106.99	...	-303.00	1 of 2 - Sale ²⁵
	2.000	321.60	02/04/22	526.01	...	-204.41	2 of 2 - Sale ²⁵
03/02/22	7.000	1,125.59	Various	1,633.00	...	-507.41	Total of 2 transactions
03/02/22	3.000	482.40	02/04/22	842.94	22.13 W	-338.41	Sale ²⁵
	5 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	5.000	684.14	02/04/22	742.01	16.92 W	-40.95	1 of 5 - Sale ²⁵
	5.000	684.14	02/04/22	1,124.68	440.54 W	0.00	2 of 5 - Sale ²⁵
	5.000	684.15	02/04/22	1,106.99	422.84 W	0.00	3 of 5 - Sale ²⁵
	2.000	273.66	02/04/22	388.16	114.50 W	0.00	4 of 5 - Sale ²⁵
	3.000	410.49	02/04/22	480.48	69.99 W	0.00	5 of 5 - Sale ²⁵
03/30/22	20.000	2,736.58	Various	3,842.32	1,064.79 W	-40.95	Total of 5 transactions
	3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.184	15.12	03/28/22	47.13	32.01 W	0.00	1 of 3 - Sale ²⁵
	5.000	410.54	04/06/22	1,038.64	628.10 W	0.00	2 of 3 - Sale ²⁵
	2.816	231.21	04/06/22	594.90	363.69 W	0.00	3 of 3 - Sale ²⁵
05/10/22	8.000	656.87	Various	1,680.67	1,023.80 W	0.00	Total of 3 transactions
	6 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	2.184	253.06	04/06/22	461.44	208.38 W	0.00	1 of 6 - Sale ²⁵
	2.000	231.72	04/07/22	361.41	129.69 W	0.00	2 of 6 - Sale ²⁵
	0.210	24.31	04/11/22	29.90	5.59 W	0.00	3 of 6 - Sale ²⁵
	0.606	70.22	04/14/22	83.91	13.69 W	0.00	4 of 6 - Sale ²⁵
	1.394	156.96	04/14/22	193.00	36.04 W	0.00	5 of 6 - Sale ²⁵
	0.606	68.24	04/20/22	78.59	10.35 W	0.00	6 of 6 - Sale ²⁵
08/08/22	7.000	804.51	Various	1,208.25	403.74 W	0.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol: (cont'd)							
08/15/22	0.252	29.71	04/25/22	27.92	...	1.79	Sale ²⁵
	6 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	0.184	21.70	04/20/22	23.88	2.18 W	0.00	1 of 6 - Sale ²⁵
	1.210	142.61	04/20/22	142.67	0.06 W	0.00	2 of 6 - Sale ²⁵
	0.184	21.70	05/05/22	48.75	27.05 W	0.00	3 of 6 - Sale ²⁵
	1.816	214.05	05/05/22	393.17	179.12 W	0.00	4 of 6 - Sale ²⁵
	0.286	33.70	05/09/22	60.91	27.21 W	0.00	5 of 6 - Sale ²⁵
	1.068	125.91	05/13/22	232.00	106.09 W	0.00	6 of 6 - Sale ²⁵
08/15/22	4.748	559.67	Various	901.38	341.71 W	0.00	Total of 6 transactions
	6 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	2.102	220.28	05/13/22	463.94	...	-243.66	1 of 6 - Sale ²⁵
	0.714	74.85	05/23/22	146.73	...	-71.88	2 of 6 - Sale ²⁵
	1.286	134.77	05/23/22	98.14	...	36.63	3 of 6 - Sale ²⁵
	0.100	10.48	06/21/22	7.21	...	3.27	4 of 6 - Sale ²⁵
	2.000	209.61	06/21/22	144.30	...	65.31	5 of 6 - Sale ²⁵
	1.968	206.27	07/26/22	364.90	...	-158.63	6 of 6 - Sale ²⁵
09/21/22	8.170	856.26	Various	1,225.22	...	-368.96	Total of 6 transactions
09/21/22	1.830	191.81	05/13/22	397.50	112.39 W	-93.30	Sale ²⁵
	11 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	0.032	3.38	07/26/22	5.91	...	-2.53	1 of 11 - Sale ²⁵
	1.816	192.48	08/16/22	399.58	...	-207.10	2 of 11 - Sale ²⁵
	2.000	206.80	08/16/22	372.50	...	-165.70	3 of 11 - Sale ²⁵
	0.682	72.32	08/16/22	150.59	...	-78.27	4 of 11 - Sale ²⁵
	0.386	39.90	08/16/22	85.17	...	-45.27	5 of 11 - Sale ²⁵
	0.286	30.30	08/16/22	61.92	...	-31.62	6 of 11 - Sale ²⁵
	0.184	19.52	08/16/22	49.40	...	-29.88	7 of 11 - Sale ²⁵
	0.184	19.04	08/16/22	39.92	...	-20.88	8 of 11 - Sale ²⁵
	0.210	21.70	08/16/22	31.07	...	-9.37	9 of 11 - Sale ²⁵
	0.184	19.04	08/16/22	24.53	...	-5.49	10 of 11 - Sale ²⁵
	0.036	3.72	08/16/22	5.19	...	-1.47	11 of 11 - Sale ²⁵
10/11/22	6.000	628.20	Various	1,225.78	...	-597.58	Total of 11 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol: (cont'd)							
5 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.394	147.83	08/16/22	205.28	...	-57.45	1 of 5 - Sale ²⁵
	0.570	60.45	08/16/22	82.07	...	-21.62	2 of 5 - Sale ²⁵
	0.606	64.27	08/16/22	83.92	...	-19.65	3 of 5 - Sale ²⁵
	1.210	128.30	08/16/22	146.94	...	-18.64	4 of 5 - Sale ²⁵
	0.220	23.35	08/16/22	26.73	...	-3.38	5 of 5 - Sale ²⁵
10/12/22	4.000	424.20	Various	544.94	...	-120.74	Total of 5 transactions
	Security total:	15,781.50		23,636.30	5,817.42 W	-2,037.38	
EXACT SCIENCES CORPORATION COM MON STOCK / CUSIP: 30063P105 / Symbol:							
02/09/22	20.000	1,651.24	12/31/21	1,572.60	...	78.64	Sale ²⁵
02/11/22	10.000	826.60	12/31/21	786.30	...	40.30	Sale ²⁵
02/15/22	10.000	793.13	12/31/21	786.30	...	6.83	Sale ²⁵
	Security total:	3,270.97		3,145.20	...	125.77	
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	18.00	08/10/22	17.57	...	0.43	1 of 4 - Sale ²⁵
	2.000	36.06	08/10/22	35.14	...	0.92	2 of 4 - Sale ²⁵
	8.000	144.24	08/10/22	140.56	...	3.68	3 of 4 - Sale ²⁵
	39.000	701.98	08/10/22	685.23	...	16.75	4 of 4 - Sale ²⁵
08/10/22	50.000	900.28	Various	878.50	...	21.78	Total of 4 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
11/09/22	100.000	110.49	10/18/22	123.56	...	-13.07	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	2.000	394.00	02/09/22	447.82	53.82 W	0.00	1 of 2 - Sale ²⁵
	2.000	393.99	02/09/22	450.79	56.80 W	0.00	2 of 2 - Sale ²⁵
04/28/22	4.000	787.99	Various	898.61	110.62 W	0.00	Total of 2 transactions
17 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	2.000	395.66	02/09/22	450.34	...	-54.68	1 of 17 - Sale ²⁵
	0.437	86.70	02/10/22	100.00	...	-13.30	2 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	3.000	598.41	02/11/22	688.44	...	-90.03	3 of 17 - Sale ²⁵
	1.563	310.22	02/11/22	358.71	...	-48.49	4 of 17 - Sale ²⁵
	0.437	86.12	02/11/22	100.25	...	-14.13	5 of 17 - Sale ²⁵
	2.000	394.27	02/16/22	429.76	...	-35.49	6 of 17 - Sale ²⁵
	1.303	255.71	02/17/22	278.19	...	-22.48	7 of 17 - Sale ²⁵
	0.563	111.02	02/17/22	120.27	...	-9.25	8 of 17 - Sale ²⁵
	0.134	26.38	02/17/22	28.70	...	-2.32	9 of 17 - Sale ²⁵
	1.000	196.32	03/10/22	194.53	...	1.79	10 of 17 - Sale ²⁵
	0.214	42.08	04/04/22	55.77	...	-13.69	11 of 17 - Sale ²⁵
	1.786	350.56	04/06/22	444.52	...	-93.96	12 of 17 - Sale ²⁵
	0.214	42.08	04/06/22	53.69	...	-11.61	13 of 17 - Sale ²⁵
	0.238	46.65	04/18/22	56.75	...	-10.10	14 of 17 - Sale ²⁵
	1.548	303.90	04/20/22	366.35	...	-62.45	15 of 17 - Sale ²⁵
	0.452	88.74	04/20/22	106.40	...	-17.66	16 of 17 - Sale ²⁵
	0.246	48.20	05/02/22	56.66	...	-8.46	17 of 17 - Sale ²⁵
05/09/22	17.134	3,383.02	Various	3,889.33	...	-506.31	Total of 17 transactions
05/09/22	4.000	791.31	02/09/22	899.85	18.93 W	-89.61	Sale ²⁵
	8 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	0.000	0.06	06/21/22	0.06	...	0.00	1 of 8 - Sale ²⁵
	0.005	0.83	06/21/22	0.80	...	0.03	2 of 8 - Sale ²⁵
	0.995	172.81	06/21/22	165.58	...	7.23	3 of 8 - Sale ²⁵
	2.005	348.10	06/21/22	333.56	...	14.54	4 of 8 - Sale ²⁵
	2.000	347.27	06/21/22	314.48	...	32.79	5 of 8 - Sale ²⁵
	0.249	43.29	06/22/22	39.91	...	3.38	6 of 8 - Sale ²⁵
	1.000	173.63	06/22/22	160.09	...	13.54	7 of 8 - Sale ²⁵
	0.746	129.46	06/23/22	116.81	...	12.65	8 of 8 - Sale ²⁵
08/08/22	7.000	1,215.45	Various	1,131.29	...	84.16	Total of 8 transactions
10/10/22	2.000	267.70	06/23/22	313.34	45.64 W	0.00	Sale ²⁵
	Security total:	6,445.47		7,132.42	175.19 W	-511.76	
FARFETCH LIMITED CLASS A ORDIN ARY SHARES / CUSIP: 30744W107 / Symbol:							
	3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	2.000	19.56	05/17/22	18.08	...	1.48	1 of 3 - Sale ²⁵
	23.000	224.94	05/17/22	207.90	...	17.04	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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FARFETCH LIMITED CLASS A ORDIN ARY SHARES / CUSIP: 30744W107 / Symbol: (cont'd)							
	50.000	489.00	05/17/22	451.96	...	37.04	3 of 3 - Sale ²⁵
05/27/22	75.000	733.50	Various	677.94	...	55.56	Total of 3 transactions
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	5.000	39.00	05/17/22	45.20	...	-6.20	1 of 2 - Sale ²⁵
	20.000	156.00	05/26/22	144.00	...	12.00	2 of 2 - Sale ²⁵
06/13/22	25.000	195.00	Various	189.20	...	5.80	Total of 2 transactions
	Security total:	928.50		867.14	...	61.36	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
01/05/22	25.000	6,626.46	12/23/21	6,333.75	...	292.71	Sale ²⁵
	3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	1.846	282.24	09/16/22	291.83	...	-9.59	1 of 3 - Sale ²⁵
	0.154	23.49	09/19/22	25.80	...	-2.31	2 of 3 - Sale ²⁵
	2.000	305.73	09/26/22	286.38	...	19.35	3 of 3 - Sale ²⁵
10/12/22	4.000	611.46	Various	604.01	...	7.45	Total of 3 transactions
10/12/22	0.154	23.49	09/16/22	24.29	0.80 W	0.00	Sale ²⁵
	Security total:	7,261.41		6,962.05	0.80 W	300.16	
FIDELITY NATIONAL INFORMATION SERVICES, INC. / CUSIP: 31620M106 / Symbol:							
10/26/22	5.000	411.35	10/26/22	406.60	...	4.75	Sale ²⁵
1STDIBS.COM, INC. COMMON STOCK / CUSIP: 320551104 / Symbol:							
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	25.000	259.49	10/25/21	425.63	...	-166.14	1 of 2 - Sale ²⁵
	5.000	51.90	10/26/21	84.27	...	-32.37	2 of 2 - Sale ²⁵
02/18/22	30.000	311.39	Various	509.90	...	-198.51	Total of 2 transactions
02/18/22	100.000	1,037.98	10/25/21	1,670.06	94.81 W	-537.27	Sale ²⁵
	Security total:	1,349.37		2,179.96	94.81 W	-735.78	
FIRST TRUST CLOUD COMPUTING ET F / CUSIP: 33734X192 / Symbol:							
03/14/22	10.000	779.50	02/25/22	853.77	74.27 W	0.00	Sale ²⁵
03/24/22	40.000	3,599.98	02/25/22	3,415.06	...	184.92	Sale ²⁵
	2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	0.564	50.77	03/18/22	54.19	3.42 W	0.00	1 of 2 - Sale ²⁵

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(continued)

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FIRST TRUST CLOUD COMPUTING ET F / CUSIP: 33734X192 / Symbol: (cont'd)							
	9.436	849.22	03/21/22	899.45	29.60 W	-20.63	2 of 2 - Sale ²⁵
03/24/22	10.000	899.99	Various	953.64	33.02 W	-20.63	Total of 2 transactions
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	0.554	43.22	03/28/22	52.95	...	-9.73	1 of 2 - Sale ²⁵
	0.005	0.39	04/01/22	0.49	...	-0.10	2 of 2 - Sale ²⁵
04/26/22	0.559	43.61	Various	53.44	...	-9.83	Total of 2 transactions
	3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	0.123	9.62	03/21/22	11.60	1.98 W	0.00	1 of 3 - Sale ²⁵
	0.441	34.37	03/21/22	41.40	7.03 W	0.00	2 of 3 - Sale ²⁵
	5.000	389.90	03/22/22	478.67	1.22 W	-87.55	3 of 3 - Sale ²⁵
04/26/22	5.564	433.89	Various	531.67	10.23 W	-87.55	Total of 3 transactions
	3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.441	29.08	04/28/22	41.87	...	-12.79	1 of 3 - Sale ²⁵
	0.123	8.14	04/28/22	11.73	...	-3.59	2 of 3 - Sale ²⁵
	0.068	4.52	04/28/22	6.63	...	-2.11	3 of 3 - Sale ²⁵
05/10/22	0.633	41.74	Various	60.23	...	-18.49	Total of 3 transactions
	Security total:	5,798.71		5,867.81	117.52 W	48.42	
FIRST TRUST EXCHANGE-TRADED FU ND II FIRST TRUST NASDAQ CYBER SECURITY ETF / CUSIP: 33734X846 / Symbol:							
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	5.000	230.60	02/04/22	239.10	8.50 W	0.00	1 of 2 - Sale ²⁵
	5.000	230.60	02/09/22	244.34	13.74 W	0.00	2 of 2 - Sale ²⁵
02/18/22	10.000	461.20	Various	483.44	22.24 W	0.00	Total of 2 transactions
03/14/22	15.000	716.02	02/22/22	687.15	...	28.87	Sale ²⁵
	2 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	5.000	238.68	02/11/22	250.80	12.12 W	0.00	1 of 2 - Sale ²⁵
	5.000	238.68	02/22/22	242.79	4.11 W	0.00	2 of 2 - Sale ²⁵
03/14/22	10.000	477.36	Various	493.59	16.23 W	0.00	Total of 2 transactions
	6 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	15.000	630.74	02/25/22	726.00	...	-95.26	1 of 6 - Sale ²⁵
	5.000	210.25	02/25/22	246.11	...	-35.86	2 of 6 - Sale ²⁵
	5.000	210.25	02/28/22	246.54	...	-36.29	3 of 6 - Sale ²⁵
	5.000	210.25	02/28/22	246.54	...	-36.29	4 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
FIRST TRUST EXCHANGE-TRADED FU ND II FIRST TRUST NASDAQ CYBER SECURITY ETF / CUSIP: 33734X846 / Symbol: (cont'd)							
	0.013	0.56	04/01/22	0.71	...	-0.15	5 of 6 - Sale ²⁵
	4.987	209.69	04/14/22	305.85	...	-96.16	6 of 6 - Sale ²⁵
05/09/22	35.000	1,471.74	Various	1,771.75	...	-300.01	Total of 6 transactions
05/09/22	5.000	210.25	02/25/22	254.12	43.87 W	0.00	Sale ²⁵
	Security total:	3,336.57		3,690.05	82.34 W	-271.14	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
	4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	100.000	2,379.97	12/23/21	2,026.53	...	353.44	1 of 4 - Sale ²⁵
	100.000	2,379.98	12/23/21	2,026.53	...	353.45	2 of 4 - Sale ²⁵
	50.000	1,189.98	12/27/21	1,024.88	...	165.10	3 of 4 - Sale ²⁵
	50.000	1,189.99	12/30/21	1,035.33	...	154.66	4 of 4 - Sale ²⁵
01/04/22	300.000	7,139.92	Various	6,113.27	...	1,026.65	Total of 4 transactions
01/06/22	280.000	6,751.99	01/06/22	6,769.00	13.37 W	-3.64	Sale ²⁵
02/18/22	30.000	539.99	01/27/22	588.26	...	-48.27	Sale ²⁵
02/18/22	100.000	1,799.98	01/24/22	2,028.62	137.18 W	-91.46	Sale ²⁵
05/11/22	10.000	129.00	02/03/22	189.01	...	-60.01	Sale ²⁵
05/11/22	20.000	258.00	01/27/22	392.17	60.09 W	-74.08	Sale ²⁵
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	40.000	632.03	02/03/22	756.02	...	-123.99	1 of 2 - Sale ²⁵
	20.000	316.01	02/04/22	362.35	...	-46.34	2 of 2 - Sale ²⁵
08/08/22	60.000	948.04	Various	1,118.37	...	-170.33	Total of 2 transactions
	2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	10.000	161.42	02/08/22	195.02	...	-33.60	1 of 2 - Sale ²⁵
	15.000	242.14	02/22/22	298.07	...	-55.93	2 of 2 - Sale ²⁵
08/15/22	25.000	403.56	Various	493.09	...	-89.53	Total of 2 transactions
	Security total:	17,970.48		17,691.79	210.64 W	489.33	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/18/22	100.000	876.98	12/30/21	1,557.16	...	-680.18	Sale ²⁵
02/18/22	100.000	876.98	12/30/21	1,557.16	680.18 W	0.00	Sale ²⁵
08/11/22	139.000	611.56	12/30/21	2,205.03	66.67 W	-1,526.80	Sale ²⁵
	24 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	50.000	240.00	12/30/21	793.17	...	-553.17	1 of 24 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	11.000	66.55	12/30/21	174.50	...	-107.95	2 of 24 - Sale ²⁵
	25.000	165.00	01/04/22	379.12	...	-214.12	3 of 24 - Sale ²⁵
	14.000	84.70	01/04/22	212.31	...	-127.61	4 of 24 - Sale ²⁵
	1.000	6.70	01/04/22	15.16	...	-8.46	5 of 24 - Sale ²⁵
	31.000	217.00	01/05/22	442.00	...	-225.00	6 of 24 - Sale ²⁵
	24.000	160.80	01/05/22	342.19	...	-181.39	7 of 24 - Sale ²⁵
	5.000	35.56	01/05/22	71.29	...	-35.73	8 of 24 - Sale ²⁵
	20.000	142.22	01/06/22	268.51	...	-126.29	9 of 24 - Sale ²⁵
	5.000	40.00	01/06/22	67.13	...	-27.13	10 of 24 - Sale ²⁵
	20.000	160.00	01/10/22	259.74	...	-99.74	11 of 24 - Sale ²⁵
	5.000	32.26	01/10/22	64.94	...	-32.68	12 of 24 - Sale ²⁵
	20.000	129.02	01/14/22	258.96	...	-129.94	13 of 24 - Sale ²⁵
	5.000	32.00	01/14/22	64.74	...	-32.74	14 of 24 - Sale ²⁵
	20.000	128.00	01/18/22	244.90	...	-116.90	15 of 24 - Sale ²⁵
	5.000	32.25	01/18/22	61.23	...	-28.98	16 of 24 - Sale ²⁵
	20.000	129.00	01/20/22	356.04	...	-227.04	17 of 24 - Sale ²⁵
	5.000	31.50	01/20/22	89.01	...	-57.51	18 of 24 - Sale ²⁵
	13.000	81.90	01/21/22	223.85	...	-141.95	19 of 24 - Sale ²⁵
	7.000	44.10	01/21/22	120.54	...	-76.44	20 of 24 - Sale ²⁵
	5.000	31.01	01/21/22	86.10	...	-55.09	21 of 24 - Sale ²⁵
	20.000	124.03	01/27/22	312.54	...	-188.51	22 of 24 - Sale ²⁵
	5.000	32.50	01/27/22	78.13	...	-45.63	23 of 24 - Sale ²⁵
	20.000	130.00	01/28/22	321.20	...	-191.20	24 of 24 - Sale ²⁵
08/16/22	356.000	2,276.10	Various	5,307.30	...	-3,031.20	Total of 24 transactions
	Security total:	4,641.62		10,626.65	746.85 W	-5,238.18	
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	53.00	06/22/22	50.73	...	2.27	1 of 2 - Sale ²⁵
	9.000	477.00	06/22/22	456.57	...	20.43	2 of 2 - Sale ²⁵
06/23/22	10.000	530.00	Various	507.30	...	22.70	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
02/09/22	50.000	5,974.96	02/09/22	5,843.80	...	131.16	Sale ²⁵
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	10.000	1,240.71	02/10/22	1,194.10	...	46.61	1 of 2 - Sale ²⁵
	40.000	4,962.85	02/10/22	4,775.32	...	187.53	2 of 2 - Sale ²⁵
02/10/22	50.000	6,203.56	Various	5,969.42	...	234.14	Total of 2 transactions
	Security total:	12,178.52		11,813.22	...	365.30	
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
01/25/22	40.000	3,631.98	01/25/22	3,542.81	...	89.17	Sale ²⁵
GINKGO BIOWORKS HOLDINGS, INC. / CUSIP: 37611X100 / Symbol:							
03/28/22	500.000	2,009.92	03/28/22	1,905.00	...	104.92	Sale ²⁵
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
02/08/22	50.000	3,694.98	02/07/22	3,544.25	...	150.73	Sale ²⁵
	2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	11.000	643.59	02/10/22	874.50	...	-230.91	1 of 2 - Sale ²⁵
	1.000	58.51	02/10/22	79.50	...	-20.99	2 of 2 - Sale ²⁵
07/07/22	12.000	702.10	Various	954.00	...	-251.90	Total of 2 transactions
08/08/22	20.000	1,359.96	02/10/22	1,590.00	...	-230.04	Sale ²⁵
08/12/22	10.000	680.68	02/10/22	795.00	...	-114.32	Sale ²⁵
	Security total:	6,437.72		6,883.25	...	-445.53	
THE GLIMPSE GROUP, INC. COMMON STOCK / CUSIP: 37892C106 / Symbol:							
08/18/22	50.000	324.00	01/31/22	462.50	138.50 W	0.00	Sale ²⁵
09/12/22	50.000	280.00	01/31/22	462.50	...	-182.50	Sale ²⁵
	Security total:	604.00		925.00	138.50 W	-182.50	
GRAPHITE BIO, INC. COMMON STOC K / CUSIP: 38870X104 / Symbol:							
07/11/22	75.000	234.80	06/27/22	213.75	...	21.05	Sale ²⁵
09/21/22	75.000	237.88	06/27/22	213.75	...	24.13	Sale ²⁵
	Security total:	472.68		427.50	...	45.18	
GREEN DOT CORPORATION / CUSIP: 39304D102 / Symbol:							
05/10/22	1.586	38.84	10/05/21	75.83	...	-36.99	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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GROWGENERATION CORP. COMMON ST OCK / CUSIP: 39986L109 / Symbol:							
03/29/22	150.000	1,484.97	03/25/22	1,452.00	...	32.97	Sale ²⁵
11/18/22	100.000	612.47	08/11/22	603.94	...	8.53	Sale ²⁵
	Security total:	2,097.44		2,055.94	...	41.50	
HOOKIPA PHARMA INC. COMMON STO CK / CUSIP: 43906K100 / Symbol:							
	4 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	100.000	294.99	02/22/22	272.00	...	22.99	1 of 4 - Sale ²⁵
	100.000	294.99	02/22/22	272.00	...	22.99	2 of 4 - Sale ²⁵
	100.000	294.99	02/22/22	272.00	...	22.99	3 of 4 - Sale ²⁵
	200.000	589.97	02/22/22	544.00	...	45.97	4 of 4 - Sale ²⁵
02/22/22	500.000	1,474.94	Various	1,360.00	...	114.94	Total of 4 transactions
HOUR LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol:							
	2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	168.000	604.76	05/16/22	714.00	...	-109.24	1 of 2 - Sale ²⁵
	32.000	115.19	05/16/22	136.00	...	-20.81	2 of 2 - Sale ²⁵
05/17/22	200.000	719.95	Various	850.00	...	-130.05	Total of 2 transactions
HUBSPOT, INC. / CUSIP: 443573100 / Symbol:							
08/02/22	5.000	1,627.56	07/21/22	1,576.55	...	51.01	Sale ²⁵
HUMANIGEN, INC. COMMON STOCK / CUSIP: 444863203 / Symbol:							
07/08/22	100.000	299.99	04/05/22	334.50	34.51 W	0.00	Sale ²⁵
INSULET CORPORATION COMMON STO CK / CUSIP: 45784P101 / Symbol:							
01/28/22	20.000	4,444.77	01/28/22	4,481.90	...	-37.13	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
02/04/22	50.000	2,392.02	01/28/22	2,348.50	...	43.52	Sale ²⁵
	8 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	4.290	110.98	08/16/22	154.21	...	-43.23	1 of 8 - Sale ²⁵
	0.710	18.38	08/16/22	25.53	...	-7.15	2 of 8 - Sale ²⁵
	0.710	18.37	08/19/22	25.00	...	-6.63	3 of 8 - Sale ²⁵
	5.000	129.36	08/22/22	170.75	...	-41.39	4 of 8 - Sale ²⁵
	3.000	77.61	08/31/22	95.45	...	-17.84	5 of 8 - Sale ²⁵

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(continued)

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol: (cont'd)							
	2.000	51.74	09/13/22	60.20	...	-8.46	6 of 8 - Sale ²⁵
	4.000	103.49	09/26/22	145.89	...	-42.40	7 of 8 - Sale ²⁵
	2.000	51.74	09/30/22	71.77	...	-20.03	8 of 8 - Sale ²⁵
10/19/22	21.710	561.67	Various	748.80	...	-187.13	Total of 8 transactions
10/19/22	20.000	518.38	08/11/22	709.65	57.38 W	-133.89	Sale ²⁵
	Security total:	3,472.07		3,806.95	57.38 W	-277.50	
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	500.000	254.98	07/07/21	509.95	...	-254.97	1 of 3 - Sale ²⁵
	500.000	254.99	07/07/21	508.05	...	-253.06	2 of 3 - Sale ²⁵
	500.000	254.99	07/07/21	508.05	...	-253.06	3 of 3 - Sale ²⁵
03/18/22	1,500.000	764.96	Various	1,526.05	...	-761.09	Total of 3 transactions
6 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	500.000	235.43	07/08/21	458.75	...	-223.32	1 of 6 - Sale ²⁵
	500.000	235.43	08/17/21	350.20	...	-114.77	2 of 6 - Sale ²⁵
	150.000	70.63	09/20/21	103.49	...	-32.86	3 of 6 - Sale ²⁵
	150.000	70.63	09/20/21	101.67	...	-31.04	4 of 6 - Sale ²⁵
	200.000	94.17	11/30/21	242.67	...	-148.50	5 of 6 - Sale ²⁵
	500.000	235.42	01/31/22	212.35	...	23.07	6 of 6 - Sale ²⁵
05/23/22	2,000.000	941.71	Various	1,469.13	...	-527.42	Total of 6 transactions
09/22/22	1,000.000	472.37	01/31/22	424.70	...	47.67	Sale ²⁵
	Security total:	2,179.04		3,419.88	...	-1,240.84	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	283.100	464.25	04/26/22	497.07	...	-32.82	1 of 3 - Sale ²⁵
	0.771	1.26	04/26/22	1.44	...	-0.18	2 of 3 - Sale ²⁵
	0.129	0.21	04/26/22	0.23	...	-0.02	3 of 3 - Sale ²⁵
05/09/22	284.000	465.72	Various	498.74	...	-33.02	Total of 3 transactions
05/09/22	0.771	1.26	04/26/22	1.35	0.09 W	0.00	Sale ²⁵
	Security total:	466.98		500.09	0.09 W	-33.02	

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(continued)

