



John dhinakar reddy Challa
5425 Waltham Ave
Fort Worth, TX 76133

Master Account Number for Import:

704847391

Document ID for Import:

6U51YD1G501

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

704847391 - Robinhood Securities LLC

704847391C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 704847391	Statement Date: 02/13/2023	2022
	John dhinakar reddy Challa 5425 Waltham Ave Fort Worth, TX 76133 RECIPIENT'S TIN: XXX-XX-6017		

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) 23.96 1b- Qualified dividends 23.56 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 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.24 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.01 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 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)	9,373.94	9,524.36	0.00	177.08	26.66
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)	6.14	7.51	0.00	0.00	-1.37
	Total Short-term	9,380.08	9,531.87	0.00	177.08	25.29
Long	D (basis reported to the IRS)	1,907.22	1,791.62	0.00	10.78	126.38
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	1,907.22	1,791.62	0.00	10.78	126.38
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	11,287.30	11,323.49	0.00	187.86	151.67
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 704847391
 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)	8.85	
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:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	40.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

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
FSLY 06/24/2022 PUT \$11.50 / CUSIP: / Symbol:							
06/24/22	1.000	0.00	06/22/22	39.00	...	-39.00	Option expiration- long put
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	07/29/22	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.000	0.01	07/29/22	0.01	...	0.00	2 of 4 - Sale ²⁵
	0.252	20.13	07/29/22	20.12	...	0.01	3 of 4 - Sale ²⁵
	1.000	79.87	07/29/22	79.86	...	0.01	4 of 4 - Sale ²⁵
08/01/22	1.252	100.02	Various	100.00	...	0.02	Total of 4 transactions
08/02/22	0.063	5.00	08/01/22	5.00	...	0.00	Sale ²⁵
	Security total:	105.02		105.00	...	0.02	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
28 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	0.207	23.64	05/11/22	22.28	...	1.36	1 of 28 - Sale ²⁵
	0.720	82.46	05/11/22	77.72	...	4.74	2 of 28 - Sale ²⁵
	0.932	106.72	05/11/22	100.03	...	6.69	3 of 28 - Sale ²⁵
	0.009	1.06	05/18/22	1.00	...	0.06	4 of 28 - Sale ²⁵
	0.469	53.73	05/18/22	50.00	...	3.73	5 of 28 - Sale ²⁵
	2.532	289.91	05/18/22	271.87	...	18.04	6 of 28 - Sale ²⁵
	0.009	1.06	05/19/22	1.00	...	0.06	7 of 28 - Sale ²⁵
	0.009	1.08	05/20/22	1.00	...	0.08	8 of 28 - Sale ²⁵
	0.093	10.67	05/20/22	10.00	...	0.67	9 of 28 - Sale ²⁵
	0.093	10.68	05/20/22	10.00	...	0.68	10 of 28 - Sale ²⁵
	0.009	1.09	05/23/22	1.00	...	0.09	11 of 28 - Sale ²⁵
	1.896	217.09	05/23/22	200.00	...	17.09	12 of 28 - Sale ²⁵
	0.010	1.11	05/24/22	1.00	...	0.11	13 of 28 - Sale ²⁵
	0.009	1.08	05/25/22	1.00	...	0.08	14 of 28 - Sale ²⁵
	0.009	1.02	05/26/22	1.00	...	0.02	15 of 28 - Sale ²⁵
	0.009	1.01	05/27/22	1.00	...	0.01	16 of 28 - Sale ²⁵
	0.008	0.91	06/06/22	1.00	...	-0.09	17 of 28 - Sale ²⁵
	0.008	0.91	06/06/22	1.00	...	-0.09	18 of 28 - Sale ²⁵
	1.835	210.03	06/07/22	224.30	...	-14.27	19 of 28 - Sale ²⁵
	0.008	0.94	06/07/22	1.00	...	-0.06	20 of 28 - Sale ²⁵
	0.008	0.94	06/07/22	1.00	...	-0.06	21 of 28 - Sale ²⁵
	0.008	0.94	06/08/22	1.00	...	-0.06	22 of 28 - Sale ²⁵
	0.008	0.94	06/08/22	1.00	...	-0.06	23 of 28 - Sale ²⁵
	0.008	0.96	06/09/22	1.00	...	-0.04	24 of 28 - Sale ²⁵
	0.008	0.96	06/09/22	1.00	...	-0.04	25 of 28 - Sale ²⁵
	0.018	2.06	07/13/22	2.00	...	0.06	26 of 28 - Sale ²⁵
	0.018	2.09	07/14/22	2.00	...	0.09	27 of 28 - Sale ²⁵
	0.017	1.99	07/15/22	2.00	...	-0.01	28 of 28 - Sale ²⁵
07/15/22	8.972	1,027.08	Various	988.20	...	38.88	Total of 28 transactions
5 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	0.008	0.95	05/31/22	1.00	0.05 W	0.00	1 of 5 - Sale ²⁵
	0.008	0.94	06/01/22	1.00	0.06 W	0.00	2 of 5 - Sale ²⁵
	0.008	0.92	06/02/22	1.00	0.08 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.008	0.94	06/03/22	1.00		0.06 W	4 of 5 - Sale ²⁵
	1.202	137.63	06/06/22	150.00		1.52 W	5 of 5 - Sale ²⁵
07/15/22	1.235	141.38	Various	154.00	1.77 W	-10.85	Total of 5 transactions
3 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	0.008	0.95	07/18/22	1.01	...	-0.06	1 of 3 - Sale ²⁵
	0.008	0.97	07/18/22	1.01	...	-0.04	2 of 3 - Sale ²⁵
	0.001	0.09	07/18/22	0.10	...	-0.01	3 of 3 - Sale ²⁵
07/19/22	0.017	2.01	Various	2.12	...	-0.11	Total of 3 transactions
4 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	0.007	0.90	07/19/22	0.93	...	-0.03	1 of 4 - Sale ²⁵
	0.008	1.01	07/19/22	1.03	...	-0.02	2 of 4 - Sale ²⁵
	0.001	0.18	07/19/22	0.19	...	-0.01	3 of 4 - Sale ²⁵
	0.016	2.01	07/20/22	2.17	...	-0.16	4 of 4 - Sale ²⁵
07/21/22	0.033	4.10	Various	4.32	...	-0.22	Total of 4 transactions
07/22/22	0.016	2.02	07/21/22	2.17	...	-0.15	Sale ²⁵
7 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.016	2.22	07/22/22	2.17	...	0.05	1 of 7 - Sale ²⁵
	0.017	2.23	07/25/22	2.17	...	0.06	2 of 7 - Sale ²⁵
	0.017	2.34	07/26/22	2.18	...	0.16	3 of 7 - Sale ²⁵
	0.017	2.27	07/27/22	2.17	...	0.10	4 of 7 - Sale ²⁵
	0.016	2.22	07/28/22	2.17	...	0.05	5 of 7 - Sale ²⁵
	0.015	1.98	07/29/22	2.15	...	-0.17	6 of 7 - Sale ²⁵
	0.015	2.01	08/01/22	2.15	...	-0.14	7 of 7 - Sale ²⁵
08/01/22	0.113	15.27	Various	15.16	...	0.11	Total of 7 transactions
	Security total:	1,191.86		1,165.97	1.77 W	27.66	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
7 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	0.062	10.11	02/09/22	10.99	...	-0.88	1 of 7 - Sale ²⁵
	0.000	0.01	02/09/22	0.01	...	0.00	2 of 7 - Sale ²⁵
	0.183	29.67	02/25/22	29.97	...	-0.30	3 of 7 - Sale ²⁵
	0.000	0.03	02/25/22	0.03	...	0.00	4 of 7 - Sale ²⁵
	0.031	5.10	05/03/22	5.00	...	0.10	5 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.063	10.28	05/03/22	10.00	...	0.28	6 of 7 - Sale ²⁵
	0.133	21.52	06/02/22	20.00	...	1.52	7 of 7 - Sale ²⁵
07/29/22	0.474	76.72	Various	76.00	...	0.72	Total of 7 transactions
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
134 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.012	0.76	10/04/21	0.63	...	0.13	1 of 134 - Sale ²⁵
	0.011	0.70	12/16/21	0.63	...	0.07	2 of 134 - Sale ²⁵
	0.017	1.10	12/22/21	1.00	...	0.10	3 of 134 - Sale ²⁵
	0.017	1.10	12/23/21	1.00	...	0.10	4 of 134 - Sale ²⁵
	0.017	1.09	12/27/21	1.00	...	0.09	5 of 134 - Sale ²⁵
	0.017	1.09	12/28/21	1.00	...	0.09	6 of 134 - Sale ²⁵
	0.017	1.09	12/29/21	1.00	...	0.09	7 of 134 - Sale ²⁵
	0.017	1.09	12/30/21	1.00	...	0.09	8 of 134 - Sale ²⁵
	0.017	1.09	12/31/21	1.00	...	0.09	9 of 134 - Sale ²⁵
	0.017	1.09	01/03/22	1.00	...	0.09	10 of 134 - Sale ²⁵
	0.017	1.06	01/04/22	1.00	...	0.06	11 of 134 - Sale ²⁵
	0.016	1.05	01/05/22	1.00	...	0.05	12 of 134 - Sale ²⁵
	0.016	1.05	01/06/22	1.00	...	0.05	13 of 134 - Sale ²⁵
	0.016	1.06	01/07/22	1.00	...	0.06	14 of 134 - Sale ²⁵
	0.017	1.06	01/10/22	1.00	...	0.06	15 of 134 - Sale ²⁵
	0.017	1.06	01/11/22	1.00	...	0.06	16 of 134 - Sale ²⁵
	0.017	1.06	01/12/22	1.00	...	0.06	17 of 134 - Sale ²⁵
	0.016	1.05	01/13/22	1.00	...	0.05	18 of 134 - Sale ²⁵
	0.016	1.05	01/14/22	1.00	...	0.05	19 of 134 - Sale ²⁵
	0.016	1.05	01/18/22	1.00	...	0.05	20 of 134 - Sale ²⁵
	0.016	1.05	01/19/22	1.00	...	0.05	21 of 134 - Sale ²⁵
	0.016	1.05	01/20/22	1.00	...	0.05	22 of 134 - Sale ²⁵
	0.016	1.06	01/21/22	1.00	...	0.06	23 of 134 - Sale ²⁵
	0.017	1.09	01/24/22	1.00	...	0.09	24 of 134 - Sale ²⁵
	0.017	1.08	01/25/22	1.00	...	0.08	25 of 134 - Sale ²⁵
	0.017	1.07	01/26/22	1.00	...	0.07	26 of 134 - Sale ²⁵
	0.017	1.08	01/27/22	1.00	...	0.08	27 of 134 - Sale ²⁵
	0.017	1.07	01/28/22	1.00	...	0.07	28 of 134 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
0.016		1.05	01/31/22	1.00	...	0.05	29 of 134 - Sale ²⁵
0.017		1.06	02/01/22	1.00	...	0.06	30 of 134 - Sale ²⁵
0.016		1.05	02/02/22	1.00	...	0.05	31 of 134 - Sale ²⁵
0.016		1.04	02/03/22	1.00	...	0.04	32 of 134 - Sale ²⁵
0.016		1.05	02/04/22	1.00	...	0.05	33 of 134 - Sale ²⁵
0.016		1.04	02/07/22	1.00	...	0.04	34 of 134 - Sale ²⁵
0.016		1.03	02/08/22	1.00	...	0.03	35 of 134 - Sale ²⁵
0.016		1.05	02/09/22	1.00	...	0.05	36 of 134 - Sale ²⁵
0.016		1.04	02/10/22	1.00	...	0.04	37 of 134 - Sale ²⁵
0.016		1.06	02/11/22	1.00	...	0.06	38 of 134 - Sale ²⁵
0.017		1.06	02/14/22	1.00	...	0.06	39 of 134 - Sale ²⁵
0.016		1.05	02/15/22	1.00	...	0.05	40 of 134 - Sale ²⁵
0.016		1.05	02/16/22	1.00	...	0.05	41 of 134 - Sale ²⁵
0.016		1.04	02/17/22	1.00	...	0.04	42 of 134 - Sale ²⁵
0.016		1.03	02/18/22	1.00	...	0.03	43 of 134 - Sale ²⁵
0.016		1.03	02/22/22	1.00	...	0.03	44 of 134 - Sale ²⁵
0.016		1.04	02/23/22	1.00	...	0.04	45 of 134 - Sale ²⁵
0.017		1.08	02/24/22	1.00	...	0.08	46 of 134 - Sale ²⁵
0.016		1.02	02/25/22	1.00	...	0.02	47 of 134 - Sale ²⁵
0.016		1.04	02/28/22	1.00	...	0.04	48 of 134 - Sale ²⁵
0.016		1.04	03/01/22	1.00	...	0.04	49 of 134 - Sale ²⁵
0.016		1.02	03/02/22	1.00	...	0.02	50 of 134 - Sale ²⁵
0.016		1.02	03/03/22	1.00	...	0.02	51 of 134 - Sale ²⁵
0.016		1.03	03/04/22	1.00	...	0.03	52 of 134 - Sale ²⁵
0.016		1.05	03/07/22	1.00	...	0.05	53 of 134 - Sale ²⁵
0.017		1.07	03/08/22	1.00	...	0.07	54 of 134 - Sale ²⁵
0.017		1.08	03/09/22	1.00	...	0.08	55 of 134 - Sale ²⁵
0.017		1.11	03/10/22	1.00	...	0.11	56 of 134 - Sale ²⁵
0.017		1.10	03/11/22	1.00	...	0.10	57 of 134 - Sale ²⁵
0.017		1.09	03/14/22	1.00	...	0.09	58 of 134 - Sale ²⁵
0.017		1.08	03/15/22	1.00	...	0.08	59 of 134 - Sale ²⁵
0.017		1.08	03/16/22	1.00	...	0.08	60 of 134 - Sale ²⁵
0.017		1.07	03/17/22	1.00	...	0.07	61 of 134 - Sale ²⁵
0.017		1.07	03/18/22	1.00	...	0.07	62 of 134 - Sale ²⁵