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INVESCO SOLAR ETF / CUSIP: 46138G706 / Symbol:							
01/13/22	50.000	3,615.49	01/10/22	3,450.50	...	164.99	Sale ²⁵
IONQ, INC. / CUSIP: 46222L108 / Symbol:							
08/08/22	100.000	652.08	08/05/22	631.00	...	21.08	Sale ²⁵
ISHARES GLOBAL CLEAN ENERGY ET F / CUSIP: 464288224 / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	50.000	993.24	01/10/22	963.00	...	30.24	1 of 2 - Sale ²⁵
	100.000	1,986.47	01/10/22	1,925.50	...	60.97	2 of 2 - Sale ²⁵
01/13/22	150.000	2,979.71	Various	2,888.50	...	91.21	Total of 2 transactions
ISHARES MSCI CHINA ETF / CUSIP: 46429B671 / Symbol:							
01/13/22	50.000	3,205.05	01/07/22	3,104.25	...	100.80	Sale ²⁵
02/18/22	25.000	1,534.27	01/14/22	1,590.71	56.44 W	0.00	Sale ²⁵
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	5.000	268.05	01/27/22	311.62	...	-43.57	1 of 3 - Sale ²⁵
	10.000	536.11	01/31/22	648.17	...	-112.06	2 of 3 - Sale ²⁵
	4.195	224.91	02/07/22	270.28	...	-45.37	3 of 3 - Sale ²⁵
03/24/22	19.195	1,029.07	Various	1,230.07	...	-201.00	Total of 3 transactions
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	25.000	1,340.26	01/14/22	1,590.71	250.45 W	0.00	1 of 3 - Sale ²⁵
	0.805	43.14	01/26/22	51.82	8.68 W	0.00	2 of 3 - Sale ²⁵
	5.000	268.05	01/27/22	313.67	28.55 W	-17.07	3 of 3 - Sale ²⁵
03/24/22	30.805	1,651.45	Various	1,956.20	287.68 W	-17.07	Total of 3 transactions
5 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	5.000	250.56	02/11/22	316.65	...	-66.09	1 of 5 - Sale ²⁵
	15.000	751.69	02/17/22	948.90	...	-197.21	2 of 5 - Sale ²⁵
	5.000	250.56	03/11/22	299.22	...	-48.66	3 of 5 - Sale ²⁵
	8.000	400.90	03/14/22	448.74	...	-47.84	4 of 5 - Sale ²⁵
	1.195	59.90	03/14/22	66.30	...	-6.40	5 of 5 - Sale ²⁵
05/02/22	34.195	1,713.61	Various	2,079.81	...	-366.20	Total of 5 transactions
05/02/22	5.805	290.89	02/07/22	360.87	12.88 W	-57.10	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
ISHARES MSCI CHINA ETF / CUSIP: 46429B671 / Symbol: (cont'd)							
7 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	5.000	232.20	03/14/22	277.32	...	-45.12	1 of 7 - Sale ²⁵
	3.805	174.04	03/14/22	211.03	...	-36.99	2 of 7 - Sale ²⁵
	0.934	42.72	03/28/22	59.36	...	-16.64	3 of 7 - Sale ²⁵
	3.129	143.15	04/11/22	192.64	...	-49.49	4 of 7 - Sale ²⁵
	1.066	48.77	04/11/22	66.58	...	-17.81	5 of 7 - Sale ²⁵
	0.805	36.81	04/11/22	50.87	...	-14.06	6 of 7 - Sale ²⁵
	1.069	48.89	04/26/22	62.88	...	-13.99	7 of 7 - Sale ²⁵
05/09/22	15.807	726.58	Various	920.68	...	-194.10	Total of 7 transactions
	Security total:	10,150.92		11,242.59	357.00 W	-734.67	
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
01/04/22	50.000	8,374.95	01/04/22	8,305.00	...	69.95	Sale ²⁵
JINKOSOLAR HOLDINGS CO / CUSIP: 47759T100 / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	25.000	1,167.99	12/06/21	1,080.00	...	87.99	1 of 2 - Sale ²⁵
	0.142	6.65	12/14/21	6.28	...	0.37	2 of 2 - Sale ²⁵
01/19/22	25.142	1,174.64	Various	1,086.28	...	88.36	Total of 2 transactions
4 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	0.842	39.36	11/02/21	45.62	6.26 W	0.00	1 of 4 - Sale ²⁵
	1.015	47.43	12/02/21	50.00	2.57 W	0.00	2 of 4 - Sale ²⁵
	11.142	520.57	12/10/21	527.81	7.24 W	0.00	3 of 4 - Sale ²⁵
	2.858	133.51	12/10/21	135.37	1.86 W	0.00	4 of 4 - Sale ²⁵
01/19/22	15.858	740.87	Various	758.80	17.93 W	0.00	Total of 4 transactions
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	25.000	1,014.25	12/30/21	1,072.75	...	-58.50	1 of 3 - Sale ²⁵
	1.073	43.52	01/03/22	50.00	...	-6.48	2 of 3 - Sale ²⁵
	15.000	608.55	01/10/22	652.65	...	-44.10	3 of 3 - Sale ²⁵
01/27/22	41.073	1,666.32	Various	1,775.40	...	-109.08	Total of 3 transactions
9 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	4.858	197.07	12/14/21	214.20	17.13 W	0.00	1 of 9 - Sale ²⁵
	5.000	202.85	12/15/21	212.30	9.45 W	0.00	2 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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JINKOSOLAR HOLDINGS CO / CUSIP: 47759T100 / Symbol: (cont'd)							
	0.842	34.18	12/20/21	42.14	7.96 W	0.00	3 of 9 - Sale ²⁵
	1.015	41.19	12/20/21	45.81	4.62 W	0.00	4 of 9 - Sale ²⁵
	8.142	330.33	12/20/21	352.12	21.79 W	0.00	5 of 9 - Sale ²⁵
	2.858	115.93	12/23/21	125.00	9.07 W	0.00	6 of 9 - Sale ²⁵
	3.000	121.71	12/23/21	131.22	9.51 W	0.00	7 of 9 - Sale ²⁵
	34.142	1,385.14	12/23/21	1,471.19	86.05 W	0.00	8 of 9 - Sale ²⁵
	25.000	1,014.24	12/27/21	1,057.69	35.01 W	-8.44	9 of 9 - Sale ²⁵
01/27/22	84.858	3,442.64	Various	3,651.67	200.59 W	-8.44	Total of 9 transactions
	8 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	0.842	40.18	02/09/22	44.82	...	-4.64	1 of 8 - Sale ²⁵
	1.015	48.43	02/09/22	49.05	...	-0.62	2 of 8 - Sale ²⁵
	4.858	231.71	02/09/22	229.70	...	2.01	3 of 8 - Sale ²⁵
	2.858	136.31	02/09/22	134.12	...	2.19	4 of 8 - Sale ²⁵
	3.000	143.10	02/09/22	140.79	...	2.31	5 of 8 - Sale ²⁵
	4.285	204.38	02/09/22	198.30	...	6.08	6 of 8 - Sale ²⁵
	5.000	238.49	02/09/22	228.25	...	10.24	7 of 8 - Sale ²⁵
	8.142	388.39	02/09/22	378.10	...	10.29	8 of 8 - Sale ²⁵
02/28/22	30.000	1,430.99	Various	1,403.13	...	27.86	Total of 8 transactions
	4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	20.000	1,056.59	02/09/22	925.61	...	130.98	1 of 4 - Sale ²⁵
	9.858	520.78	02/10/22	455.64	...	65.14	2 of 4 - Sale ²⁵
	15.142	799.96	02/10/22	688.08	...	111.88	3 of 4 - Sale ²⁵
	5.000	264.15	02/24/22	187.72	...	76.43	4 of 4 - Sale ²⁵
03/10/22	50.000	2,641.48	Various	2,257.05	...	384.43	Total of 4 transactions
	Security total:	11,096.94		10,932.33	218.52 W	383.13	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
	3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	20.000	104.02	11/16/21	300.10	...	-196.08	1 of 3 - Sale ²⁵
	5.000	26.00	11/16/21	73.60	...	-47.60	2 of 3 - Sale ²⁵
	25.000	130.02	11/17/21	348.99	...	-218.97	3 of 3 - Sale ²⁵
05/10/22	50.000	260.04	Various	722.69	...	-462.65	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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KAIVAL BRANDS INNOVATIONS GROU P, INC. COMMON STOCK / CUSIP: 483104204 / Symbol:							
4 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	100.000	339.98	03/01/22	318.00	...	21.98	1 of 4 - Sale ²⁵
	100.000	339.99	03/01/22	318.00	...	21.99	2 of 4 - Sale ²⁵
	250.000	849.96	03/01/22	787.50	...	62.46	3 of 4 - Sale ²⁵
	300.000	1,019.96	03/01/22	954.00	...	65.96	4 of 4 - Sale ²⁵
03/01/22	750.000	2,549.89	Various	2,377.50	...	172.39	Total of 4 transactions
KINGSOFT CLOUD HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 49639K101 / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	100.000	550.08	12/27/21	1,569.64	1,019.56 W	0.00	1 of 2 - Sale ²⁵
	100.000	542.98	12/27/21	1,569.64	1,026.66 W	0.00	2 of 2 - Sale ²⁵
03/16/22	200.000	1,093.06	Various	3,139.28	2,046.22 W	0.00	Total of 2 transactions
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	30.000	211.19	12/30/21	457.71	...	-246.52	1 of 2 - Sale ²⁵
	50.000	351.99	01/04/22	678.86	...	-326.87	2 of 2 - Sale ²⁵
04/04/22	80.000	563.18	Various	1,136.57	...	-573.39	Total of 2 transactions
04/04/22	20.000	140.80	12/29/21	292.47	124.13 W	-27.54	Sale ²⁵
	Security total:	1,797.04		4,568.32	2,170.35 W	-600.93	
KRANESHARES CSI CHINA INTERNET ETF / CUSIP: 500767306 / Symbol:							
08/31/22	35.000	1,052.15	08/10/22	974.25	...	77.90	Sale ²⁵
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	15.000	436.19	08/10/22	417.54	...	18.65	1 of 2 - Sale ²⁵
	5.000	145.39	08/15/22	144.48	...	0.91	2 of 2 - Sale ²⁵
09/01/22	20.000	581.58	Various	562.02	...	19.56	Total of 2 transactions
7 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	5.000	156.52	08/16/22	141.75	...	14.77	1 of 7 - Sale ²⁵
	5.000	156.52	08/17/22	139.78	...	16.74	2 of 7 - Sale ²⁵
	10.000	313.04	10/14/22	218.07	...	94.97	3 of 7 - Sale ²⁵
	5.000	156.52	10/19/22	106.28	...	50.24	4 of 7 - Sale ²⁵
	5.000	156.52	10/19/22	106.28	...	50.24	5 of 7 - Sale ²⁵
	5.000	156.52	10/19/22	104.70	...	51.82	6 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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KRANESHARES CSI CHINA INTERNET ETF / CUSIP: 500767306 / Symbol: (cont'd)							
	15.000	469.55	10/19/22	313.50	...	156.05	7 of 7 - Sale ²⁵
12/27/22	50.000	1,565.19	Various	1,130.36	...	434.83	Total of 7 transactions
	Security total:	3,198.92		2,666.63	...	532.29	
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
02/15/22	10.000	5,729.97	02/14/22	5,666.34	...	63.63	Sale ²⁵
LIGHTWAVE LOGIC, INC. COMMON S TOCK / CUSIP: 532275104 / Symbol:							
05/05/22	100.000	1,260.98	05/04/22	1,234.00	...	26.98	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
13 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.342	58.98	12/06/21	58.77	...	0.21	1 of 13 - Sale ²⁵
	0.798	35.05	12/09/21	31.16	...	3.89	2 of 13 - Sale ²⁵
	4.202	184.62	12/09/21	166.88	...	17.74	3 of 13 - Sale ²⁵
	14.000	615.06	12/09/21	583.94	...	31.12	4 of 13 - Sale ²⁵
	5.000	219.66	12/10/21	187.45	...	32.21	5 of 13 - Sale ²⁵
	25.000	1,098.32	12/14/21	1,007.40	...	90.92	6 of 13 - Sale ²⁵
	1.265	55.59	12/17/21	50.00	...	5.59	7 of 13 - Sale ²⁵
	5.000	219.67	12/17/21	184.68	...	34.99	8 of 13 - Sale ²⁵
	9.000	395.40	12/20/21	349.43	...	45.97	9 of 13 - Sale ²⁵
	10.000	439.33	12/23/21	380.82	...	58.51	10 of 13 - Sale ²⁵
	10.000	439.33	12/27/21	359.67	...	79.66	11 of 13 - Sale ²⁵
	10.000	439.33	12/28/21	372.87	...	66.46	12 of 13 - Sale ²⁵
	4.324	189.97	01/06/22	149.59	...	40.38	13 of 13 - Sale ²⁵
01/11/22	99.932	4,390.31	Various	3,882.66	...	507.65	Total of 13 transactions
5 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	0.460	20.20	11/19/21	24.67	4.47 W	0.00	1 of 5 - Sale ²⁵
	0.951	41.76	11/19/21	50.64	8.88 W	0.00	2 of 5 - Sale ²⁵
	4.006	176.01	12/06/21	184.95	8.94 W	0.00	3 of 5 - Sale ²⁵
	16.000	702.93	12/06/21	740.15	37.22 W	0.00	4 of 5 - Sale ²⁵
	3.651	160.41	12/06/21	186.81	26.40 W	0.00	5 of 5 - Sale ²⁵
01/11/22	25.068	1,101.31	Various	1,187.22	85.91 W	0.00	Total of 5 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
<i>9 transactions for 02/28/22. Total proceeds and cost reported to the IRS.</i>							
	0.608	16.22	01/10/22	25.62	...	-9.40	1 of 9 - Sale ²⁵
	25.000	667.24	01/19/22	1,028.54	...	-361.30	2 of 9 - Sale ²⁵
	5.000	133.45	01/21/22	189.20	...	-55.75	3 of 9 - Sale ²⁵
	5.000	133.45	01/25/22	178.66	...	-45.21	4 of 9 - Sale ²⁵
	5.000	133.45	01/26/22	167.54	...	-34.09	5 of 9 - Sale ²⁵
	5.000	133.45	01/27/22	142.24	...	-8.79	6 of 9 - Sale ²⁵
	5.000	133.45	01/28/22	135.83	...	-2.38	7 of 9 - Sale ²⁵
	10.000	266.90	01/28/22	262.47	...	4.43	8 of 9 - Sale ²⁵
	4.324	115.41	02/11/22	116.40	...	-0.99	9 of 9 - Sale ²⁵
02/28/22	64.932	1,733.02	Various	2,246.50	...	-513.48	Total of 9 transactions
<i>6 transactions for 02/28/22. Total proceeds and cost reported to the IRS.</i>							
	0.216	5.77	01/06/22	7.95	2.18 W	0.00	1 of 6 - Sale ²⁵
	3.790	101.17	01/06/22	139.58	38.41 W	0.00	2 of 6 - Sale ²⁵
	0.259	6.91	01/06/22	9.56	2.65 W	0.00	3 of 6 - Sale ²⁵
	0.951	25.37	01/06/22	41.77	16.40 W	0.00	4 of 6 - Sale ²⁵
	3.651	97.45	01/10/22	180.28	28.59 W	-54.24	5 of 6 - Sale ²⁵
	15.741	420.12	01/10/22	700.06	279.94 W	0.00	6 of 6 - Sale ²⁵
02/28/22	24.608	656.79	Various	1,079.20	368.17 W	-54.24	Total of 6 transactions
	Security total:	7,881.43		8,395.58	454.08 W	-60.07	
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
<i>2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	267.75	02/10/22	277.13	...	-9.38	1 of 2 - Sale ²⁵
	25.000	267.74	02/10/22	276.00	...	-8.26	2 of 2 - Sale ²⁵
03/15/22	50.000	535.49	Various	553.13	...	-17.64	Total of 2 transactions
<i>2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.</i>							
	71.000	760.40	02/09/22	820.05	43.22 W	-16.43	1 of 2 - Sale ²⁵
	79.000	846.07	02/09/22	912.45	66.38 W	0.00	2 of 2 - Sale ²⁵
03/15/22	150.000	1,606.47	Various	1,732.50	109.60 W	-16.43	Total of 2 transactions
<i>5 transactions for 04/21/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	233.29	02/10/22	216.52	...	16.77	1 of 5 - Sale ²⁵
	10.000	116.65	02/11/22	103.06	...	13.59	2 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol: (cont'd)							
	20.000	233.29	02/15/22	217.16	...	16.13	3 of 5 - Sale ²⁵
	15.000	174.97	02/22/22	156.68	...	18.29	4 of 5 - Sale ²⁵
	35.000	408.25	03/17/22	407.76	...	0.49	5 of 5 - Sale ²⁵
04/21/22	100.000	1,166.45	Various	1,101.18	...	65.27	Total of 5 transactions
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	41.000	445.32	03/18/22	484.01	...	-38.69	1 of 2 - Sale ²⁵
	5.000	54.31	03/21/22	59.91	...	-5.60	2 of 2 - Sale ²⁵
04/26/22	46.000	499.63	Various	543.92	...	-44.29	Total of 2 transactions
04/26/22	9.000	97.75	03/18/22	106.25	4.50 W	-4.00	Sale ²⁵
	3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	0.946	9.95	03/21/22	11.34	...	-1.39	1 of 3 - Sale ²⁵
	4.494	47.24	03/28/22	53.77	...	-6.53	2 of 3 - Sale ²⁵
	4.764	50.08	04/28/22	54.50	...	-4.42	3 of 3 - Sale ²⁵
05/06/22	10.204	107.27	Various	119.61	...	-12.34	Total of 3 transactions
	Security total:	4,013.06		4,156.59	114.10 W	-29.43	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
	3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	1.000	19.82	08/05/22	18.05	...	1.77	1 of 3 - Sale ²⁵
	20.000	396.39	08/05/22	366.95	...	29.44	2 of 3 - Sale ²⁵
	29.000	574.76	08/05/22	523.45	...	51.31	3 of 3 - Sale ²⁵
08/05/22	50.000	990.97	Various	908.45	...	82.52	Total of 3 transactions
	4 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	5.000	80.15	08/22/22	76.74	...	3.41	1 of 4 - Sale ²⁵
	5.000	80.15	08/22/22	76.10	...	4.05	2 of 4 - Sale ²⁵
	10.000	160.31	08/22/22	152.38	...	7.93	3 of 4 - Sale ²⁵
	10.000	160.31	08/26/22	152.75	...	7.56	4 of 4 - Sale ²⁵
09/21/22	30.000	480.92	Various	457.97	...	22.95	Total of 4 transactions
	Security total:	1,471.89		1,366.42	...	105.47	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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MACROGENICS, INC. COMMON STOCK / CUSIP: 556099109 / Symbol:							
08/15/22	5.000	24.77	10/29/21	97.45	...	-72.68	Sale ²⁵
08/15/22	100.000	495.48	09/20/21	2,132.00	853.71 W	-782.81	Sale ²⁵
	11 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	25.000	148.24	12/20/21	418.25	...	-270.01	1 of 11 - Sale ²⁵
	2.748	16.29	03/22/22	25.00	...	-8.71	2 of 11 - Sale ²⁵
	2.928	17.36	03/28/22	25.00	...	-7.64	3 of 11 - Sale ²⁵
	25.000	148.25	04/04/22	243.05	...	-94.80	4 of 11 - Sale ²⁵
	20.000	118.60	04/04/22	200.73	...	-82.13	5 of 11 - Sale ²⁵
	2.948	17.48	04/11/22	25.00	...	-7.52	6 of 11 - Sale ²⁵
	3.086	18.30	04/25/22	25.00	...	-6.70	7 of 11 - Sale ²⁵
	13.289	78.81	05/05/22	71.50	...	7.31	8 of 11 - Sale ²⁵
	36.711	214.76	05/05/22	197.50	...	17.26	9 of 11 - Sale ²⁵
	5.763	33.71	05/09/22	25.00	...	8.71	10 of 11 - Sale ²⁵
	7.526	44.03	05/18/22	29.04	...	14.99	11 of 11 - Sale ²⁵
11/04/22	145.000	855.83	Various	1,285.07	...	-429.24	Total of 11 transactions
	3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	32.474	223.26	05/18/22	125.29	...	97.97	1 of 3 - Sale ²⁵
	6.236	42.87	05/23/22	25.00	...	17.87	2 of 3 - Sale ²⁵
	11.291	77.62	05/25/22	40.08	...	37.54	3 of 3 - Sale ²⁵
11/15/22	50.000	343.75	Various	190.37	...	153.38	Total of 3 transactions
	Security total:	1,719.83		3,704.89	853.71 W	-1,131.35	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
02/11/22	50.000	1,444.87	02/04/22	1,174.50	...	270.37	Sale ²⁵
	2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	1.000	25.80	02/04/22	23.49	...	2.31	1 of 2 - Sale ²⁵
	49.000	1,264.18	02/04/22	1,151.01	...	113.17	2 of 2 - Sale ²⁵
02/17/22	50.000	1,289.98	Various	1,174.50	...	115.48	Total of 2 transactions
	2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	14.000	361.20	02/15/22	398.17	36.97 W	0.00	1 of 2 - Sale ²⁵
	36.000	928.79	02/15/22	1,023.85	95.06 W	0.00	2 of 2 - Sale ²⁵
02/17/22	50.000	1,289.99	Various	1,422.02	132.03 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	50.000	1,291.24	02/15/22	1,422.02	130.78 W	0.00	1 of 2 - Sale ²⁵
	50.000	1,289.99	02/15/22	1,546.39	256.40 W	0.00	2 of 2 - Sale ²⁵
03/02/22	100.000	2,581.23	Various	2,968.41	387.18 W	0.00	Total of 2 transactions
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	55.32	02/15/22	61.91	6.59 W	0.00	1 of 3 - Sale ²⁵
	12.000	331.91	02/15/22	371.43	39.52 W	0.00	2 of 3 - Sale ²⁵
	11.000	304.26	02/15/22	340.48	36.22 W	0.00	3 of 3 - Sale ²⁵
03/18/22	25.000	691.49	Various	773.82	82.33 W	0.00	Total of 3 transactions
03/21/22	25.000	712.99	02/15/22	773.82	24.33 W	-36.50	Sale ²⁵
03/22/22	25.000	766.74	02/15/22	832.19	...	-65.45	Sale ²⁵
03/28/22	15.000	474.45	02/15/22	499.31	...	-24.86	Sale ²⁵
4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	25.000	430.49	02/15/22	697.88	...	-267.39	1 of 4 - Sale ²⁵
	12.000	206.64	02/17/22	360.60	...	-153.96	2 of 4 - Sale ²⁵
	6.000	103.32	02/17/22	180.29	...	-76.97	3 of 4 - Sale ²⁵
	2.000	34.44	02/17/22	60.10	...	-25.66	4 of 4 - Sale ²⁵
08/11/22	45.000	774.89	Various	1,298.87	...	-523.98	Total of 4 transactions
08/11/22	10.000	172.20	02/15/22	332.87	160.67 W	0.00	Sale ²⁵
	Security total:	10,198.83		11,250.31	786.54 W	-264.94	
MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	50.000	43.14	08/18/21	35.49	...	7.65	1 of 3 - Sale ²⁵
	100.000	86.09	08/18/21	70.98	...	15.11	2 of 3 - Sale ²⁵
	100.000	86.09	08/18/21	70.98	...	15.11	3 of 3 - Sale ²⁵
04/12/22	250.000	215.32	Various	177.45	...	37.87	Total of 3 transactions
MAXCYTE, INC. COMMON STOCK / CUSIP: 57777K106 / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	53.000	350.85	03/21/22	340.26	...	10.59	1 of 2 - Sale ²⁵
	197.000	1,304.11	03/21/22	1,264.74	...	39.37	2 of 2 - Sale ²⁵
03/21/22	250.000	1,654.96	Various	1,605.00	...	49.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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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MERCADOLIBRE, INC. COMMON STOC K / CUSIP: 58733R102 / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	2.000	2,161.99	02/25/22	2,117.00	...	44.99	1 of 2 - Sale ²⁵
	3.000	3,242.98	02/25/22	3,175.50	...	67.48	2 of 2 - Sale ²⁵
02/25/22	5.000	5,404.97	Various	5,292.50	...	112.47	Total of 2 transactions
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	999.99	03/10/22	944.50	...	55.49	1 of 3 - Sale ²⁵
	1.000	999.99	03/10/22	940.00	...	59.99	2 of 3 - Sale ²⁵
	2.000	1,999.99	03/10/22	1,884.00	...	115.99	3 of 3 - Sale ²⁵
03/16/22	4.000	3,999.97	Various	3,768.50	...	231.47	Total of 3 transactions
05/17/22	5.000	4,159.90	05/16/22	4,082.75	...	77.15	Sale ²⁵
	Security total:	13,564.84		13,143.75	...	421.09	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	100.000	429.98	03/01/22	418.00	...	11.98	1 of 4 - Sale ²⁵
	100.000	429.99	03/01/22	418.00	...	11.99	2 of 4 - Sale ²⁵
	100.000	429.99	03/01/22	418.00	...	11.99	3 of 4 - Sale ²⁵
	200.000	859.97	03/01/22	836.00	...	23.97	4 of 4 - Sale ²⁵
03/07/22	500.000	2,149.93	Various	2,090.00	...	59.93	Total of 4 transactions
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	50.000	4,729.96	11/23/21	4,350.00	...	379.96	1 of 2 - Sale ²⁵
	5.000	473.00	12/03/21	411.87	...	61.13	2 of 2 - Sale ²⁵
01/03/22	55.000	5,202.96	Various	4,761.87	...	441.09	Total of 2 transactions
MIRION TECHNOLOGIES, INC. / CUSIP: 60471A101 / Symbol:							
05/10/22	10.000	60.50	10/22/21	107.89	...	-47.39	Sale ²⁵
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
01/13/22	2.000	819.60	01/03/22	963.36	...	-143.76	Sale ²⁵
01/13/22	20.000	8,195.95	12/27/21	11,137.60	2,206.24 W	-735.41	Sale ²⁵
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	3.000	1,036.53	01/03/22	1,886.29	...	-849.76	1 of 2 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol: (cont'd)							
	2.000	691.02	01/04/22	1,200.21	...	-509.19	2 of 2 - Sale ²⁵
01/24/22	5.000	1,727.55	Various	3,086.50	...	-1,358.95	Total of 2 transactions
4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	3.000	1,071.00	01/04/22	1,800.31	...	-729.31	1 of 4 - Sale ²⁵
	3.000	1,071.00	01/05/22	1,752.22	...	-681.22	2 of 4 - Sale ²⁵
	2.000	713.99	01/10/22	1,109.04	...	-395.05	3 of 4 - Sale ²⁵
	2.000	714.00	01/10/22	1,086.01	...	-372.01	4 of 4 - Sale ²⁵
01/27/22	10.000	3,569.99	Various	5,747.58	...	-2,177.59	Total of 4 transactions
08/08/22	1.000	375.29	07/06/22	300.69	...	74.60	Sale ²⁵
	Security total:	14,688.38		21,235.73	2,206.24 W	-4,341.11	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	250.000	304.99	05/09/22	276.25	...	28.74	1 of 2 - Sale ²⁵
	100.000	122.00	05/13/22	101.00	...	21.00	2 of 2 - Sale ²⁵
06/16/22	350.000	426.99	Various	377.25	...	49.74	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
02/18/22	50.000	1,150.66	01/27/22	1,066.87	...	83.79	Sale ²⁵
03/18/22	20.000	421.60	01/27/22	426.74	5.14 W	0.00	Sale ²⁵
06/14/22	20.000	351.03	01/27/22	426.75	75.72 W	0.00	Sale ²⁵
12 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	10.000	190.45	01/27/22	213.37	...	-22.92	1 of 12 - Sale ²⁵
	10.000	190.45	02/11/22	248.68	...	-58.23	2 of 12 - Sale ²⁵
	5.000	94.55	02/11/22	120.05	...	-25.50	3 of 12 - Sale ²⁵
	2.406	45.50	02/23/22	50.62	...	-5.12	4 of 12 - Sale ²⁵
	13.000	245.82	02/24/22	244.75	...	1.07	5 of 12 - Sale ²⁵
	15.406	291.32	03/03/22	318.22	...	-26.90	6 of 12 - Sale ²⁵
	4.594	86.87	03/03/22	96.06	...	-9.19	7 of 12 - Sale ²⁵
	9.594	181.41	03/08/22	176.72	...	4.69	8 of 12 - Sale ²⁵
	10.406	197.72	03/08/22	191.68	...	6.04	9 of 12 - Sale ²⁵
	2.445	46.45	03/09/22	50.00	...	-3.55	10 of 12 - Sale ²⁵
	8.000	152.00	03/11/22	130.52	...	21.48	11 of 12 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
06/16/22	4.149	78.83	03/14/22	63.39	...	15.44	12 of 12 - Sale ²⁵
	95.000	1,801.37	Various	1,904.06	...	-102.69	Total of 12 transactions
	7 transactions for 06/29/22. Total proceeds and cost reported to the IRS.						
	5.851	124.35	03/14/22	89.41	...	34.94	1 of 7 - Sale ²⁵
	10.000	212.51	03/15/22	131.70	...	80.81	2 of 7 - Sale ²⁵
	25.000	531.28	03/17/22	452.23	...	79.05	3 of 7 - Sale ²⁵
	2.296	48.79	03/23/22	50.00	...	-1.21	4 of 7 - Sale ²⁵
	6.853	145.63	03/28/22	138.36	...	7.27	5 of 7 - Sale ²⁵
	5.147	111.94	03/28/22	103.92	...	8.02	6 of 7 - Sale ²⁵
	19.853	431.79	03/28/22	407.26	...	24.53	7 of 7 - Sale ²⁵
06/29/22	75.000	1,606.29	Various	1,372.88	...	233.41	Total of 7 transactions
09/13/22	10.000	219.50	03/28/22	205.14	...	14.36	Sale ²⁵
	Security total:	5,550.45		5,402.44	80.86 W	228.87	
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
	8 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	48.106	112.56	07/16/21	325.60	...	-213.04	1 of 8 - Sale ²⁵
	16.188	37.88	08/04/21	100.00	...	-62.12	2 of 8 - Sale ²⁵
	15.604	36.51	09/07/21	100.00	...	-63.49	3 of 8 - Sale ²⁵
	18.557	43.42	10/04/21	100.00	...	-56.58	4 of 8 - Sale ²⁵
	16.237	37.99	11/04/21	100.00	...	-62.01	5 of 8 - Sale ²⁵
	50.000	116.99	01/27/22	166.92	...	-49.93	6 of 8 - Sale ²⁵
	21.000	49.14	01/31/22	77.91	...	-28.77	7 of 8 - Sale ²⁵
	25.000	58.49	03/17/22	88.95	...	-30.46	8 of 8 - Sale ²⁵
05/11/22	210.693	492.98	Various	1,059.38	...	-566.40	Total of 8 transactions
NCINO, INC. COMMON STOCK / CUSIP: 63947X101 / Symbol:							
	2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	1.000	55.00	03/03/22	51.83	...	3.17	1 of 2 - Sale ²⁵
	2.000	110.00	03/03/22	103.66	...	6.34	2 of 2 - Sale ²⁵
03/10/22	3.000	165.00	Various	155.49	...	9.51	Total of 2 transactions
	2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	17.000	610.62	03/03/22	881.11	...	-270.49	1 of 2 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NCINO, INC. COMMON STOCK / CUSIP: 63947X101 / Symbol: (cont'd)							
	8.000	287.36	03/03/22	414.64	...	-127.28	2 of 2 - Sale ²⁵
09/16/22	25.000	897.98	Various	1,295.75	...	-397.77	Total of 2 transactions
	Security total:	1,062.98		1,451.24	...	-388.26	
NEOGENOMICS, INC. COMMON STOCK / CUSIP: 64049M209 / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	11.65	06/24/22	9.37	...	2.28	1 of 2 - Sale ²⁵
	74.000	862.07	06/24/22	693.38	...	168.69	2 of 2 - Sale ²⁵
08/09/22	75.000	873.72	Various	702.75	...	170.97	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/24/22	5.000	1,765.28	01/20/22	2,060.00	294.72 W	0.00	Sale ²⁵
01/27/22	5.000	1,944.18	01/20/22	2,060.00	...	-115.82	Sale ²⁵
01/27/22	5.000	1,926.45	01/20/22	2,060.00	33.43 W	-100.12	Sale ²⁵
02/07/22	5.000	1,996.66	01/20/22	2,060.00	25.34 W	-38.00	Sale ²⁵
02/15/22	0.252	101.43	02/10/22	114.83	...	-13.40	Sale ²⁵
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	4.748	1,914.55	01/20/22	1,956.36	16.62 W	-25.19	1 of 2 - Sale ²⁵
	0.252	101.45	01/20/22	103.64	2.19 W	0.00	2 of 2 - Sale ²⁵
02/15/22	5.000	2,016.00	Various	2,060.00	18.81 W	-25.19	Total of 2 transactions
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	0.252	44.89	02/18/22	107.86	62.97 W	0.00	1 of 2 - Sale ²⁵
	1.748	311.98	02/18/22	806.05	494.07 W	0.00	2 of 2 - Sale ²⁵
05/06/22	2.000	356.87	Various	913.91	557.04 W	0.00	Total of 2 transactions
4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	171.47	02/18/22	461.01	289.54 W	0.00	1 of 4 - Sale ²⁵
	2.000	342.80	02/18/22	922.02	579.22 W	0.00	2 of 4 - Sale ²⁵
	1.000	171.40	02/22/22	408.40	237.00 W	0.00	3 of 4 - Sale ²⁵
	1.000	171.39	03/03/22	398.09	226.70 W	0.00	4 of 4 - Sale ²⁵
05/10/22	5.000	857.06	Various	2,189.52	1,332.46 W	0.00	Total of 4 transactions
8 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	248.50	03/10/22	372.38	...	-123.88	1 of 8 - Sale ²⁵
	0.748	182.77	03/10/22	278.71	...	-95.94	2 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.252	61.43	03/10/22	93.65	...	-32.22	3 of 8 - Sale ²⁵
	0.139	34.60	03/10/22	51.23	...	-16.63	4 of 8 - Sale ²⁵
	0.134	33.23	03/28/22	50.00	...	-16.77	5 of 8 - Sale ²⁵
	0.748	185.99	04/06/22	483.52	...	-297.53	6 of 8 - Sale ²⁵
	0.252	62.51	04/06/22	154.40	...	-91.89	7 of 8 - Sale ²⁵
	0.727	180.67	04/19/22	417.15	...	-236.48	8 of 8 - Sale ²⁵
08/11/22	4.000	989.70	Various	1,901.04	...	-911.34	Total of 8 transactions
08/11/22	1.000	244.20	03/03/22	398.09	16.94 W	-136.95	Sale ²⁵
	2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.						
	1.000	274.62	04/19/22	566.79	...	-292.17	1 of 2 - Sale ²⁵
	0.727	199.66	04/19/22	400.85	...	-201.19	2 of 2 - Sale ²⁵
10/18/22	1.727	474.28	Various	967.64	...	-493.36	Total of 2 transactions
10/18/22	0.273	74.96	04/19/22	156.60	59.01 W	-22.63	Sale ²⁵
	15 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	1.000	276.99	04/19/22	551.27	...	-274.28	1 of 15 - Sale ²⁵
	0.273	75.60	04/19/22	150.49	...	-74.89	2 of 15 - Sale ²⁵
	0.727	201.39	04/20/22	339.54	...	-138.15	3 of 15 - Sale ²⁵
	0.273	75.61	04/20/22	127.47	...	-51.86	4 of 15 - Sale ²⁵
	0.253	70.00	04/28/22	107.29	...	-37.29	5 of 15 - Sale ²⁵
	0.474	131.39	05/05/22	197.08	...	-65.69	6 of 15 - Sale ²⁵
	0.273	74.93	05/05/22	113.41	...	-38.48	7 of 15 - Sale ²⁵
	0.253	69.38	05/05/22	47.71	...	21.67	8 of 15 - Sale ²⁵
	0.526	144.13	05/16/22	100.08	...	44.05	9 of 15 - Sale ²⁵
	4.474	1,228.28	05/16/22	851.84	...	376.44	10 of 15 - Sale ²⁵
	0.126	34.62	05/31/22	25.00	...	9.62	11 of 15 - Sale ²⁵
	0.149	40.87	06/14/22	25.00	...	15.87	12 of 15 - Sale ²⁵
	2.000	548.34	06/21/22	343.84	...	204.50	13 of 15 - Sale ²⁵
	0.200	54.83	06/23/22	35.61	...	19.22	14 of 15 - Sale ²⁵
	1.999	548.07	06/23/22	355.96	...	192.11	15 of 15 - Sale ²⁵
10/19/22	13.000	3,574.43	Various	3,371.59	...	202.84	Total of 15 transactions
	Security total:	16,321.50		20,313.22	2,337.75 W	-1,653.97	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
NIKE, INC. / CUSIP: 654106103 / Symbol:							
11/15/22	5.000	536.98	06/28/22	514.94	...	22.04	Sale ²⁵
	<i>2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	234.48	06/29/22	207.28	...	27.20	1 of 2 - Sale ²⁵
	3.000	351.73	07/05/22	310.14	...	41.59	2 of 2 - Sale ²⁵
12/21/22	5.000	586.21	Various	517.42	...	68.79	Total of 2 transactions
	Security total:	1,123.19		1,032.36	...	90.83	
NIU TECHNOLOGIES AMERICAN DEPO SITARY SHARES / CUSIP: 65481N100 / Symbol:							
03/07/22	100.000	890.98	01/18/22	1,502.25	137.70 W	-473.57	Sale ²⁵
04/26/22	28.000	245.56	01/18/22	420.63	76.10 W	-98.97	Sale ²⁵
	Security total:	1,136.54		1,922.88	213.80 W	-572.54	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
	<i>2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.</i>						
	4.000	454.48	10/01/21	672.42	...	-217.94	1 of 2 - Sale ²⁵
	5.000	568.09	10/04/21	833.35	...	-265.26	2 of 2 - Sale ²⁵
01/13/22	9.000	1,022.57	Various	1,505.77	...	-483.20	Total of 2 transactions
	<i>5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.</i>						
	15.000	1,704.29	09/09/21	3,907.50	2,203.21 W	0.00	1 of 5 - Sale ²⁵
	5.000	568.10	09/13/21	1,170.47	602.37 W	0.00	2 of 5 - Sale ²⁵
	5.000	568.10	09/28/21	1,039.01	470.91 W	0.00	3 of 5 - Sale ²⁵
	2.000	227.24	10/01/21	326.32	49.54 W	-49.54	4 of 5 - Sale ²⁵
	4.000	454.47	10/01/21	704.94	250.47 W	0.00	5 of 5 - Sale ²⁵
01/13/22	31.000	3,522.20	Various	7,148.24	3,576.50 W	-49.54	Total of 5 transactions
	<i>3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.</i>						
	5.000	346.00	12/06/21	1,260.58	...	-914.58	1 of 3 - Sale ²⁵
	5.000	346.00	12/07/21	1,314.14	...	-968.14	2 of 3 - Sale ²⁵
	5.000	345.99	01/05/22	1,350.11	...	-1,004.12	3 of 3 - Sale ²⁵
03/07/22	15.000	1,037.99	Various	3,924.83	...	-2,886.84	Total of 3 transactions
04/01/22	5.000	366.58	01/05/22	1,350.11	...	-983.53	Sale ²⁵
	<i>5 transactions for 05/06/22. Total proceeds and cost reported to the IRS.</i>						
	5.000	274.45	01/05/22	1,350.11	...	-1,075.66	1 of 5 - Sale ²⁵
	5.000	274.45	01/05/22	1,218.08	...	-943.63	2 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
	5.000	274.44	01/05/22	1,086.62	...	-812.18	3 of 5 - Sale ²⁵
	4.000	219.56	01/13/22	719.49	...	-499.93	4 of 5 - Sale ²⁵
	1.000	54.89	01/13/22	166.80	...	-111.91	5 of 5 - Sale ²⁵
05/06/22	20.000	1,097.79	Various	4,541.10	...	-3,443.31	Total of 5 transactions
08/22/22	10.000	350.00	08/16/22	424.20	74.20 W	0.00	Sale ²⁵
	Security total:	7,397.13		18,894.25	3,650.70 W	-7,846.42	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
03/22/22	4.000	1,082.39	02/22/22	929.95	...	152.44	Sale ²⁵
	5 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	1.000	275.20	02/22/22	232.49	...	42.71	1 of 5 - Sale ²⁵
	5.000	1,339.99	02/22/22	1,162.43	...	177.56	2 of 5 - Sale ²⁵
	2.000	550.39	02/23/22	457.75	...	92.64	3 of 5 - Sale ²⁵
	0.416	114.38	02/28/22	100.00	...	14.38	4 of 5 - Sale ²⁵
	0.584	160.82	03/08/22	124.15	...	36.67	5 of 5 - Sale ²⁵
03/24/22	9.000	2,440.78	Various	2,076.82	...	363.96	Total of 5 transactions
03/28/22	1.000	278.67	03/08/22	212.45	...	66.22	Sale ²⁵
	5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.404	69.14	04/21/22	109.71	...	-40.57	1 of 5 - Sale ²⁵
	0.254	43.35	04/28/22	67.98	...	-24.63	2 of 5 - Sale ²⁵
	0.404	69.14	05/09/22	108.37	...	-39.23	3 of 5 - Sale ²⁵
	0.342	58.50	05/09/22	86.32	...	-27.82	4 of 5 - Sale ²⁵
	0.404	69.14	05/09/22	73.32	...	-4.18	5 of 5 - Sale ²⁵
05/10/22	1.809	309.27	Various	445.70	...	-136.43	Total of 5 transactions
	10 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.416	72.48	03/08/22	88.30	15.82 W	0.00	1 of 10 - Sale ²⁵
	0.180	31.40	03/28/22	50.00	18.60 W	0.00	2 of 10 - Sale ²⁵
	2.000	348.77	04/06/22	498.80	150.03 W	0.00	3 of 10 - Sale ²⁵
	0.404	70.51	04/07/22	97.81	27.30 W	0.00	4 of 10 - Sale ²⁵
	0.596	101.86	04/07/22	144.11	42.25 W	0.00	5 of 10 - Sale ²⁵
	0.404	69.14	04/11/22	104.19	35.05 W	0.00	6 of 10 - Sale ²⁵
	0.011	1.93	04/11/22	2.91	0.98 W	0.00	7 of 10 - Sale ²⁵
	0.180	30.79	04/11/22	58.14	27.35 W	0.00	8 of 10 - Sale ²⁵
	0.404	69.14	04/11/22	119.13	49.99 W	0.00	9 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 125613661
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
05/10/22	1.596	272.86	04/21/22	444.94	27.34 W	-144.74	10 of 10 - Sale ²⁵
	6.191	1,068.88	Various	1,608.33	394.71 W	-144.74	Total of 10 transactions
	4 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	0.011	1.78	05/09/22	3.03	1.25 W	0.00	1 of 4 - Sale ²⁵
	0.180	28.35	05/09/22	60.00	31.65 W	0.00	2 of 4 - Sale ²⁵
	0.404	63.64	05/09/22	123.31	59.67 W	0.00	3 of 4 - Sale ²⁵
	0.254	39.91	05/09/22	73.32	33.41 W	0.00	4 of 4 - Sale ²⁵
06/16/22	0.849	133.68	Various	259.66	125.98 W	0.00	Total of 4 transactions
	4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	4.151	783.03	07/05/22	605.03	...	178.00	1 of 4 - Sale ²⁵
	2.000	377.29	07/12/22	303.77	...	73.52	2 of 4 - Sale ²⁵
	1.000	188.64	07/13/22	146.31	...	42.33	3 of 4 - Sale ²⁵
	2.000	377.29	07/15/22	311.92	...	65.37	4 of 4 - Sale ²⁵
08/04/22	9.151	1,726.25	Various	1,367.03	...	359.22	Total of 4 transactions
	4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	0.011	2.13	07/05/22	2.89	0.76 W	0.00	1 of 4 - Sale ²⁵
	0.180	33.97	07/05/22	57.90	23.93 W	0.00	2 of 4 - Sale ²⁵
	0.404	76.27	07/05/22	118.61	42.34 W	0.00	3 of 4 - Sale ²⁵
	0.254	47.83	07/05/22	70.36	22.53 W	0.00	4 of 4 - Sale ²⁵
08/04/22	0.849	160.20	Various	249.76	89.56 W	0.00	Total of 4 transactions
	12 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	1.000	169.24	08/10/22	174.75	...	-5.51	1 of 12 - Sale ²⁵
	1.000	169.24	08/16/22	188.11	...	-18.87	2 of 12 - Sale ²⁵
	1.000	169.25	08/16/22	187.77	...	-18.52	3 of 12 - Sale ²⁵
	1.000	168.75	08/17/22	182.11	...	-13.36	4 of 12 - Sale ²⁵
	2.000	337.49	08/18/22	373.75	...	-36.26	5 of 12 - Sale ²⁵
	2.000	337.49	08/19/22	356.74	...	-19.25	6 of 12 - Sale ²⁵
	2.000	338.00	08/26/22	338.81	...	-0.81	7 of 12 - Sale ²⁵
	0.157	26.42	08/29/22	25.00	...	1.42	8 of 12 - Sale ²⁵
	1.000	168.80	08/30/22	159.74	...	9.06	9 of 12 - Sale ²⁵
	1.000	168.80	08/31/22	150.41	...	18.39	10 of 12 - Sale ²⁵
	0.843	142.37	09/01/22	112.39	...	29.98	11 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
11/15/22	2.000	337.59	09/01/22	285.79	...	51.80	12 of 12 - Sale ²⁵
	15.000	2,533.44	Various	2,535.37	...	-1.93	Total of 12 transactions
	6 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	1.000	169.25	08/09/22	170.43	0.18 W	-1.00	1 of 6 - Sale ²⁵
	0.011	1.91	08/09/22	2.69	0.78 W	0.00	2 of 6 - Sale ²⁵
	0.180	30.48	08/09/22	54.72	24.24 W	0.00	3 of 6 - Sale ²⁵
	0.404	68.43	08/09/22	111.47	43.04 W	0.00	4 of 6 - Sale ²⁵
	0.254	42.91	08/09/22	65.87	22.96 W	0.00	5 of 6 - Sale ²⁵
	0.151	25.52	08/09/22	25.78	0.26 W	0.00	6 of 6 - Sale ²⁵
11/15/22	2.000	338.50	Various	430.96	91.46 W	-1.00	Total of 6 transactions
	Security total:	10,072.06		10,116.03	701.71 W	657.74	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
	4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	50.000	109.99	01/21/22	160.89	...	-50.90	1 of 4 - Sale ²⁵
	50.000	110.00	01/26/22	160.75	...	-50.75	2 of 4 - Sale ²⁵
	25.000	54.99	01/27/22	75.46	...	-20.47	3 of 4 - Sale ²⁵
	25.000	55.00	01/27/22	75.38	...	-20.38	4 of 4 - Sale ²⁵
03/08/22	150.000	329.98	Various	472.48	...	-142.50	Total of 4 transactions
03/08/22	300.000	659.96	01/19/22	1,175.19	515.23 W	0.00	Sale ²⁵
	3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	200.000	381.97	03/15/22	833.49	...	-451.52	1 of 3 - Sale ²⁵
	50.000	95.49	03/17/22	246.37	...	-150.88	2 of 3 - Sale ²⁵
	50.000	95.49	03/21/22	273.28	...	-177.79	3 of 3 - Sale ²⁵
05/11/22	300.000	572.95	Various	1,353.14	...	-780.19	Total of 3 transactions
	Security total:	1,562.89		3,000.81	515.23 W	-922.69	
OFFERPAD SOLUTIONS INC. / CUSIP: 67623L109 / Symbol:							
	8 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	9.000	49.50	03/01/22	48.60	...	0.90	1 of 8 - Sale ²⁵
	3.000	17.19	03/01/22	16.20	...	0.99	2 of 8 - Sale ²⁵
	40.000	220.00	03/01/22	216.00	...	4.00	3 of 8 - Sale ²⁵
	51.000	280.49	03/01/22	275.40	...	5.09	4 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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OFFERPAD SOLUTIONS INC. / CUSIP: 67623L109 / Symbol: (cont'd)							
	150.000	824.97	03/01/22	810.00	...	14.97	5 of 8 - Sale ²⁵
	100.000	570.09	03/01/22	532.00	...	38.09	6 of 8 - Sale ²⁵
	247.000	1,408.13	03/01/22	1,333.80	...	74.33	7 of 8 - Sale ²⁵
	50.000	285.05	03/11/22	200.50	...	84.55	8 of 8 - Sale ²⁵
03/21/22	650.000	3,655.42	Various	3,432.50	...	222.92	Total of 8 transactions
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
03/18/22	5.000	867.49	02/22/22	826.65	...	40.84	Sale ²⁵
03/23/22	10.000	1,512.89	02/22/22	1,653.30	140.41 W	0.00	Sale ²⁵
	Security total:	2,380.38		2,479.95	140.41 W	40.84	
ON SEMICONDUCTOR CORPORATION C OMMON STOCK / CUSIP: 682189105 / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	35.000	2,222.83	03/22/22	2,189.23	...	33.60	1 of 2 - Sale ²⁵
	5.000	317.55	03/23/22	307.28	...	10.27	2 of 2 - Sale ²⁵
03/25/22	40.000	2,540.38	Various	2,496.51	...	43.87	Total of 2 transactions
ORAMED PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 68403P203 / Symbol:							
03/17/22	50.000	501.74	03/10/22	488.50	...	13.24	Sale ²⁵
OSCAR HEALTH, INC. / CUSIP: 687793109 / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	6.000	53.77	03/08/22	48.60	...	5.17	1 of 2 - Sale ²⁵
	44.000	394.28	03/08/22	356.40	...	37.88	2 of 2 - Sale ²⁵
03/18/22	50.000	448.05	Various	405.00	...	43.05	Total of 2 transactions
03/22/22	200.000	1,909.97	03/08/22	1,620.00	...	289.97	Sale ²⁵
	Security total:	2,358.02		2,025.00	...	333.02	
OUSTER, INC. / CUSIP: 68989M103 / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	100.000	442.99	03/28/22	421.00	...	21.99	1 of 2 - Sale ²⁵
	400.000	1,771.94	03/28/22	1,684.00	...	87.94	2 of 2 - Sale ²⁵
03/28/22	500.000	2,214.93	Various	2,105.00	...	109.93	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
05/06/22	15.000	515.60	03/01/22	860.25	...	-344.65	Sale ²⁵
05/11/22	10.000	297.80	03/01/22	573.50	...	-275.70	Sale ²⁵
08/08/22	8.000	253.76	03/01/22	458.80	205.04 W	0.00	Sale ²⁵
	4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	17.000	386.91	03/01/22	974.95	...	-588.04	1 of 4 - Sale ²⁵
	5.000	113.80	03/11/22	228.50	...	-114.70	2 of 4 - Sale ²⁵
	5.000	113.79	07/13/22	254.94	...	-141.15	3 of 4 - Sale ²⁵
	3.000	68.28	07/26/22	157.50	...	-89.22	4 of 4 - Sale ²⁵
10/19/22	30.000	682.78	Various	1,615.89	...	-933.11	Total of 4 transactions
	Security total:	1,749.94		3,508.44	205.04 W	-1,553.46	
PACIFIC BIOSCIENCES OF CALIFOR NIA, INC. COMMON STOCK / CUSIP: 69404D108 / Symbol:							
	4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	40.000	539.98	03/01/22	490.74	...	49.24	1 of 4 - Sale ²⁵
	50.000	674.98	03/01/22	611.47	...	63.51	2 of 4 - Sale ²⁵
	110.000	1,444.25	03/01/22	1,349.54	...	94.71	3 of 4 - Sale ²⁵
	10.000	134.99	04/11/22	81.20	...	53.79	4 of 4 - Sale ²⁵
08/11/22	210.000	2,794.20	Various	2,532.95	...	261.25	Total of 4 transactions
PAYCHEX, INC. COMMON STOCK / CUSIP: 704326107 / Symbol:							
08/25/22	4.000	540.02	07/05/22	449.87	...	90.15	Sale ²⁵
	2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.						
	1.000	119.45	07/05/22	112.47	...	6.98	1 of 2 - Sale ²⁵
	0.790	94.35	09/16/22	93.81	...	0.54	2 of 2 - Sale ²⁵
09/20/22	1.790	213.80	Various	206.28	...	7.52	Total of 2 transactions
	2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.						
	0.181	21.59	08/19/22	25.00	3.41 W	0.00	1 of 2 - Sale ²⁵
	0.029	3.51	08/26/22	3.95	0.44 W	0.00	2 of 2 - Sale ²⁵
09/20/22	0.210	25.10	Various	28.95	3.85 W	0.00	Total of 2 transactions
	Security total:	778.92		685.10	3.85 W	97.67	