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(continued)

02/13/2023

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	0.017	1.06	03/21/22	1.00	...	0.06	63 of 134 - Sale ²⁵
	0.016	1.05	03/22/22	1.00	...	0.05	64 of 134 - Sale ²⁵
	0.017	1.06	03/23/22	1.00	...	0.06	65 of 134 - Sale ²⁵
	0.016	1.05	03/24/22	1.00	...	0.05	66 of 134 - Sale ²⁵
	0.016	1.05	03/25/22	1.00	...	0.05	67 of 134 - Sale ²⁵
	0.016	1.04	03/28/22	1.00	...	0.04	68 of 134 - Sale ²⁵
	0.016	1.04	03/29/22	1.00	...	0.04	69 of 134 - Sale ²⁵
	0.016	1.04	03/30/22	1.00	...	0.04	70 of 134 - Sale ²⁵
	0.016	1.03	03/31/22	1.00	...	0.03	71 of 134 - Sale ²⁵
	0.016	1.03	04/01/22	1.00	...	0.03	72 of 134 - Sale ²⁵
	0.017	1.09	04/04/22	1.07	...	0.02	73 of 134 - Sale ²⁵
	0.016	1.03	04/04/22	1.00	...	0.03	74 of 134 - Sale ²⁵
	0.016	1.02	04/05/22	1.00	...	0.02	75 of 134 - Sale ²⁵
	0.016	1.01	04/06/22	1.00	...	0.01	76 of 134 - Sale ²⁵
	0.016	1.01	04/07/22	1.00	...	0.01	77 of 134 - Sale ²⁵
	0.016	1.00	04/08/22	1.00	...	0.00	78 of 134 - Sale ²⁵
	0.016	1.00	04/11/22	1.00	...	0.00	79 of 134 - Sale ²⁵
	0.015	0.99	04/13/22	1.00	...	-0.01	80 of 134 - Sale ²⁵
	0.015	0.98	04/14/22	1.00	...	-0.02	81 of 134 - Sale ²⁵
	0.015	0.99	04/18/22	1.00	...	-0.01	82 of 134 - Sale ²⁵
	0.015	0.99	04/19/22	1.00	...	-0.01	83 of 134 - Sale ²⁵
	0.015	0.97	04/20/22	1.00	...	-0.03	84 of 134 - Sale ²⁵
	0.015	0.96	04/21/22	1.00	...	-0.04	85 of 134 - Sale ²⁵
	0.015	0.97	04/22/22	1.00	...	-0.03	86 of 134 - Sale ²⁵
	0.015	0.98	04/25/22	1.00	...	-0.02	87 of 134 - Sale ²⁵
	0.015	0.98	04/26/22	1.00	...	-0.02	88 of 134 - Sale ²⁵
	0.015	0.97	04/27/22	1.00	...	-0.03	89 of 134 - Sale ²⁵
	0.015	0.97	04/28/22	1.00	...	-0.03	90 of 134 - Sale ²⁵
	0.015	0.98	04/29/22	1.00	...	-0.02	91 of 134 - Sale ²⁵
	0.016	1.01	05/02/22	1.00	...	0.01	92 of 134 - Sale ²⁵
	0.016	1.02	05/03/22	1.00	...	0.02	93 of 134 - Sale ²⁵
	0.080	5.10	05/03/22	5.00	...	0.10	94 of 134 - Sale ²⁵
	0.016	1.00	05/04/22	1.00	...	0.00	95 of 134 - Sale ²⁵
	0.015	0.99	05/05/22	1.00	...	-0.01	96 of 134 - Sale ²⁵

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(continued)

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	0.015	0.99	05/06/22	1.00	...	-0.01	97 of 134 - Sale ²⁵
	0.015	0.99	05/09/22	1.00	...	-0.01	98 of 134 - Sale ²⁵
	0.016	1.00	05/10/22	1.00	...	0.00	99 of 134 - Sale ²⁵
	0.015	0.99	05/11/22	1.00	...	-0.01	100 of 134 - Sale ²⁵
	0.016	1.01	05/12/22	1.00	...	0.01	101 of 134 - Sale ²⁵
	0.015	0.98	05/13/22	1.00	...	-0.02	102 of 134 - Sale ²⁵
	0.015	0.97	05/16/22	1.00	...	-0.03	103 of 134 - Sale ²⁵
	0.015	0.98	05/17/22	1.00	...	-0.02	104 of 134 - Sale ²⁵
	0.016	1.04	05/18/22	1.00	...	0.04	105 of 134 - Sale ²⁵
	0.017	1.07	05/19/22	1.00	...	0.07	106 of 134 - Sale ²⁵
	0.017	1.07	05/20/22	1.00	...	0.07	107 of 134 - Sale ²⁵
	0.016	1.02	05/23/22	1.00	...	0.02	108 of 134 - Sale ²⁵
	0.016	1.01	05/24/22	1.00	...	0.01	109 of 134 - Sale ²⁵
	0.016	1.00	05/25/22	1.00	...	0.00	110 of 134 - Sale ²⁵
	0.016	1.00	05/26/22	1.00	...	0.00	111 of 134 - Sale ²⁵
	0.016	1.00	05/27/22	1.00	...	0.00	112 of 134 - Sale ²⁵
	0.016	1.00	05/31/22	1.00	...	0.00	113 of 134 - Sale ²⁵
	0.016	1.02	06/01/22	1.00	...	0.02	114 of 134 - Sale ²⁵
	0.016	1.02	06/02/22	1.00	...	0.02	115 of 134 - Sale ²⁵
	0.016	1.02	06/03/22	1.00	...	0.02	116 of 134 - Sale ²⁵
	0.016	1.02	06/06/22	1.00	...	0.02	117 of 134 - Sale ²⁵
	0.016	1.02	06/07/22	1.00	...	0.02	118 of 134 - Sale ²⁵
	0.016	1.02	06/08/22	1.00	...	0.02	119 of 134 - Sale ²⁵
	0.016	1.02	06/09/22	1.00	...	0.02	120 of 134 - Sale ²⁵
	0.024	1.54	07/05/22	1.54	...	0.00	121 of 134 - Sale ²⁵
	0.016	1.03	07/13/22	1.00	...	0.03	122 of 134 - Sale ²⁵
	0.016	1.04	07/14/22	1.00	...	0.04	123 of 134 - Sale ²⁵
	0.016	1.03	07/15/22	1.00	...	0.03	124 of 134 - Sale ²⁵
	0.016	1.03	07/18/22	1.00	...	0.03	125 of 134 - Sale ²⁵
	0.016	1.03	07/19/22	1.00	...	0.03	126 of 134 - Sale ²⁵
	0.016	1.04	07/20/22	1.00	...	0.04	127 of 134 - Sale ²⁵
	0.016	1.05	07/21/22	1.00	...	0.05	128 of 134 - Sale ²⁵
	0.016	1.04	07/22/22	1.00	...	0.04	129 of 134 - Sale ²⁵
	0.016	1.03	07/25/22	1.00	...	0.03	130 of 134 - Sale ²⁵

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(continued)

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	0.016	1.01	07/26/22	1.00	...	0.01	131 of 134 - Sale ²⁵
	0.016	1.03	07/27/22	1.00	...	0.03	132 of 134 - Sale ²⁵
	0.016	1.00	07/28/22	1.00	...	0.00	133 of 134 - Sale ²⁵
	0.016	1.00	07/29/22	1.00	...	0.00	134 of 134 - Sale ²⁵
08/01/22	2.227	142.74	Various	137.87	...	4.87	Total of 134 transactions
08/01/22	0.015	0.99	04/12/22	1.00	0.01 W	0.00	Sale ²⁵
<i>37 transactions for 12/01/22. Total proceeds and cost reported to the IRS.</i>							
	0.015	0.99	08/01/22	1.01	...	-0.02	1 of 37 - Sale ²⁵
	0.018	1.14	10/05/22	1.00	...	0.14	2 of 37 - Sale ²⁵
	0.018	1.15	10/06/22	1.00	...	0.15	3 of 37 - Sale ²⁵
	0.018	1.17	10/07/22	1.00	...	0.17	4 of 37 - Sale ²⁵
	0.018	1.18	10/10/22	1.00	...	0.18	5 of 37 - Sale ²⁵
	0.018	1.16	10/11/22	1.00	...	0.16	6 of 37 - Sale ²⁵
	0.018	1.15	10/12/22	1.00	...	0.15	7 of 37 - Sale ²⁵
	0.018	1.15	10/13/22	1.00	...	0.15	8 of 37 - Sale ²⁵
	0.018	1.15	10/14/22	1.00	...	0.15	9 of 37 - Sale ²⁵
	0.018	1.14	10/17/22	1.00	...	0.14	10 of 37 - Sale ²⁵
	0.018	1.13	10/18/22	1.00	...	0.13	11 of 37 - Sale ²⁵
	0.018	1.14	10/19/22	1.00	...	0.14	12 of 37 - Sale ²⁵
	0.018	1.15	10/20/22	1.00	...	0.15	13 of 37 - Sale ²⁵
	0.018	1.14	10/21/22	1.00	...	0.14	14 of 37 - Sale ²⁵
	0.018	1.12	10/24/22	1.00	...	0.12	15 of 37 - Sale ²⁵
	0.017	1.09	10/25/22	1.00	...	0.09	16 of 37 - Sale ²⁵
	0.017	1.08	10/26/22	1.00	...	0.08	17 of 37 - Sale ²⁵
	0.017	1.07	10/27/22	1.00	...	0.07	18 of 37 - Sale ²⁵
	0.016	1.05	10/28/22	1.00	...	0.05	19 of 37 - Sale ²⁵
	0.017	1.07	10/31/22	1.00	...	0.07	20 of 37 - Sale ²⁵
	0.017	1.07	11/01/22	1.00	...	0.07	21 of 37 - Sale ²⁵
	0.017	1.07	11/02/22	1.00	...	0.07	22 of 37 - Sale ²⁵
	0.017	1.09	11/03/22	1.00	...	0.09	23 of 37 - Sale ²⁵
	0.017	1.08	11/04/22	1.00	...	0.08	24 of 37 - Sale ²⁵
	0.017	1.08	11/07/22	1.00	...	0.08	25 of 37 - Sale ²⁵
	0.017	1.08	11/08/22	1.00	...	0.08	26 of 37 - Sale ²⁵
	0.017	1.08	11/09/22	1.00	...	0.08	27 of 37 - Sale ²⁵

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	0.017	1.07	11/10/22	1.00	...	0.07	28 of 37 - Sale ²⁵
	0.017	1.05	11/11/22	1.00	...	0.05	29 of 37 - Sale ²⁵
	0.016	1.04	11/14/22	1.00	...	0.04	30 of 37 - Sale ²⁵
	0.017	1.06	11/15/22	1.00	...	0.06	31 of 37 - Sale ²⁵
	0.017	1.06	11/16/22	1.00	...	0.06	32 of 37 - Sale ²⁵
	0.017	1.06	11/17/22	1.00	...	0.06	33 of 37 - Sale ²⁵
	0.016	1.05	11/18/22	1.00	...	0.05	34 of 37 - Sale ²⁵
	0.016	1.03	11/21/22	1.00	...	0.03	35 of 37 - Sale ²⁵
	0.016	1.03	11/22/22	1.00	...	0.03	36 of 37 - Sale ²⁵
	0.016	1.02	11/23/22	1.00	...	0.02	37 of 37 - Sale ²⁵
12/01/22	0.633	40.44	Various	37.01	...	3.43	Total of 37 transactions
	Security total:	184.17		175.88	0.01 W	8.30	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	0.002	0.29	01/27/22	0.26	...	0.03	1 of 2 - Sale ²⁵
	0.305	55.62	01/27/22	49.99	...	5.63	2 of 2 - Sale ²⁵
02/09/22	0.306	55.91	Various	50.25	...	5.66	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
46 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	0.003	0.54	02/23/22	0.54	...	0.00	1 of 46 - Sale ²⁵
	0.002	0.46	02/23/22	0.46	...	0.00	2 of 46 - Sale ²⁵
	0.005	1.00	02/24/22	1.00	...	0.00	3 of 46 - Sale ²⁵
	0.005	1.00	03/04/22	1.00	...	0.00	4 of 46 - Sale ²⁵
	0.005	1.06	03/07/22	1.00	...	0.06	5 of 46 - Sale ²⁵
	0.005	1.03	03/08/22	1.00	...	0.03	6 of 46 - Sale ²⁵
	0.005	1.02	03/09/22	1.00	...	0.02	7 of 46 - Sale ²⁵
	0.005	1.03	03/10/22	1.00	...	0.03	8 of 46 - Sale ²⁵
	0.005	1.05	03/11/22	1.00	...	0.05	9 of 46 - Sale ²⁵
	0.005	1.08	03/14/22	1.00	...	0.08	10 of 46 - Sale ²⁵
	0.005	1.07	03/15/22	1.00	...	0.07	11 of 46 - Sale ²⁵
	0.005	1.00	03/16/22	1.00	...	0.00	12 of 46 - Sale ²⁵
	0.005	1.05	04/21/22	1.00	...	0.05	13 of 46 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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)							
	0.005	1.09	04/22/22	1.00	...	0.09	14 of 46 - Sale ²⁵
	0.005	1.09	04/25/22	1.00	...	0.09	15 of 46 - Sale ²⁵
	0.006	1.11	04/26/22	1.00	...	0.11	16 of 46 - Sale ²⁵
	0.006	1.14	04/27/22	1.00	...	0.14	17 of 46 - Sale ²⁵
	0.005	0.99	05/11/22	0.98	...	0.01	18 of 46 - Sale ²⁵
	0.005	1.05	05/11/22	1.00	...	0.05	19 of 46 - Sale ²⁵
	0.028	5.52	05/11/22	5.36	...	0.16	20 of 46 - Sale ²⁵
	0.509	101.99	05/11/22	100.00	...	1.99	21 of 46 - Sale ²⁵
	0.514	102.94	05/11/22	100.00	...	2.94	22 of 46 - Sale ²⁵
	0.986	197.51	05/11/22	193.82	...	3.69	23 of 46 - Sale ²⁵
	1.000	200.22	05/11/22	194.64	...	5.58	24 of 46 - Sale ²⁵
	0.005	1.06	05/12/22	1.00	...	0.06	25 of 46 - Sale ²⁵
	0.005	1.01	05/13/22	1.00	...	0.01	26 of 46 - Sale ²⁵
	0.005	1.03	05/18/22	1.00	...	0.03	27 of 46 - Sale ²⁵
	0.515	103.16	05/18/22	100.00	...	3.16	28 of 46 - Sale ²⁵
	0.005	1.04	05/19/22	1.00	...	0.04	29 of 46 - Sale ²⁵
	0.005	1.06	05/20/22	1.00	...	0.06	30 of 46 - Sale ²⁵
	0.005	1.03	05/23/22	1.00	...	0.03	31 of 46 - Sale ²⁵
	0.006	1.12	05/24/22	1.00	...	0.12	32 of 46 - Sale ²⁵
	0.006	1.10	05/25/22	1.00	...	0.10	33 of 46 - Sale ²⁵
	0.005	1.04	05/26/22	1.00	...	0.04	34 of 46 - Sale ²⁵
	0.005	1.03	05/27/22	1.00	...	0.03	35 of 46 - Sale ²⁵
	0.324	64.89	05/27/22	63.00	...	1.89	36 of 46 - Sale ²⁵
	0.005	1.02	05/31/22	1.00	...	0.02	37 of 46 - Sale ²⁵
	0.026	5.18	05/31/22	5.00	...	0.18	38 of 46 - Sale ²⁵
	0.103	20.72	05/31/22	20.00	...	0.72	39 of 46 - Sale ²⁵
	0.260	52.01	05/31/22	50.47	...	1.54	40 of 46 - Sale ²⁵
	0.005	1.05	06/01/22	1.00	...	0.05	41 of 46 - Sale ²⁵
	0.154	30.84	06/01/22	29.19	...	1.65	42 of 46 - Sale ²⁵
	0.005	1.01	06/02/22	1.00	...	0.01	43 of 46 - Sale ²⁵
	0.005	1.05	06/03/22	1.00	...	0.05	44 of 46 - Sale ²⁵
	0.005	1.06	06/06/22	1.00	...	0.06	45 of 46 - Sale ²⁵
	0.005	1.03	06/07/22	1.00	...	0.03	46 of 46 - Sale ²⁵
06/08/22	4.597	920.58	Various	895.46	...	25.12	Total of 46 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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)							
62 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
0.004		0.87	02/09/22	1.00	0.13 W	0.00	1 of 62 - Sale ²⁵
0.004		0.87	02/10/22	1.00	0.13 W	0.00	2 of 62 - Sale ²⁵
0.005		0.90	02/11/22	1.00	0.10 W	0.00	3 of 62 - Sale ²⁵
0.005		0.92	02/14/22	1.00	0.08 W	0.00	4 of 62 - Sale ²⁵
0.005		0.92	02/15/22	1.00	0.08 W	0.00	5 of 62 - Sale ²⁵
0.005		0.94	02/16/22	1.00	0.06 W	0.00	6 of 62 - Sale ²⁵
0.005		0.94	02/17/22	1.00	0.06 W	0.00	7 of 62 - Sale ²⁵
0.005		0.97	02/18/22	1.00	0.03 W	0.00	8 of 62 - Sale ²⁵
0.005		0.99	02/22/22	1.00	0.01 W	0.00	9 of 62 - Sale ²⁵
0.005		0.96	02/25/22	1.00	0.04 W	0.00	10 of 62 - Sale ²⁵
0.005		0.96	02/28/22	1.00	0.04 W	0.00	11 of 62 - Sale ²⁵
0.005		0.98	03/01/22	1.00	0.02 W	0.00	12 of 62 - Sale ²⁵
0.005		0.97	03/02/22	1.00	0.03 W	0.00	13 of 62 - Sale ²⁵
0.005		0.98	03/03/22	1.00	0.02 W	0.00	14 of 62 - Sale ²⁵
0.005		0.97	03/17/22	1.00	0.03 W	0.00	15 of 62 - Sale ²⁵
0.005		0.93	03/18/22	1.00	0.07 W	0.00	16 of 62 - Sale ²⁵
0.005		0.95	03/21/22	1.00	0.05 W	0.00	17 of 62 - Sale ²⁵
0.005		0.92	03/22/22	1.00	0.08 W	0.00	18 of 62 - Sale ²⁵
0.005		0.93	03/23/22	1.00	0.07 W	0.00	19 of 62 - Sale ²⁵
0.005		0.92	03/24/22	1.00	0.08 W	0.00	20 of 62 - Sale ²⁵
0.005		0.91	03/25/22	1.00	0.09 W	0.00	21 of 62 - Sale ²⁵
0.005		0.90	03/28/22	1.00	0.10 W	0.00	22 of 62 - Sale ²⁵
0.004		0.87	03/29/22	1.00	0.13 W	0.00	23 of 62 - Sale ²⁵
0.004		0.87	03/30/22	1.00	0.13 W	0.00	24 of 62 - Sale ²⁵
0.004		0.89	03/31/22	1.00	0.11 W	0.00	25 of 62 - Sale ²⁵
0.004		0.90	04/01/22	1.00	0.10 W	0.00	26 of 62 - Sale ²⁵
0.004		0.86	04/04/22	1.00	0.14 W	0.00	27 of 62 - Sale ²⁵
0.004		0.85	04/05/22	1.00	0.15 W	0.00	28 of 62 - Sale ²⁵
0.004		0.90	04/06/22	1.00	0.10 W	0.00	29 of 62 - Sale ²⁵
0.005		0.90	04/07/22	1.00	0.10 W	0.00	30 of 62 - Sale ²⁵
0.004		0.90	04/08/22	1.00	0.10 W	0.00	31 of 62 - Sale ²⁵
0.005		0.91	04/11/22	1.00	0.09 W	0.00	32 of 62 - Sale ²⁵
0.005		0.92	04/12/22	1.00	0.08 W	0.00	33 of 62 - 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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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	0.005	0.93	04/13/22	1.00	0.07 W	0.00	34 of 62 - Sale ²⁵
	0.005	0.94	04/14/22	1.00	0.06 W	0.00	35 of 62 - Sale ²⁵
	0.005	0.95	04/18/22	1.00	0.05 W	0.00	36 of 62 - Sale ²⁵
	0.005	0.92	04/19/22	1.00	0.08 W	0.00	37 of 62 - Sale ²⁵
	0.005	0.99	04/20/22	1.00	0.01 W	0.00	38 of 62 - Sale ²⁵
	0.005	0.96	04/28/22	1.00	0.04 W	0.00	39 of 62 - Sale ²⁵
	0.005	0.96	04/29/22	1.00	0.04 W	0.00	40 of 62 - Sale ²⁵
	0.005	0.98	05/02/22	1.00	0.02 W	0.00	41 of 62 - Sale ²⁵
	0.024	4.76	05/03/22	5.00	0.24 W	0.00	42 of 62 - Sale ²⁵
	0.048	9.62	05/03/22	10.00	0.38 W	0.00	43 of 62 - Sale ²⁵
	0.048	9.59	05/03/22	10.00	0.41 W	0.00	44 of 62 - Sale ²⁵
	0.005	0.93	05/03/22	1.00	0.07 W	0.00	45 of 62 - Sale ²⁵
	0.005	0.94	05/04/22	1.00	0.06 W	0.00	46 of 62 - Sale ²⁵
	0.072	14.42	05/05/22	15.00	0.58 W	0.00	47 of 62 - Sale ²⁵
	0.005	0.96	05/05/22	1.00	0.04 W	0.00	48 of 62 - Sale ²⁵
	0.005	0.96	05/06/22	1.00	0.04 W	0.00	49 of 62 - Sale ²⁵
	0.004	0.87	05/09/22	0.99	0.12 W	0.00	50 of 62 - Sale ²⁵
	0.001	0.14	05/09/22	0.16	0.02 W	0.00	51 of 62 - Sale ²⁵
	0.004	0.74	05/10/22	0.84	0.10 W	0.00	52 of 62 - Sale ²⁵
	0.001	0.27	05/10/22	0.30	0.03 W	0.00	53 of 62 - Sale ²⁵
	0.003	0.63	05/11/22	0.69	0.06 W	0.00	54 of 62 - Sale ²⁵
	0.005	0.92	05/11/22	0.98	0.06 W	0.00	55 of 62 - Sale ²⁵
	0.005	0.92	05/11/22	0.98	0.06 W	0.00	56 of 62 - Sale ²⁵
	0.005	0.94	05/11/22	0.98	0.04 W	0.00	57 of 62 - Sale ²⁵
	0.002	0.31	05/11/22	0.32	0.01 W	0.00	58 of 62 - Sale ²⁵
	0.003	0.64	05/11/22	0.66	0.02 W	0.00	59 of 62 - Sale ²⁵
	0.005	0.97	05/11/22	0.98	0.01 W	0.00	60 of 62 - Sale ²⁵
	0.005	0.98	05/16/22	1.00	0.02 W	0.00	61 of 62 - Sale ²⁵
	0.005	0.99	05/17/22	1.00	0.01 W	0.00	62 of 62 - Sale ²⁵
06/08/22	0.447	89.50	Various	94.88	5.38 W	0.00	Total of 62 transactions
	Security total:	1,010.08		990.34	5.38 W	25.12	

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(continued)

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JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
45 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
0.056	10.04	04/18/22	10.00	...	0.04	1 of 45 - Sale ²⁵	
0.049	8.70	04/25/22	8.94	...	-0.24	2 of 45 - Sale ²⁵	
0.006	1.03	04/25/22	1.06	...	-0.03	3 of 45 - Sale ²⁵	
0.056	10.02	05/02/22	10.00	...	0.02	4 of 45 - Sale ²⁵	
0.112	20.06	05/02/22	20.00	...	0.06	5 of 45 - Sale ²⁵	
0.167	29.96	05/03/22	30.00	...	-0.04	6 of 45 - Sale ²⁵	
0.028	4.99	05/03/22	5.00	...	-0.01	7 of 45 - Sale ²⁵	
0.028	5.02	05/03/22	5.00	...	0.02	8 of 45 - Sale ²⁵	
0.028	5.02	05/03/22	5.00	...	0.02	9 of 45 - Sale ²⁵	
0.028	5.02	05/03/22	5.00	...	0.02	10 of 45 - Sale ²⁵	
0.112	20.07	05/03/22	20.00	...	0.07	11 of 45 - Sale ²⁵	
0.112	20.07	05/03/22	20.00	...	0.07	12 of 45 - Sale ²⁵	
0.169	30.18	05/03/22	30.00	...	0.18	13 of 45 - Sale ²⁵	
0.112	20.13	05/04/22	20.00	...	0.13	14 of 45 - Sale ²⁵	
0.028	5.06	05/05/22	5.00	...	0.06	15 of 45 - Sale ²⁵	
0.028	5.06	05/05/22	5.00	...	0.06	16 of 45 - Sale ²⁵	
0.028	5.07	05/05/22	5.00	...	0.07	17 of 45 - Sale ²⁵	
0.057	10.13	05/05/22	10.00	...	0.13	18 of 45 - Sale ²⁵	
0.057	10.13	05/05/22	10.00	...	0.13	19 of 45 - Sale ²⁵	
0.113	20.27	05/05/22	20.00	...	0.27	20 of 45 - Sale ²⁵	
0.056	10.07	05/09/22	10.00	...	0.07	21 of 45 - Sale ²⁵	
0.113	20.23	05/10/22	20.00	...	0.23	22 of 45 - Sale ²⁵	
0.169	30.25	05/10/22	29.96	...	0.29	23 of 45 - Sale ²⁵	
0.169	30.30	05/10/22	30.00	...	0.30	24 of 45 - Sale ²⁵	
0.056	10.01	05/16/22	10.00	...	0.01	25 of 45 - Sale ²⁵	
0.056	10.00	05/23/22	10.00	...	0.00	26 of 45 - Sale ²⁵	
0.056	10.02	05/31/22	10.00	...	0.02	27 of 45 - Sale ²⁵	
0.057	10.15	05/31/22	10.00	...	0.15	28 of 45 - Sale ²⁵	
0.057	10.12	06/06/22	10.00	...	0.12	29 of 45 - Sale ²⁵	
0.012	2.20	06/08/22	2.19	...	0.01	30 of 45 - Sale ²⁵	
0.006	1.02	07/13/22	1.00	...	0.02	31 of 45 - Sale ²⁵	
0.006	1.02	07/14/22	1.00	...	0.02	32 of 45 - Sale ²⁵	
0.006	1.01	07/15/22	1.00	...	0.01	33 of 45 - Sale ²⁵	