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Robinhood Markets Inc. as agent for
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Account 125613661

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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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
04/04/22	5.000	607.89	11/03/21	1,134.84	43.33 W	-483.62	Sale ²⁵
	3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	5.000	378.84	11/04/21	1,130.94	...	-752.10	1 of 3 - Sale ²⁵
	3.000	226.08	11/09/21	643.95	...	-417.87	2 of 3 - Sale ²⁵
	2.000	151.54	11/09/21	429.30	...	-277.76	3 of 3 - Sale ²⁵
05/11/22	10.000	756.46	Various	2,204.19	...	-1,447.73	Total of 3 transactions
	Security total:	1,364.35		3,339.03	43.33 W	-1,931.35	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
	3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	25.000	742.89	12/23/21	951.58	...	-208.69	1 of 3 - Sale ²⁵
	5.000	145.00	12/27/21	185.52	...	-40.52	2 of 3 - Sale ²⁵
	20.000	579.99	12/29/21	710.63	...	-130.64	3 of 3 - Sale ²⁵
02/07/22	50.000	1,467.88	Various	1,847.73	...	-379.85	Total of 3 transactions
	4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	15.000	450.00	12/10/21	570.68	120.68 W	0.00	1 of 4 - Sale ²⁵
	5.000	150.00	12/13/21	190.24	40.24 W	0.00	2 of 4 - Sale ²⁵
	5.000	150.00	12/14/21	200.10	50.10 W	0.00	3 of 4 - Sale ²⁵
	25.000	749.99	12/17/21	1,035.50	62.56 W	-222.95	4 of 4 - Sale ²⁵
02/07/22	50.000	1,499.99	Various	1,996.52	273.58 W	-222.95	Total of 4 transactions
	8 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	10.000	385.85	01/04/22	324.67	...	61.18	1 of 8 - Sale ²⁵
	10.000	385.84	01/05/22	343.75	...	42.09	2 of 8 - Sale ²⁵
	10.000	385.85	01/10/22	404.93	...	-19.08	3 of 8 - Sale ²⁵
	1.478	57.03	01/10/22	61.89	...	-4.86	4 of 8 - Sale ²⁵
	5.478	211.37	01/13/22	242.46	...	-31.09	5 of 8 - Sale ²⁵
	5.000	192.92	01/13/22	214.31	...	-21.39	6 of 8 - Sale ²⁵
	5.000	192.92	01/13/22	204.44	...	-11.52	7 of 8 - Sale ²⁵
	3.522	135.89	01/13/22	144.01	...	-8.12	8 of 8 - Sale ²⁵
02/08/22	50.478	1,947.67	Various	1,940.46	...	7.21	Total of 8 transactions
08/24/22	25.000	332.50	08/12/22	341.25	8.75 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
5 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	25.000	262.99	08/12/22	341.25	...	-78.26	1 of 5 - Sale ²⁵
	25.000	262.99	08/16/22	354.00	...	-91.01	2 of 5 - Sale ²⁵
	5.000	52.60	09/02/22	48.23	...	4.37	3 of 5 - Sale ²⁵
	5.000	52.59	09/13/22	47.74	...	4.85	4 of 5 - Sale ²⁵
	5.000	52.60	09/16/22	50.15	...	2.45	5 of 5 - Sale ²⁵
11/14/22	65.000	683.77	Various	841.37	...	-157.60	Total of 5 transactions
	Security total:	5,931.81		6,967.33	282.33 W	-753.19	
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
08/29/22	5.000	359.91	10/22/21	494.42	134.51 W	0.00	Sale ²⁵
09/01/22	5.000	353.70	10/22/21	494.42	...	-140.72	Sale ²⁵
	Security total:	713.61		988.84	134.51 W	-140.72	
PLANET LABS PBC / CUSIP: 72703X106 / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	200.000	1,063.97	03/17/22	1,067.34	...	-3.37	1 of 2 - Sale ²⁵
	100.000	531.98	03/17/22	533.67	...	-1.69	2 of 2 - Sale ²⁵
03/17/22	300.000	1,595.95	Various	1,601.01	...	-5.06	Total of 2 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	20.000	520.99	01/28/22	369.20	...	151.79	1 of 2 - Sale ²⁵
	50.000	1,302.49	01/28/22	922.32	...	380.17	2 of 2 - Sale ²⁵
03/01/22	70.000	1,823.48	Various	1,291.52	...	531.96	Total of 2 transactions
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	5.000	121.45	01/28/22	92.30	...	29.15	1 of 2 - Sale ²⁵
	4.000	97.16	02/09/22	90.80	...	6.36	2 of 2 - Sale ²⁵
03/07/22	9.000	218.61	Various	183.10	...	35.51	Total of 2 transactions
3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.355	28.79	06/06/22	25.00	...	3.79	1 of 3 - Sale ²⁵
	1.433	30.43	07/05/22	25.00	...	5.43	2 of 3 - Sale ²⁵

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(continued)

02/13/2023

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.169	88.57	07/26/22	69.46	...	19.11	3 of 3 - Sale ²⁵
07/28/22	6.957	147.79	Various	119.46	...	28.33	Total of 3 transactions
	4 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	1.000	21.25	02/09/22	22.70	1.45 W	0.00	1 of 4 - Sale ²⁵
	2.227	47.32	03/14/22	50.00	2.68 W	0.00	2 of 4 - Sale ²⁵
	1.580	33.56	04/04/22	50.00	16.44 W	0.00	3 of 4 - Sale ²⁵
	2.236	47.51	05/04/22	50.00	2.49 W	0.00	4 of 4 - Sale ²⁵
07/28/22	7.043	149.64	Various	172.70	23.06 W	0.00	Total of 4 transactions
	7 transactions for 08/25/22. Total proceeds and cost reported to the IRS.						
	0.831	24.85	07/26/22	15.04	...	9.81	1 of 7 - Sale ²⁵
	0.807	24.14	08/25/22	32.59	...	-8.45	2 of 7 - Sale ²⁵
	0.773	23.12	08/25/22	31.20	...	-8.08	3 of 7 - Sale ²⁵
	2.227	66.61	08/25/22	69.43	...	-2.82	4 of 7 - Sale ²⁵
	2.236	66.88	08/25/22	69.51	...	-2.63	5 of 7 - Sale ²⁵
	17.957	537.07	08/25/22	538.16	...	-1.09	6 of 7 - Sale ²⁵
	0.169	5.06	08/25/22	5.32	...	-0.26	7 of 7 - Sale ²⁵
08/25/22	25.000	747.73	Various	761.25	...	-13.52	Total of 7 transactions
09/12/22	25.000	724.23	08/25/22	749.25	...	-25.02	Sale ²⁵
	Security total:	3,811.48		3,277.28	23.06 W	557.26	
POLYMET MINING CORP. / CUSIP: 731916409 / Symbol:							
01/25/22	0.941	2.52	12/03/21	5.06	...	-2.54	Sale ²⁵
BIORA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol:							
02/11/22	250.000	444.97	01/25/22	328.85	...	116.12	Sale ²⁵
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
10/14/22	5.000	316.95	10/13/22	295.50	...	21.45	Sale ²⁵
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	1.000	51.83	10/25/22	49.62	...	2.21	1 of 2 - Sale ²⁵
	5.000	259.18	10/25/22	248.23	...	10.95	2 of 2 - Sale ²⁵
10/28/22	6.000	311.01	Various	297.85	...	13.16	Total of 2 transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	45.62	10/25/22	49.62	4.00 W	0.00	1 of 4 - Sale ²⁵
	4.000	182.48	10/27/22	211.12	28.64 W	0.00	2 of 4 - Sale ²⁵
	1.000	45.71	10/27/22	56.78	11.07 W	0.00	3 of 4 - Sale ²⁵
	4.000	182.86	11/10/22	230.86	48.00 W	0.00	4 of 4 - Sale ²⁵
11/11/22	10.000	456.67	Various	548.38	91.71 W	0.00	Total of 4 transactions
4 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	4.000	176.05	11/14/22	256.45	...	-80.40	1 of 4 - Sale ²⁵
	1.000	44.01	11/14/22	63.19	...	-19.18	2 of 4 - Sale ²⁵
	10.000	440.14	11/15/22	444.40	...	-4.26	3 of 4 - Sale ²⁵
	5.000	220.07	11/15/22	220.38	...	-0.31	4 of 4 - Sale ²⁵
11/15/22	20.000	880.27	Various	984.42	...	-104.15	Total of 4 transactions
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	42.18	11/10/22	61.31	19.13 W	0.00	1 of 2 - Sale ²⁵
	4.000	168.72	11/10/22	248.94	80.22 W	0.00	2 of 2 - Sale ²⁵
11/15/22	5.000	210.90	Various	310.25	99.35 W	0.00	Total of 2 transactions
	Security total:	2,175.80		2,436.40	191.06 W	-69.54	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
01/06/22	100.000	1,296.28	12/31/21	1,252.00	...	44.28	Sale ²⁵
QUANTERIX CORPORATION COMMON S TOCK / CUSIP: 74766Q101 / Symbol:							
11/14/22	50.000	668.48	11/14/22	665.00	...	3.48	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
05/09/22	50.000	651.01	01/28/22	688.34	...	-37.33	Sale ²⁵
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	25.000	312.52	02/24/22	347.63	...	-35.11	1 of 2 - Sale ²⁵
	25.000	312.51	03/28/22	473.25	...	-160.74	2 of 2 - Sale ²⁵
05/10/22	50.000	625.03	Various	820.88	...	-195.85	Total of 2 transactions
	Security total:	1,276.04		1,509.22	...	-233.18	
RPM INTERNATIONAL, INC. / CUSIP: 749685103 / Symbol:							
08/11/22	15.000	1,383.49	08/10/22	1,373.25	...	10.24	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RITE AID CORPORATION / CUSIP: 767754872 / Symbol:							
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	93.000	958.07	06/29/21	1,498.13	...	-540.06	1 of 4 - Sale ²⁵
	7.000	72.11	06/29/21	112.76	...	-40.65	2 of 4 - Sale ²⁵
	25.000	257.55	07/16/21	346.50	...	-88.95	3 of 4 - Sale ²⁵
	25.000	257.54	07/16/21	345.75	...	-88.21	4 of 4 - Sale ²⁵
02/07/22	150.000	1,545.27	Various	2,303.14	...	-757.87	Total of 4 transactions
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	45.000	417.59	08/17/21	676.21	...	-258.62	1 of 4 - Sale ²⁵
	5.000	46.40	08/17/21	75.14	...	-28.74	2 of 4 - Sale ²⁵
	50.000	463.99	08/18/21	790.50	...	-326.51	3 of 4 - Sale ²⁵
	50.000	463.99	08/20/21	796.50	...	-332.51	4 of 4 - Sale ²⁵
03/07/22	150.000	1,391.97	Various	2,338.35	...	-946.38	Total of 4 transactions
04/01/22	50.000	412.08	09/20/21	843.65	...	-431.57	Sale ²⁵
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	50.000	319.99	10/22/21	711.94	...	-391.95	1 of 3 - Sale ²⁵
	25.000	160.00	10/27/21	327.23	...	-167.23	2 of 3 - Sale ²⁵
	25.000	159.99	12/03/21	296.00	...	-136.01	3 of 3 - Sale ²⁵
05/09/22	100.000	639.98	Various	1,335.17	...	-695.19	Total of 3 transactions
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	50.000	291.49	12/06/21	625.50	...	-334.01	1 of 2 - Sale ²⁵
	50.000	291.49	12/17/21	603.75	...	-312.26	2 of 2 - Sale ²⁵
05/10/22	100.000	582.98	Various	1,229.25	...	-646.27	Total of 2 transactions
	Security total:	4,572.28		8,049.56	...	-3,477.28	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
02/18/22	25.000	1,620.99	12/06/21	2,787.50	1,166.51 W	0.00	Sale ²⁵
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
02/04/22	20.000	1,239.99	01/18/22	1,648.31	408.32 W	0.00	Sale ²⁵
02/15/22	25.000	1,731.99	01/18/22	2,060.39	328.40 W	0.00	Sale ²⁵
08/08/22	4.000	200.38	01/21/22	365.38	...	-165.00	Sale ²⁵
08/08/22	5.000	250.47	01/18/22	412.08	20.40 W	-141.21	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
4 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	47.20	01/21/22	91.34	...	-44.14	1 of 4 - Sale ²⁵
	5.000	236.00	01/24/22	412.31	...	-176.31	2 of 4 - Sale ²⁵
	3.000	141.60	01/26/22	249.04	...	-107.44	3 of 4 - Sale ²⁵
	1.000	47.20	01/26/22	83.02	...	-35.82	4 of 4 - Sale ²⁵
08/09/22	10.000	472.00	Various	835.71	...	-363.71	Total of 4 transactions
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	52.31	01/26/22	83.01	...	-30.70	1 of 2 - Sale ²⁵
	4.000	209.26	01/27/22	310.97	...	-101.71	2 of 2 - Sale ²⁵
08/11/22	5.000	261.57	Various	393.98	...	-132.41	Total of 2 transactions
10/27/22	4.000	185.12	02/16/22	272.89	...	-87.77	Sale ²⁵
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	46.28	01/27/22	77.74	31.46 W	0.00	1 of 2 - Sale ²⁵
	5.000	231.40	02/16/22	357.13	50.29 W	-75.44	2 of 2 - Sale ²⁵
10/27/22	6.000	277.68	Various	434.87	81.75 W	-75.44	Total of 2 transactions
	Security total:	4,619.20		6,423.61	838.87 W	-965.54	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
02/11/22	10.000	1,679.75	01/18/22	1,682.79	3.04 W	0.00	Sale ²⁵
04/04/22	5.000	670.24	01/18/22	841.40	136.93 W	-34.23	Sale ²⁵
05/11/22	5.000	392.25	01/18/22	841.40	449.15 W	0.00	Sale ²⁵
08/08/22	5.000	426.60	01/18/22	841.39	414.79 W	0.00	Sale ²⁵
	Security total:	3,168.84		4,206.98	1,003.91 W	-34.23	
SPDR S&P DIVIDEND ETF / CUSIP: 78464A763 / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	5.000	619.60	02/04/22	624.30	4.70 W	0.00	1 of 3 - Sale ²⁵
	0.797	98.74	02/04/22	100.00	1.26 W	0.00	2 of 3 - Sale ²⁵
	4.203	520.85	02/09/22	533.47	12.62 W	0.00	3 of 3 - Sale ²⁵
02/18/22	10.000	1,239.19	Various	1,257.77	18.58 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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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SPDR S&P DIVIDEND ETF / CUSIP: 78464A763 / Symbol: (cont'd)							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.797	96.01	02/09/22	101.88		0.00	1 of 2 - Sale ²⁵
	4.203	506.48	02/11/22	531.92	5.87 W	-25.41	2 of 2 - Sale ²⁵
02/24/22	5.000	602.49	Various	633.80	0.03 W	-25.41	Total of 2 transactions
3 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	0.797	98.96	02/11/22	101.34		-2.38	1 of 3 - Sale ²⁵
	3.406	423.10	02/23/22	429.66	5.90 W	-6.56	2 of 3 - Sale ²⁵
	0.797	98.96	02/23/22	103.98		-5.02	3 of 3 - Sale ²⁵
03/14/22	5.000	621.02	Various	634.98		-13.96	Total of 3 transactions
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	0.797	94.40	02/23/22	100.50		-6.10	1 of 2 - Sale ²⁵
	0.005	0.58	03/24/22	0.65		-0.07	2 of 2 - Sale ²⁵
06/13/22	0.802	94.98	Various	101.15		-6.17	Total of 2 transactions
	Security total:	2,557.68		2,627.70	24.48 W	-45.54	
SPDR S&P BIOTECH ETF / CUSIP: 78464A870 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	10.000	666.49	12/10/21	1,110.18	443.69 W	0.00	1 of 2 - Sale ²⁵
	2.000	133.30	12/13/21	217.89	13.67 W	-70.92	2 of 2 - Sale ²⁵
05/10/22	12.000	799.79	Various	1,328.07	457.36 W	-70.92	Total of 2 transactions
4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	3.000	193.95	12/13/21	326.84		-132.89	1 of 4 - Sale ²⁵
	5.000	323.25	12/14/21	540.95		-217.70	2 of 4 - Sale ²⁵
	10.000	646.49	12/16/21	1,110.70		-464.21	3 of 4 - Sale ²⁵
	2.000	129.30	12/20/21	227.72		-98.42	4 of 4 - Sale ²⁵
05/11/22	20.000	1,292.99	Various	2,206.21		-913.22	Total of 4 transactions
4 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	12.000	931.17	12/20/21	1,364.32		-433.15	1 of 4 - Sale ²⁵
	1.000	77.60	12/20/21	113.86		-36.26	2 of 4 - Sale ²⁵
	5.000	387.99	12/29/21	561.64		-173.65	3 of 4 - Sale ²⁵
	2.000	155.20	01/04/22	222.45		-67.25	4 of 4 - Sale ²⁵
07/05/22	20.000	1,551.96	Various	2,262.27		-710.31	Total of 4 transactions
08/08/22	10.000	946.87	01/04/22	1,112.25		-165.38	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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SPDR S&P BIOTECH ETF / CUSIP: 78464A870 / Symbol: (cont'd)							
08/12/22	5.000	463.35	01/04/22	556.13	...	-92.78	Sale ²⁵
08/15/22	5.000	470.30	01/04/22	556.13	...	-85.83	Sale ²⁵
4 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	3.000	233.13	01/04/22	333.67	...	-100.54	1 of 4 - Sale ²⁵
	5.000	388.54	01/05/22	531.70	...	-143.16	2 of 4 - Sale ²⁵
	0.495	38.47	01/10/22	50.00	...	-11.53	3 of 4 - Sale ²⁵
	1.505	116.95	01/26/22	137.05	...	-20.10	4 of 4 - Sale ²⁵
10/10/22	10.000	777.09	Various	1,052.42	...	-275.33	Total of 4 transactions
10/11/22	10.000	778.68	01/26/22	910.68	...	-132.00	Sale ²⁵
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	8.495	653.85	01/26/22	773.63	...	-119.78	1 of 2 - Sale ²⁵
	6.505	500.67	02/02/22	604.63	...	-103.96	2 of 2 - Sale ²⁵
10/12/22	15.000	1,154.52	Various	1,378.26	...	-223.74	Total of 2 transactions
	Security total:	8,235.55		11,362.42	457.36 W	-2,669.51	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
05/09/22	4.000	660.79	03/23/22	844.50	183.71 W	0.00	Sale ²⁵
05/10/22	5.000	831.87	03/23/22	1,055.63	143.47 W	-80.29	Sale ²⁵
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	142.07	03/23/22	211.13	69.06 W	0.00	1 of 3 - Sale ²⁵
	0.118	16.71	03/28/22	25.00	8.29 W	0.00	2 of 3 - Sale ²⁵
	1.882	267.43	04/05/22	395.96	70.63 W	-57.90	3 of 3 - Sale ²⁵
10/11/22	3.000	426.21	Various	632.09	147.98 W	-57.90	Total of 3 transactions
	Security total:	1,918.87		2,532.22	475.16 W	-138.19	
SANA BIOTECHNOLOGY, INC. COMMO N STOCK / CUSIP: 799566104 / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	100.000	821.65	03/23/22	780.00	...	41.65	1 of 2 - Sale ²⁵
	150.000	1,232.48	03/23/22	1,170.00	...	62.48	2 of 2 - Sale ²⁵
03/23/22	250.000	2,054.13	Various	1,950.00	...	104.13	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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LIGHT & WONDER, INC. COMMON ST OCK / CUSIP: 80874P109 / Symbol:							
<i>2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	3,149.97	02/08/22	3,105.46	...	44.51	1 of 2 - Sale ²⁵
	50.000	3,149.98	02/08/22	3,102.50	...	47.48	2 of 2 - Sale ²⁵
02/09/22	100.000	6,299.95	Various	6,207.96	...	91.99	Total of 2 transactions
<i>3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	45.000	2,883.58	02/16/22	2,929.05	...	-45.47	1 of 3 - Sale ²⁵
	4.000	256.40	02/16/22	260.36	...	-3.96	2 of 3 - Sale ²⁵
	1.000	64.10	02/16/22	65.09	...	-0.99	3 of 3 - Sale ²⁵
02/16/22	50.000	3,204.08	Various	3,254.50	...	-50.42	Total of 3 transactions
	Security total:	9,504.03		9,462.46	...	41.57	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
<i>2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	1,933.34	01/28/22	1,859.63	...	73.71	1 of 2 - Sale ²⁵
	20.000	2,577.38	01/28/22	2,479.50	...	97.88	2 of 2 - Sale ²⁵
01/28/22	35.000	4,510.72	Various	4,339.13	...	171.59	Total of 2 transactions
02/01/22	30.000	4,663.17	02/01/22	4,501.80	...	161.37	Sale ²⁵
02/09/22	18.000	3,058.90	02/09/22	3,006.72	...	52.18	Sale ²⁵
04/04/22	5.000	666.92	03/24/22	610.66	...	56.26	Sale ²⁵
<i>2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	0.216	18.06	03/28/22	25.00	...	-6.94	1 of 2 - Sale ²⁵
	4.784	399.18	04/06/22	565.80	...	-166.62	2 of 2 - Sale ²⁵
05/05/22	5.000	417.24	Various	590.80	...	-173.56	Total of 2 transactions
<i>2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	417.25	03/24/22	609.75	158.05 W	-34.45	1 of 2 - Sale ²⁵
	10.000	834.50	03/24/22	1,221.33	386.83 W	0.00	2 of 2 - Sale ²⁵
05/05/22	15.000	1,251.75	Various	1,831.08	544.88 W	-34.45	Total of 2 transactions
	Security total:	14,568.70		14,880.19	544.88 W	233.39	

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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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SEAGEN INC. COMMON STOCK / CUSIP: 81181C104 / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	7.000	1,070.99	04/04/22	1,052.17	...	18.82	1 of 2 - Sale ²⁵
	8.000	1,223.99	04/04/22	1,202.48	...	21.51	2 of 2 - Sale ²⁵
04/05/22	15.000	2,294.98	Various	2,254.65	...	40.33	Total of 2 transactions
HEALTH CARE SELECT SECTOR SPDR FUND / CUSIP: 81369Y209 / Symbol:							
02/17/22	5.000	646.32	02/11/22	657.84	...	-11.52	Sale ²⁵
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	15.000	1,938.97	02/10/22	1,989.45	50.48 W	0.00	1 of 3 - Sale ²⁵
	5.000	646.32	02/10/22	665.93	19.61 W	0.00	2 of 3 - Sale ²⁵
	5.000	646.32	02/10/22	660.85	14.53 W	0.00	3 of 3 - Sale ²⁵
02/17/22	25.000	3,231.61	Various	3,316.23	84.62 W	0.00	Total of 3 transactions
5 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	3.000	390.06	02/11/22	401.36	...	-11.30	1 of 5 - Sale ²⁵
	7.000	910.14	02/23/22	918.23	...	-8.09	2 of 5 - Sale ²⁵
	5.000	653.55	02/28/22	666.58	...	-13.03	3 of 5 - Sale ²⁵
	5.000	653.55	02/28/22	663.80	...	-10.25	4 of 5 - Sale ²⁵
	5.000	653.54	03/08/22	669.78	...	-16.24	5 of 5 - Sale ²⁵
03/14/22	25.000	3,260.84	Various	3,319.75	...	-58.91	Total of 5 transactions
	Security total:	7,138.77		7,293.82	84.62 W	-70.43	
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND / CUSIP: 81369Y407 / Symbol:							
05/10/22	1.000	150.91	03/29/22	191.68	...	-40.77	Sale ²⁵
ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol:							
02/14/22	20.000	1,375.02	02/03/22	1,354.97	...	20.05	Sale ²⁵
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	4.552	303.78	02/10/22	311.68	...	-7.90	1 of 2 - Sale ²⁵
	4.000	266.92	02/10/22	274.18	...	-7.26	2 of 2 - Sale ²⁵
02/15/22	8.552	570.70	Various	585.86	...	-15.16	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol: (cont'd)							
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	10.000	667.31	02/03/22	677.48	10.17 W	0.00	1 of 2 - Sale ²⁵
	1.448	96.60	02/04/22	100.00	1.05 W	-2.35	2 of 2 - Sale ²⁵
02/15/22	11.448	763.91	Various	777.48	11.22 W	-2.35	Total of 2 transactions
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.448	30.37	02/10/22	31.11	...	-0.74	1 of 4 - Sale ²⁵
	4.000	271.32	02/11/22	283.05	...	-11.73	2 of 4 - Sale ²⁵
	5.552	376.61	02/17/22	387.67	...	-11.06	3 of 4 - Sale ²⁵
	0.448	30.37	02/17/22	31.85	...	-1.48	4 of 4 - Sale ²⁵
02/18/22	10.448	708.67	Various	733.68	...	-25.01	Total of 4 transactions
	Security total:	3,418.30		3,451.99	11.22 W	-22.47	
FINANCIAL SELECT SECTOR SPDR FUND / CUSIP: 81369Y605 / Symbol:							
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.493	19.26	02/03/22	19.43	0.17 W	0.00	1 of 6 - Sale ²⁵
	49.507	1,935.49	02/03/22	1,952.49	17.00 W	0.00	2 of 6 - Sale ²⁵
	0.493	19.26	02/04/22	19.93	0.67 W	0.00	3 of 6 - Sale ²⁵
	2.000	78.19	02/04/22	80.24	2.05 W	0.00	4 of 6 - Sale ²⁵
	8.000	312.76	02/09/22	329.03	16.27 W	0.00	5 of 6 - Sale ²⁵
	6.000	234.57	02/11/22	245.01	10.44 W	0.00	6 of 6 - Sale ²⁵
02/18/22	66.493	2,599.53	Various	2,646.13	46.60 W	0.00	Total of 6 transactions
03/14/22	20.000	737.10	02/22/22	785.37	48.27 W	0.00	Sale ²⁵
16 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	2.696	92.13	03/04/22	100.93	...	-8.80	1 of 16 - Sale ²⁵
	6.811	232.74	03/08/22	247.75	...	-15.01	2 of 16 - Sale ²⁵
	0.696	23.79	03/08/22	25.79	...	-2.00	3 of 16 - Sale ²⁵
	0.493	16.83	03/08/22	18.42	...	-1.59	4 of 16 - Sale ²⁵
	8.000	273.36	03/16/22	320.35	...	-46.99	5 of 16 - Sale ²⁵
	6.000	205.02	03/16/22	238.50	...	-33.48	6 of 16 - Sale ²⁵
	4.696	160.47	03/16/22	189.83	...	-29.36	7 of 16 - Sale ²⁵
	1.304	44.55	03/16/22	50.90	...	-6.35	8 of 16 - Sale ²⁵
	15.304	522.92	03/22/22	640.14	...	-117.22	9 of 16 - Sale ²⁵
	9.696	331.31	03/22/22	382.18	...	-50.87	10 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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FINANCIAL SELECT SECTOR SPDR F UND / CUSIP: 81369Y605 / Symbol: (cont'd)							
	24.304	830.45	03/29/22	957.42	...	-126.97	11 of 16 - Sale ²⁵
	0.696	23.84	03/29/22	27.43	...	-3.59	12 of 16 - Sale ²⁵
	1.316	45.05	04/04/22	50.00	...	-4.95	13 of 16 - Sale ²⁵
	7.988	273.51	04/07/22	295.92	...	-22.41	14 of 16 - Sale ²⁵
	0.012	0.41	04/07/22	0.44	...	-0.03	15 of 16 - Sale ²⁵
	4.988	169.92	04/11/22	214.50	...	-44.58	16 of 16 - Sale ²⁵
05/09/22	95.000	3,246.30	Various	3,760.50	...	-514.20	Total of 16 transactions
	2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	5.000	170.85	02/22/22	196.34	25.49 W	0.00	1 of 2 - Sale ²⁵
	15.000	512.55	02/23/22	588.73	7.23 W	-68.95	2 of 2 - Sale ²⁵
05/09/22	20.000	683.40	Various	785.07	32.72 W	-68.95	Total of 2 transactions
	2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	4.000	126.84	08/15/22	142.46	...	-15.62	1 of 2 - Sale ²⁵
	4.565	144.74	08/17/22	162.21	...	-17.47	2 of 2 - Sale ²⁵
09/22/22	8.565	271.58	Various	304.67	...	-33.09	Total of 2 transactions
	3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	0.012	0.38	04/11/22	0.52	0.14 W	0.00	1 of 3 - Sale ²⁵
	1.423	45.13	05/04/22	57.23	12.10 W	0.00	2 of 3 - Sale ²⁵
	15.000	475.64	08/11/22	524.25	10.79 W	-37.82	3 of 3 - Sale ²⁵
09/22/22	16.435	521.15	Various	582.00	23.03 W	-37.82	Total of 3 transactions
	6 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	0.200	6.08	08/17/22	7.10	1.02 W	0.00	1 of 6 - Sale ²⁵
	0.235	7.16	08/17/22	8.37	1.21 W	0.00	2 of 6 - Sale ²⁵
	0.012	0.36	09/06/22	0.53	0.17 W	0.00	3 of 6 - Sale ²⁵
	0.753	22.88	09/06/22	31.01	8.13 W	0.00	4 of 6 - Sale ²⁵
	0.671	20.39	09/13/22	28.33	7.94 W	0.00	5 of 6 - Sale ²⁵
	3.329	101.21	09/13/22	123.10	21.89 W	0.00	6 of 6 - Sale ²⁵
10/12/22	5.200	158.08	Various	198.44	40.36 W	0.00	Total of 6 transactions
	5 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	3.329	111.60	11/01/22	135.02	...	-23.42	1 of 5 - Sale ²⁵
	14.800	496.10	11/01/22	502.91	...	-6.81	2 of 5 - Sale ²⁵
	0.235	7.89	11/01/22	9.21	...	-1.32	3 of 5 - Sale ²⁵
	0.200	6.70	11/01/22	7.81	...	-1.11	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 125613661

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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FINANCIAL SELECT SECTOR SPDR F UND / CUSIP: 81369Y605 / Symbol: (cont'd)							
11/04/22	0.734	24.59	11/01/22	25.00	...	-0.41	5 of 5 - Sale ²⁵
	19.298	646.88	Various	679.95	...	-33.07	Total of 5 transactions
	3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.671	22.48	11/01/22	30.73	7.98 W	-0.27	1 of 3 - Sale ²⁵
	0.012	0.40	11/01/22	0.58	0.18 W	0.00	2 of 3 - Sale ²⁵
	0.753	25.22	11/01/22	33.70	8.48 W	0.00	3 of 3 - Sale ²⁵
11/04/22	1.435	48.10	Various	65.01	16.64 W	-0.27	Total of 3 transactions
	Security total:	8,912.12		9,807.14	207.62 W	-687.40	
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
01/25/22	10.000	4,979.97	01/25/22	4,910.68	...	69.29	Sale ²⁵
SHOCKWAVE MEDICAL, INC. COMMON STOCK / CUSIP: 82489T104 / Symbol:							
	3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	2.000	404.99	03/30/22	397.54	...	7.45	1 of 3 - Sale ²⁵
	2.000	405.00	03/30/22	397.54	...	7.46	2 of 3 - Sale ²⁵
	3.000	607.50	03/30/22	596.31	...	11.19	3 of 3 - Sale ²⁵
03/31/22	7.000	1,417.49	Various	1,391.39	...	26.10	Total of 3 transactions
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
02/04/22	10.000	8,439.95	02/04/22	8,370.58	...	69.37	Sale ²⁵
04/04/22	1.000	728.07	03/22/22	727.02	...	1.05	Sale ²⁵
	3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	399.00	03/22/22	727.02	328.02 W	0.00	1 of 3 - Sale ²⁵
	1.000	399.00	03/22/22	727.02	328.02 W	0.00	2 of 3 - Sale ²⁵
	2.000	797.99	03/22/22	1,454.04	656.05 W	0.00	3 of 3 - Sale ²⁵
05/05/22	4.000	1,595.99	Various	2,908.08	1,312.09 W	0.00	Total of 3 transactions
05/06/22	1.000	373.41	04/20/22	881.04	...	-507.63	Sale ²⁵
05/06/22	1.000	373.42	04/06/22	972.94	599.52 W	0.00	Sale ²⁵
	3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	1.000	357.81	04/20/22	869.57	...	-511.76	1 of 3 - Sale ²⁵
	1.000	357.82	04/22/22	788.72	...	-430.90	2 of 3 - Sale ²⁵
	1.000	357.81	04/26/22	1,036.43	...	-678.62	3 of 3 - Sale ²⁵
05/09/22	3.000	1,073.44	Various	2,694.72	...	-1,621.28	Total of 3 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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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
<i>4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	118.80	06/29/22	98.30	...	20.50	1 of 4 - Sale ²⁵
	5.000	197.99	06/29/22	163.50	...	34.49	2 of 4 - Sale ²⁵
	7.000	288.48	06/29/22	229.35	...	59.13	3 of 4 - Sale ²⁵
	5.000	197.99	06/30/22	156.50	...	41.49	4 of 4 - Sale ²⁵
08/08/22	20.000	803.26	Various	647.65	...	155.61	Total of 4 transactions
08/10/22	5.000	200.00	07/05/22	158.75	...	41.25	Sale ²⁵
<i>4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	133.50	07/15/22	90.12	...	43.38	1 of 4 - Sale ²⁵
	1.000	44.50	07/26/22	31.12	...	13.38	2 of 4 - Sale ²⁵
	2.000	89.00	07/26/22	64.88	...	24.12	3 of 4 - Sale ²⁵
	3.000	133.50	07/26/22	92.01	...	41.49	4 of 4 - Sale ²⁵
08/11/22	9.000	400.50	Various	278.13	...	122.37	Total of 4 transactions
<i>5 transactions for 11/15/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	41.25	07/26/22	31.12	...	10.13	1 of 5 - Sale ²⁵
	10.000	412.49	08/16/22	384.27	...	28.22	2 of 5 - Sale ²⁵
	3.000	123.75	08/19/22	105.57	...	18.18	3 of 5 - Sale ²⁵
	3.000	123.75	08/22/22	97.98	...	25.77	4 of 5 - Sale ²⁵
	3.000	123.74	09/06/22	87.66	...	36.08	5 of 5 - Sale ²⁵
11/15/22	20.000	824.98	Various	706.60	...	118.38	Total of 5 transactions
	Security total:	14,813.02		18,345.51	1,911.61 W	-1,620.88	
SILVERGATE CAPITAL CORPORATION / CUSIP: 82837P408 / Symbol:							
03/29/22	20.000	3,162.98	03/28/22	3,169.20	...	-6.22	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
02/03/22	100.000	392.99	01/28/22	425.81	...	-32.82	Sale ²⁵
<i>3 transactions for 10/24/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	25.03	10/18/22	24.83	...	0.20	1 of 3 - Sale ²⁵
	125.000	125.16	10/18/22	124.25	...	0.91	2 of 3 - Sale ²⁵
	50.000	50.06	10/19/22	45.18	...	4.88	3 of 3 - Sale ²⁵
10/24/22	200.000	200.25	Various	194.26	...	5.99	Total of 3 transactions
	Security total:	593.24		620.07	...	-26.83	

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SNAP INC. / CUSIP: 83304A106 / Symbol:							
11 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	30.000	1,049.98	10/25/21	1,647.00	597.02 W	0.00	1 of 11 - Sale ²⁵
	20.000	699.99	10/27/21	1,040.58	340.59 W	0.00	2 of 11 - Sale ²⁵
	0.919	32.16	11/17/21	50.00	17.84 W	0.00	3 of 11 - Sale ²⁵
	5.000	175.00	11/22/21	239.45	64.45 W	0.00	4 of 11 - Sale ²⁵
	4.081	142.84	11/30/21	190.57	47.73 W	0.00	5 of 11 - Sale ²⁵
	0.919	36.48	11/30/21	42.91	6.43 W	0.00	6 of 11 - Sale ²⁵
	5.000	198.50	12/06/21	237.41	38.91 W	0.00	7 of 11 - Sale ²⁵
	5.000	198.50	12/15/21	221.84	23.34 W	0.00	8 of 11 - Sale ²⁵
	1.112	44.14	12/17/21	50.00	5.86 W	0.00	9 of 11 - Sale ²⁵
	8.000	317.60	12/23/21	377.43	59.83 W	0.00	10 of 11 - Sale ²⁵
	4.969	197.27	12/29/21	233.72	36.45 W	0.00	11 of 11 - Sale ²⁵
02/04/22	85.000	3,092.46	Various	4,330.91	1,238.45 W	0.00	Total of 11 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	15.031	570.57	12/29/21	706.98	136.41 W	0.00	1 of 2 - Sale ²⁵
	9.969	378.42	01/04/22	433.30	1.99 W	-52.89	2 of 2 - Sale ²⁵
02/07/22	25.000	948.99	Various	1,140.28	138.40 W	-52.89	Total of 2 transactions
3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	0.031	0.68	01/04/22	1.34	0.66 W	0.00	1 of 3 - Sale ²⁵
	10.000	221.00	01/10/22	598.27	377.27 W	0.00	2 of 3 - Sale ²⁵
	9.969	220.32	01/13/22	596.43	376.11 W	0.00	3 of 3 - Sale ²⁵
05/10/22	20.000	442.00	Various	1,196.04	754.04 W	0.00	Total of 3 transactions
	Security total:	4,483.45		6,667.23	2,130.89 W	-52.89	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
8 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	3.000	970.09	01/10/22	859.92	...	110.17	1 of 8 - Sale ²⁵
	5.000	1,616.83	01/13/22	1,471.34	...	145.49	2 of 8 - Sale ²⁵
	0.184	59.50	01/18/22	59.39	...	0.11	3 of 8 - Sale ²⁵
	4.816	1,557.21	01/18/22	1,397.88	...	159.33	4 of 8 - Sale ²⁵
	0.095	30.78	01/21/22	29.27	...	1.51	5 of 8 - Sale ²⁵
	0.288	92.85	01/21/22	86.07	...	6.78	6 of 8 - Sale ²⁵
	1.363	439.99	01/21/22	417.01	...	22.98	7 of 8 - Sale ²⁵

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(continued)

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SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
02/10/22	2.816	908.72	01/25/22	747.86	...	160.86	8 of 8 - Sale ²⁵
	17.562	5,675.97	Various	5,068.74	...	607.23	Total of 8 transactions
	5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	0.280	90.46	12/02/21	99.38	8.92 W	0.00	1 of 5 - Sale ²⁵
	0.254	82.01	12/02/21	99.44	17.43 W	0.00	2 of 5 - Sale ²⁵
	1.363	440.85	12/02/21	483.03	42.18 W	0.00	3 of 5 - Sale ²⁵
	0.288	93.03	12/15/21	100.00	6.97 W	0.00	4 of 5 - Sale ²⁵
	0.254	81.85	01/21/22	87.16	5.31 W	0.00	5 of 5 - Sale ²⁵
02/10/22	2.438	788.20	Various	869.01	80.81 W	0.00	Total of 5 transactions
	5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.184	25.03	01/25/22	52.83	27.80 W	0.00	1 of 5 - Sale ²⁵
	0.069	9.40	02/15/22	21.85	12.45 W	0.00	2 of 5 - Sale ²⁵
	0.100	13.64	02/15/22	29.60	15.96 W	0.00	3 of 5 - Sale ²⁵
	5.646	766.66	02/17/22	1,634.89	868.23 W	0.00	4 of 5 - Sale ²⁵
	3.000	400.80	02/17/22	868.71	467.91 W	0.00	5 of 5 - Sale ²⁵
05/10/22	9.000	1,215.53	Various	2,607.88	1,392.35 W	0.00	Total of 5 transactions
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	2.000	347.99	02/23/22	517.66	...	-169.67	1 of 2 - Sale ²⁵
	1.646	286.39	03/02/22	307.11	...	-20.72	2 of 2 - Sale ²⁵
08/08/22	3.646	634.38	Various	824.77	...	-190.39	Total of 2 transactions
08/08/22	1.354	235.60	02/17/22	392.10	34.56 W	-121.94	Sale ²⁵
	3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	1.354	229.15	03/02/22	252.66	...	-23.51	1 of 3 - Sale ²⁵
	1.000	169.23	03/02/22	186.71	...	-17.48	2 of 3 - Sale ²⁵
	0.646	109.31	03/02/22	120.60	...	-11.29	3 of 3 - Sale ²⁵
08/15/22	3.000	507.69	Various	559.97	...	-52.28	Total of 3 transactions
	3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	1.818	300.52	03/02/22	343.85	...	-43.33	1 of 3 - Sale ²⁵
	0.182	30.16	03/02/22	34.06	...	-3.90	2 of 3 - Sale ²⁵
	0.172	28.38	03/02/22	32.05	...	-3.67	3 of 3 - Sale ²⁵
08/16/22	2.172	359.06	Various	409.96	...	-50.90	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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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SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
12 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.182	219.33	03/02/22	223.69	...	-4.36	1 of 12 - Sale ²⁵
	2.000	370.99	03/11/22	374.88	...	-3.89	2 of 12 - Sale ²⁵
	0.300	55.69	03/15/22	50.00	...	5.69	3 of 12 - Sale ²⁵
	0.215	39.96	03/28/22	50.00	...	-10.04	4 of 12 - Sale ²⁵
	1.698	314.13	04/06/22	374.81	...	-60.68	5 of 12 - Sale ²⁵
	1.302	241.50	04/06/22	287.38	...	-45.88	6 of 12 - Sale ²⁵
	0.184	34.10	04/11/22	67.07	...	-32.97	7 of 12 - Sale ²⁵
	0.050	9.31	04/11/22	19.78	...	-10.47	8 of 12 - Sale ²⁵
	1.881	347.91	04/14/22	663.49	...	-315.58	9 of 12 - Sale ²⁵
	0.100	18.58	04/14/22	35.95	...	-17.37	10 of 12 - Sale ²⁵
	0.019	3.50	04/14/22	7.16	...	-3.66	11 of 12 - Sale ²⁵
	1.067	197.44	04/20/22	364.35	...	-166.91	12 of 12 - Sale ²⁵
08/24/22	10.000	1,852.44	Various	2,518.56	...	-666.12	Total of 12 transactions
6 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	0.933	151.10	04/20/22	318.42	167.32 W	0.00	1 of 6 - Sale ²⁵
	0.235	38.02	04/21/22	77.68	39.66 W	0.00	2 of 6 - Sale ²⁵
	1.765	285.97	04/21/22	580.41	294.44 W	0.00	3 of 6 - Sale ²⁵
	0.265	42.89	04/25/22	91.29	48.40 W	0.00	4 of 6 - Sale ²⁵
	1.000	162.00	05/04/22	324.84	162.84 W	0.00	5 of 6 - Sale ²⁵
	0.803	130.00	05/04/22	260.74	130.74 W	0.00	6 of 6 - Sale ²⁵
11/15/22	5.000	809.98	Various	1,653.38	843.40 W	0.00	Total of 6 transactions
	Security total:	12,078.85		14,904.37	2,351.12 W	-474.40	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
08/08/22	49.000	414.15	12/21/21	729.61	...	-315.46	Sale ²⁵
SOLAREEDGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
02/07/22	20.000	4,935.67	02/07/22	4,881.90	...	53.77	Sale ²⁵
02/08/22	15.000	3,621.46	02/07/22	3,595.95	...	25.51	Sale ²⁵
	Security total:	8,557.13		8,477.85	...	79.28	