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JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: (cont'd)							
	0.006	1.02	07/18/22	1.00	...	0.02	34 of 45 - Sale ²⁵
	0.006	1.04	07/19/22	1.00	...	0.04	35 of 45 - Sale ²⁵
	0.006	1.05	07/20/22	1.00	...	0.05	36 of 45 - Sale ²⁵
	0.006	1.05	07/21/22	1.00	...	0.05	37 of 45 - Sale ²⁵
	0.012	2.09	07/22/22	2.00	...	0.09	38 of 45 - Sale ²⁵
	0.012	2.07	07/25/22	2.00	...	0.07	39 of 45 - Sale ²⁵
	0.011	2.05	07/26/22	2.00	...	0.05	40 of 45 - Sale ²⁵
	0.012	2.08	07/27/22	2.00	...	0.08	41 of 45 - Sale ²⁵
	0.011	2.04	07/28/22	2.00	...	0.04	42 of 45 - Sale ²⁵
	0.012	2.06	07/29/22	2.00	...	0.06	43 of 45 - Sale ²⁵
	0.011	2.05	08/01/22	2.00	...	0.05	44 of 45 - Sale ²⁵
	0.016	2.84	09/07/22	2.59	...	0.25	45 of 45 - Sale ²⁵
12/01/22	2.312	413.87	Various	410.74	...	3.13	Total of 45 transactions
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
02/09/22	12.188	104.33	02/03/22	100.55	...	3.78	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	0.000	0.02	07/02/21	0.02	...	0.00	1 of 4 - Sale ²⁵
	0.000	0.02	09/24/21	0.02	...	0.00	2 of 4 - Sale ²⁵
	0.000	0.01	12/27/21	0.02	...	-0.01	3 of 4 - Sale ²⁵
	0.000	0.01	03/25/22	0.02	...	-0.01	4 of 4 - Sale ²⁵
06/08/22	0.000	0.06	Various	0.08	...	-0.02	Total of 4 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	0.001	0.14	06/25/21	0.14	...	0.00	1 of 4 - Sale ²⁵
	0.001	0.15	09/24/21	0.14	...	0.01	2 of 4 - Sale ²⁵
	0.001	0.11	12/17/21	0.14	...	-0.03	3 of 4 - Sale ²⁵
	0.001	0.12	03/25/22	0.14	...	-0.02	4 of 4 - Sale ²⁵
05/27/22	0.004	0.52	Various	0.56	...	-0.04	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
<i>5 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>							
	0.022	0.70	11/15/21	2.87	...	-2.17	1 of 5 - Sale ²⁵
	0.164	5.21	05/05/22	5.00	...	0.21	2 of 5 - Sale ²⁵
	0.485	15.43	05/05/22	15.00	...	0.43	3 of 5 - Sale ²⁵
	0.655	20.80	05/05/22	20.00	...	0.80	4 of 5 - Sale ²⁵
	0.654	20.80	05/05/22	20.00	...	0.80	5 of 5 - Sale ²⁵
05/27/22	1.980	62.94	Various	62.87	...	0.07	Total of 5 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
<i>48 transactions for 08/01/22. Total proceeds and cost reported to the IRS.</i>							
	0.012	5.01	05/02/22	5.00	...	0.01	1 of 48 - Sale ²⁵
	0.012	5.10	05/09/22	5.00	...	0.10	2 of 48 - Sale ²⁵
	0.013	5.12	05/10/22	5.00	...	0.12	3 of 48 - Sale ²⁵
	0.013	5.17	05/11/22	5.00	...	0.17	4 of 48 - Sale ²⁵
	0.013	5.26	05/12/22	5.00	...	0.26	5 of 48 - Sale ²⁵
	0.012	5.10	05/13/22	5.00	...	0.10	6 of 48 - Sale ²⁵
	0.012	5.08	05/16/22	5.00	...	0.08	7 of 48 - Sale ²⁵
	0.012	5.03	05/17/22	5.00	...	0.03	8 of 48 - Sale ²⁵
	0.013	5.18	05/18/22	5.00	...	0.18	9 of 48 - Sale ²⁵
	0.013	5.24	05/19/22	5.00	...	0.24	10 of 48 - Sale ²⁵
	0.013	5.36	05/20/22	5.00	...	0.36	11 of 48 - Sale ²⁵
	0.013	5.17	05/23/22	5.00	...	0.17	12 of 48 - Sale ²⁵
	0.013	5.25	05/24/22	5.00	...	0.25	13 of 48 - Sale ²⁵
	0.013	5.19	05/25/22	5.00	...	0.19	14 of 48 - Sale ²⁵
	0.012	5.04	05/26/22	5.00	...	0.04	15 of 48 - Sale ²⁵
	0.012	5.00	06/01/22	5.00	...	0.00	16 of 48 - Sale ²⁵
	0.012	4.93	06/02/22	5.00	...	-0.07	17 of 48 - Sale ²⁵
	0.012	4.98	06/03/22	5.00	...	-0.02	18 of 48 - Sale ²⁵
	0.012	4.96	06/06/22	5.00	...	-0.04	19 of 48 - Sale ²⁵
	0.012	4.95	06/07/22	5.00	...	-0.05	20 of 48 - Sale ²⁵
	0.012	4.97	06/08/22	5.00	...	-0.03	21 of 48 - Sale ²⁵
	0.012	5.00	06/09/22	5.00	...	0.00	22 of 48 - Sale ²⁵
	0.590	241.53	06/14/22	220.77	...	20.76	23 of 48 - Sale ²⁵
	0.013	5.26	06/27/22	5.00	...	0.26	24 of 48 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.029	11.67	06/27/22	11.16	...	0.51	25 of 48 - Sale ²⁵
	0.013	5.34	06/28/22	5.00	...	0.34	26 of 48 - Sale ²⁵
	0.013	5.39	06/29/22	5.00	...	0.39	27 of 48 - Sale ²⁵
	0.013	5.40	06/30/22	5.00	...	0.40	28 of 48 - Sale ²⁵
	0.027	10.85	07/01/22	10.00	...	0.85	29 of 48 - Sale ²⁵
	0.027	10.84	07/05/22	10.00	...	0.84	30 of 48 - Sale ²⁵
	0.026	10.73	07/06/22	10.00	...	0.73	31 of 48 - Sale ²⁵
	0.026	10.55	07/07/22	10.00	...	0.55	32 of 48 - Sale ²⁵
	0.026	10.54	07/08/22	10.00	...	0.54	33 of 48 - Sale ²⁵
	0.026	10.58	07/11/22	10.00	...	0.58	34 of 48 - Sale ²⁵
	0.026	10.65	07/12/22	10.00	...	0.65	35 of 48 - Sale ²⁵
	0.026	10.79	07/13/22	10.00	...	0.79	36 of 48 - Sale ²⁵
	0.027	10.93	07/14/22	10.00	...	0.93	37 of 48 - Sale ²⁵
	0.026	10.64	07/15/22	10.00	...	0.64	38 of 48 - Sale ²⁵
	0.026	10.59	07/18/22	10.00	...	0.59	39 of 48 - Sale ²⁵
	0.026	10.45	07/19/22	10.00	...	0.45	40 of 48 - Sale ²⁵
	0.025	10.37	07/20/22	10.00	...	0.37	41 of 48 - Sale ²⁵
	0.025	10.33	07/21/22	10.00	...	0.33	42 of 48 - Sale ²⁵
	0.025	10.39	07/22/22	10.00	...	0.39	43 of 48 - Sale ²⁵
	0.025	10.34	07/25/22	10.00	...	0.34	44 of 48 - Sale ²⁵
	0.026	10.45	07/26/22	10.00	...	0.45	45 of 48 - Sale ²⁵
	0.025	10.32	07/27/22	10.00	...	0.32	46 of 48 - Sale ²⁵
	0.025	10.10	07/28/22	10.00	...	0.10	47 of 48 - Sale ²⁵
	0.024	9.97	07/29/22	10.00	...	-0.03	48 of 48 - Sale ²⁵
08/01/22	1.459	597.09	Various	561.93	...	35.16	Total of 48 transactions
	102 transactions for 08/01/22. Total proceeds and cost reported to the IRS.						
	0.002	0.77	08/02/21	0.83	0.06 W	0.00	1 of 102 - Sale ²⁵
	0.002	0.77	11/01/21	0.87	0.10 W	0.00	2 of 102 - Sale ²⁵
	0.006	2.63	12/22/21	3.00	0.37 W	0.00	3 of 102 - Sale ²⁵
	0.006	2.61	12/23/21	3.00	0.39 W	0.00	4 of 102 - Sale ²⁵
	0.006	2.58	12/27/21	3.00	0.42 W	0.00	5 of 102 - Sale ²⁵
	0.006	2.57	12/28/21	3.00	0.43 W	0.00	6 of 102 - Sale ²⁵
	0.006	2.57	12/29/21	3.00	0.43 W	0.00	7 of 102 - Sale ²⁵
	0.006	2.57	12/30/21	3.00	0.43 W	0.00	8 of 102 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.006	2.58	12/31/21	3.00	0.42 W	0.00	9 of 102 - Sale ²⁵
	0.006	2.58	01/03/22	3.00	0.42 W	0.00	10 of 102 - Sale ²⁵
	0.006	2.58	01/04/22	3.00	0.42 W	0.00	11 of 102 - Sale ²⁵
	0.006	2.58	01/05/22	3.00	0.42 W	0.00	12 of 102 - Sale ²⁵
	0.006	2.62	01/06/22	3.00	0.38 W	0.00	13 of 102 - Sale ²⁵
	0.006	2.63	01/07/22	3.00	0.37 W	0.00	14 of 102 - Sale ²⁵
	0.007	2.67	01/10/22	3.00	0.33 W	0.00	15 of 102 - Sale ²⁵
	0.006	2.62	01/11/22	3.00	0.38 W	0.00	16 of 102 - Sale ²⁵
	0.006	2.61	01/12/22	3.00	0.39 W	0.00	17 of 102 - Sale ²⁵
	0.006	2.62	01/13/22	3.00	0.38 W	0.00	18 of 102 - Sale ²⁵
	0.007	2.67	01/14/22	3.00	0.33 W	0.00	19 of 102 - Sale ²⁵
	0.007	2.68	01/18/22	3.00	0.32 W	0.00	20 of 102 - Sale ²⁵
	0.007	2.68	01/19/22	3.00	0.32 W	0.00	21 of 102 - Sale ²⁵
	0.007	2.70	01/20/22	3.00	0.30 W	0.00	22 of 102 - Sale ²⁵
	0.007	2.78	01/21/22	3.00	0.22 W	0.00	23 of 102 - Sale ²⁵
	0.007	2.87	01/24/22	3.00	0.13 W	0.00	24 of 102 - Sale ²⁵
	0.007	2.83	01/25/22	3.00	0.17 W	0.00	25 of 102 - Sale ²⁵
	0.007	2.78	01/26/22	3.00	0.22 W	0.00	26 of 102 - Sale ²⁵
	0.007	2.85	01/27/22	3.00	0.15 W	0.00	27 of 102 - Sale ²⁵
	0.007	2.81	01/28/22	3.00	0.19 W	0.00	28 of 102 - Sale ²⁵
	0.007	2.75	01/31/22	3.00	0.25 W	0.00	29 of 102 - Sale ²⁵
	0.002	0.92	02/01/22	1.01	0.09 W	0.00	30 of 102 - Sale ²⁵
	0.007	2.73	02/01/22	3.00	0.27 W	0.00	31 of 102 - Sale ²⁵
	0.007	2.69	02/02/22	3.00	0.31 W	0.00	32 of 102 - Sale ²⁵
	0.007	2.73	02/03/22	3.00	0.27 W	0.00	33 of 102 - Sale ²⁵
	0.007	2.73	02/04/22	3.00	0.27 W	0.00	34 of 102 - Sale ²⁵
	0.007	2.73	02/07/22	3.00	0.27 W	0.00	35 of 102 - Sale ²⁵
	0.007	2.73	02/08/22	3.00	0.27 W	0.00	36 of 102 - Sale ²⁵
	0.007	2.69	02/09/22	3.00	0.31 W	0.00	37 of 102 - Sale ²⁵
	0.007	2.72	02/10/22	3.00	0.28 W	0.00	38 of 102 - Sale ²⁵
	0.007	2.76	02/11/22	3.00	0.24 W	0.00	39 of 102 - Sale ²⁵
	0.007	2.79	02/14/22	3.00	0.21 W	0.00	40 of 102 - Sale ²⁵
	0.007	2.76	02/15/22	3.00	0.24 W	0.00	41 of 102 - Sale ²⁵
	0.007	2.77	02/16/22	3.00	0.23 W	0.00	42 of 102 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
0.007		2.79	02/17/22	3.00	0.21 W	0.00	43 of 102 - Sale ²⁵
0.007		2.84	02/18/22	3.00	0.16 W	0.00	44 of 102 - Sale ²⁵
0.007		2.86	02/22/22	3.00	0.14 W	0.00	45 of 102 - Sale ²⁵
0.007		2.88	02/23/22	3.00	0.12 W	0.00	46 of 102 - Sale ²⁵
0.007		2.94	02/24/22	3.00	0.06 W	0.00	47 of 102 - Sale ²⁵
0.007		2.81	02/25/22	3.00	0.19 W	0.00	48 of 102 - Sale ²⁵
0.007		2.83	02/28/22	3.00	0.17 W	0.00	49 of 102 - Sale ²⁵
0.007		2.87	03/01/22	3.00	0.13 W	0.00	50 of 102 - Sale ²⁵
0.007		2.79	03/02/22	3.00	0.21 W	0.00	51 of 102 - Sale ²⁵
0.007		2.80	03/03/22	3.00	0.20 W	0.00	52 of 102 - Sale ²⁵
0.007		2.84	03/04/22	3.00	0.16 W	0.00	53 of 102 - Sale ²⁵
0.007		2.90	03/07/22	3.00	0.10 W	0.00	54 of 102 - Sale ²⁵
0.007		2.90	03/08/22	3.00	0.10 W	0.00	55 of 102 - Sale ²⁵
0.007		2.87	03/09/22	3.00	0.13 W	0.00	56 of 102 - Sale ²⁵
0.007		2.91	03/10/22	3.00	0.09 W	0.00	57 of 102 - Sale ²⁵
0.007		2.89	03/11/22	3.00	0.11 W	0.00	58 of 102 - Sale ²⁵
0.007		2.94	03/14/22	3.00	0.06 W	0.00	59 of 102 - Sale ²⁵
0.007		2.91	03/15/22	3.00	0.09 W	0.00	60 of 102 - Sale ²⁵
0.007		2.85	03/16/22	3.00	0.15 W	0.00	61 of 102 - Sale ²⁵
0.007		2.80	03/17/22	3.00	0.20 W	0.00	62 of 102 - Sale ²⁵
0.007		2.78	03/18/22	3.00	0.22 W	0.00	63 of 102 - Sale ²⁵
0.007		2.78	03/21/22	3.00	0.22 W	0.00	64 of 102 - Sale ²⁵
0.007		2.73	03/22/22	3.00	0.27 W	0.00	65 of 102 - Sale ²⁵
0.007		2.76	03/23/22	3.00	0.24 W	0.00	66 of 102 - Sale ²⁵
0.007		2.74	03/24/22	3.00	0.26 W	0.00	67 of 102 - Sale ²⁵
0.007		2.73	03/25/22	3.00	0.27 W	0.00	68 of 102 - Sale ²⁵
0.007		2.71	03/28/22	3.00	0.29 W	0.00	69 of 102 - Sale ²⁵
0.007		2.68	03/29/22	3.00	0.32 W	0.00	70 of 102 - Sale ²⁵
0.007		2.67	03/30/22	3.00	0.33 W	0.00	71 of 102 - Sale ²⁵
0.007		2.69	03/31/22	3.00	0.31 W	0.00	72 of 102 - Sale ²⁵
0.007		2.73	04/01/22	3.00	0.27 W	0.00	73 of 102 - Sale ²⁵
0.007		2.69	04/04/22	3.00	0.31 W	0.00	74 of 102 - Sale ²⁵
0.007		2.70	04/05/22	3.00	0.30 W	0.00	75 of 102 - Sale ²⁵
0.007		2.75	04/06/22	3.00	0.25 W	0.00	76 of 102 - Sale ²⁵