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Account 125613661

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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SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
<i>13 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
	2.670	68.74	03/04/21	89.05	...	-20.31	1 of 13 - Sale ²⁵
	2.623	67.53	04/05/21	100.00	...	-32.47	2 of 13 - Sale ²⁵
	2.918	75.14	05/04/21	100.00	...	-24.86	3 of 13 - Sale ²⁵
	2.828	72.81	06/04/21	100.00	...	-27.19	4 of 13 - Sale ²⁵
	25.000	643.74	07/16/21	681.38	...	-37.64	5 of 13 - Sale ²⁵
	15.000	386.25	08/13/21	370.60	...	15.65	6 of 13 - Sale ²⁵
	3.700	95.28	10/04/21	100.00	...	-4.72	7 of 13 - Sale ²⁵
	25.000	643.74	10/13/21	614.25	...	29.49	8 of 13 - Sale ²⁵
	4.262	109.74	11/04/21	100.00	...	9.74	9 of 13 - Sale ²⁵
	25.000	643.75	12/03/21	538.25	...	105.50	10 of 13 - Sale ²⁵
	20.000	514.99	12/27/21	449.78	...	65.21	11 of 13 - Sale ²⁵
	0.328	8.45	01/21/22	9.82	...	-1.37	12 of 13 - Sale ²⁵
	9.672	249.05	01/21/22	215.88	...	33.17	13 of 13 - Sale ²⁵
02/08/22	139.000	3,579.21	Various	3,469.01	...	110.20	Total of 13 transactions
02/08/22	0.328	8.45	03/04/21	10.95	2.50 W	0.00	Sale ²⁵
	Security total:	3,587.66		3,479.96	2.50 W	110.20	
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
<i>2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	3,620.50	01/12/22	3,709.94	...	-89.44	1 of 2 - Sale ²⁵
	5.000	603.42	01/12/22	618.60	...	-15.18	2 of 2 - Sale ²⁵
01/12/22	35.000	4,223.92	Various	4,328.54	...	-104.62	Total of 2 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
<i>2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	3,225.88	12/16/21	5,261.47	2,035.59 W	0.00	1 of 2 - Sale ²⁵
	10.000	1,061.09	12/16/21	1,753.83	692.74 W	0.00	2 of 2 - Sale ²⁵
01/27/22	40.000	4,286.97	Various	7,015.30	2,728.33 W	0.00	Total of 2 transactions
03/22/22	10.000	1,423.45	12/16/21	1,753.82	17.74 W	-312.63	Sale ²⁵
	Security total:	5,710.42		8,769.12	2,746.07 W	-312.63	

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STANDARD LITHIUM LTD. / CUSIP: 853606101 / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	100.000	649.98	03/17/22	635.00	...	14.98	1 of 2 - Sale ²⁵
	100.000	649.99	03/17/22	635.00	...	14.99	2 of 2 - Sale ²⁵
03/17/22	200.000	1,299.97	Various	1,270.00	...	29.97	Total of 2 transactions
03/31/22	200.000	1,767.97	03/31/22	1,688.00	...	79.97	Sale ²⁵
	Security total:	3,067.94		2,958.00	...	109.94	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
09/14/22	5.000	465.45	06/21/22	364.29	...	101.16	Sale ²⁵
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	2.000	184.44	06/21/22	145.72	...	38.72	1 of 2 - Sale ²⁵
	3.000	276.66	06/24/22	226.98	...	49.68	2 of 2 - Sale ²⁵
09/15/22	5.000	461.10	Various	372.70	...	88.40	Total of 2 transactions
09/21/22	5.000	447.15	07/05/22	391.03	...	56.12	Sale ²⁵
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	2.000	170.90	07/11/22	155.50	...	15.40	1 of 2 - Sale ²⁵
	3.000	256.35	08/02/22	252.26	...	4.09	2 of 2 - Sale ²⁵
09/22/22	5.000	427.25	Various	407.76	...	19.49	Total of 2 transactions
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	3.000	251.67	08/18/22	265.40	...	-13.73	1 of 2 - Sale ²⁵
	5.000	419.46	08/19/22	436.04	...	-16.58	2 of 2 - Sale ²⁵
09/23/22	8.000	671.13	Various	701.44	...	-30.31	Total of 2 transactions
09/23/22	2.000	167.78	08/05/22	171.93	0.86 W	-3.29	Sale ²⁵
	Security total:	2,639.86		2,409.15	0.86 W	231.57	
STEM, INC. / CUSIP: 85859N102 / Symbol:							
07/29/22	100.000	1,131.96	07/21/22	923.97	...	207.99	Sale ²⁵
STERICYCLE, INC. COMMON STOCK / CUSIP: 858912108 / Symbol:							
01/10/22	100.000	5,826.96	01/03/22	6,009.00	...	-182.04	Sale ²⁵

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SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	50.000	178.49	08/10/22	167.46	...	11.03	1 of 2 - Sale ²⁵
08/10/22	200.000	713.95	08/10/22	663.00	...	50.95	2 of 2 - Sale ²⁵
	250.000	892.44	Various	830.46	...	61.98	Total of 2 transactions
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	98.000	264.59	11/15/22	271.95	...	-7.36	1 of 3 - Sale ²⁵
	52.000	140.39	11/15/22	144.30	...	-3.91	2 of 3 - Sale ²⁵
11/15/22	50.000	135.00	11/15/22	138.75	...	-3.75	3 of 3 - Sale ²⁵
	200.000	539.98	Various	555.00	...	-15.02	Total of 3 transactions
	Security total:	1,432.42		1,385.46	...	46.96	
SWEETGREEN, INC. / CUSIP: 87043Q108 / Symbol:							
6 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	20.000	404.19	08/16/22	411.59	...	-7.40	1 of 6 - Sale ²⁵
	5.000	101.05	08/16/22	105.09	...	-4.04	2 of 6 - Sale ²⁵
	5.000	101.05	08/18/22	92.14	...	8.91	3 of 6 - Sale ²⁵
	5.000	101.04	08/19/22	91.93	...	9.11	4 of 6 - Sale ²⁵
	5.000	101.05	08/22/22	85.45	...	15.60	5 of 6 - Sale ²⁵
09/12/22	10.000	202.09	08/26/22	178.30	...	23.79	6 of 6 - Sale ²⁵
	50.000	1,010.47	Various	964.50	...	45.97	Total of 6 transactions
TMC THE METALS COMPANY INC. CO MMON STOCK / CUSIP: 87261Y106 / Symbol:							
7 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	150.000	335.98	10/29/21	432.75	...	-96.77	1 of 7 - Sale ²⁵
	43.000	96.32	10/29/21	124.05	...	-27.73	2 of 7 - Sale ²⁵
	7.000	15.68	10/29/21	20.20	...	-4.52	3 of 7 - Sale ²⁵
	50.000	99.99	11/30/21	303.96	...	-203.97	4 of 7 - Sale ²⁵
	50.000	111.99	11/30/21	303.96	...	-191.97	5 of 7 - Sale ²⁵
	100.000	199.99	12/03/21	545.92	...	-345.93	6 of 7 - Sale ²⁵
03/08/22	100.000	199.99	02/02/22	148.00	...	51.99	7 of 7 - Sale ²⁵
	500.000	1,059.94	Various	1,878.84	...	-818.90	Total of 7 transactions

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TPI COMPOSITES, INC. COMMON STOCK / CUSIP: 87266J104 / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	60.000	823.78	03/21/22	937.20	...	-113.42	1 of 2 - Sale ²⁵
	40.000	549.19	03/21/22	624.80	...	-75.61	2 of 2 - Sale ²⁵
05/06/22	100.000	1,372.97	Various	1,562.00	...	-189.03	Total of 2 transactions
TAKUNG ART CO., LTD. / CUSIP: 87407Q207 / Symbol:							
4 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	32.000	93.12	03/24/22	88.32	...	4.80	1 of 4 - Sale ²⁵
	20.000	58.20	03/24/22	53.40	...	4.80	2 of 4 - Sale ²⁵
	80.000	232.79	03/24/22	213.60	...	19.19	3 of 4 - Sale ²⁵
	468.000	1,361.81	03/24/22	1,291.68	...	70.13	4 of 4 - Sale ²⁵
03/24/22	600.000	1,745.92	Various	1,647.00	...	98.92	Total of 4 transactions
TATTOOED CHEF, INC CLASS A COMMON STOCK / CUSIP: 87663X102 / Symbol:							
03/29/22	50.000	654.49	03/17/22	595.00	...	59.49	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
02/04/22	5.000	360.00	12/10/21	471.70	111.70 W	0.00	Sale ²⁵
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	0.538	37.83	12/13/21	50.00	...	-12.17	1 of 3 - Sale ²⁵
	5.000	351.70	12/14/21	460.38	...	-108.68	2 of 3 - Sale ²⁵
	4.462	313.86	12/17/21	412.33	...	-98.47	3 of 3 - Sale ²⁵
03/22/22	10.000	703.39	Various	922.71	...	-219.32	Total of 3 transactions
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	5.000	351.70	12/10/21	471.70	120.00 W	0.00	1 of 2 - Sale ²⁵
	5.000	351.70	12/13/21	458.86	42.86 W	-64.30	2 of 2 - Sale ²⁵
03/22/22	10.000	703.40	Various	930.56	162.86 W	-64.30	Total of 2 transactions
	Security total:	1,766.79		2,324.97	274.56 W	-283.62	
TERADATA CORPORATION / CUSIP: 88076W103 / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	13.000	643.49	02/08/22	636.07	...	7.42	1 of 2 - Sale ²⁵
	87.000	4,306.46	02/08/22	4,256.78	...	49.68	2 of 2 - Sale ²⁵
02/08/22	100.000	4,949.95	Various	4,892.85	...	57.10	Total of 2 transactions

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TERNS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 880881107 / Symbol:							
08/15/22	150.000	686.96	08/15/22	564.00	...	122.96	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
08/11/22	2.000	1,783.95	08/10/22	1,764.03	...	19.92	Sale ²⁵
	<i>2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	891.98	08/05/22	910.73	18.75 W	0.00	1 of 2 - Sale ²⁵
	1.000	891.98	08/05/22	909.90	17.92 W	0.00	2 of 2 - Sale ²⁵
08/11/22	2.000	1,783.96	Various	1,820.63	36.67 W	0.00	Total of 2 transactions
	<i>3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	914.98	08/12/22	917.62	...	-2.64	1 of 3 - Sale ²⁵
	1.000	914.98	08/12/22	916.79	...	-1.81	2 of 3 - Sale ²⁵
	2.000	1,829.95	08/12/22	1,797.74	...	32.21	3 of 3 - Sale ²⁵
08/15/22	4.000	3,659.91	Various	3,632.15	...	27.76	Total of 3 transactions
	Security total:	7,227.82		7,216.81	36.67 W	47.68	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
	<i>2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	56.30	07/05/22	44.19	...	12.11	1 of 2 - Sale ²⁵
	6.000	337.80	07/05/22	265.13	...	72.67	2 of 2 - Sale ²⁵
08/08/22	7.000	394.10	Various	309.32	...	84.78	Total of 2 transactions
	<i>6 transactions for 08/09/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	188.66	07/05/22	132.56	...	56.10	1 of 6 - Sale ²⁵
	2.000	125.78	07/06/22	87.44	...	38.34	2 of 6 - Sale ²⁵
	3.000	188.66	07/11/22	132.33	...	56.33	3 of 6 - Sale ²⁵
	2.000	125.78	07/13/22	86.31	...	39.47	4 of 6 - Sale ²⁵
	3.000	188.66	07/15/22	126.69	...	61.97	5 of 6 - Sale ²⁵
	2.000	125.78	07/22/22	94.02	...	31.76	6 of 6 - Sale ²⁵
08/09/22	15.000	943.32	Various	659.35	...	283.97	Total of 6 transactions
	<i>3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	215.87	07/22/22	141.03	...	74.84	1 of 3 - Sale ²⁵
	2.000	143.92	07/26/22	86.57	...	57.35	2 of 3 - Sale ²⁵
	2.000	143.91	07/28/22	84.00	...	59.91	3 of 3 - Sale ²⁵
08/10/22	7.000	503.70	Various	311.60	...	192.10	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol: (cont'd)							
	Security total:	1,841.12		1,280.27	...		560.85
THE REALREAL, INC. COMMON STOC K / CUSIP: 88339P101 / Symbol:							
03/18/22	280.000	2,379.95	03/18/22	2,301.12	...		78.83 Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	100.000	829.98	03/29/22	862.00	32.02 W		0.00 1 of 4 - Sale ²⁵
	100.000	829.98	03/29/22	894.02	64.04 W		0.00 2 of 4 - Sale ²⁵
	33.000	273.89	03/29/22	284.46	10.57 W		0.00 3 of 4 - Sale ²⁵
	17.000	141.10	03/29/22	146.54	5.44 W		0.00 4 of 4 - Sale ²⁵
03/29/22	250.000	2,074.95	Various	2,187.02	112.07 W		0.00 Total of 4 transactions
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	100.000	779.98	03/29/22	896.82	...		-116.84 1 of 3 - Sale ²⁵
	33.000	257.39	03/29/22	285.39	...		-28.00 2 of 3 - Sale ²⁵
	17.000	132.60	03/29/22	147.01	...		-14.41 3 of 3 - Sale ²⁵
03/31/22	150.000	1,169.97	Various	1,329.22	...		-159.25 Total of 3 transactions
	Security total:	3,244.92		3,516.24	112.07 W		-159.25
TOAST, INC. / CUSIP: 888787108 / Symbol:							
10/10/22	4.178	73.04	09/26/22	72.58	...		0.46 Sale ²⁵
5 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	10.000	174.80	09/16/22	192.40	17.60 W		0.00 1 of 5 - Sale ²⁵
	1.322	23.10	09/19/22	25.00	1.90 W		0.00 2 of 5 - Sale ²⁵
	0.500	8.74	09/20/22	9.23	0.49 W		0.00 3 of 5 - Sale ²⁵
	4.000	69.92	09/20/22	73.88	3.96 W		0.00 4 of 5 - Sale ²⁵
	5.000	87.40	09/22/22	88.49	1.09 W		0.00 5 of 5 - Sale ²⁵
10/10/22	20.822	363.96	Various	389.00	25.04 W		0.00 Total of 5 transactions
	Security total:	437.00		461.58	25.04 W		0.46
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol:							
07/22/22	150.000	974.95	07/22/22	930.75	...		44.20 Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TWILIO INC. / CUSIP: 90138F102 / Symbol:							
5 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	15.000	2,637.70	12/02/21	3,959.10	1,321.40 W	0.00	1 of 5 - Sale ²⁵
	5.000	879.24	12/02/21	1,318.83	439.59 W	0.00	2 of 5 - Sale ²⁵
	2.000	351.69	12/03/21	513.26	161.57 W	0.00	3 of 5 - Sale ²⁵
	2.000	351.69	12/03/21	507.66	155.97 W	0.00	4 of 5 - Sale ²⁵
	1.000	175.85	12/13/21	257.51	81.66 W	0.00	5 of 5 - Sale ²⁵
01/27/22	25.000	4,396.17	Various	6,556.36	2,160.19 W	0.00	Total of 5 transactions
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	0.192	50.01	12/13/21	50.00	...	0.01	1 of 3 - Sale ²⁵
	5.000	1,299.99	12/13/21	1,287.53	...	12.46	2 of 3 - Sale ²⁵
	3.000	780.00	12/15/21	756.92	...	23.08	3 of 3 - Sale ²⁵
02/09/22	8.192	2,130.00	Various	2,094.45	...	35.55	Total of 3 transactions
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	520.00	12/20/21	541.43	21.43 W	0.00	1 of 4 - Sale ²⁵
	5.000	1,299.99	12/29/21	1,715.85	415.86 W	0.00	2 of 4 - Sale ²⁵
	4.000	1,039.99	01/04/22	1,331.93	291.94 W	0.00	3 of 4 - Sale ²⁵
	5.808	1,509.98	01/10/22	1,788.19	47.90 W	-230.31	4 of 4 - Sale ²⁵
02/09/22	16.808	4,369.96	Various	5,377.40	777.13 W	-230.31	Total of 4 transactions
3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.192	33.63	01/10/22	59.23	25.60 W	0.00	1 of 3 - Sale ²⁵
	3.000	524.52	02/24/22	745.66	221.14 W	0.00	2 of 3 - Sale ²⁵
	3.808	665.72	02/24/22	964.47	298.75 W	0.00	3 of 3 - Sale ²⁵
04/04/22	7.000	1,223.87	Various	1,769.36	545.49 W	0.00	Total of 3 transactions
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	1.192	119.32	02/24/22	302.02	182.70 W	0.00	1 of 3 - Sale ²⁵
	2.000	200.14	02/24/22	492.33	292.19 W	0.00	2 of 3 - Sale ²⁵
	0.808	80.82	02/24/22	196.55	115.73 W	0.00	3 of 3 - Sale ²⁵
05/09/22	4.000	400.28	Various	990.90	590.62 W	0.00	Total of 3 transactions
5 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	0.192	12.97	03/28/22	55.92	...	-42.95	1 of 5 - Sale ²⁵
	0.125	8.42	03/28/22	28.89	...	-20.47	2 of 5 - Sale ²⁵
	2.875	193.83	04/05/22	688.16	...	-494.33	3 of 5 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
	2.125	143.25	04/05/22	518.68	...	-375.43	4 of 5 - Sale ²⁵
	0.490	33.06	04/06/22	113.91	...	-80.85	5 of 5 - Sale ²⁵
11/02/22	5.808	391.53	Various	1,405.56	...	-1,014.03	Total of 5 transactions
	7 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	1.192	80.39	02/24/22	290.18	209.79 W	0.00	1 of 7 - Sale ²⁵
	2.000	134.84	02/24/22	352.19	217.35 W	0.00	2 of 7 - Sale ²⁵
	1.000	67.42	02/24/22	247.04	179.62 W	0.00	3 of 7 - Sale ²⁵
	2.000	134.84	03/01/22	517.43	382.59 W	0.00	4 of 7 - Sale ²⁵
	3.000	202.25	03/01/22	745.59	543.34 W	0.00	5 of 7 - Sale ²⁵
	1.000	67.42	03/11/22	181.49	57.91 W	-56.16	6 of 7 - Sale ²⁵
	1.000	67.42	03/11/22	206.57	139.15 W	0.00	7 of 7 - Sale ²⁵
11/02/22	11.192	754.58	Various	2,540.49	1,729.75 W	-56.16	Total of 7 transactions
	Security total:	13,666.39		20,734.52	5,803.18 W	-1,264.95	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	20.000	647.98	02/11/22	690.32	32.02 W	-10.32	1 of 2 - Sale ²⁵
	1.000	32.40	02/11/22	34.52	2.12 W	0.00	2 of 2 - Sale ²⁵
08/08/22	21.000	680.38	Various	724.84	34.14 W	-10.32	Total of 2 transactions
	2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	9.000	292.50	02/11/22	310.64	...	-18.14	1 of 2 - Sale ²⁵
	1.000	32.50	02/11/22	34.52	...	-2.02	2 of 2 - Sale ²⁵
08/10/22	10.000	325.00	Various	345.16	...	-20.16	Total of 2 transactions
08/15/22	15.000	484.80	02/11/22	517.74	...	-32.94	Sale ²⁵
	2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	4.000	134.01	02/11/22	138.07	...	-4.06	1 of 2 - Sale ²⁵
	6.000	201.01	03/08/22	171.54	...	29.47	2 of 2 - Sale ²⁵
09/15/22	10.000	335.02	Various	309.61	...	25.41	Total of 2 transactions
	2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.						
	4.000	111.24	03/08/22	114.36	...	-3.12	1 of 2 - Sale ²⁵
	1.000	27.81	03/28/22	34.35	...	-6.54	2 of 2 - Sale ²⁵
10/10/22	5.000	139.05	Various	148.71	...	-9.66	Total of 2 transactions

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(continued)

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
<i>16 transactions for 11/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.542	44.77	04/11/22	50.00	...	-5.23	1 of 16 - Sale ²⁵
	1.579	45.85	04/25/22	50.00	...	-4.15	2 of 16 - Sale ²⁵
	7.000	203.21	05/04/22	189.14	...	14.07	3 of 16 - Sale ²⁵
	5.000	145.15	05/05/22	132.84	...	12.31	4 of 16 - Sale ²⁵
	2.091	60.70	05/09/22	50.00	...	10.70	5 of 16 - Sale ²⁵
	3.332	96.72	05/18/22	79.82	...	16.90	6 of 16 - Sale ²⁵
	7.103	204.92	05/18/22	170.18	...	34.74	7 of 16 - Sale ²⁵
	1.069	30.82	05/23/22	25.00	...	5.82	8 of 16 - Sale ²⁵
	1.011	29.18	06/06/22	25.00	...	4.18	9 of 16 - Sale ²⁵
	1.142	32.95	06/21/22	25.00	...	7.95	10 of 16 - Sale ²⁵
	1.115	32.17	07/05/22	25.00	...	7.17	11 of 16 - Sale ²⁵
	3.000	86.55	07/06/22	64.86	...	21.69	12 of 16 - Sale ²⁵
	0.088	2.53	07/18/22	2.20	...	0.33	13 of 16 - Sale ²⁵
	1.000	28.85	07/18/22	25.11	...	3.74	14 of 16 - Sale ²⁵
	4.000	115.39	07/22/22	105.17	...	10.22	15 of 16 - Sale ²⁵
	0.472	13.62	07/26/22	11.76	...	1.86	16 of 16 - Sale ²⁵
11/02/22	40.545	1,173.38	Various	1,031.08	...	142.30	Total of 16 transactions
<i>2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.455	13.22	03/28/22	15.65	2.43 W	0.00	1 of 2 - Sale ²⁵
	9.000	261.26	04/07/22	287.08	13.04 W	-12.78	2 of 2 - Sale ²⁵
11/02/22	9.455	274.48	Various	302.73	15.47 W	-12.78	Total of 2 transactions
	Security total:	3,412.11		3,379.87	49.61 W	81.85	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
<i>2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	321.89	05/09/22	250.34	...	71.55	1 of 2 - Sale ²⁵
	15.000	321.89	05/16/22	254.55	...	67.34	2 of 2 - Sale ²⁵
08/11/22	30.000	643.78	Various	504.89	...	138.89	Total of 2 transactions

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(continued)

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
02/17/22	50.000	2,459.67	02/16/22	2,527.23	33.78 W	-33.78	Sale ²⁵
02/18/22	25.000	1,183.01	02/16/22	1,263.62	...	-80.61	Sale ²⁵
4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	25.000	1,299.99	02/16/22	1,263.61	...	36.38	1 of 4 - Sale ²⁵
	5.000	260.00	02/17/22	247.80	...	12.20	2 of 4 - Sale ²⁵
	10.000	520.00	02/28/22	450.11	...	69.89	3 of 4 - Sale ²⁵
	10.000	519.99	03/08/22	329.71	...	190.28	4 of 4 - Sale ²⁵
04/21/22	50.000	2,599.98	Various	2,291.23	...	308.75	Total of 4 transactions
	Security total:	6,242.66		6,082.08	33.78 W	194.36	
UNITED PARCEL SERVICE, INC. CL ASS B / CUSIP: 911312106 / Symbol:							
08/11/22	10.000	2,044.95	08/10/22	2,013.10	...	31.85	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
02/04/22	9.000	874.16	12/10/21	1,257.43	383.27 W	0.00	Sale ²⁵
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	110.54	12/10/21	139.71	29.17 W	0.00	1 of 2 - Sale ²⁵
	4.000	442.15	12/13/21	535.06	92.91 W	0.00	2 of 2 - Sale ²⁵
02/07/22	5.000	552.69	Various	674.77	122.08 W	0.00	Total of 2 transactions
	Security total:	1,426.85		1,932.20	505.35 W	0.00	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
8 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	234.00	12/10/21	319.58	85.58 W	0.00	1 of 8 - Sale ²⁵
	3.000	351.00	12/13/21	455.84	104.84 W	0.00	2 of 8 - Sale ²⁵
	2.000	234.00	12/14/21	286.96	52.96 W	0.00	3 of 8 - Sale ²⁵
	3.000	351.00	12/15/21	439.25	88.25 W	0.00	4 of 8 - Sale ²⁵
	2.000	234.00	12/16/21	293.60	59.60 W	0.00	5 of 8 - Sale ²⁵
	3.000	351.00	12/20/21	398.72	47.72 W	0.00	6 of 8 - Sale ²⁵
	5.000	584.99	12/20/21	663.43	78.44 W	0.00	7 of 8 - Sale ²⁵
	5.000	584.99	12/29/21	741.82	156.83 W	0.00	8 of 8 - Sale ²⁵
02/01/22	25.000	2,924.98	Various	3,599.20	674.22 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
<i>2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	107.45	01/24/22	97.76	...	9.69	1 of 2 - Sale ²⁵
	5.000	537.22	01/24/22	487.66	...	49.56	2 of 2 - Sale ²⁵
02/10/22	6.000	644.67	Various	585.42	...	59.25	Total of 2 transactions
<i>7 transactions for 02/10/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	537.22	12/29/21	741.82	204.60 W	0.00	1 of 7 - Sale ²⁵
	2.000	214.89	01/07/22	333.14	118.25 W	0.00	2 of 7 - Sale ²⁵
	3.000	322.33	01/07/22	476.17	153.84 W	0.00	3 of 7 - Sale ²⁵
	2.000	214.89	01/14/22	272.19	57.30 W	0.00	4 of 7 - Sale ²⁵
	3.000	322.33	01/14/22	417.09	94.76 W	0.00	5 of 7 - Sale ²⁵
	2.000	214.89	01/21/22	257.92	43.03 W	0.00	6 of 7 - Sale ²⁵
	2.000	214.89	01/21/22	230.13	15.24 W	0.00	7 of 7 - Sale ²⁵
02/10/22	19.000	2,041.44	Various	2,728.46	687.02 W	0.00	Total of 7 transactions
<i>3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	290.00	02/01/22	281.53	...	8.47	1 of 3 - Sale ²⁵
	1.000	145.00	02/01/22	119.25	...	25.75	2 of 3 - Sale ²⁵
	2.000	290.00	02/01/22	253.74	...	36.26	3 of 3 - Sale ²⁵
02/15/22	5.000	725.00	Various	654.52	...	70.48	Total of 3 transactions
<i>6 transactions for 02/15/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	290.00	02/01/22	356.75	66.75 W	0.00	1 of 6 - Sale ²⁵
	3.000	435.00	02/01/22	511.59	76.59 W	0.00	2 of 6 - Sale ²⁵
	2.000	290.00	02/01/22	295.80	5.80 W	0.00	3 of 6 - Sale ²⁵
	3.000	435.00	02/01/22	452.51	17.51 W	0.00	4 of 6 - Sale ²⁵
	5.000	724.99	02/01/22	800.85	75.86 W	0.00	5 of 6 - Sale ²⁵
	5.000	724.99	02/01/22	753.08	28.09 W	0.00	6 of 6 - Sale ²⁵
02/15/22	20.000	2,899.98	Various	3,170.58	270.60 W	0.00	Total of 6 transactions
<i>6 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	694.99	02/25/22	738.36	...	-43.37	1 of 6 - Sale ²⁵
	3.000	417.00	02/25/22	415.01	...	1.99	2 of 6 - Sale ²⁵
	1.000	139.00	02/25/22	135.40	...	3.60	3 of 6 - Sale ²⁵
	1.000	139.00	02/25/22	135.40	...	3.60	4 of 6 - Sale ²⁵
	5.000	695.00	02/25/22	690.59	...	4.41	5 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	5.000	694.99	02/25/22	662.50	...	32.49	6 of 6 - Sale ²⁵
02/25/22	20.000	2,779.98	Various	2,777.26	...	2.72	Total of 6 transactions
	2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	2.000	278.00	02/25/22	331.75	53.75 W	0.00	1 of 2 - Sale ²⁵
	3.000	416.99	02/25/22	474.09	57.10 W	0.00	2 of 2 - Sale ²⁵
02/25/22	5.000	694.99	Various	805.84	110.85 W	0.00	Total of 2 transactions
	4 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	2.000	157.38	03/22/22	295.85	138.47 W	0.00	1 of 4 - Sale ²⁵
	3.000	236.07	03/22/22	420.24	184.17 W	0.00	2 of 4 - Sale ²⁵
	0.474	37.32	03/28/22	50.00	12.68 W	0.00	3 of 4 - Sale ²⁵
	2.526	198.74	04/05/22	261.95	63.21 W	0.00	4 of 4 - Sale ²⁵
05/09/22	8.000	629.51	Various	1,028.04	398.53 W	0.00	Total of 4 transactions
	Security total:	13,340.55		15,349.32	2,141.22 W	132.45	
VANECK SEMICONDUCTOR ETF / CUSIP: 92189F676 / Symbol:							
	4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	5.000	1,357.32	02/04/22	1,357.78	0.46 W	0.00	1 of 4 - Sale ²⁵
	0.368	99.92	02/04/22	100.00	0.08 W	0.00	2 of 4 - Sale ²⁵
	2.000	542.92	02/09/22	570.03	27.11 W	0.00	3 of 4 - Sale ²⁵
	2.632	714.47	02/10/22	735.76	21.29 W	0.00	4 of 4 - Sale ²⁵
02/17/22	10.000	2,714.63	Various	2,763.57	48.94 W	0.00	Total of 4 transactions
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	0.368	96.45	02/10/22	102.92	6.47 W	0.00	1 of 2 - Sale ²⁵
	4.632	1,213.74	02/11/22	1,272.80	59.06 W	0.00	2 of 2 - Sale ²⁵
02/18/22	5.000	1,310.19	Various	1,375.72	65.53 W	0.00	Total of 2 transactions
	6 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	0.368	91.65	02/11/22	101.18	9.53 W	0.00	1 of 6 - Sale ²⁵
	1.000	249.00	02/11/22	283.80	34.80 W	0.00	2 of 6 - Sale ²⁵
	0.941	234.20	02/11/22	262.74	28.54 W	0.00	3 of 6 - Sale ²⁵
	0.309	76.85	02/11/22	87.63	10.78 W	0.00	4 of 6 - Sale ²⁵
	0.059	14.80	02/11/22	16.64	1.84 W	0.00	5 of 6 - Sale ²⁵
	2.323	578.49	02/11/22	637.64	59.15 W	0.00	6 of 6 - Sale ²⁵
02/24/22	5.000	1,244.99	Various	1,389.63	144.64 W	0.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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VANECK SEMICONDUCTOR ETF / CUSIP: 92189F676 / Symbol: (cont'd)							
10 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	0.309	84.40	02/11/22	84.70	0.30 W	0.00	1 of 10 - Sale ²⁵
	0.309	84.40	02/22/22	89.52	5.12 W	0.00	2 of 10 - Sale ²⁵
	0.059	16.26	02/22/22	16.74	0.48 W	0.00	3 of 10 - Sale ²⁵
	4.632	1,266.66	02/22/22	1,282.63	15.97 W	0.00	4 of 10 - Sale ²⁵
	0.059	16.26	02/23/22	16.88	0.62 W	0.00	5 of 10 - Sale ²⁵
	0.941	257.21	02/23/22	271.19	13.98 W	0.00	6 of 10 - Sale ²⁵
	1.000	273.46	02/23/22	292.79	19.33 W	0.00	7 of 10 - Sale ²⁵
	0.309	84.39	02/28/22	93.93	9.54 W	0.00	8 of 10 - Sale ²⁵
	0.059	16.26	02/28/22	17.86	1.60 W	0.00	9 of 10 - Sale ²⁵
	2.323	635.33	02/28/22	685.14	49.81 W	0.00	10 of 10 - Sale ²⁵
03/24/22	10.000	2,734.63	Various	2,851.38	116.75 W	0.00	Total of 10 transactions
8 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	2.323	531.78	03/28/22	684.93	...	-153.15	1 of 8 - Sale ²⁵
	0.669	154.32	03/28/22	195.78	...	-41.46	2 of 8 - Sale ²⁵
	0.617	141.28	03/28/22	177.91	...	-36.63	3 of 8 - Sale ²⁵
	0.699	160.03	03/28/22	191.14	...	-31.11	4 of 8 - Sale ²⁵
	0.309	71.20	03/28/22	93.91	...	-22.71	5 of 8 - Sale ²⁵
	0.323	74.60	03/28/22	93.19	...	-18.59	6 of 8 - Sale ²⁵
	0.059	13.61	03/28/22	17.85	...	-4.24	7 of 8 - Sale ²⁵
	1.301	297.74	04/01/22	342.30	...	-44.56	8 of 8 - Sale ²⁵
05/06/22	6.301	1,444.56	Various	1,797.01	...	-352.45	Total of 8 transactions
8 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	0.309	71.20	02/28/22	88.27	17.07 W	0.00	1 of 8 - Sale ²⁵
	0.059	13.71	02/28/22	16.50	2.79 W	0.00	2 of 8 - Sale ²⁵
	1.632	376.52	02/28/22	445.34	68.82 W	0.00	3 of 8 - Sale ²⁵
	0.309	71.21	02/28/22	83.46	12.25 W	0.00	4 of 8 - Sale ²⁵
	0.391	90.11	03/04/22	101.35	11.24 W	0.00	5 of 8 - Sale ²⁵
	0.331	76.40	03/22/22	96.06	9.85 W	-9.81	6 of 8 - Sale ²⁵
	0.059	13.71	03/22/22	16.72	3.01 W	0.00	7 of 8 - Sale ²⁵
	2.609	602.05	03/22/22	715.57	113.52 W	0.00	8 of 8 - Sale ²⁵
05/06/22	5.699	1,314.91	Various	1,563.27	238.55 W	-9.81	Total of 8 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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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VANECK SEMICONDUCTOR ETF / CUSIP: 92189F676 / Symbol: (cont'd)							
5 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	3.699	837.86	04/01/22	973.40	...	-135.54	1 of 5 - Sale ²⁵
	0.373	84.52	04/04/22	100.00	...	-15.48	2 of 5 - Sale ²⁵
	0.560	126.75	04/11/22	160.02	...	-33.27	3 of 5 - Sale ²⁵
	0.309	69.90	04/11/22	92.31	...	-22.41	4 of 5 - Sale ²⁵
	0.059	13.46	04/11/22	17.28	...	-3.82	5 of 5 - Sale ²⁵
05/09/22	5.000	1,132.49	Various	1,343.01	...	-210.52	Total of 5 transactions
9 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	0.072	15.88	04/11/22	20.69	4.81 W	0.00	1 of 9 - Sale ²⁵
	0.422	92.64	05/04/22	117.80	25.16 W	0.00	2 of 9 - Sale ²⁵
	0.578	126.85	05/13/22	158.38	31.53 W	0.00	3 of 9 - Sale ²⁵
	0.309	67.74	05/13/22	83.81	16.07 W	0.00	4 of 9 - Sale ²⁵
	0.391	85.73	05/13/22	101.80	16.07 W	0.00	5 of 9 - Sale ²⁵
	0.059	13.05	05/13/22	16.79	3.74 W	0.00	6 of 9 - Sale ²⁵
	0.663	145.62	05/13/22	182.70	37.08 W	0.00	7 of 9 - Sale ²⁵
	0.112	24.59	05/18/22	31.39	6.80 W	0.00	8 of 9 - Sale ²⁵
	1.394	305.87	05/18/22	390.56	84.69 W	0.00	9 of 9 - Sale ²⁵
05/20/22	4.000	877.97	Various	1,103.92	225.95 W	0.00	Total of 9 transactions
12 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	0.440	93.25	05/18/22	123.44	...	-30.19	1 of 12 - Sale ²⁵
	0.166	35.11	05/18/22	49.12	...	-14.01	2 of 12 - Sale ²⁵
	1.394	295.05	06/13/22	381.15	...	-86.10	3 of 12 - Sale ²⁵
	0.663	140.46	06/13/22	178.21	...	-37.75	4 of 12 - Sale ²⁵
	0.578	122.37	06/13/22	154.48	...	-32.11	5 of 12 - Sale ²⁵
	0.422	89.36	06/13/22	114.95	...	-25.59	6 of 12 - Sale ²⁵
	0.391	82.69	06/13/22	99.16	...	-16.47	7 of 12 - Sale ²⁵
	0.309	65.34	06/13/22	81.72	...	-16.38	8 of 12 - Sale ²⁵
	0.112	23.72	06/13/22	30.63	...	-6.91	9 of 12 - Sale ²⁵
	0.072	15.32	06/13/22	20.20	...	-4.88	10 of 12 - Sale ²⁵
	0.059	12.59	06/13/22	16.39	...	-3.80	11 of 12 - Sale ²⁵
	1.000	211.73	06/13/22	212.74	...	-1.01	12 of 12 - Sale ²⁵
06/13/22	5.606	1,186.99	Various	1,462.19	...	-275.20	Total of 12 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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VANECK SEMICONDUCTOR ETF / CUSIP: 92189F676 / Symbol: (cont'd)							
4 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	0.143	26.65	10/14/22	25.00	...	1.65	1 of 4 - Sale ²⁵
	0.725	135.38	10/19/22	128.92	...	6.46	2 of 4 - Sale ²⁵
	2.000	373.69	10/19/22	355.84	...	17.85	3 of 4 - Sale ²⁵
	2.000	373.69	10/19/22	355.36	...	18.33	4 of 4 - Sale ²⁵
11/04/22	4.867	909.41	Various	865.12	...	44.29	Total of 4 transactions
11/04/22	0.133	24.81	09/30/22	25.00	0.19 W	0.00	Sale ²⁵
	Security total:	14,895.58		16,539.82	840.55 W	-803.69	
VANGUARD S&P 500 VALUE ETF / CUSIP: 921932703 / Symbol:							
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	292.43	02/04/22	297.87	5.44 W	0.00	1 of 6 - Sale ²⁵
	2.000	292.43	02/09/22	303.64	11.21 W	0.00	2 of 6 - Sale ²⁵
	4.000	584.87	02/09/22	606.79	21.92 W	0.00	3 of 6 - Sale ²⁵
	2.000	292.43	02/10/22	302.38	9.95 W	0.00	4 of 6 - Sale ²⁵
	1.000	146.22	02/10/22	149.88	3.66 W	0.00	5 of 6 - Sale ²⁵
	4.000	584.87	02/10/22	599.52	14.65 W	0.00	6 of 6 - Sale ²⁵
02/18/22	15.000	2,193.25	Various	2,260.08	66.83 W	0.00	Total of 6 transactions
6 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	146.69	02/11/22	155.66	...	-8.97	1 of 6 - Sale ²⁵
	3.000	440.07	02/23/22	452.18	...	-12.11	2 of 6 - Sale ²⁵
	2.000	293.38	02/23/22	300.44	...	-7.06	3 of 6 - Sale ²⁵
	4.000	586.75	02/28/22	600.25	...	-13.50	4 of 6 - Sale ²⁵
	1.000	146.69	02/28/22	150.06	...	-3.37	5 of 6 - Sale ²⁵
	5.000	733.44	02/28/22	731.99	...	1.45	6 of 6 - Sale ²⁵
03/16/22	16.000	2,347.02	Various	2,390.58	...	-43.56	Total of 6 transactions
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	2.000	293.38	02/11/22	311.57	12.33 W	-5.86	1 of 2 - Sale ²⁵
	2.000	293.38	02/11/22	305.80	12.42 W	0.00	2 of 2 - Sale ²⁵
03/16/22	4.000	586.76	Various	617.37	24.75 W	-5.86	Total of 2 transactions
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	0.682	99.18	03/08/22	105.41	...	-6.23	1 of 3 - Sale ²⁵
	0.010	1.49	03/30/22	1.66	...	-0.17	2 of 3 - Sale ²⁵

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Account 125613661

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VANGUARD S&P 500 VALUE ETF / CUSIP: 921932703 / Symbol: (cont'd)							
	0.663	96.50	04/04/22	106.04	...	-9.54	3 of 3 - Sale ²⁵
04/28/22	1.356	197.17	Various	213.11	...	-15.94	Total of 3 transactions
	3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	0.356	51.73	03/04/22	54.36	2.63 W	0.00	1 of 3 - Sale ²⁵
	0.326	47.46	03/04/22	49.87	2.41 W	0.00	2 of 3 - Sale ²⁵
	1.318	191.72	03/08/22	199.98	0.07 W	-8.19	3 of 3 - Sale ²⁵
04/28/22	2.000	290.91	Various	304.21	5.11 W	-8.19	Total of 3 transactions
	3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	0.356	47.63	05/04/22	53.97	...	-6.34	1 of 3 - Sale ²⁵
	0.326	43.70	05/04/22	49.52	...	-5.82	2 of 3 - Sale ²⁵
	0.011	1.44	05/04/22	1.62	...	-0.18	3 of 3 - Sale ²⁵
06/13/22	0.693	92.77	Various	105.11	...	-12.34	Total of 3 transactions
	Security total:	5,707.88		5,890.46	96.69 W	-85.89	
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol:							
	6 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	2.000	201.60	09/21/22	216.28	...	-14.68	1 of 6 - Sale ²⁵
	1.000	100.80	09/21/22	108.43	...	-7.63	2 of 6 - Sale ²⁵
	1.000	100.80	09/21/22	103.70	...	-2.90	3 of 6 - Sale ²⁵
	0.232	23.39	09/21/22	24.98	...	-1.59	4 of 6 - Sale ²⁵
	0.768	77.42	09/21/22	78.52	...	-1.10	5 of 6 - Sale ²⁵
	493.768	50,521.11	09/21/22	50,486.79	...	34.32	6 of 6 - Sale ²⁵
09/21/22	498.768	51,025.12	Various	51,018.70	...	6.42	Total of 6 transactions
	7 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	1.000	102.32	08/22/22	108.50	6.18 W	0.00	1 of 7 - Sale ²⁵
	1.000	102.32	08/22/22	108.50	6.18 W	0.00	2 of 7 - Sale ²⁵
	1.000	102.32	08/22/22	114.39	12.07 W	0.00	3 of 7 - Sale ²⁵
	2.000	204.64	08/22/22	216.42	11.78 W	0.00	4 of 7 - Sale ²⁵
	0.232	23.74	08/22/22	25.00	1.26 W	0.00	5 of 7 - Sale ²⁵
	1.000	102.32	09/13/22	103.77	1.45 W	0.00	6 of 7 - Sale ²⁵
	1.000	100.80	09/21/22	114.32	10.88 W	-2.64	7 of 7 - Sale ²⁵
09/21/22	7.232	738.46	Various	790.90	49.80 W	-2.64	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol: (cont'd)							
4 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	0.232	25.54	09/21/22	23.72	...	1.82	1 of 4 - Sale ²⁵
	0.252	27.73	10/06/22	28.40	...	-0.67	2 of 4 - Sale ²⁵
	0.504	55.50	10/20/22	56.82	...	-1.32	3 of 4 - Sale ²⁵
	0.454	49.93	11/17/22	49.57	...	0.36	4 of 4 - Sale ²⁵
11/21/22	1.442	158.70	Various	158.51	...	0.19	Total of 4 transactions
11/21/22	0.048	5.34	09/23/22	5.44	0.01 W	-0.09	Sale ²⁵
12/14/22	0.004	0.44	11/17/22	0.44	...	0.00	Sale ²⁵
	Security total:	51,928.06		51,973.99	49.81 W	3.88	
VANGUARD FTSE EUROPE ETF / CUSIP: 922042874 / Symbol:							
02/18/22	4.485	289.62	02/10/22	300.50	...	-10.88	Sale ²⁵
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	5.000	322.90	02/04/22	327.94	5.04 W	0.00	1 of 4 - Sale ²⁵
	1.515	97.87	02/04/22	100.00	2.13 W	0.00	2 of 4 - Sale ²⁵
	5.000	322.90	02/09/22	335.59	4.43 W	-8.26	3 of 4 - Sale ²⁵
	4.000	258.32	02/09/22	268.48	10.16 W	0.00	4 of 4 - Sale ²⁵
02/18/22	15.515	1,001.99	Various	1,032.01	21.76 W	-8.26	Total of 4 transactions
7 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	0.262	14.82	02/10/22	17.81	...	-2.99	1 of 7 - Sale ²⁵
	0.254	14.34	02/10/22	17.25	...	-2.91	2 of 7 - Sale ²⁵
	4.485	253.71	02/11/22	298.62	...	-44.91	3 of 7 - Sale ²⁵
	0.515	29.16	02/11/22	34.52	...	-5.36	4 of 7 - Sale ²⁵
	4.000	226.30	02/23/22	265.43	...	-39.13	5 of 7 - Sale ²⁵
	1.000	56.57	02/23/22	65.23	...	-8.66	6 of 7 - Sale ²⁵
	1.746	98.80	03/04/22	104.43	...	-5.63	7 of 7 - Sale ²⁵
03/07/22	12.262	693.70	Various	803.29	...	-109.59	Total of 7 transactions
	Security total:	1,985.31		2,135.80	21.76 W	-128.73	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
05/11/22	75.000	204.74	01/20/22	380.25	...	-175.51	Sale ²⁵
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
09/21/22	1.000	351.07	08/30/22	371.31	5.83 W	-14.41	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol:							
02/17/22	10.000	2,806.78	01/25/22	2,734.88	...	71.90	Sale ²⁵
	3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	5.000	1,369.29	01/26/22	1,364.73	...	4.56	1 of 3 - Sale ²⁵
	4.822	1,320.61	01/27/22	1,318.81	...	1.80	2 of 3 - Sale ²⁵
	4.822	1,316.27	01/27/22	1,313.82	...	2.45	3 of 3 - Sale ²⁵
02/18/22	14.645	4,006.17	Various	3,997.36	...	8.81	Total of 3 transactions
	4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	5.000	1,369.29	01/26/22	1,396.67	27.38 W	0.00	1 of 4 - Sale ²⁵
	0.178	48.68	01/26/22	50.00	1.32 W	0.00	2 of 4 - Sale ²⁵
	0.178	48.52	01/27/22	49.93	1.41 W	0.00	3 of 4 - Sale ²⁵
	5.000	1,364.79	01/27/22	1,394.81	30.02 W	0.00	4 of 4 - Sale ²⁵
02/18/22	10.356	2,831.28	Various	2,891.41	60.13 W	0.00	Total of 4 transactions
	6 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	0.178	45.28	01/27/22	49.50	4.22 W	0.00	1 of 6 - Sale ²⁵
	4.822	1,228.41	02/02/22	1,447.11	218.70 W	0.00	2 of 6 - Sale ²⁵
	0.178	45.33	02/02/22	53.68	8.35 W	0.00	3 of 6 - Sale ²⁵
	0.178	45.33	02/04/22	55.45	10.12 W	0.00	4 of 6 - Sale ²⁵
	0.169	43.15	02/04/22	56.44	13.29 W	0.00	5 of 6 - Sale ²⁵
	4.475	1,141.18	02/22/22	1,419.31	278.13 W	0.00	6 of 6 - Sale ²⁵
02/24/22	10.000	2,548.68	Various	3,081.49	532.81 W	0.00	Total of 6 transactions
	9 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	0.178	45.83	02/22/22	58.43	12.60 W	0.00	1 of 9 - Sale ²⁵
	0.169	43.63	02/22/22	59.28	15.65 W	0.00	2 of 9 - Sale ²⁵
	0.178	45.83	02/22/22	56.66	10.83 W	0.00	3 of 9 - Sale ²⁵
	0.178	45.83	02/22/22	56.37	10.54 W	0.00	4 of 9 - Sale ²⁵
	3.298	850.29	02/22/22	896.24	45.95 W	0.00	5 of 9 - Sale ²⁵
	1.525	390.59	02/22/22	414.40	23.81 W	0.00	6 of 9 - Sale ²⁵
	0.178	45.54	02/22/22	61.15	15.61 W	0.00	7 of 9 - Sale ²⁵
	0.169	43.35	02/22/22	61.87	18.52 W	0.00	8 of 9 - Sale ²⁵
	0.128	32.87	02/22/22	42.66	9.79 W	0.00	9 of 9 - Sale ²⁵
03/14/22	6.000	1,543.76	Various	1,707.06	163.30 W	0.00	Total of 9 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol: (cont'd)							
6 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	3.298	934.55	02/23/22	934.50	...	0.05	1 of 6 - Sale ²⁵
	4.525	1,282.34	02/23/22	1,194.73	...	87.61	2 of 6 - Sale ²⁵
	10.000	2,834.07	02/25/22	2,753.90	...	80.17	3 of 6 - Sale ²⁵
	5.000	1,417.04	02/28/22	1,384.88	...	32.16	4 of 6 - Sale ²⁵
	0.371	105.23	03/04/22	100.00	...	5.23	5 of 6 - Sale ²⁵
	0.104	29.47	03/07/22	27.68	...	1.79	6 of 6 - Sale ²⁵
03/24/22	23.298	6,602.70	Various	6,395.69	...	207.01	Total of 6 transactions
7 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	0.049	14.01	02/22/22	16.43	2.42 W	0.00	1 of 7 - Sale ²⁵
	4.475	1,268.33	02/22/22	1,500.49	232.16 W	0.00	2 of 7 - Sale ²⁵
	0.178	50.38	02/23/22	58.73	8.35 W	0.00	3 of 7 - Sale ²⁵
	1.525	432.12	02/23/22	434.66	2.54 W	0.00	4 of 7 - Sale ²⁵
	0.178	50.38	02/23/22	62.55	12.17 W	0.00	5 of 7 - Sale ²⁵
	0.169	47.96	02/23/22	63.20	15.24 W	0.00	6 of 7 - Sale ²⁵
	0.128	36.37	02/23/22	43.67	7.30 W	0.00	7 of 7 - Sale ²⁵
03/24/22	6.702	1,899.55	Various	2,179.73	280.18 W	0.00	Total of 7 transactions
4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	0.194	52.26	03/07/22	51.85	...	0.41	1 of 4 - Sale ²⁵
	0.194	52.26	03/08/22	50.21	...	2.05	2 of 4 - Sale ²⁵
	1.331	359.40	03/08/22	347.54	...	11.86	3 of 4 - Sale ²⁵
	2.000	539.99	03/08/22	523.61	...	16.38	4 of 4 - Sale ²⁵
04/21/22	3.718	1,003.91	Various	973.21	...	30.70	Total of 4 transactions
7 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	0.049	13.35	03/07/22	15.58	2.23 W	0.00	1 of 7 - Sale ²⁵
	0.178	47.99	03/07/22	55.67	7.68 W	0.00	2 of 7 - Sale ²⁵
	4.475	1,208.30	03/07/22	1,423.59	215.29 W	0.00	3 of 7 - Sale ²⁵
	0.178	47.99	03/08/22	58.28	10.29 W	0.00	4 of 7 - Sale ²⁵
	0.169	45.69	03/08/22	59.13	13.44 W	0.00	5 of 7 - Sale ²⁵
	0.128	34.65	03/08/22	40.59	5.94 W	0.00	6 of 7 - Sale ²⁵
	1.104	298.06	03/21/22	308.13	10.07 W	0.00	7 of 7 - Sale ²⁵
04/21/22	6.282	1,696.03	Various	1,960.97	264.94 W	0.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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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VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol: (cont'd)							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	0.896	228.19	03/21/22	250.09	21.90 W	0.00	1 of 4 - Sale ²⁵
	0.042	10.66	03/29/22	14.18	3.52 W	0.00	2 of 4 - Sale ²⁵
	0.008	1.93	04/04/22	2.56	0.63 W	0.00	3 of 4 - Sale ²⁵
	0.055	13.89	04/04/22	18.34	4.45 W	0.00	4 of 4 - Sale ²⁵
04/26/22	1.000	254.67	Various	285.17	30.50 W	0.00	Total of 4 transactions
7 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	0.123	29.49	04/04/22	41.43	11.94 W	0.00	1 of 7 - Sale ²⁵
	0.156	37.31	04/04/22	53.19	15.88 W	0.00	2 of 7 - Sale ²⁵
	0.394	94.37	05/04/22	118.97	24.60 W	0.00	3 of 7 - Sale ²⁵
	3.851	921.63	05/06/22	1,133.45	80.73 W	-131.09	4 of 7 - Sale ²⁵
	0.178	42.54	05/06/22	54.05	11.51 W	0.00	5 of 7 - Sale ²⁵
	0.169	40.49	05/06/22	55.10	14.61 W	0.00	6 of 7 - Sale ²⁵
	0.128	30.71	05/06/22	37.53	6.82 W	0.00	7 of 7 - Sale ²⁵
05/09/22	5.000	1,196.54	Various	1,493.72	166.09 W	-131.09	Total of 7 transactions
16 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	0.074	16.49	05/06/22	21.71	5.22 W	0.00	1 of 16 - Sale ²⁵
	0.600	134.00	05/06/22	153.12	19.12 W	0.00	2 of 16 - Sale ²⁵
	0.123	27.53	05/13/22	41.33	13.80 W	0.00	3 of 16 - Sale ²⁵
	0.042	9.35	05/13/22	13.50	4.15 W	0.00	4 of 16 - Sale ²⁵
	0.008	1.69	05/13/22	2.44	0.75 W	0.00	5 of 16 - Sale ²⁵
	0.055	12.19	05/13/22	17.46	5.27 W	0.00	6 of 16 - Sale ²⁵
	0.156	34.83	05/13/22	53.06	18.23 W	0.00	7 of 16 - Sale ²⁵
	0.217	48.40	05/13/22	65.17	16.77 W	0.00	8 of 16 - Sale ²⁵
	0.896	200.22	05/13/22	235.61	35.39 W	0.00	9 of 16 - Sale ²⁵
	0.504	112.68	05/13/22	124.88	12.20 W	0.00	10 of 16 - Sale ²⁵
	0.121	27.09	05/18/22	36.14	9.05 W	0.00	11 of 16 - Sale ²⁵
	0.178	39.72	05/18/22	53.42	13.70 W	0.00	12 of 16 - Sale ²⁵
	0.169	37.81	05/18/22	54.50	16.69 W	0.00	13 of 16 - Sale ²⁵
	0.128	28.67	05/18/22	37.07	8.40 W	0.00	14 of 16 - Sale ²⁵
	0.057	12.63	05/18/22	16.85	4.22 W	0.00	15 of 16 - Sale ²⁵
	0.673	150.50	05/18/22	195.82	45.32 W	0.00	16 of 16 - Sale ²⁵
05/20/22	4.000	893.80	Various	1,122.08	228.28 W	0.00	Total of 16 transactions

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Account 125613661

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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VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol: (cont'd)							
<i>19 transactions for 06/13/22. Total proceeds and cost reported to the IRS.</i>							
	0.794	173.51	05/18/22	230.96	57.45 W	0.00	1 of 19 - Sale ²⁵
	0.178	38.82	06/13/22	52.77	13.95 W	0.00	2 of 19 - Sale ²⁵
	0.169	36.96	06/13/22	53.89	16.93 W	0.00	3 of 19 - Sale ²⁵
	0.123	26.91	06/13/22	40.89	13.98 W	0.00	4 of 19 - Sale ²⁵
	0.042	9.14	06/13/22	13.35	4.21 W	0.00	5 of 19 - Sale ²⁵
	0.008	1.66	06/13/22	2.42	0.76 W	0.00	6 of 19 - Sale ²⁵
	0.055	11.91	06/13/22	17.26	5.35 W	0.00	7 of 19 - Sale ²⁵
	0.156	34.05	06/13/22	52.50	18.45 W	0.00	8 of 19 - Sale ²⁵
	0.128	28.03	06/13/22	36.61	8.58 W	0.00	9 of 19 - Sale ²⁵
	0.794	173.48	06/13/22	232.06	58.58 W	0.00	10 of 19 - Sale ²⁵
	0.074	16.11	06/13/22	21.44	5.33 W	0.00	11 of 19 - Sale ²⁵
	0.217	47.31	06/13/22	64.39	17.08 W	0.00	12 of 19 - Sale ²⁵
	0.057	12.34	06/13/22	16.64	4.30 W	0.00	13 of 19 - Sale ²⁵
	0.121	26.48	06/13/22	35.70	9.22 W	0.00	14 of 19 - Sale ²⁵
	0.673	147.09	06/13/22	193.37	46.28 W	0.00	15 of 19 - Sale ²⁵
	0.600	130.98	06/13/22	150.95	19.97 W	0.00	16 of 19 - Sale ²⁵
	0.896	195.70	06/13/22	232.36	36.66 W	0.00	17 of 19 - Sale ²⁵
	0.504	110.14	06/13/22	123.05	12.91 W	0.00	18 of 19 - Sale ²⁵
	5.206	1,136.95	06/13/22	1,144.33	7.38 W	0.00	19 of 19 - Sale ²⁵
06/13/22	10.794	2,357.57	Various	2,714.94	357.37 W	0.00	Total of 19 transactions
<i>17 transactions for 06/30/22. Total proceeds and cost reported to the IRS.</i>							
	0.178	39.02	06/21/22	53.91	14.89 W	0.00	1 of 17 - Sale ²⁵
	0.169	37.14	06/21/22	54.96	17.82 W	0.00	2 of 17 - Sale ²⁵
	0.123	27.04	06/21/22	41.68	14.64 W	0.00	3 of 17 - Sale ²⁵
	0.042	9.19	06/21/22	13.62	4.43 W	0.00	4 of 17 - Sale ²⁵
	0.008	1.66	06/21/22	2.46	0.80 W	0.00	5 of 17 - Sale ²⁵
	0.055	11.97	06/21/22	17.61	5.64 W	0.00	6 of 17 - Sale ²⁵
	0.156	34.22	06/21/22	53.49	19.27 W	0.00	7 of 17 - Sale ²⁵
	0.128	28.17	06/21/22	37.42	9.25 W	0.00	8 of 17 - Sale ²⁵
	0.794	174.35	06/21/22	237.13	62.78 W	0.00	9 of 17 - Sale ²⁵
	0.074	16.19	06/21/22	21.91	5.72 W	0.00	10 of 17 - Sale ²⁵
	0.217	47.54	06/21/22	65.77	18.23 W	0.00	11 of 17 - Sale ²⁵
	0.057	12.49	06/21/22	17.13	4.64 W	0.00	12 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol: (cont'd)							
	0.057	12.40	06/23/22	16.98	4.58 W	0.00	13 of 17 - Sale ²⁵
	0.064	14.12	06/23/22	19.33	5.21 W	0.00	14 of 17 - Sale ²⁵
	0.673	147.83	06/23/22	197.47	49.64 W	0.00	15 of 17 - Sale ²⁵
	0.600	131.63	06/23/22	154.60	22.97 W	0.00	16 of 17 - Sale ²⁵
	0.606	133.01	06/23/22	160.83	27.82 W	0.00	17 of 17 - Sale ²⁵
06/30/22	4.000	877.97	Various	1,166.30	288.33 W	0.00	Total of 17 transactions
	20 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	0.794	184.79	07/05/22	239.79	...	-55.00	1 of 20 - Sale ²⁵
	0.673	156.68	07/05/22	199.72	...	-43.04	2 of 20 - Sale ²⁵
	0.606	140.97	07/05/22	162.86	...	-21.89	3 of 20 - Sale ²⁵
	0.156	36.27	07/05/22	54.01	...	-17.74	4 of 20 - Sale ²⁵
	0.600	139.51	07/05/22	156.60	...	-17.09	5 of 20 - Sale ²⁵
	0.169	39.36	07/05/22	55.53	...	-16.17	6 of 20 - Sale ²⁵
	0.217	50.39	07/05/22	66.50	...	-16.11	7 of 20 - Sale ²⁵
	0.123	28.66	07/05/22	42.10	...	-13.44	8 of 20 - Sale ²⁵
	0.178	41.35	07/05/22	54.50	...	-13.15	9 of 20 - Sale ²⁵
	0.290	67.47	07/05/22	76.50	...	-9.03	10 of 20 - Sale ²⁵
	0.128	29.85	07/05/22	37.84	...	-7.99	11 of 20 - Sale ²⁵
	0.504	117.31	07/05/22	125.28	...	-7.97	12 of 20 - Sale ²⁵
	0.055	12.69	07/05/22	17.79	...	-5.10	13 of 20 - Sale ²⁵
	0.074	17.16	07/05/22	22.16	...	-5.00	14 of 20 - Sale ²⁵
	0.064	14.97	07/05/22	19.55	...	-4.58	15 of 20 - Sale ²⁵
	0.057	13.24	07/05/22	17.32	...	-4.08	16 of 20 - Sale ²⁵
	0.057	13.14	07/05/22	17.17	...	-4.03	17 of 20 - Sale ²⁵
	0.042	9.74	07/05/22	13.76	...	-4.02	18 of 20 - Sale ²⁵
	0.008	1.76	07/05/22	2.49	...	-0.73	19 of 20 - Sale ²⁵
	5.206	1,211.04	07/05/22	1,167.42	...	43.62	20 of 20 - Sale ²⁵
07/07/22	10.000	2,326.35	Various	2,548.89	...	-222.54	Total of 20 transactions
	14 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	2.000	442.59	08/15/22	533.08	90.49 W	0.00	1 of 14 - Sale ²⁵
	1.000	221.29	08/17/22	262.93	41.64 W	0.00	2 of 14 - Sale ²⁵
	0.104	23.08	08/30/22	25.00	1.92 W	0.00	3 of 14 - Sale ²⁵
	1.000	221.29	09/12/22	248.79	27.50 W	0.00	4 of 14 - Sale ²⁵
	1.000	221.30	09/12/22	248.79	27.49 W	0.00	5 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
VANGUARD GROWTH ETF / CUSIP: 922908736 / Symbol: (cont'd)							
	1.000	221.29	09/13/22	240.48	19.19 W	0.00	6 of 14 - Sale ²⁵
	0.896	198.22	09/13/22	212.55	14.33 W	0.00	7 of 14 - Sale ²⁵
	0.104	23.06	09/13/22	24.75	1.69 W	0.00	8 of 14 - Sale ²⁵
	2.000	442.23	09/27/22	535.20	92.97 W	0.00	9 of 14 - Sale ²⁵
	0.115	25.38	09/30/22	29.78	4.40 W	0.00	10 of 14 - Sale ²⁵
	0.885	195.73	10/11/22	223.89	28.16 W	0.00	11 of 14 - Sale ²⁵
	0.104	23.06	10/11/22	23.95	0.89 W	0.00	12 of 14 - Sale ²⁵
	1.000	221.11	10/11/22	238.78	17.67 W	0.00	13 of 14 - Sale ²⁵
	0.791	175.00	10/11/22	188.97	13.97 W	0.00	14 of 14 - Sale ²⁵
10/27/22	12.000	2,654.63	Various	3,036.94	382.31 W	0.00	Total of 14 transactions
	11 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.010	2.33	10/11/22	2.71	0.38 W	0.00	1 of 11 - Sale ²⁵
	0.209	46.38	10/11/22	49.80	3.42 W	0.00	2 of 11 - Sale ²⁵
	0.104	23.19	10/11/22	23.72	0.53 W	0.00	3 of 11 - Sale ²⁵
	0.896	199.19	10/11/22	203.58	4.39 W	0.00	4 of 11 - Sale ²⁵
	1.000	222.38	10/11/22	230.47	8.09 W	0.00	5 of 11 - Sale ²⁵
	0.800	177.91	10/11/22	206.76	28.85 W	0.00	6 of 11 - Sale ²⁵
	1.000	222.38	10/12/22	258.26	35.88 W	0.00	7 of 11 - Sale ²⁵
	0.190	42.14	10/14/22	48.65	6.51 W	0.00	8 of 11 - Sale ²⁵
	0.048	10.74	10/14/22	12.01	1.27 W	0.00	9 of 11 - Sale ²⁵
	0.066	14.78	10/14/22	16.49	1.71 W	0.00	10 of 11 - Sale ²⁵
	0.677	150.48	10/14/22	163.41	12.93 W	0.00	11 of 11 - Sale ²⁵
10/28/22	5.000	1,111.90	Various	1,215.86	103.96 W	0.00	Total of 11 transactions
	Security total:	36,612.29		39,505.70	2,858.20 W	-35.21	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
	4 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
	0.500	19.45	09/30/22	19.21	...	0.24	1 of 4 - Sale ²⁵
	2.000	77.78	09/30/22	76.84	...	0.94	2 of 4 - Sale ²⁵
	0.655	25.47	10/06/22	25.00	...	0.47	3 of 4 - Sale ²⁵
	8.280	322.02	10/27/22	302.95	...	19.07	4 of 4 - Sale ²⁵
11/23/22	11.435	444.72	Various	424.00	...	20.72	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 125613661