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Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.007	2.75	04/07/22	3.00	0.25 W	0.00	77 of 102 - Sale ²⁵
	0.007	2.73	04/08/22	3.00	0.27 W	0.00	78 of 102 - Sale ²⁵
	0.007	2.78	04/11/22	3.00	0.22 W	0.00	79 of 102 - Sale ²⁵
	0.007	2.78	04/12/22	3.00	0.22 W	0.00	80 of 102 - Sale ²⁵
	0.007	2.78	04/13/22	3.00	0.22 W	0.00	81 of 102 - Sale ²⁵
	0.007	2.79	04/14/22	3.00	0.21 W	0.00	82 of 102 - Sale ²⁵
	0.011	4.66	04/18/22	5.00	0.34 W	0.00	83 of 102 - Sale ²⁵
	0.011	4.62	04/19/22	5.00	0.38 W	0.00	84 of 102 - Sale ²⁵
	0.011	4.58	04/20/22	5.00	0.42 W	0.00	85 of 102 - Sale ²⁵
	0.011	4.61	04/21/22	5.00	0.39 W	0.00	86 of 102 - Sale ²⁵
	0.012	4.76	04/22/22	5.00	0.24 W	0.00	87 of 102 - Sale ²⁵
	0.012	4.84	04/25/22	5.00	0.16 W	0.00	88 of 102 - Sale ²⁵
	0.012	4.88	04/26/22	5.00	0.12 W	0.00	89 of 102 - Sale ²⁵
	0.012	4.85	04/27/22	5.00	0.15 W	0.00	90 of 102 - Sale ²⁵
	0.012	4.79	04/28/22	5.00	0.21 W	0.00	91 of 102 - Sale ²⁵
	0.012	4.88	04/29/22	5.00	0.12 W	0.00	92 of 102 - Sale ²⁵
	0.003	1.37	05/02/22	1.38	0.01 W	0.00	93 of 102 - Sale ²⁵
	0.012	4.89	05/03/22	5.00	0.11 W	0.00	94 of 102 - Sale ²⁵
	0.012	4.90	05/04/22	5.00	0.10 W	0.00	95 of 102 - Sale ²⁵
	0.024	9.83	05/05/22	10.00	0.17 W	0.00	96 of 102 - Sale ²⁵
	0.012	4.94	05/05/22	5.00	0.06 W	0.00	97 of 102 - Sale ²⁵
	0.012	4.96	05/06/22	5.00	0.04 W	0.00	98 of 102 - Sale ²⁵
	0.012	4.96	05/27/22	5.00	0.04 W	0.00	99 of 102 - Sale ²⁵
	0.048	19.71	05/31/22	20.00	0.29 W	0.00	100 of 102 - Sale ²⁵
	0.012	4.93	05/31/22	5.00	0.07 W	0.00	101 of 102 - Sale ²⁵
	0.079	32.45	06/01/22	32.59	0.10 W	-0.04	102 of 102 - Sale ²⁵
08/01/22	0.879	359.69	Various	383.68	23.95 W	-0.04	Total of 102 transactions
	159 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.007	2.55	08/19/22	3.09	...	-0.54	1 of 159 - Sale ²⁵
	0.006	2.17	08/19/22	2.63	...	-0.46	2 of 159 - Sale ²⁵
	0.001	0.42	08/19/22	0.50	...	-0.08	3 of 159 - Sale ²⁵
	0.007	2.56	08/22/22	3.03	...	-0.47	4 of 159 - Sale ²⁵
	0.007	2.57	08/22/22	3.04	...	-0.47	5 of 159 - Sale ²⁵
	0.007	2.58	08/22/22	3.03	...	-0.45	6 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
0.007		2.60	08/22/22	3.03	...	-0.43	7 of 159 - Sale ²⁵
0.007		2.61	08/22/22	3.04	...	-0.43	8 of 159 - Sale ²⁵
0.007		2.62	08/22/22	3.03	...	-0.41	9 of 159 - Sale ²⁵
0.007		2.63	08/22/22	3.03	...	-0.40	10 of 159 - Sale ²⁵
0.001		0.36	08/22/22	0.43	...	-0.07	11 of 159 - Sale ²⁵
0.001		0.33	08/22/22	0.38	...	-0.05	12 of 159 - Sale ²⁵
0.011		4.17	08/23/22	4.78	...	-0.61	13 of 159 - Sale ²⁵
0.011		4.45	08/23/22	5.05	...	-0.60	14 of 159 - Sale ²⁵
0.007		2.65	08/23/22	3.03	...	-0.38	15 of 159 - Sale ²⁵
0.007		2.65	08/23/22	3.03	...	-0.38	16 of 159 - Sale ²⁵
0.007		2.66	08/23/22	3.03	...	-0.37	17 of 159 - Sale ²⁵
0.006		2.30	08/23/22	2.62	...	-0.32	18 of 159 - Sale ²⁵
0.011		4.37	08/24/22	5.04	...	-0.67	19 of 159 - Sale ²⁵
0.011		4.40	08/24/22	5.04	...	-0.64	20 of 159 - Sale ²⁵
0.012		4.54	08/24/22	5.04	...	-0.50	21 of 159 - Sale ²⁵
0.012		4.62	08/24/22	5.04	...	-0.42	22 of 159 - Sale ²⁵
0.002		0.77	08/24/22	0.84	...	-0.07	23 of 159 - Sale ²⁵
0.001		0.22	08/24/22	0.25	...	-0.03	24 of 159 - Sale ²⁵
0.012		4.57	08/25/22	5.09	...	-0.52	25 of 159 - Sale ²⁵
0.012		4.63	08/25/22	5.09	...	-0.46	26 of 159 - Sale ²⁵
0.012		4.66	08/25/22	5.09	...	-0.43	27 of 159 - Sale ²⁵
0.010		3.86	08/25/22	4.22	...	-0.36	28 of 159 - Sale ²⁵
0.003		1.02	08/25/22	1.10	...	-0.08	29 of 159 - Sale ²⁵
0.024		9.38	08/26/22	10.02	...	-0.64	30 of 159 - Sale ²⁵
0.012		4.67	08/26/22	5.01	...	-0.34	31 of 159 - Sale ²⁵
0.012		4.67	08/26/22	5.01	...	-0.34	32 of 159 - Sale ²⁵
0.014		5.50	08/29/22	5.79	...	-0.29	33 of 159 - Sale ²⁵
0.011		4.31	08/29/22	4.53	...	-0.22	34 of 159 - Sale ²⁵
0.012		4.73	08/29/22	4.95	...	-0.22	35 of 159 - Sale ²⁵
0.012		4.73	08/29/22	4.95	...	-0.22	36 of 159 - Sale ²⁵
0.033		12.94	08/30/22	13.39	...	-0.45	37 of 159 - Sale ²⁵
0.012		4.70	08/30/22	4.86	...	-0.16	38 of 159 - Sale ²⁵
0.005		1.99	08/30/22	2.04	...	-0.05	39 of 159 - Sale ²⁵
0.050		19.65	08/31/22	20.09	...	-0.44	40 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.051	19.86	09/01/22	20.00	...	-0.14	41 of 159 - Sale ²⁵
	0.051	19.84	09/02/22	20.00	...	-0.16	42 of 159 - Sale ²⁵
	0.051	19.99	09/06/22	20.00	...	-0.01	43 of 159 - Sale ²⁵
	0.051	19.75	09/07/22	20.00	...	-0.25	44 of 159 - Sale ²⁵
	0.050	19.56	09/08/22	20.00	...	-0.44	45 of 159 - Sale ²⁵
	0.049	19.19	09/09/22	20.00	...	-0.81	46 of 159 - Sale ²⁵
	0.049	19.00	09/12/22	20.00	...	-1.00	47 of 159 - Sale ²⁵
	0.050	19.55	09/13/22	20.00	...	-0.45	48 of 159 - Sale ²⁵
	0.051	19.76	09/14/22	20.00	...	-0.24	49 of 159 - Sale ²⁵
	0.051	19.81	09/15/22	20.00	...	-0.19	50 of 159 - Sale ²⁵
	0.052	20.38	09/16/22	20.00	...	0.38	51 of 159 - Sale ²⁵
	0.052	20.25	09/19/22	20.00	...	0.25	52 of 159 - Sale ²⁵
	0.052	20.42	09/20/22	20.00	...	0.42	53 of 159 - Sale ²⁵
	0.052	20.20	09/21/22	20.00	...	0.20	54 of 159 - Sale ²⁵
	0.053	20.80	09/22/22	20.00	...	0.80	55 of 159 - Sale ²⁵
	0.055	21.31	09/23/22	20.00	...	1.31	56 of 159 - Sale ²⁵
	0.055	21.44	09/26/22	20.00	...	1.44	57 of 159 - Sale ²⁵
	0.055	21.56	09/27/22	20.00	...	1.56	58 of 159 - Sale ²⁵
	0.054	21.14	09/28/22	20.00	...	1.14	59 of 159 - Sale ²⁵
	0.055	21.56	09/29/22	20.00	...	1.56	60 of 159 - Sale ²⁵
	0.055	21.52	09/30/22	20.00	...	1.52	61 of 159 - Sale ²⁵
	0.055	21.35	10/03/22	20.00	...	1.35	62 of 159 - Sale ²⁵
	0.053	20.78	10/04/22	20.00	...	0.78	63 of 159 - Sale ²⁵
	0.053	20.73	10/05/22	20.00	...	0.73	64 of 159 - Sale ²⁵
	0.053	20.81	10/06/22	20.00	...	0.81	65 of 159 - Sale ²⁵
	0.055	21.45	10/07/22	20.00	...	1.45	66 of 159 - Sale ²⁵
	0.056	21.69	10/10/22	20.00	...	1.69	67 of 159 - Sale ²⁵
	0.006	2.48	10/17/22	2.88	...	-0.40	68 of 159 - Sale ²⁵
	0.006	2.51	10/17/22	2.88	...	-0.37	69 of 159 - Sale ²⁵
	0.004	1.45	10/17/22	1.71	...	-0.26	70 of 159 - Sale ²⁵
	0.006	2.45	10/18/22	2.91	...	-0.46	71 of 159 - Sale ²⁵
	0.006	2.37	10/18/22	2.82	...	-0.45	72 of 159 - Sale ²⁵
	0.006	2.45	10/18/22	2.89	...	-0.44	73 of 159 - Sale ²⁵
	0.006	2.46	10/18/22	2.89	...	-0.43	74 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
0.006		2.46	10/18/22	2.89	...	-0.43	75 of 159 - Sale ²⁵
0.006		2.46	10/18/22	2.89	...	-0.43	76 of 159 - Sale ²⁵
0.006		2.46	10/18/22	2.88	...	-0.42	77 of 159 - Sale ²⁵
0.006		2.50	10/18/22	2.88	...	-0.38	78 of 159 - Sale ²⁵
0.003		1.00	10/18/22	1.19	...	-0.19	79 of 159 - Sale ²⁵
0.001		0.42	10/18/22	0.48	...	-0.06	80 of 159 - Sale ²⁵
0.006		2.48	10/19/22	2.92	...	-0.44	81 of 159 - Sale ²⁵
0.006		2.50	10/19/22	2.91	...	-0.41	82 of 159 - Sale ²⁵
0.006		2.50	10/19/22	2.91	...	-0.41	83 of 159 - Sale ²⁵
0.007		2.54	10/19/22	2.91	...	-0.37	84 of 159 - Sale ²⁵
0.007		2.56	10/19/22	2.92	...	-0.36	85 of 159 - Sale ²⁵
0.007		2.56	10/19/22	2.91	...	-0.35	86 of 159 - Sale ²⁵
0.005		2.09	10/19/22	2.39	...	-0.30	87 of 159 - Sale ²⁵
0.004		1.68	10/19/22	1.89	...	-0.21	88 of 159 - Sale ²⁵
0.004		1.52	10/19/22	1.72	...	-0.20	89 of 159 - Sale ²⁵
0.002		0.85	10/19/22	0.96	...	-0.11	90 of 159 - Sale ²⁵
0.006		2.43	10/20/22	2.73	...	-0.30	91 of 159 - Sale ²⁵
0.007		2.65	10/20/22	2.94	...	-0.29	92 of 159 - Sale ²⁵
0.007		2.56	10/20/22	2.83	...	-0.27	93 of 159 - Sale ²⁵
0.007		2.68	10/20/22	2.93	...	-0.25	94 of 159 - Sale ²⁵
0.007		2.70	10/20/22	2.93	...	-0.23	95 of 159 - Sale ²⁵
0.007		2.72	10/20/22	2.93	...	-0.21	96 of 159 - Sale ²⁵
0.007		2.73	10/20/22	2.93	...	-0.20	97 of 159 - Sale ²⁵
0.003		1.05	10/20/22	1.18	...	-0.13	98 of 159 - Sale ²⁵
0.002		0.87	10/20/22	0.99	...	-0.12	99 of 159 - Sale ²⁵
0.002		0.63	10/20/22	0.71	...	-0.08	100 of 159 - Sale ²⁵
0.000		0.17	10/20/22	0.19	...	-0.02	101 of 159 - Sale ²⁵
0.000		0.07	10/20/22	0.07	...	0.00	102 of 159 - Sale ²⁵
0.007		2.59	10/21/22	3.01	...	-0.42	103 of 159 - Sale ²⁵
0.007		2.57	10/21/22	2.98	...	-0.41	104 of 159 - Sale ²⁵
0.007		2.60	10/21/22	2.98	...	-0.38	105 of 159 - Sale ²⁵