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
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol: (cont'd)							
5 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	0.600	23.34	08/22/22	26.64	3.30 W	0.00	1 of 5 - Sale ²⁵
	9.400	365.59	08/22/22	417.36	51.77 W	0.00	2 of 5 - Sale ²⁵
	0.565	21.99	08/22/22	25.00	3.01 W	0.00	3 of 5 - Sale ²⁵
	2.000	77.78	09/14/22	82.39	4.61 W	0.00	4 of 5 - Sale ²⁵
	0.600	23.33	10/27/22	25.25	1.92 W	0.00	5 of 5 - Sale ²⁵
11/23/22	13.165	512.03	Various	576.64	64.61 W	0.00	Total of 5 transactions
	Security total:	956.75		1,000.64	64.61 W	20.72	
VERTEX ENERGY, INC COMMON STOC K / CUSIP: 92534K107 / Symbol:							
03/29/22	250.000	2,092.65	03/28/22	2,392.50	...	-299.85	Sale ²⁵
PARAMOUNT GLOBAL CLASS B COMMO N STOCK / CUSIP: 92556H206 / Symbol:							
2 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	22.000	791.33	04/08/21	947.32	155.99 W	0.00	1 of 2 - Sale ²⁵
	3.000	107.91	04/08/21	129.18	21.27 W	0.00	2 of 2 - Sale ²⁵
03/14/22	25.000	899.24	Various	1,076.50	177.26 W	0.00	Total of 2 transactions
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	100.000	303.99	01/26/22	297.91	...	6.08	1 of 2 - Sale ²⁵
	50.000	151.99	01/27/22	148.39	...	3.60	2 of 2 - Sale ²⁵
05/06/22	150.000	455.98	Various	446.30	...	9.68	Total of 2 transactions
05/06/22	100.000	303.99	01/25/22	319.50	15.51 W	0.00	Sale ²⁵
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	89.000	244.73	05/16/22	258.55	...	-13.82	1 of 3 - Sale ²⁵
	11.000	30.25	05/16/22	31.96	...	-1.71	2 of 3 - Sale ²⁵
	100.000	274.97	05/16/22	275.00	...	-0.03	3 of 3 - Sale ²⁵
05/17/22	200.000	549.95	Various	565.51	...	-15.56	Total of 3 transactions
	Security total:	1,309.92		1,331.31	15.51 W	-5.88	

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2022 1099-B* OMB No. 1545-0715

(continued)

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VISA INC. / CUSIP: 92826C839 / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	223.47	12/06/21	201.21	...	22.26	1 of 2 - Sale ²⁵
	19.000	4,246.02	12/06/21	3,822.99	...	423.03	2 of 2 - Sale ²⁵
01/05/22	20.000	4,469.49	Various	4,024.20	...	445.29	Total of 2 transactions
VISIONARY EDUCATION TECHNOLOGY HOLDINGS GROUP INC. COMMON SH ARES / CUSIP: 92838F101 / Symbol:							
06/24/22	100.000	185.49	06/23/22	215.00	14.75 W	-14.76	Sale ²⁵
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH / CUSIP: 928662600 / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	20.000	401.20	02/10/22	579.80	...	-178.60	1 of 2 - Sale ²⁵
	10.000	202.10	02/10/22	289.90	...	-87.80	2 of 2 - Sale ²⁵
05/09/22	30.000	603.30	Various	869.70	...	-266.40	Total of 2 transactions
05/10/22	25.000	500.49	02/10/22	724.75	...	-224.26	Sale ²⁵
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	45.000	891.42	02/10/22	1,304.55	...	-413.13	1 of 2 - Sale ²⁵
	5.000	99.05	02/17/22	140.55	...	-41.50	2 of 2 - Sale ²⁵
05/24/22	50.000	990.47	Various	1,445.10	...	-454.63	Total of 2 transactions
	Security total:	2,094.26		3,039.55	...	-945.29	
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
05/31/22	200.000	1,321.93	05/31/22	1,260.00	...	61.93	Sale ²⁵
WM TECHNOLOGY, INC. CLASS A COMMON STOCK / CUSIP: 92971A109 / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	43.000	352.60	03/30/22	344.00	...	8.60	1 of 2 - Sale ²⁵
	107.000	877.38	03/30/22	856.00	...	21.38	2 of 2 - Sale ²⁵
04/04/22	150.000	1,229.98	Various	1,200.00	...	29.98	Total of 2 transactions
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
5 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	5.000	355.55	06/27/22	280.75	...	74.80	1 of 5 - Sale ²⁵
	5.000	355.59	06/27/22	280.75	...	74.84	2 of 5 - Sale ²⁵
	5.000	356.00	06/27/22	280.75	...	75.25	3 of 5 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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WAYFAIR INC. / CUSIP: 94419L101 / Symbol: (cont'd)							
	2.000	142.24	07/26/22	90.28	...	51.96	4 of 5 - Sale ²⁵
	3.000	213.35	07/26/22	139.05	...	74.30	5 of 5 - Sale ²⁵
08/08/22	20.000	1,422.73	Various	1,071.58	...	351.15	Total of 5 transactions
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	8.000	294.96	08/18/22	542.52	247.56 W	0.00	1 of 3 - Sale ²⁵
	2.000	73.74	08/18/22	135.63	61.89 W	0.00	2 of 3 - Sale ²⁵
11/10/22	2.000	73.74	08/19/22	124.44	50.70 W	0.00	3 of 3 - Sale ²⁵
	12.000	442.44	Various	802.59	360.15 W	0.00	Total of 3 transactions
	3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	3.000	125.30	08/22/22	161.94	...	-36.64	1 of 3 - Sale ²⁵
	2.000	83.54	08/22/22	107.40	...	-23.86	2 of 3 - Sale ²⁵
11/11/22	2.000	83.54	08/26/22	105.22	...	-21.68	3 of 3 - Sale ²⁵
	7.000	292.38	Various	374.56	...	-82.18	Total of 3 transactions
	2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	5.000	208.84	08/19/22	293.40	33.82 W	-50.74	1 of 2 - Sale ²⁵
11/11/22	3.000	125.31	08/19/22	176.61	51.30 W	0.00	2 of 2 - Sale ²⁵
	8.000	334.15	Various	470.01	85.12 W	-50.74	Total of 2 transactions
	4 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	3.000	127.05	08/31/22	157.83	...	-30.78	1 of 4 - Sale ²⁵
	3.000	127.05	09/06/22	141.93	...	-14.88	2 of 4 - Sale ²⁵
	2.000	84.70	09/08/22	93.94	...	-9.24	3 of 4 - Sale ²⁵
11/15/22	2.000	84.70	09/13/22	99.39	...	-14.69	4 of 4 - Sale ²⁵
	10.000	423.50	Various	493.09	...	-69.59	Total of 4 transactions
	Security total:	2,915.20		3,211.83	445.27 W	148.64	
WEX INC. / CUSIP: 96208T104 / Symbol:							
	2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	2.000	356.58	03/21/22	353.52	...	3.06	1 of 2 - Sale ²⁵
03/21/22	18.000	3,209.20	03/21/22	3,181.68	...	27.52	2 of 2 - Sale ²⁵
03/29/22	20.000	3,565.78	Various	3,535.20	...	30.58	Total of 2 transactions
04/26/22	7.000	1,242.49	03/22/22	1,256.50	8.00 W	-6.01	Sale ²⁵
	2.000	324.40	03/22/22	359.00	...	-34.60	Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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WEX INC. / CUSIP: 96208T104 / Symbol: (cont'd)							
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	11.000	1,681.45	03/22/22	1,974.50	...	-293.05	1 of 3 - Sale ²⁵
	2.000	305.72	03/23/22	360.34	...	-54.62	2 of 3 - Sale ²⁵
	2.000	305.71	04/01/22	347.06	...	-41.35	3 of 3 - Sale ²⁵
05/09/22	15.000	2,292.88	Various	2,681.90	...	-389.02	Total of 3 transactions
	Security total:	7,425.55		7,832.60	8.00 W	-399.05	
WISDOMTREE TRUST WISDOMTREE CL OUD COMPUTING FUND / CUSIP: 97717Y691 / Symbol:							
05/09/22	7.000	202.58	12/10/21	373.33	170.75 W	0.00	Sale ²⁵
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	18.000	497.87	12/10/21	960.00	462.13 W	0.00	1 of 2 - Sale ²⁵
	2.000	55.32	12/14/21	101.27	45.95 W	0.00	2 of 2 - Sale ²⁵
05/10/22	20.000	553.19	Various	1,061.27	508.08 W	0.00	Total of 2 transactions
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	3.000	81.77	12/14/21	151.91	70.14 W	0.00	1 of 3 - Sale ²⁵
	10.000	272.58	12/20/21	513.80	241.22 W	0.00	2 of 3 - Sale ²⁵
	7.000	190.80	01/04/22	340.41	31.37 W	-118.24	3 of 3 - Sale ²⁵
05/11/22	20.000	545.15	Various	1,006.12	342.73 W	-118.24	Total of 3 transactions
6 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	5.000	169.87	01/25/22	207.38	...	-37.51	1 of 6 - Sale ²⁵
	5.000	169.87	02/09/22	227.18	...	-57.31	2 of 6 - Sale ²⁵
	5.000	169.87	02/09/22	225.12	...	-55.25	3 of 6 - Sale ²⁵
	10.000	339.74	02/17/22	421.28	...	-81.54	4 of 6 - Sale ²⁵
	5.000	169.87	02/17/22	209.49	...	-39.62	5 of 6 - Sale ²⁵
	2.000	67.95	02/17/22	83.71	...	-15.76	6 of 6 - Sale ²⁵
08/15/22	32.000	1,087.17	Various	1,374.16	...	-286.99	Total of 6 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	3.000	101.92	01/04/22	145.89	43.97 W	0.00	1 of 2 - Sale ²⁵
	5.000	169.87	01/24/22	203.13	18.95 W	-14.31	2 of 2 - Sale ²⁵
08/15/22	8.000	271.79	Various	349.02	62.92 W	-14.31	Total of 2 transactions
11/03/22	6.611	169.36	02/24/22	244.40	...	-75.04	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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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WISDOMTREE TRUST WISDOMTREE CL OUD COMPUTING FUND / CUSIP: 97717Y691 / Symbol: (cont'd)							
2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	13.000	333.05	02/17/22	539.89	199.20 W	-7.64	1 of 2 - Sale ²⁵
	0.389	9.97	02/17/22	16.29	6.32 W	0.00	2 of 2 - Sale ²⁵
11/03/22	13.389	343.02	Various	556.18	205.52 W	-7.64	Total of 2 transactions
	Security total:	3,172.26		4,964.48	1,290.00 W	-502.22	
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	3.000	539.99	08/15/22	530.28	...	9.71	1 of 2 - Sale ²⁵
	1.000	179.99	08/16/22	177.65	...	2.34	2 of 2 - Sale ²⁵
08/25/22	4.000	719.98	Various	707.93	...	12.05	Total of 2 transactions
WORLD WRESTLING ENTERTAINMENT / CUSIP: 98156Q108 / Symbol:							
05/26/22	20.000	1,306.97	05/26/22	1,299.00	...	7.97	Sale ²⁵
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	0.525	36.54	11/17/21	50.00	...	-13.46	1 of 2 - Sale ²⁵
	0.475	33.06	11/26/21	39.71	...	-6.65	2 of 2 - Sale ²⁵
11/02/22	1.000	69.60	Various	89.71	...	-20.11	Total of 2 transactions
11/15/22	4.525	358.82	11/26/21	378.27	...	-19.45	Sale ²⁵
	Security total:	428.42		467.98	...	-39.56	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	0.400	15.17	11/04/21	19.07	3.90 W	0.00	1 of 4 - Sale ²⁵
	2.217	84.16	12/06/21	100.00	15.84 W	0.00	2 of 4 - Sale ²⁵
	2.138	81.18	01/04/22	100.00	18.82 W	0.00	3 of 4 - Sale ²⁵
	12.555	476.57	01/24/22	476.95	0.38 W	0.00	4 of 4 - Sale ²⁵
02/18/22	17.310	657.08	Various	696.02	38.94 W	0.00	Total of 4 transactions
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	5.000	180.00	01/27/22	164.40	...	15.60	1 of 2 - Sale ²⁵
	4.555	163.96	02/03/22	159.05	...	4.91	2 of 2 - Sale ²⁵
02/22/22	9.555	343.96	Various	323.45	...	20.51	Total of 2 transactions

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Account 125613661

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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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
5 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	0.400	14.39	01/24/22	19.08	4.69 W	0.00	1 of 5 - Sale ²⁵
	2.217	79.81	01/24/22	100.07	20.26 W	0.00	2 of 5 - Sale ²⁵
	2.138	76.98	01/24/22	100.06	23.08 W	0.00	3 of 5 - Sale ²⁵
	30.000	1,080.00	01/24/22	1,139.72	59.72 W	0.00	4 of 5 - Sale ²⁵
	3.000	108.00	01/25/22	113.70	5.70 W	0.00	5 of 5 - Sale ²⁵
02/22/22	37.755	1,359.18	Various	1,472.63	113.45 W	0.00	Total of 5 transactions
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	0.400	11.67	02/24/22	17.52	5.85 W	0.00	1 of 4 - Sale ²⁵
	2.217	64.73	02/24/22	91.45	26.72 W	0.00	2 of 4 - Sale ²⁵
	2.138	62.43	02/24/22	91.74	29.31 W	0.00	3 of 4 - Sale ²⁵
	12.555	366.51	02/24/22	428.10	61.59 W	0.00	4 of 4 - Sale ²⁵
03/18/22	17.310	505.34	Various	628.81	123.47 W	0.00	Total of 4 transactions
5 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	10.445	209.64	02/24/22	356.18	146.54 W	0.00	1 of 5 - Sale ²⁵
	0.400	8.02	03/03/22	19.70	11.68 W	0.00	2 of 5 - Sale ²⁵
	1.910	38.33	03/03/22	89.20	50.87 W	0.00	3 of 5 - Sale ²⁵
	3.000	60.21	03/03/22	109.65	49.44 W	0.00	4 of 5 - Sale ²⁵
	6.555	131.55	03/03/22	240.16	108.61 W	0.00	5 of 5 - Sale ²⁵
05/09/22	22.310	447.75	Various	814.89	367.14 W	0.00	Total of 5 transactions
7 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	0.445	8.72	03/03/22	16.32	7.60 W	0.00	1 of 7 - Sale ²⁵
	0.307	6.01	03/03/22	13.55	7.54 W	0.00	2 of 7 - Sale ²⁵
	2.138	41.85	03/03/22	97.90	56.05 W	0.00	3 of 7 - Sale ²⁵
	2.555	50.00	03/03/22	94.47	44.47 W	0.00	4 of 7 - Sale ²⁵
	10.000	195.71	03/03/22	359.26	163.55 W	0.00	5 of 7 - Sale ²⁵
	1.670	32.69	03/04/22	50.00	17.31 W	0.00	6 of 7 - Sale ²⁵
	7.884	154.31	03/08/22	210.75	18.77 W	-37.67	7 of 7 - Sale ²⁵
05/10/22	25.000	489.29	Various	842.25	315.29 W	-37.67	Total of 7 transactions
4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	8.000	158.00	03/08/22	214.87	...	-56.87	1 of 4 - Sale ²⁵
	2.116	41.79	03/08/22	56.55	...	-14.76	2 of 4 - Sale ²⁵
	5.000	98.75	03/11/22	115.20	...	-16.45	3 of 4 - Sale ²⁵

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Account 125613661

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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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
05/11/22	9.884	195.21	03/14/22	205.69	...	-10.48	4 of 4 - Sale ²⁵
	25.000	493.75	Various	592.31	...	-98.56	Total of 4 transactions
	2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	5.116	130.35	03/14/22	106.46	...	23.89	1 of 2 - Sale ²⁵
	4.884	124.46	03/15/22	91.75	...	32.71	2 of 2 - Sale ²⁵
06/14/22	10.000	254.81	Various	198.21	...	56.60	Total of 2 transactions
	6 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	5.116	129.48	03/15/22	96.10	...	33.38	1 of 6 - Sale ²⁵
	0.884	22.38	03/17/22	22.32	...	0.06	2 of 6 - Sale ²⁵
	2.000	50.62	03/17/22	50.47	...	0.15	3 of 6 - Sale ²⁵
	7.116	180.10	03/17/22	179.56	...	0.54	4 of 6 - Sale ²⁵
	1.708	43.22	03/18/22	50.00	...	-6.78	5 of 6 - Sale ²⁵
	3.177	80.40	03/28/22	88.43	...	-8.03	6 of 6 - Sale ²⁵
06/16/22	20.000	506.20	Various	486.88	...	19.32	Total of 6 transactions
06/24/22	5.000	172.66	03/28/22	139.19	...	33.47	Sale ²⁵
	Security total:	5,230.02		6,194.64	958.29 W	-6.33	
XOS, INC. COMMON STOCK / CUSIP: 98423B108 / Symbol:							
	2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	100.000	287.99	03/16/22	267.50	...	20.49	1 of 2 - Sale ²⁵
	400.000	1,151.94	03/16/22	1,070.00	...	81.94	2 of 2 - Sale ²⁵
03/17/22	500.000	1,439.93	Various	1,337.50	...	102.43	Total of 2 transactions
Y-MABS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 984241109 / Symbol:							
	4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	3.000	29.97	03/16/22	29.22	...	0.75	1 of 4 - Sale ²⁵
	39.000	389.61	03/16/22	379.86	...	9.75	2 of 4 - Sale ²⁵
	46.000	459.54	03/16/22	448.04	...	11.50	3 of 4 - Sale ²⁵
	62.000	619.36	03/16/22	603.88	...	15.48	4 of 4 - Sale ²⁵
03/16/22	150.000	1,498.48	Various	1,461.00	...	37.48	Total of 4 transactions

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(continued)

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ZANITE ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 98907K103 / Symbol:							
4 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	20.000	203.40	02/23/21	221.10	...	-17.70	1 of 4 - Sale ²⁵
	10.000	101.70	03/05/21	100.70	...	1.00	2 of 4 - Sale ²⁵
	20.000	203.39	03/25/21	198.30	...	5.09	3 of 4 - Sale ²⁵
	50.000	508.49	10/22/21	507.46	...	1.03	4 of 4 - Sale ²⁵
01/25/22	100.000	1,016.98	Various	1,027.56	...	-10.58	Total of 4 transactions
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	20.000	1,094.19	11/03/21	1,323.63	...	-229.44	1 of 6 - Sale ²⁵
	5.000	273.55	01/05/22	289.79	...	-16.24	2 of 6 - Sale ²⁵
	2.000	108.25	01/05/22	115.92	...	-7.67	3 of 6 - Sale ²⁵
	8.000	432.99	01/10/22	450.36	...	-17.37	4 of 6 - Sale ²⁵
	5.000	270.62	01/14/22	332.35	...	-61.73	5 of 6 - Sale ²⁵
	5.000	270.61	01/18/22	331.16	...	-60.55	6 of 6 - Sale ²⁵
02/11/22	45.000	2,450.21	Various	2,843.21	...	-393.00	Total of 6 transactions
02/11/22	50.000	2,761.48	11/03/21	3,379.43	185.39 W	-432.56	Sale ²⁵
02/18/22	5.000	302.65	01/18/22	331.15	...	-28.50	Sale ²⁵
	Security total:	5,514.34		6,553.79	185.39 W	-854.06	
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
02/04/22	10.000	2,602.24	02/04/22	2,535.75	...	66.49	Sale ²⁵
02/08/22	15.000	4,098.89	02/08/22	4,034.70	...	64.19	Sale ²⁵
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	2.000	320.67	05/16/22	286.69	...	33.98	1 of 2 - Sale ²⁵
	3.000	481.01	05/16/22	431.85	...	49.16	2 of 2 - Sale ²⁵
05/27/22	5.000	801.68	Various	718.54	...	83.14	Total of 2 transactions
06/13/22	5.000	704.48	05/18/22	641.75	...	62.73	Sale ²⁵
06/13/22	5.000	715.68	05/16/22	720.43	4.75 W	0.00	Sale ²⁵
	Security total:	8,922.97		8,651.17	4.75 W	276.55	

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2022 1099-B* OMB No. 1545-0715

(continued)

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	5.000	444.30	01/18/22	797.46	...	-353.16	1 of 2 - Sale ²⁵
	3.000	266.58	01/18/22	478.48	...	-211.90	2 of 2 - Sale ²⁵
05/10/22	8.000	710.88	Various	1,275.94	...	-565.06	Total of 2 transactions
DOGNESS (INTERNATIONAL) CORPOR ATION CLASS A COMMON STOCK / CUSIP: G2788T103 / Symbol:							
04/19/22	200.000	1,255.96	03/31/22	1,216.00	...	39.96	Sale ²⁵
FGI INDUSTRIES LTD. ORDINARY S HARES / CUSIP: G3302D103 / Symbol:							
7 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	10.000	40.50	03/18/22	38.60	...	1.90	1 of 7 - Sale ²⁵
	20.000	81.00	03/18/22	77.20	...	3.80	2 of 7 - Sale ²⁵
	30.000	121.49	03/18/22	115.80	...	5.69	3 of 7 - Sale ²⁵
	30.000	121.50	03/18/22	115.80	...	5.70	4 of 7 - Sale ²⁵
	30.000	121.50	03/18/22	115.80	...	5.70	5 of 7 - Sale ²⁵
	80.000	323.99	03/18/22	308.80	...	15.19	6 of 7 - Sale ²⁵
	100.000	404.98	03/18/22	386.00	...	18.98	7 of 7 - Sale ²⁵
03/18/22	300.000	1,214.96	Various	1,158.00	...	56.96	Total of 7 transactions
INTELLIGENT LIVING APPLICATION GROUP INC. ORDINARY SHARES / CUSIP: G4804S101 / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	36.000	154.79	08/09/22	133.92	...	20.87	1 of 2 - Sale ²⁵
	89.000	382.67	08/09/22	331.08	...	51.59	2 of 2 - Sale ²⁵
08/15/22	125.000	537.46	Various	465.00	...	72.46	Total of 2 transactions
08/22/22	100.000	289.99	08/16/22	337.00	47.01 W	0.00	Sale ²⁵
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	100.000	342.43	08/25/22	372.01	...	-29.58	1 of 2 - Sale ²⁵
	100.000	342.42	08/25/22	325.00	...	17.42	2 of 2 - Sale ²⁵
10/05/22	200.000	684.85	Various	697.01	...	-12.16	Total of 2 transactions
	Security total:	1,512.30		1,499.01	47.01 W	60.30	

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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
NOVOCURE LIMITED ORDINARY SHAR ES / CUSIP: G6674U108 / Symbol:							
02/11/22	15.000	1,190.63	01/31/22	1,000.09	...	190.54	Sale ²⁵
	<i>5 transactions for 02/18/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	77.82	01/31/22	66.67	...	11.15	1 of 5 - Sale ²⁵
	1.000	77.82	01/31/22	66.67	...	11.15	2 of 5 - Sale ²⁵
	3.000	233.46	01/31/22	200.02	...	33.44	3 of 5 - Sale ²⁵
	5.000	389.10	01/31/22	338.11	...	50.99	4 of 5 - Sale ²⁵
	5.000	389.09	02/03/22	345.15	...	43.94	5 of 5 - Sale ²⁵
02/18/22	15.000	1,167.29	Various	1,016.62	...	150.67	Total of 5 transactions
	Security total:	2,357.92		2,016.71	...	341.21	
NU HOLDINGS LTD. / CUSIP: G6683N103 / Symbol:							
08/08/22	50.000	241.50	06/22/22	194.49	...	47.01	Sale ²⁵
08/16/22	25.000	145.00	06/22/22	97.25	...	47.75	Sale ²⁵
	<i>2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.</i>						
	45.000	230.50	06/22/22	175.04	...	55.46	1 of 2 - Sale ²⁵
	30.000	153.66	07/27/22	119.33	...	34.33	2 of 2 - Sale ²⁵
09/22/22	75.000	384.16	Various	294.37	...	89.79	Total of 2 transactions
	Security total:	770.66		586.11	...	184.55	
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
05/10/22	200.000	463.97	02/01/22	763.00	...	-299.03	Sale ²⁵
ROIVANT SCIENCES LTD. COMMON S HARES / CUSIP: G76279101 / Symbol:							
06/13/22	100.000	347.45	06/01/22	437.50	90.05 W	0.00	Sale ²⁵
06/16/22	40.000	158.02	06/01/22	175.00	...	-16.98	Sale ²⁵
06/16/22	100.000	395.05	06/01/22	527.55	13.25 W	-119.25	Sale ²⁵
11/04/22	10.000	53.40	06/01/22	57.00	...	-3.60	Sale ²⁵
	Security total:	953.92		1,197.05	103.30 W	-139.83	
SIGNET JEWELERS LIMITED / CUSIP: G81276100 / Symbol:							
04/19/22	25.000	2,046.23	04/19/22	2,014.50	...	31.73	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	100.000	982.98	03/11/21	1,263.00	...	-280.02	1 of 3 - Sale ²⁵
	25.000	245.75	03/25/21	267.75	...	-22.00	2 of 3 - Sale ²⁵
	25.000	245.74	03/29/21	272.25	...	-26.51	3 of 3 - Sale ²⁵
01/25/22	150.000	1,474.47	Various	1,803.00	...	-328.53	Total of 3 transactions
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
03/23/22	30.000	2,336.98	03/22/22	2,222.10	...	114.88	Sale ²⁵
INMODE LTD. ORDINARY SHARES / CUSIP: M5425M103 / Symbol:							
02/01/22	50.000	2,469.98	02/01/22	2,504.80	20.88 W	-13.94	Sale ²⁵
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	10.000	383.89	02/10/22	492.26	...	-108.37	1 of 4 - Sale ²⁵
	5.000	191.95	02/11/22	247.88	...	-55.93	2 of 4 - Sale ²⁵
	5.000	191.94	02/11/22	246.61	...	-54.67	3 of 4 - Sale ²⁵
	5.000	191.94	02/15/22	241.08	...	-49.14	4 of 4 - Sale ²⁵
08/08/22	25.000	959.72	Various	1,227.83	...	-268.11	Total of 4 transactions
4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	5.000	185.53	02/18/22	219.03	...	-33.50	1 of 4 - Sale ²⁵
	2.000	74.21	03/08/22	72.38	...	1.83	2 of 4 - Sale ²⁵
	3.000	112.80	03/08/22	108.57	...	4.23	3 of 4 - Sale ²⁵
	2.000	75.20	03/11/22	75.86	...	-0.66	4 of 4 - Sale ²⁵
08/10/22	12.000	447.74	Various	475.84	...	-28.10	Total of 4 transactions
9 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	10.000	319.29	04/18/22	298.20	...	21.09	1 of 9 - Sale ²⁵
	0.965	30.80	04/28/22	25.00	...	5.80	2 of 9 - Sale ²⁵
	4.000	127.71	05/05/22	100.00	...	27.71	3 of 9 - Sale ²⁵
	0.941	30.05	05/31/22	25.00	...	5.05	4 of 9 - Sale ²⁵
	0.429	13.68	06/28/22	10.06	...	3.62	5 of 9 - Sale ²⁵
	0.636	21.53	06/28/22	14.94	...	6.59	6 of 9 - Sale ²⁵
	5.000	169.16	07/05/22	119.10	...	50.06	7 of 9 - Sale ²⁵
	3.000	101.50	10/13/22	114.90	...	-13.40	8 of 9 - Sale ²⁵
	0.364	12.30	10/13/22	13.79	...	-1.49	9 of 9 - Sale ²⁵
10/13/22	25.334	826.02	Various	720.99	...	105.03	Total of 9 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
INMODE LTD. ORDINARY SHARES / CUSIP: M5425M103 / Symbol: (cont'd)							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	3.000	95.79	03/11/22	113.79	18.00 W	0.00	1 of 2 - Sale ²⁵
	0.666	21.26	03/28/22	25.00	3.74 W	0.00	2 of 2 - Sale ²⁵
10/13/22	3.666	117.05	Various	138.79	21.74 W	0.00	Total of 2 transactions
	Security total:	4,820.51		5,068.25	42.62 W	-205.12	
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol:							
10/04/22	5.000	413.75	09/29/22	407.35	...	6.40	Sale ²⁵
LILIUM N.V. CLASS A ORDINARY S HARES / CUSIP: N52586109 / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	100.000	435.99	04/04/22	411.76	...	24.23	1 of 2 - Sale ²⁵
	200.000	871.97	04/04/22	823.52	...	48.45	2 of 2 - Sale ²⁵
04/04/22	300.000	1,307.96	Various	1,235.28	...	72.68	Total of 2 transactions
PROQR THERAPEUTICS N.V. ORDINARY SHARES / CUSIP: N71542109 / Symbol:							
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	150.000	426.19	08/12/22	128.67	...	297.52	1 of 2 - Sale ²⁵
	50.000	142.06	10/20/22	43.69	...	98.37	2 of 2 - Sale ²⁵
12/22/22	200.000	568.25	Various	172.36	...	395.89	Total of 2 transactions
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	160.000	319.98	03/18/22	294.40	...	25.58	1 of 3 - Sale ²⁵
	200.000	399.97	03/18/22	366.00	...	33.97	2 of 3 - Sale ²⁵
	340.000	679.96	03/18/22	625.60	...	54.36	3 of 3 - Sale ²⁵
03/21/22	700.000	1,399.91	Various	1,286.00	...	113.91	Total of 3 transactions
5 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	50.000	134.99	03/23/22	123.00	...	11.99	1 of 5 - Sale ²⁵
	100.000	269.98	03/23/22	247.00	...	22.98	2 of 5 - Sale ²⁵
	150.000	404.98	03/23/22	370.50	...	34.48	3 of 5 - Sale ²⁵
	200.000	539.97	03/23/22	492.00	...	47.97	4 of 5 - Sale ²⁵
	250.000	674.96	03/23/22	615.00	...	59.96	5 of 5 - Sale ²⁵
03/23/22	750.000	2,024.88	Various	1,847.50	...	177.38	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol: (cont'd)							
Security total:		3,424.79		3,133.50	...	291.29	
TRITIUM DCFC LIMITED ORDINARY SHARES / CUSIP: Q9225T108 / Symbol:							
08/15/22	60.000	536.97	08/15/22	523.20	...	13.77	Sale ²⁵
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
01/31/22	25.000	1,930.00	01/04/22	2,085.50	...	-155.50	Sale ²⁵
02/08/22	25.000	2,126.48	01/04/22	2,085.50	...	40.98	Sale ²⁵
05/11/22	5.000	301.71	01/04/22	417.10	...	-115.39	Sale ²⁵
10/12/22	5.000	227.40	01/04/22	417.10	94.85 W	-94.85	Sale ²⁵
<i>2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	470.70	01/04/22	750.78	...	-280.08	1 of 2 - Sale ²⁵
	6.000	313.80	01/04/22	500.52	...	-186.72	2 of 2 - Sale ²⁵
10/28/22	15.000	784.50	Various	1,251.30	...	-466.80	Total of 2 transactions
<i>2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	539.98	01/04/22	834.20	...	-294.22	1 of 2 - Sale ²⁵
	5.000	268.99	01/04/22	417.10	...	-148.11	2 of 2 - Sale ²⁵
11/01/22	15.000	808.97	Various	1,251.30	...	-442.33	Total of 2 transactions
Security total:		6,179.06		7,507.80	94.85 W	-1,233.89	
Totals :		1,115,200.01		1,265,229.94	82,359.91 W	-67,670.02	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
08/17/22	0.942	85.26	10/04/21	186.42	...	-101.16	Sale ²⁵
<i>13 transactions for 10/19/22. Total proceeds and cost reported to the IRS.</i>							
	4.058	286.86	10/04/21	803.48	...	-516.62	1 of 13 - Sale ²⁵

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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	0.436	30.83	10/12/21	96.76	...	-65.93	2 of 13 - Sale ²⁵
	0.179	12.65	10/12/21	42.12	...	-29.47	3 of 13 - Sale ²⁵
	0.357	25.22	10/26/21	83.47	...	-58.25	4 of 13 - Sale ²⁵
	0.233	16.46	10/26/21	56.45	...	-39.99	5 of 13 - Sale ²⁵
	0.620	43.85	11/09/21	139.91	...	-96.06	6 of 13 - Sale ²⁵
	5.000	353.41	11/18/21	1,042.43	...	-689.02	7 of 13 - Sale ²⁵
	2.000	141.37	11/30/21	382.14	...	-240.77	8 of 13 - Sale ²⁵
	3.000	212.05	12/22/21	699.48	...	-487.43	9 of 13 - Sale ²⁵
	1.848	130.62	12/27/21	435.05	...	-304.43	10 of 13 - Sale ²⁵
	1.390	98.25	12/27/21	295.46	...	-197.21	11 of 13 - Sale ²⁵
	0.423	29.90	12/27/21	102.35	...	-72.45	12 of 13 - Sale ²⁵
	0.455	32.19	12/27/21	102.54	...	-70.35	13 of 13 - Sale ²⁵
10/19/22	20.000	1,413.66	Various	4,281.64	...	-2,867.98	Total of 13 transactions
	Security total:	1,498.92		4,468.06	...	-2,969.14	
APPLIED GENETIC TECHNOLOGIES C ORPORATION COMMON STOCK / CUSIP: 03820J100 / Symbol:							
02/15/22	0.057	0.13	02/01/22	0.31	...	-0.18	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
<i>19 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	126.90	11/23/21	665.87	...	-538.97	1 of 19 - Sale ²⁵
	4.995	70.43	11/23/21	428.83	...	-358.40	2 of 19 - Sale ²⁵
	3.123	44.04	11/23/21	250.91	...	-206.87	3 of 19 - Sale ²⁵
	2.000	28.90	11/23/21	178.99	...	-150.09	4 of 19 - Sale ²⁵
	2.000	28.90	11/23/21	176.89	...	-147.99	5 of 19 - Sale ²⁵
	2.000	28.90	11/23/21	171.55	...	-142.65	6 of 19 - Sale ²⁵
	2.000	28.90	11/23/21	168.50	...	-139.60	7 of 19 - Sale ²⁵
	1.772	24.98	11/23/21	126.53	...	-101.55	8 of 19 - Sale ²⁵
	1.279	18.04	11/23/21	100.64	...	-82.60	9 of 19 - Sale ²⁵
	1.000	14.09	11/23/21	85.40	...	-71.31	10 of 19 - Sale ²⁵
	1.000	14.10	11/23/21	80.79	...	-66.69	11 of 19 - Sale ²⁵
	0.864	12.18	11/23/21	74.08	...	-61.90	12 of 19 - Sale ²⁵
	0.525	7.40	11/23/21	38.85	...	-31.45	13 of 19 - Sale ²⁵
	0.246	3.46	11/23/21	19.84	...	-16.38	14 of 19 - Sale ²⁵
	0.178	2.51	11/23/21	15.19	...	-12.68	15 of 19 - Sale ²⁵

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Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
	0.008	0.12	11/23/21	0.64	...	-0.52	16 of 19 - Sale ²⁵
	2.772	38.53	11/30/21	187.73	...	-149.20	17 of 19 - Sale ²⁵
	1.210	16.81	11/30/21	86.30	...	-69.49	18 of 19 - Sale ²⁵
	1.019	14.37	11/30/21	72.67	...	-58.30	19 of 19 - Sale ²⁵
05/10/22	36.989	523.56	Various	2,930.20	...	-2,406.64	Total of 19 transactions
	6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	5.000	72.26	11/23/21	441.31	70.14 W	-298.91	1 of 6 - Sale ²⁵
	2.919	42.18	11/23/21	270.62	228.44 W	0.00	2 of 6 - Sale ²⁵
	5.000	72.25	11/23/21	462.33	390.08 W	0.00	3 of 6 - Sale ²⁵
	0.015	0.21	11/23/21	1.35	1.14 W	0.00	4 of 6 - Sale ²⁵
	0.060	0.86	11/23/21	5.57	4.71 W	0.00	5 of 6 - Sale ²⁵
	0.999	14.43	11/23/21	93.60	79.17 W	0.00	6 of 6 - Sale ²⁵
05/10/22	13.992	202.19	Various	1,274.78	773.68 W	-298.91	Total of 6 transactions
	Security total:	725.75		4,204.98	773.68 W	-2,705.55	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
	3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	3.549	51.22	04/05/21	100.00	...	-48.78	1 of 3 - Sale ²⁵
	5.000	72.17	04/12/21	139.23	...	-67.06	2 of 3 - Sale ²⁵
	49.556	715.26	05/04/21	1,316.70	...	-601.44	3 of 3 - Sale ²⁵
05/09/22	58.104	838.65	Various	1,555.93	...	-717.28	Total of 3 transactions
05/09/22	3.896	56.23	03/05/21	100.94	16.98 W	-27.73	Sale ²⁵
	2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	0.444	6.10	05/04/21	11.80	...	-5.70	1 of 2 - Sale ²⁵
	3.754	51.52	05/05/21	100.00	...	-48.48	2 of 2 - Sale ²⁵
05/11/22	4.198	57.62	Various	111.80	...	-54.18	Total of 2 transactions
	Security total:	952.50		1,768.67	16.98 W	-799.19	
EQUILLIUM, INC. COMMON STOCK / CUSIP: 29446K106 / Symbol:							
01/25/22	0.559	2.19	12/03/21	5.32	...	-3.13	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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)	Additional information
GREEN DOT CORPORATION / CUSIP: 39304D102 / Symbol:							
5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	9.394	230.07	08/16/21	493.98	...	-263.91	1 of 5 - Sale ²⁵
	1.083	26.53	08/19/21	57.71	...	-31.18	2 of 5 - Sale ²⁵
	0.928	22.72	09/02/21	56.60	...	-33.88	3 of 5 - Sale ²⁵
	1.017	24.92	09/16/21	57.24	...	-32.32	4 of 5 - Sale ²⁵
	0.991	24.27	09/30/21	57.05	...	-32.78	5 of 5 - Sale ²⁵
05/10/22	13.414	328.51	Various	722.58	...	-394.07	Total of 5 transactions
INTELLIA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 45826J105 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	5.000	271.99	09/17/21	729.18	...	-457.19	1 of 2 - Sale ²⁵
	1.000	54.40	09/20/21	151.14	...	-96.74	2 of 2 - Sale ²⁵
11/15/22	6.000	326.39	Various	880.32	...	-553.93	Total of 2 transactions
11/15/22	5.000	271.99	09/15/21	747.65	44.46 W	-431.20	Sale ²⁵
	Security total:	598.38		1,627.97	44.46 W	-985.13	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
4 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	5.000	26.00	11/04/21	165.02	...	-139.02	1 of 4 - Sale ²⁵
	5.000	26.00	11/04/21	152.59	...	-126.59	2 of 4 - Sale ²⁵
	5.000	26.00	11/04/21	129.25	...	-103.25	3 of 4 - Sale ²⁵
	10.000	52.01	11/16/21	227.70	...	-175.69	4 of 4 - Sale ²⁵
05/10/22	25.000	130.01	Various	674.56	...	-544.55	Total of 4 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.460	12.27	02/11/22	20.46	...	-8.19	1 of 2 - Sale ²⁵
	0.216	5.76	02/11/22	7.99	...	-2.23	2 of 2 - Sale ²⁵
02/28/22	0.676	18.03	Various	28.45	...	-10.42	Total of 2 transactions
02/28/22	0.460	12.30	01/06/22	20.38	8.08 W	0.00	Sale ²⁵
	Security total:	30.33		48.83	8.08 W	-10.42	
MACROGENICS, INC. COMMON STOCK / CUSIP: 556099109 / Symbol:							
11/04/22	20.000	118.59	10/29/21	389.78	...	-271.19	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	100.000	86.29	12/23/20	97.91	...	-11.62	1 of 3 - Sale ²⁵
	50.000	43.15	12/23/20	48.96	...	-5.81	2 of 3 - Sale ²⁵
	100.000	85.99	03/17/22	69.11	...	16.88	3 of 3 - Sale ²⁵
04/12/22	250.000	215.43	Various	215.98	...	-0.55	Total of 3 transactions
04/12/22	100.000	86.29	12/23/20	97.91	11.62 W	0.00	Sale ²⁵
	Security total:	301.72		313.89	11.62 W	-0.55	
MIRION TECHNOLOGIES, INC. / CUSIP: 60471A101 / Symbol:							
5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	100.000	620.97	01/19/21	1,192.50	...	-571.53	1 of 5 - Sale ²⁵
	10.000	62.10	02/23/21	121.69	...	-59.59	2 of 5 - Sale ²⁵
	10.000	62.10	03/05/21	107.70	...	-45.60	3 of 5 - Sale ²⁵
	30.000	181.50	03/25/21	309.30	...	-127.80	4 of 5 - Sale ²⁵
	10.000	60.50	04/16/21	103.50	...	-43.00	5 of 5 - Sale ²⁵
05/10/22	160.000	987.17	Various	1,834.69	...	-847.52	Total of 5 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	13.106	30.67	07/06/21	108.12	...	-77.45	1 of 2 - Sale ²⁵
	1.894	4.43	07/16/21	13.99	...	-9.56	2 of 2 - Sale ²⁵
05/11/22	15.000	35.10	Various	122.11	...	-87.01	Total of 2 transactions
PERSHING SQUARE TONTINE HOLDINGS, LTD. / CUSIP: 71531R109 / Symbol:							
01/25/22	0.148	2.92	12/03/21	4.36	...	-1.44	Sale ²⁵
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	5.000	426.29	10/22/21	494.41	...	-68.12	1 of 2 - Sale ²⁵
	2.000	170.51	10/29/21	180.04	...	-9.53	2 of 2 - Sale ²⁵
12/28/22	7.000	596.80	Various	674.45	...	-77.65	Total of 2 transactions
SUPER LEAGUE GAMING, INC. COMMON STOCK / CUSIP: 86804F202 / Symbol:							
05/25/22	0.750	0.82	04/19/21	4.03	...	-3.21	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
<i>2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	262.16	07/16/21	426.28	...	-164.12	1 of 2 - Sale ²⁵
	1.000	65.54	09/14/21	90.84	...	-25.30	2 of 2 - Sale ²⁵
09/15/22	5.000	327.70	Various	517.12	...	-189.42	Total of 2 transactions
09/15/22	6.000	394.86	07/16/21	639.42	32.03 W	-212.53	Sale ²⁵
09/20/22	5.000	347.50	09/14/21	454.21	...	-106.71	Sale ²⁵
<i>6 transactions for 10/10/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	327.60	09/14/21	454.21	...	-126.61	1 of 6 - Sale ²⁵
	4.000	262.39	09/14/21	363.37	...	-100.98	2 of 6 - Sale ²⁵
	5.000	327.99	09/15/21	415.12	...	-87.13	3 of 6 - Sale ²⁵
	4.000	255.91	09/16/21	332.75	...	-76.84	4 of 6 - Sale ²⁵
	1.000	65.60	09/16/21	83.19	...	-17.59	5 of 6 - Sale ²⁵
	11.000	703.76	09/20/21	921.88	...	-218.12	6 of 6 - Sale ²⁵
10/10/22	30.000	1,943.25	Various	2,570.52	...	-627.27	Total of 6 transactions
<i>2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	241.85	09/20/21	335.23	...	-93.38	1 of 2 - Sale ²⁵
	1.000	60.46	10/04/21	85.21	...	-24.75	2 of 2 - Sale ²⁵
10/11/22	5.000	302.31	Various	420.44	...	-118.13	Total of 2 transactions
11/02/22	4.000	278.40	10/04/21	340.85	...	-62.45	Sale ²⁵
<i>2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	396.49	11/30/21	603.95	...	-207.46	1 of 2 - Sale ²⁵
	0.475	37.67	12/02/21	56.33	...	-18.66	2 of 2 - Sale ²⁵
11/15/22	5.475	434.16	Various	660.28	...	-226.12	Total of 2 transactions
<i>3 transactions for 12/28/22. Total proceeds and cost reported to the IRS.</i>							
	4.525	380.23	12/02/21	536.57	...	-156.34	1 of 3 - Sale ²⁵
	5.000	420.14	12/03/21	613.12	...	-192.98	2 of 3 - Sale ²⁵
	0.475	39.91	12/15/21	58.03	...	-18.12	3 of 3 - Sale ²⁵
12/28/22	10.000	840.28	Various	1,207.72	...	-367.44	Total of 3 transactions
	Security total:	4,868.46		6,810.56	32.03 W	-1,910.07	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.</i>							
	0.994	37.74	06/04/21	48.47	10.73 W	0.00	1 of 2 - Sale ²⁵
	1.696	64.38	11/04/21	90.09	25.71 W	0.00	2 of 2 - Sale ²⁵
02/18/22	2.690	102.12	Various	138.56	36.44 W	0.00	Total of 2 transactions
<i>2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.</i>							
	0.994	35.79	01/24/22	48.50	12.71 W	0.00	1 of 2 - Sale ²⁵
	1.696	61.06	01/24/22	90.15	29.09 W	0.00	2 of 2 - Sale ²⁵
02/22/22	2.690	96.85	Various	138.65	41.80 W	0.00	Total of 2 transactions
<i>3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	0.445	13.01	02/03/22	21.23	8.22 W	0.00	1 of 3 - Sale ²⁵
	0.549	16.02	02/24/22	24.64	8.62 W	0.00	2 of 3 - Sale ²⁵
	1.696	49.52	02/24/22	83.55	34.03 W	0.00	3 of 3 - Sale ²⁵
03/18/22	2.690	78.55	Various	129.42	50.87 W	0.00	Total of 3 transactions
<i>3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>							
	0.445	8.94	03/03/22	23.66	14.72 W	0.00	1 of 3 - Sale ²⁵
	0.549	11.01	03/03/22	27.63	16.62 W	0.00	2 of 3 - Sale ²⁵
	1.696	34.04	03/03/22	92.80	58.76 W	0.00	3 of 3 - Sale ²⁵
05/09/22	2.690	53.99	Various	144.09	90.10 W	0.00	Total of 3 transactions
	Security total:	331.51		550.72	219.21 W	0.00	
ZANITE ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 98907K103 / Symbol:							
01/25/22	100.000	1,016.98	01/19/21	1,112.00	...	-95.02	Sale ²⁵
KAMADA LTD. ORDINARY SHARES / CUSIP: M6240T109 / Symbol:							
01/25/22	0.138	0.83	12/03/21	0.95	...	-0.12	Sale ²⁵
Totals :		12,527.62		25,338.82	1,106.06 W	-11,705.14	

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

Account 125613661
02/13/2023

Detail for Dividends and Distributions

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104		09/12/22	3.21	Nondividend distribution	03
			09/12/22	2.79	Section 199A dividend	03
			10/12/22	6.42	Nondividend distribution	03
			10/12/22	5.58	Section 199A dividend	03
			11/09/22	7.06	Nondividend distribution	03
			11/09/22	6.14	Section 199A dividend	03
			12/09/22	7.38	Nondividend distribution	03
			12/09/22	6.42	Section 199A dividend	03
				45.00	Total Dividends & distributions	
AT&T INC.	00206R102		11/01/22	16.75	Qualified dividend	
ABBVIE INC.	00287Y109		11/15/22	0.25	Qualified dividend	
DILLARDS INC.	254067101		05/02/22	1.40	Qualified dividend	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		03/29/22	0.10	Qualified dividend	03
			03/29/22	0.01	Nonqualified dividend	03
			06/29/22	1.05	Qualified dividend	03
			06/29/22	0.10	Nonqualified dividend	03
			09/27/22	1.86	Qualified dividend	03
			09/27/22	0.17	Nonqualified dividend	03
			12/28/22	1.94	Qualified dividend	03
			12/28/22	0.18	Nonqualified dividend	03
	5.41	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FIRST TRUST CLOUD COMPUTING ET F	33734X192		03/31/22	0.32	Qualified dividend	03
			03/31/22	0.14	Nonqualified dividend	03
			09/30/22	0.16	Qualified dividend	03
			09/30/22	0.07	Nonqualified dividend	03
			0.69	Total Dividends & distributions		
FIRST TRUST EXCHANGE-TRADED FU ND II FIRST TRUST NASDAQ CYBER SECURITY ETF	33734X846		03/31/22	0.71	Qualified dividend	
			12/30/22	1.32	Qualified dividend	
			2.03	Total Dividends & distributions		
FORD MOTOR COMPANY	345370860		03/01/22	15.00	Qualified dividend	
			06/01/22	30.22	Qualified dividend	
			09/01/22	37.64	Qualified dividend	
			12/01/22	31.04	Qualified dividend	
			113.90	Total Dividends & distributions		
HELLO GROUP INC. AMERICAN DEPO SITARY SHARES	423403104		04/29/22	32.07	Nonqualified dividend	
HOME DEPOT, INC.	437076102		12/15/22	2.05	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		03/01/22	18.25	Qualified dividend	
ISHARES MSCI CHINA ETF	46429B671		12/19/22	42.76	Qualified dividend	03
			12/19/22	11.34	Nonqualified dividend	03
			12/19/22	-3.88	Foreign tax withheld-Variou	03
			54.10	Total Dividends & distributions		
			-3.88	Total Foreign tax withheld		
JPMORGAN CHASE & CO.	46625H100		10/31/22	10.21	Qualified dividend	
LUMEN TECHNOLOGIES, INC.	550241103		03/18/22	61.25	Qualified dividend	
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		01/18/22	5.50	Qualified dividend	
NIKE, INC.	654106103		10/03/22	6.11	Qualified dividend	
			12/28/22	8.68	Qualified dividend	
			14.79	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOCK	67066G104		03/24/22	0.50	Qualified dividend	
			07/01/22	0.03	Qualified dividend	
			09/29/22	0.81	Qualified dividend	
			12/22/22	0.61	Qualified dividend	
				1.95	Total Dividends & distributions	
PAYCHEX, INC. COMMON STOCK	704326107		08/25/22	3.95	Qualified dividend	
			11/23/22	0.17	Qualified dividend	
				4.12	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON STOCK	747525103		12/15/22	7.50	Qualified dividend	
SCHWAB US DIVIDEND EQUITY ETF	808524797		12/12/22	12.41	Qualified dividend	
FINANCIAL SELECT SECTOR SPDR FUND	81369Y605		03/24/22	6.64	Qualified dividend	
			06/24/22	0.24	Qualified dividend	
			09/22/22	5.04	Qualified dividend	
			12/22/22	0.45	Qualified dividend	
				12.37	Total Dividends & distributions	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		11/30/22	0.01	Qualified dividend	
STARBUCKS CORPORATION COMMON STOCK	855244109		08/26/22	10.78	Qualified dividend	
			11/25/22	0.37	Qualified dividend	
				11.15	Total Dividends & distributions	
VANECK SEMICONDUCTOR ETF	92189F676		12/23/22	1.79	Qualified dividend	
VANGUARD S&P 500 VALUE ETF	921932703		03/29/22	1.53	Qualified dividend	03
			03/29/22	0.04	Section 199A dividend	03
				1.57	Total Dividends & distributions	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406		09/22/22	4.78	Qualified dividend	
VANGUARD S&P 500 ETF	922908363		10/03/22	0.20	Qualified dividend	
			12/23/22	0.82	Qualified dividend	
				1.02	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD GROWTH ETF	922908736		03/28/22	12.29	Qualified dividend	
			06/28/22	0.64	Qualified dividend	
			09/28/22	3.05	Qualified dividend	
			12/28/22	9.25	Qualified dividend	
				25.23	Total Dividends & distributions	
VERIZON COMMUNICATIONS	92343V104		11/01/22	9.83	Qualified dividend	
PARAMOUNT GLOBAL CLASS B COMMO N STOCK	92556H206		01/03/22	30.37	Qualified dividend	
			04/01/22	21.96	Qualified dividend	
			07/01/22	22.00	Qualified dividend	
			10/03/22	37.34	Qualified dividend	
				111.67	Total Dividends & distributions	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600		06/01/22	98.01	Nonqualified dividend	
			06/01/22	-25.85	Foreign tax withheld-GM	
				98.01	Total Dividends & distributions	
				-25.85	Total Foreign tax withheld	
				687.06	Total Dividends & distributions	
				-29.73	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

Detail for Miscellaneous Information

2022

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
DILLARDS INC.	254067101	05/02/22	0.60	Substitute payment	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458	03/29/22	0.10	Substitute payment	
		06/29/22	0.26	Substitute payment	
		09/27/22	0.36	Substitute payment	
		12/28/22	0.15	Substitute payment	
			0.87	Total Miscellaneous income	
DIREXION DAILY FINANCIAL BULL 3X SHARES	25459Y694	09/27/22	4.67	Substitute payment	
FORD MOTOR COMPANY	345370860	12/01/22	3.60	Substitute payment	
LUMEN TECHNOLOGIES, INC.	550241103	03/18/22	5.00	Substitute payment	
SPDR S&P DIVIDEND ETF	78464A763	03/23/22	0.62	Substitute payment	
FINANCIAL SELECT SECTOR SPDR F UND	81369Y605	03/24/22	1.06	Substitute payment	
		09/22/22	0.17	Substitute payment	
			1.23	Total Miscellaneous income	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103	02/25/22	0.25	Substitute payment	
		02/25/22	0.02	Substitute payment	
		05/25/22	0.02	Substitute payment	
		08/31/22	0.02	Substitute payment	
		12/01/22	0.02	Substitute payment	
			0.33	Total Miscellaneous income	
PARAMOUNT GLOBAL CLASS B COMMO N STOCK	92556H206	04/01/22	2.16	Substitute payment	
		10/03/22	1.20	Substitute payment	
			3.36	Total Miscellaneous income	
			20.28	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104	01/11/23	12.60	Deferred income payment	03,24
			12.60	Total Deferred income payment	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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	-5.00	Margin interest paid	
		01/05/22	-192.99	Margin interest paid	
		02/04/22	-5.00	Margin interest paid	
		02/04/22	-270.96	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		03/07/22	-282.69	Margin interest paid	
		04/05/22	-5.00	Margin interest paid	
		04/05/22	-308.83	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		05/05/22	-342.13	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		06/06/22	-285.43	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		07/05/22	-298.31	Margin interest paid	
		08/03/22	-5.00	Margin interest paid	
		08/03/22	-319.34	Margin interest paid	
		09/02/22	-5.00	Margin interest paid	
		09/02/22	-334.51	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		10/03/22	-396.32	Margin interest paid	
		11/01/22	-5.00	Margin interest paid	
		11/01/22	-426.12	Margin interest paid	
		12/01/22	-5.00	Margin interest paid	
		12/01/22	-403.84	Margin interest paid	
			-3,921.47	Total Margin interest paid	
			-3,921.47	Total Margin interest paid	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Mutual Fund and UIT Supplemental Information

Account 125613661
 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 MSCI CHINA ETF / 46429B671

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	98.81%	Fgn Source Inc Qual	76.87%	Fgn Source Inc Adj	0.00%
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VANGUARD S&P 500 VALUE ETF / 921932703

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.03% *(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	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.01	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD HIGH DIVIDEND YIELD E TF / 921946406

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.01% *(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	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.15% *(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	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
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Mutual Fund and UIT Supplemental Information
(continued)

Account 125613661

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VANGUARD GROWTH ETF / 922908736

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.13%** *(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	0.08	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.05	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125613661

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				
	ISHARES MSCI CHINA ETF	46429B671	11.34	42.76		0.00	54.10	-3.88
Total			11.34	42.76		0.00	54.10	-3.88
CH	HELLO GROUP INC. AMERICAN DEPO SITARY SHARES	423403104	32.07	0.00		0.00	32.07	0.00
Total CHINA			32.07	0.00		0.00	32.07	0.00
GM	VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600	98.01	0.00		0.00	98.01	-25.85
Total GERMANY			98.01	0.00		0.00	98.01	-25.85
Grand Total	Total Foreign Source Income*			184.18				
	Qualified Foreign Source Income**			42.76				
	Foreign Tax			-29.73				

* 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 125613661

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-204.58	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	204.58	0.00	Exchange	
NIKOLA CORPORATION COMMON STOCK	654110105	10/18/22	59.30	0.00	Merger	
ROMEO POWER, INC.	776153108	10/18/22	-500.00	0.00	Merger	
PSFE 01/20/2023 CALL \$3.00	PSFE 01/20/23 C 3.000	12/13/22	-5.00	0.00	Merger	
PSFE 01/20/2023 CALL \$5.00	PSFE 01/20/23 C 5.000	12/13/22	-2.00	0.00	Merger	
PSFE1 01/20/2023 CALL \$3.00	PSFE1 01/20/23 C 3.000	12/13/22	5.00	0.00	Merger	
PSFE1 01/20/2023 CALL \$5.00	PSFE1 01/20/23 C 5.000	12/13/22	2.00	0.00	Merger	

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

 - 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.

 - 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-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

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