0.007		2.60	10/21/22	2.98	...	-0.38	106 of 159 - Sale ²⁵
0.007		2.60	10/21/22	2.98	...	-0.38	107 of 159 - Sale ²⁵
0.007		2.61	10/21/22	2.98	...	-0.37	108 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.005	1.97	10/21/22	2.25	...	-0.28	109 of 159 - Sale ²⁵
	0.005	1.77	10/21/22	2.04	...	-0.27	110 of 159 - Sale ²⁵
	0.002	0.78	10/21/22	0.92	...	-0.14	111 of 159 - Sale ²⁵
	0.002	0.91	10/21/22	1.04	...	-0.13	112 of 159 - Sale ²⁵
	0.007	2.63	10/24/22	3.04	...	-0.41	113 of 159 - Sale ²⁵
	0.007	2.64	10/24/22	3.04	...	-0.40	114 of 159 - Sale ²⁵
	0.007	2.67	10/24/22	3.04	...	-0.37	115 of 159 - Sale ²⁵
	0.007	2.66	10/24/22	3.03	...	-0.37	116 of 159 - Sale ²⁵
	0.007	2.73	10/24/22	3.05	...	-0.32	117 of 159 - Sale ²⁵
	0.007	2.75	10/24/22	3.06	...	-0.31	118 of 159 - Sale ²⁵
	0.004	1.73	10/24/22	2.00	...	-0.27	119 of 159 - Sale ²⁵
	0.004	1.61	10/24/22	1.81	...	-0.20	120 of 159 - Sale ²⁵
	0.003	1.08	10/24/22	1.21	...	-0.13	121 of 159 - Sale ²⁵
	0.001	0.23	10/24/22	0.25	...	-0.02	122 of 159 - Sale ²⁵
	0.007	2.68	10/25/22	3.10	...	-0.42	123 of 159 - Sale ²⁵
	0.007	2.67	10/25/22	3.08	...	-0.41	124 of 159 - Sale ²⁵
	0.007	2.70	10/25/22	3.09	...	-0.39	125 of 159 - Sale ²⁵
	0.007	2.73	10/25/22	3.10	...	-0.37	126 of 159 - Sale ²⁵
	0.007	2.71	10/25/22	3.07	...	-0.36	127 of 159 - Sale ²⁵
	0.005	1.99	10/25/22	2.29	...	-0.30	128 of 159 - Sale ²⁵
	0.007	2.58	10/25/22	2.85	...	-0.27	129 of 159 - Sale ²⁵
	0.004	1.64	10/25/22	1.83	...	-0.19	130 of 159 - Sale ²⁵
	0.002	0.66	10/25/22	0.77	...	-0.11	131 of 159 - Sale ²⁵
	0.007	2.66	10/26/22	3.02	...	-0.36	132 of 159 - Sale ²⁵
	0.007	2.73	10/26/22	3.07	...	-0.34	133 of 159 - Sale ²⁵
	0.007	2.75	10/26/22	3.08	...	-0.33	134 of 159 - Sale ²⁵
	0.007	2.77	10/26/22	3.08	...	-0.31	135 of 159 - Sale ²⁵
	0.007	2.77	10/26/22	3.07	...	-0.30	136 of 159 - Sale ²⁵
	0.007	2.65	10/26/22	2.94	...	-0.29	137 of 159 - Sale ²⁵
	0.007	2.81	10/26/22	3.07	...	-0.26	138 of 159 - Sale ²⁵
	0.003	1.13	10/26/22	1.26	...	-0.13	139 of 159 - Sale ²⁵
	0.007	2.60	10/27/22	3.04	...	-0.44	140 of 159 - Sale ²⁵
	0.007	2.61	10/27/22	3.03	...	-0.42	141 of 159 - Sale ²⁵
	0.007	2.60	10/27/22	3.02	...	-0.42	142 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 704847391
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.007	2.65	10/27/22	3.06	...	-0.41	143 of 159 - Sale ²⁵
	0.007	2.67	10/27/22	3.06	...	-0.39	144 of 159 - Sale ²⁵
	0.007	2.63	10/27/22	3.02	...	-0.39	145 of 159 - Sale ²⁵
	0.005	2.11	10/27/22	2.48	...	-0.37	146 of 159 - Sale ²⁵
	0.005	1.81	10/27/22	2.09	...	-0.28	147 of 159 - Sale ²⁵
	0.002	0.72	10/27/22	0.82	...	-0.10	148 of 159 - Sale ²⁵
	0.000	0.05	10/27/22	0.06	...	-0.01	149 of 159 - Sale ²⁵
	0.000	0.06	10/28/22	0.07	...	-0.01	150 of 159 - Sale ²⁵
	0.051	20.08	10/28/22	19.94	...	0.14	151 of 159 - Sale ²⁵
	0.052	20.14	10/31/22	20.00	...	0.14	152 of 159 - Sale ²⁵
	0.052	20.28	11/01/22	20.00	...	0.28	153 of 159 - Sale ²⁵
	0.052	20.41	11/02/22	20.00	...	0.41	154 of 159 - Sale ²⁵
	0.054	20.93	11/03/22	20.00	...	0.93	155 of 159 - Sale ²⁵
	0.053	20.82	11/04/22	20.00	...	0.82	156 of 159 - Sale ²⁵
	0.053	20.67	11/07/22	20.00	...	0.67	157 of 159 - Sale ²⁵
	0.052	20.44	11/08/22	20.00	...	0.44	158 of 159 - Sale ²⁵
	0.053	20.73	11/09/22	20.00	...	0.73	159 of 159 - Sale ²⁵
11/10/22	2.740	1,068.89	Various	1,089.42	...	-20.53	Total of 159 transactions
	75 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.006	2.51	08/08/22	3.03	0.52 W	0.00	1 of 75 - Sale ²⁵
	0.006	2.48	08/08/22	3.02	0.54 W	0.00	2 of 75 - Sale ²⁵
	0.006	2.46	08/08/22	3.03	0.57 W	0.00	3 of 75 - Sale ²⁵
	0.006	2.45	08/08/22	3.03	0.58 W	0.00	4 of 75 - Sale ²⁵
	0.006	2.37	08/08/22	2.93	0.56 W	0.00	5 of 75 - Sale ²⁵
	0.006	2.45	08/09/22	3.01	0.56 W	0.00	6 of 75 - Sale ²⁵
	0.006	2.46	08/09/22	3.01	0.55 W	0.00	7 of 75 - Sale ²⁵
	0.006	2.46	08/09/22	3.01	0.55 W	0.00	8 of 75 - Sale ²⁵
	0.006	2.46	08/09/22	3.01	0.55 W	0.00	9 of 75 - Sale ²⁵
	0.006	2.46	08/09/22	3.01	0.55 W	0.00	10 of 75 - Sale ²⁵
	0.006	2.50	08/09/22	3.01	0.51 W	0.00	11 of 75 - Sale ²⁵
	0.006	2.50	08/09/22	3.01	0.51 W	0.00	12 of 75 - Sale ²⁵
	0.004	1.68	08/09/22	1.99	0.31 W	0.00	13 of 75 - Sale ²⁵
	0.002	0.85	08/10/22	1.02	0.17 W	0.00	14 of 75 - Sale ²⁵
	0.006	2.50	08/10/22	3.06	0.56 W	0.00	15 of 75 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.006	2.48	08/10/22	3.06	0.58 W	0.00	16 of 75 - Sale ²⁵
	0.006	2.50	08/10/22	3.06	0.56 W	0.00	17 of 75 - Sale ²⁵
	0.007	2.54	08/10/22	3.06	0.52 W	0.00	18 of 75 - Sale ²⁵
	0.007	2.56	08/10/22	3.07	0.51 W	0.00	19 of 75 - Sale ²⁵
	0.007	2.56	08/10/22	3.07	0.51 W	0.00	20 of 75 - Sale ²⁵
	0.007	2.57	08/10/22	3.06	0.49 W	0.00	21 of 75 - Sale ²⁵
	0.000	0.07	08/10/22	0.08	0.01 W	0.00	22 of 75 - Sale ²⁵
	0.007	2.56	08/11/22	2.98	0.42 W	0.00	23 of 75 - Sale ²⁵
	0.007	2.73	08/11/22	3.09	0.36 W	0.00	24 of 75 - Sale ²⁵
	0.007	2.70	08/11/22	3.09	0.39 W	0.00	25 of 75 - Sale ²⁵
	0.007	2.65	08/11/22	3.09	0.44 W	0.00	26 of 75 - Sale ²⁵
	0.007	2.72	08/11/22	3.09	0.37 W	0.00	27 of 75 - Sale ²⁵
	0.007	2.68	08/11/22	3.09	0.41 W	0.00	28 of 75 - Sale ²⁵
	0.006	2.43	08/11/22	2.87	0.44 W	0.00	29 of 75 - Sale ²⁵
	0.000	0.17	08/12/22	0.20	0.03 W	0.00	30 of 75 - Sale ²⁵
	0.002	0.87	08/12/22	1.04	0.17 W	0.00	31 of 75 - Sale ²⁵
	0.007	2.60	08/12/22	3.10	0.50 W	0.00	32 of 75 - Sale ²⁵
	0.007	2.57	08/12/22	3.10	0.53 W	0.00	33 of 75 - Sale ²⁵
	0.007	2.60	08/12/22	3.10	0.50 W	0.00	34 of 75 - Sale ²⁵
	0.007	2.60	08/12/22	3.10	0.50 W	0.00	35 of 75 - Sale ²⁵
	0.007	2.61	08/12/22	3.11	0.50 W	0.00	36 of 75 - Sale ²⁵
	0.007	2.60	08/12/22	3.10	0.50 W	0.00	37 of 75 - Sale ²⁵
	0.005	1.77	08/12/22	2.13	0.36 W	0.00	38 of 75 - Sale ²⁵
	0.002	0.78	08/15/22	0.96	0.18 W	0.00	39 of 75 - Sale ²⁵
	0.007	2.59	08/15/22	3.13	0.54 W	0.00	40 of 75 - Sale ²⁵
	0.007	2.63	08/15/22	3.13	0.50 W	0.00	41 of 75 - Sale ²⁵
	0.007	2.67	08/15/22	3.14	0.47 W	0.00	42 of 75 - Sale ²⁵
	0.007	2.63	08/15/22	3.13	0.50 W	0.00	43 of 75 - Sale ²⁵
	0.007	2.64	08/15/22	3.13	0.49 W	0.00	44 of 75 - Sale ²⁵
	0.007	2.66	08/15/22	3.12	0.46 W	0.00	45 of 75 - Sale ²⁵
	0.004	1.61	08/15/22	1.87	0.26 W	0.00	46 of 75 - Sale ²⁵
	0.003	1.08	08/16/22	1.25	0.17 W	0.00	47 of 75 - Sale ²⁵
	0.007	2.73	08/16/22	3.15	0.42 W	0.00	48 of 75 - Sale ²⁵
	0.007	2.75	08/16/22	3.15	0.40 W	0.00	49 of 75 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.007	2.81	08/16/22	3.16	0.35 W	0.00	50 of 75 - Sale ²⁵
	0.007	2.68	08/16/22	3.15	0.47 W	0.00	51 of 75 - Sale ²⁵
	0.007	2.70	08/16/22	3.14	0.44 W	0.00	52 of 75 - Sale ²⁵
	0.007	2.73	08/16/22	3.14	0.41 W	0.00	53 of 75 - Sale ²⁵
	0.002	0.66	08/16/22	0.78	0.12 W	0.00	54 of 75 - Sale ²⁵
	0.005	1.99	08/17/22	2.33	0.34 W	0.00	55 of 75 - Sale ²⁵
	0.007	2.67	08/17/22	3.12	0.45 W	0.00	56 of 75 - Sale ²⁵
	0.007	2.71	08/17/22	3.12	0.41 W	0.00	57 of 75 - Sale ²⁵
	0.007	2.76	08/17/22	3.13	0.37 W	0.00	58 of 75 - Sale ²⁵
	0.007	2.77	08/17/22	3.13	0.36 W	0.00	59 of 75 - Sale ²⁵
	0.007	2.73	08/17/22	3.12	0.39 W	0.00	60 of 75 - Sale ²⁵
	0.007	2.65	08/17/22	2.99	0.34 W	0.00	61 of 75 - Sale ²⁵
	0.000	0.10	08/18/22	0.12	0.02 W	0.00	62 of 75 - Sale ²⁵
	0.007	2.75	08/18/22	3.13	0.38 W	0.00	63 of 75 - Sale ²⁵
	0.007	2.81	08/18/22	3.13	0.32 W	0.00	64 of 75 - Sale ²⁵
	0.007	2.77	08/18/22	3.12	0.35 W	0.00	65 of 75 - Sale ²⁵
	0.007	2.71	08/18/22	3.12	0.41 W	0.00	66 of 75 - Sale ²⁵
	0.007	2.67	08/18/22	3.12	0.45 W	0.00	67 of 75 - Sale ²⁵
	0.007	2.65	08/18/22	3.12	0.47 W	0.00	68 of 75 - Sale ²⁵
	0.005	1.81	08/18/22	2.13	0.32 W	0.00	69 of 75 - Sale ²⁵
	0.002	0.72	08/19/22	0.84	0.12 W	0.00	70 of 75 - Sale ²⁵
	0.007	2.60	08/19/22	3.09	0.49 W	0.00	71 of 75 - Sale ²⁵
	0.007	2.63	08/19/22	3.08	0.45 W	0.00	72 of 75 - Sale ²⁵
	0.007	2.61	08/19/22	3.09	0.48 W	0.00	73 of 75 - Sale ²⁵
	0.007	2.60	08/19/22	3.08	0.48 W	0.00	74 of 75 - Sale ²⁵
	0.006	2.17	08/19/22	2.59	0.42 W	0.00	75 of 75 - Sale ²⁵
11/10/22	0.443	172.96	Various	204.15	31.19 W	0.00	Total of 75 transactions
	Security total:	2,198.63		2,239.18	55.14 W	14.59	

TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:

245 transactions for 07/21/22. Total proceeds and cost reported to the IRS.

0.001	0.70	11/02/21	1.00	...	-0.30	1 of 245 - Sale ²⁵
0.017	13.78	11/03/21	20.00	...	-6.22	2 of 245 - Sale ²⁵
0.001	0.69	11/03/21	1.00	...	-0.31	3 of 245 - 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.001		0.65	11/04/21	1.00	...	-0.35	4 of 245 - Sale ²⁵
0.001		0.66	11/05/21	1.00	...	-0.34	5 of 245 - Sale ²⁵
0.001		0.68	11/08/21	1.00	...	-0.32	6 of 245 - Sale ²⁵
0.046		37.27	11/09/21	50.00	...	-12.73	7 of 245 - Sale ²⁵
0.001		0.78	11/09/21	1.00	...	-0.22	8 of 245 - Sale ²⁵
0.030		24.10	11/10/21	30.00	...	-5.90	9 of 245 - Sale ²⁵
0.001		0.77	11/10/21	1.00	...	-0.23	10 of 245 - Sale ²⁵
0.001		0.77	11/11/21	1.00	...	-0.23	11 of 245 - Sale ²⁵
0.001		0.79	11/12/21	1.00	...	-0.21	12 of 245 - Sale ²⁵
0.001		0.81	12/22/21	1.00	...	-0.19	13 of 245 - Sale ²⁵
0.001		0.76	12/23/21	1.00	...	-0.24	14 of 245 - Sale ²⁵
0.001		0.73	12/27/21	1.00	...	-0.27	15 of 245 - Sale ²⁵
0.001		0.74	12/28/21	1.00	...	-0.26	16 of 245 - Sale ²⁵
0.001		0.75	12/29/21	1.00	...	-0.25	17 of 245 - Sale ²⁵
0.001		0.74	12/30/21	1.00	...	-0.26	18 of 245 - Sale ²⁵
0.001		0.76	12/31/21	1.00	...	-0.24	19 of 245 - Sale ²⁵
0.001		0.69	01/03/22	1.00	...	-0.31	20 of 245 - Sale ²⁵
0.001		0.70	01/04/22	1.00	...	-0.30	21 of 245 - Sale ²⁵
0.001		0.71	01/05/22	1.00	...	-0.29	22 of 245 - Sale ²⁵
0.001		0.76	01/06/22	1.00	...	-0.24	23 of 245 - Sale ²⁵
0.001		0.79	01/07/22	1.00	...	-0.21	24 of 245 - Sale ²⁵
0.001		0.80	01/10/22	1.00	...	-0.20	25 of 245 - Sale ²⁵
0.001		0.76	01/11/22	1.00	...	-0.24	26 of 245 - Sale ²⁵
0.001		0.74	01/12/22	1.00	...	-0.26	27 of 245 - Sale ²⁵
0.001		0.77	01/13/22	1.00	...	-0.23	28 of 245 - Sale ²⁵
0.001		0.79	01/14/22	1.00	...	-0.21	29 of 245 - Sale ²⁵
0.001		0.78	01/18/22	1.00	...	-0.22	30 of 245 - Sale ²⁵
0.001		0.80	01/19/22	1.00	...	-0.20	31 of 245 - Sale ²⁵
0.001		0.79	01/20/22	1.00	...	-0.21	32 of 245 - Sale ²⁵
0.001		0.85	01/21/22	1.00	...	-0.15	33 of 245 - Sale ²⁵
0.001		0.91	01/24/22	1.00	...	-0.09	34 of 245 - Sale ²⁵
0.001		0.88	01/25/22	1.00	...	-0.12	35 of 245 - Sale ²⁵
0.001		0.85	01/26/22	1.00	...	-0.15	36 of 245 - Sale ²⁵
0.001		0.95	01/27/22	1.00	...	-0.05	37 of 245 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.001		0.97	01/28/22	1.00	...	-0.03	38 of 245 - Sale ²⁵
0.001		0.88	01/31/22	1.00	...	-0.12	39 of 245 - Sale ²⁵
0.001		0.87	02/01/22	1.00	...	-0.13	40 of 245 - Sale ²⁵
0.001		0.89	02/02/22	1.00	...	-0.11	41 of 245 - Sale ²⁵
0.001		0.89	02/03/22	1.00	...	-0.11	42 of 245 - Sale ²⁵
0.001		0.88	02/04/22	1.00	...	-0.12	43 of 245 - Sale ²⁵
0.001		0.88	02/07/22	1.00	...	-0.12	44 of 245 - Sale ²⁵
0.001		0.88	02/08/22	1.00	...	-0.12	45 of 245 - Sale ²⁵
0.001		0.87	02/09/22	1.00	...	-0.13	46 of 245 - Sale ²⁵
0.001		0.89	02/10/22	1.00	...	-0.11	47 of 245 - Sale ²⁵
0.056		45.76	02/11/22	50.00	...	-4.24	48 of 245 - Sale ²⁵
0.034		27.95	02/11/22	30.00	...	-2.05	49 of 245 - Sale ²⁵
0.011		8.92	02/11/22	10.00	...	-1.08	50 of 245 - Sale ²⁵
0.001		0.93	02/11/22	1.00	...	-0.07	51 of 245 - Sale ²⁵
0.002		1.85	02/14/22	2.00	...	-0.15	52 of 245 - Sale ²⁵
0.001		0.92	02/14/22	1.00	...	-0.08	53 of 245 - Sale ²⁵
0.002		1.77	02/15/22	2.00	...	-0.23	54 of 245 - Sale ²⁵
0.001		0.88	02/15/22	1.00	...	-0.12	55 of 245 - Sale ²⁵
0.002		1.80	02/16/22	2.00	...	-0.20	56 of 245 - Sale ²⁵
0.001		0.90	02/16/22	1.00	...	-0.10	57 of 245 - Sale ²⁵
0.002		1.84	02/17/22	2.00	...	-0.16	58 of 245 - Sale ²⁵
0.001		0.92	02/17/22	1.00	...	-0.08	59 of 245 - Sale ²⁵
0.002		1.93	02/18/22	2.00	...	-0.07	60 of 245 - Sale ²⁵
0.001		0.96	02/18/22	1.00	...	-0.04	61 of 245 - Sale ²⁵
0.001		1.00	02/22/22	1.00	...	0.00	62 of 245 - Sale ²⁵
0.002		2.01	02/22/22	2.00	...	0.01	63 of 245 - Sale ²⁵
0.001		1.04	02/23/22	1.00	...	0.04	64 of 245 - Sale ²⁵
0.003		2.07	02/23/22	2.00	...	0.07	65 of 245 - Sale ²⁵
0.001		1.07	02/24/22	1.00	...	0.07	66 of 245 - Sale ²⁵
0.003		2.13	02/24/22	2.00	...	0.13	67 of 245 - Sale ²⁵
0.002		1.89	02/24/22	1.63	...	0.26	68 of 245 - Sale ²⁵
0.126		102.01	02/24/22	88.05	...	13.96	69 of 245 - Sale ²⁵
0.001		1.01	02/25/22	1.00	...	0.01	70 of 245 - Sale ²⁵
0.002		2.02	02/25/22	2.00	...	0.02	71 of 245 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.002		1.87	02/28/22	2.00	...	-0.13	72 of 245 - Sale ²⁵
0.001		0.93	02/28/22	1.00	...	-0.07	73 of 245 - Sale ²⁵
0.002		1.88	03/01/22	2.00	...	-0.12	74 of 245 - Sale ²⁵
0.001		0.94	03/01/22	1.00	...	-0.06	75 of 245 - Sale ²⁵
0.002		1.87	03/02/22	2.00	...	-0.13	76 of 245 - Sale ²⁵
0.001		0.93	03/02/22	1.00	...	-0.07	77 of 245 - Sale ²⁵
0.002		1.90	03/03/22	2.00	...	-0.10	78 of 245 - Sale ²⁵
0.001		0.95	03/03/22	1.00	...	-0.05	79 of 245 - Sale ²⁵
0.002		1.91	03/04/22	2.00	...	-0.09	80 of 245 - Sale ²⁵
0.001		0.96	03/04/22	1.00	...	-0.04	81 of 245 - Sale ²⁵
0.002		1.98	03/07/22	2.00	...	-0.02	82 of 245 - Sale ²⁵
0.001		0.99	03/07/22	1.00	...	-0.01	83 of 245 - Sale ²⁵
0.002		1.94	03/08/22	2.00	...	-0.06	84 of 245 - Sale ²⁵
0.001		0.97	03/08/22	1.00	...	-0.03	85 of 245 - Sale ²⁵
0.002		1.91	03/09/22	2.00	...	-0.09	86 of 245 - Sale ²⁵
0.001		0.95	03/09/22	1.00	...	-0.05	87 of 245 - Sale ²⁵
0.002		2.00	03/10/22	2.00	...	0.00	88 of 245 - Sale ²⁵
0.001		1.00	03/10/22	1.00	...	0.00	89 of 245 - Sale ²⁵
0.001		1.01	03/11/22	1.00	...	0.01	90 of 245 - Sale ²⁵
0.002		2.02	03/11/22	2.00	...	0.02	91 of 245 - Sale ²⁵
0.001		1.07	03/14/22	1.00	...	0.07	92 of 245 - Sale ²⁵
0.003		2.14	03/14/22	2.00	...	0.14	93 of 245 - Sale ²⁵
0.001		1.03	03/15/22	1.00	...	0.03	94 of 245 - Sale ²⁵
0.003		2.06	03/15/22	2.00	...	0.06	95 of 245 - Sale ²⁵
0.002		1.97	03/16/22	2.00	...	-0.03	96 of 245 - Sale ²⁵
0.001		0.98	03/16/22	1.00	...	-0.02	97 of 245 - Sale ²⁵
0.002		1.88	03/17/22	2.00	...	-0.12	98 of 245 - Sale ²⁵
0.001		0.94	03/17/22	1.00	...	-0.06	99 of 245 - Sale ²⁵
0.002		1.80	03/18/22	2.00	...	-0.20	100 of 245 - Sale ²⁵
0.001		0.90	03/18/22	1.00	...	-0.10	101 of 245 - Sale ²⁵
0.002		1.77	03/21/22	2.00	...	-0.23	102 of 245 - Sale ²⁵
0.001		0.89	03/21/22	1.00	...	-0.11	103 of 245 - Sale ²⁵
0.002		1.70	03/22/22	2.00	...	-0.30	104 of 245 - Sale ²⁵
0.001		0.85	03/22/22	1.00	...	-0.15	105 of 245 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.002		1.62	03/23/22	2.00	...	-0.38	106 of 245 - Sale ²⁵
0.001		0.81	03/23/22	1.00	...	-0.19	107 of 245 - Sale ²⁵
0.002		1.61	03/24/22	2.00	...	-0.39	108 of 245 - Sale ²⁵
0.001		0.81	03/24/22	1.00	...	-0.19	109 of 245 - Sale ²⁵
0.002		1.62	03/25/22	2.00	...	-0.38	110 of 245 - Sale ²⁵
0.001		0.81	03/25/22	1.00	...	-0.19	111 of 245 - Sale ²⁵
0.002		1.49	03/28/22	2.00	...	-0.51	112 of 245 - Sale ²⁵
0.001		0.74	03/28/22	1.00	...	-0.26	113 of 245 - Sale ²⁵
0.002		1.48	03/29/22	2.00	...	-0.52	114 of 245 - Sale ²⁵
0.001		0.74	03/29/22	1.00	...	-0.26	115 of 245 - Sale ²⁵
0.002		1.47	03/30/22	2.00	...	-0.53	116 of 245 - Sale ²⁵
0.001		0.73	03/30/22	1.00	...	-0.27	117 of 245 - Sale ²⁵
0.002		1.49	03/31/22	2.00	...	-0.51	118 of 245 - Sale ²⁵
0.001		0.74	03/31/22	1.00	...	-0.26	119 of 245 - Sale ²⁵
0.002		1.51	04/01/22	2.00	...	-0.49	120 of 245 - Sale ²⁵
0.001		0.75	04/01/22	1.00	...	-0.25	121 of 245 - Sale ²⁵
0.002		1.42	04/04/22	2.00	...	-0.58	122 of 245 - Sale ²⁵
0.001		0.71	04/04/22	1.00	...	-0.29	123 of 245 - Sale ²⁵
0.002		1.47	04/05/22	2.00	...	-0.53	124 of 245 - Sale ²⁵
0.001		0.74	04/05/22	1.00	...	-0.26	125 of 245 - Sale ²⁵
0.002		1.57	04/06/22	2.00	...	-0.43	126 of 245 - Sale ²⁵
0.001		0.78	04/06/22	1.00	...	-0.22	127 of 245 - Sale ²⁵
0.002		1.55	04/07/22	2.00	...	-0.45	128 of 245 - Sale ²⁵
0.001		0.78	04/07/22	1.00	...	-0.22	129 of 245 - Sale ²⁵
0.002		1.57	04/08/22	2.00	...	-0.43	130 of 245 - Sale ²⁵
0.001		0.79	04/08/22	1.00	...	-0.21	131 of 245 - Sale ²⁵
0.002		1.64	04/11/22	2.00	...	-0.36	132 of 245 - Sale ²⁵
0.001		0.82	04/11/22	1.00	...	-0.18	133 of 245 - Sale ²⁵
0.002		1.62	04/12/22	2.00	...	-0.38	134 of 245 - Sale ²⁵
0.001		0.81	04/12/22	1.00	...	-0.19	135 of 245 - Sale ²⁵
0.002		1.60	04/13/22	2.00	...	-0.40	136 of 245 - Sale ²⁵
0.001		0.80	04/13/22	1.00	...	-0.20	137 of 245 - Sale ²⁵
0.002		1.64	04/14/22	2.00	...	-0.36	138 of 245 - Sale ²⁵
0.001		0.82	04/14/22	1.00	...	-0.18	139 of 245 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.005		4.06	04/18/22	5.00	...	-0.94	140 of 245 - Sale ²⁵
0.005		4.06	04/18/22	5.00	...	-0.94	141 of 245 - Sale ²⁵
0.005		3.97	04/19/22	5.00	...	-1.03	142 of 245 - Sale ²⁵
0.005		3.97	04/19/22	5.00	...	-1.03	143 of 245 - Sale ²⁵
0.005		4.12	04/20/22	5.00	...	-0.88	144 of 245 - Sale ²⁵
0.005		4.12	04/20/22	5.00	...	-0.88	145 of 245 - Sale ²⁵
0.005		3.91	04/21/22	5.00	...	-1.09	146 of 245 - Sale ²⁵
0.005		3.91	04/21/22	5.00	...	-1.09	147 of 245 - Sale ²⁵
0.005		4.01	04/22/22	5.00	...	-0.99	148 of 245 - Sale ²⁵
0.005		4.01	04/22/22	5.00	...	-0.99	149 of 245 - Sale ²⁵
0.005		4.07	04/25/22	5.00	...	-0.93	150 of 245 - Sale ²⁵
0.005		4.07	04/25/22	5.00	...	-0.93	151 of 245 - Sale ²⁵
0.006		4.56	04/26/22	5.00	...	-0.44	152 of 245 - Sale ²⁵
0.006		4.56	04/26/22	5.00	...	-0.44	153 of 245 - Sale ²⁵
0.006		4.50	04/27/22	5.00	...	-0.50	154 of 245 - Sale ²⁵
0.006		4.50	04/27/22	5.00	...	-0.50	155 of 245 - Sale ²⁵
0.006		4.68	04/28/22	5.00	...	-0.32	156 of 245 - Sale ²⁵
0.006		4.68	04/28/22	5.00	...	-0.32	157 of 245 - Sale ²⁵
0.006		4.86	04/28/22	5.00	...	-0.14	158 of 245 - Sale ²⁵
0.028		22.61	04/29/22	25.00	...	-2.39	159 of 245 - Sale ²⁵
0.006		4.49	04/29/22	5.00	...	-0.51	160 of 245 - Sale ²⁵
0.006		4.49	04/29/22	5.00	...	-0.51	161 of 245 - Sale ²⁵
0.006		4.70	05/02/22	5.00	...	-0.30	162 of 245 - Sale ²⁵
0.006		4.70	05/02/22	5.00	...	-0.30	163 of 245 - Sale ²⁵
0.005		4.44	05/03/22	5.00	...	-0.56	164 of 245 - Sale ²⁵
0.005		4.44	05/03/22	5.00	...	-0.56	165 of 245 - Sale ²⁵
0.022		18.11	05/04/22	20.00	...	-1.89	166 of 245 - Sale ²⁵
0.011		9.07	05/04/22	10.00	...	-0.93	167 of 245 - Sale ²⁵
0.005		4.43	05/04/22	5.00	...	-0.57	168 of 245 - Sale ²⁵
0.005		4.43	05/04/22	5.00	...	-0.57	169 of 245 - Sale ²⁵
0.023		18.44	05/05/22	20.00	...	-1.56	170 of 245 - Sale ²⁵
0.011		9.03	05/05/22	10.00	...	-0.97	171 of 245 - Sale ²⁵
0.011		9.06	05/05/22	10.00	...	-0.94	172 of 245 - Sale ²⁵
0.011		9.16	05/05/22	10.00	...	-0.84	173 of 245 - Sale ²⁵

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(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.011	9.23	05/05/22	10.00	...	-0.77	174 of 245 - Sale ²⁵
	0.006	4.62	05/05/22	5.00	...	-0.38	175 of 245 - Sale ²⁵
	0.006	4.62	05/05/22	5.00	...	-0.38	176 of 245 - Sale ²⁵
	0.006	4.67	05/06/22	5.00	...	-0.33	177 of 245 - Sale ²⁵
	0.006	4.67	05/06/22	5.00	...	-0.33	178 of 245 - Sale ²⁵
	0.006	5.03	05/09/22	5.00	...	0.03	179 of 245 - Sale ²⁵
	0.006	5.03	05/09/22	5.00	...	0.03	180 of 245 - Sale ²⁵
	0.063	50.73	05/09/22	50.00	...	0.73	181 of 245 - Sale ²⁵
	0.063	50.75	05/09/22	50.00	...	0.75	182 of 245 - Sale ²⁵
	0.050	40.82	05/09/22	40.07	...	0.75	183 of 245 - Sale ²⁵
	0.006	5.07	05/10/22	5.00	...	0.07	184 of 245 - Sale ²⁵
	0.006	5.07	05/10/22	5.00	...	0.07	185 of 245 - Sale ²⁵
	0.038	30.89	05/10/22	30.00	...	0.89	186 of 245 - Sale ²⁵
	0.007	5.37	05/11/22	5.00	...	0.37	187 of 245 - Sale ²⁵
	0.007	5.37	05/11/22	5.00	...	0.37	188 of 245 - Sale ²⁵
	0.007	5.59	05/12/22	5.00	...	0.59	189 of 245 - Sale ²⁵
	0.007	5.59	05/12/22	5.00	...	0.59	190 of 245 - Sale ²⁵
	0.133	108.05	05/12/22	100.00	...	8.05	191 of 245 - Sale ²⁵
	0.285	231.48	05/12/22	200.00	...	31.48	192 of 245 - Sale ²⁵
	0.006	5.23	05/13/22	5.00	...	0.23	193 of 245 - Sale ²⁵
	0.006	5.23	05/13/22	5.00	...	0.23	194 of 245 - Sale ²⁵
	0.007	5.55	05/16/22	5.00	...	0.55	195 of 245 - Sale ²⁵
	0.007	5.55	05/16/22	5.00	...	0.55	196 of 245 - Sale ²⁵
	0.007	5.35	05/17/22	5.00	...	0.35	197 of 245 - Sale ²⁵
	0.007	5.35	05/17/22	5.00	...	0.35	198 of 245 - Sale ²⁵
	0.007	5.73	05/18/22	5.00	...	0.73	199 of 245 - Sale ²⁵
	0.007	5.73	05/18/22	5.00	...	0.73	200 of 245 - Sale ²⁵
	0.007	5.70	05/19/22	5.00	...	0.70	201 of 245 - Sale ²⁵
	0.007	5.70	05/19/22	5.00	...	0.70	202 of 245 - Sale ²⁵
	0.008	6.32	05/20/22	5.00	...	1.32	203 of 245 - Sale ²⁵
	0.008	6.32	05/20/22	5.00	...	1.32	204 of 245 - Sale ²⁵
	0.029	23.80	05/20/22	20.00	...	3.80	205 of 245 - Sale ²⁵
	0.219	177.53	05/20/22	149.19	...	28.34	206 of 245 - Sale ²⁵
	0.007	6.07	05/23/22	5.00	...	1.07	207 of 245 - 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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.007		6.07	05/23/22	5.00	...	1.07	208 of 245 - Sale ²⁵
0.008		6.43	05/24/22	5.00	...	1.43	209 of 245 - Sale ²⁵
0.008		6.43	05/24/22	5.00	...	1.43	210 of 245 - Sale ²⁵
0.159		129.40	05/24/22	100.77	...	28.63	211 of 245 - Sale ²⁵
0.008		6.12	05/25/22	5.00	...	1.12	212 of 245 - Sale ²⁵
0.008		6.12	05/25/22	5.00	...	1.12	213 of 245 - Sale ²⁵
0.007		5.73	05/26/22	5.00	...	0.73	214 of 245 - Sale ²⁵
0.007		5.73	05/26/22	5.00	...	0.73	215 of 245 - Sale ²⁵
0.007		5.40	05/27/22	5.00	...	0.40	216 of 245 - Sale ²⁵
0.007		5.40	05/27/22	5.00	...	0.40	217 of 245 - Sale ²⁵
0.067		54.32	05/27/22	50.00	...	4.32	218 of 245 - Sale ²⁵
0.007		5.32	05/31/22	5.00	...	0.32	219 of 245 - Sale ²⁵
0.007		5.32	05/31/22	5.00	...	0.32	220 of 245 - Sale ²⁵
0.013		10.54	05/31/22	10.00	...	0.54	221 of 245 - Sale ²⁵
0.013		10.67	05/31/22	10.00	...	0.67	222 of 245 - Sale ²⁵
0.013		10.73	05/31/22	10.00	...	0.73	223 of 245 - Sale ²⁵
0.013		10.80	05/31/22	10.00	...	0.80	224 of 245 - Sale ²⁵
0.013		10.87	05/31/22	10.00	...	0.87	225 of 245 - Sale ²⁵
0.033		26.59	05/31/22	25.00	...	1.59	226 of 245 - Sale ²⁵
0.040		32.44	05/31/22	30.00	...	2.44	227 of 245 - Sale ²⁵
0.007		5.51	06/01/22	5.00	...	0.51	228 of 245 - Sale ²⁵
0.007		5.51	06/01/22	5.00	...	0.51	229 of 245 - Sale ²⁵
0.027		22.06	06/01/22	20.00	...	2.06	230 of 245 - Sale ²⁵
0.041		33.08	06/01/22	30.00	...	3.08	231 of 245 - Sale ²⁵
0.067		54.20	06/01/22	50.00	...	4.20	232 of 245 - Sale ²⁵
0.006		5.18	06/02/22	5.00	...	0.18	233 of 245 - Sale ²⁵
0.006		5.18	06/02/22	5.00	...	0.18	234 of 245 - Sale ²⁵
0.007		5.77	06/03/22	5.00	...	0.77	235 of 245 - Sale ²⁵
0.007		5.77	06/03/22	5.00	...	0.77	236 of 245 - Sale ²⁵
0.080		64.98	06/03/22	59.19	...	5.79	237 of 245 - Sale ²⁵
0.007		5.69	06/06/22	5.00	...	0.69	238 of 245 - Sale ²⁵
0.007		5.69	06/06/22	5.00	...	0.69	239 of 245 - Sale ²⁵
0.007		5.67	06/07/22	5.00	...	0.67	240 of 245 - Sale ²⁵
0.007		5.67	06/07/22	5.00	...	0.67	241 of 245 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.007	5.58	06/08/22	5.00	...	0.58	242 of 245 - Sale ²⁵
	0.007	5.59	06/08/22	5.00	...	0.59	243 of 245 - Sale ²⁵
	0.007	5.49	06/09/22	5.00	...	0.49	244 of 245 - Sale ²⁵
	0.007	5.49	06/09/22	5.00	...	0.49	245 of 245 - Sale ²⁵
07/21/22	2.582	2,094.74	Various	2,007.90	...	86.84	Total of 245 transactions

3M COMPANY / CUSIP: 88579Y101 / Symbol:

68 transactions for 08/01/22. Total proceeds and cost reported to the IRS.

0.074	10.68	04/18/22	10.94	...	-0.26	1 of 68 - Sale ²⁵
0.014	1.97	04/18/22	2.00	...	-0.03	2 of 68 - Sale ²⁵
0.000	0.01	04/18/22	0.01	...	0.00	3 of 68 - Sale ²⁵
0.013	1.93	04/19/22	2.00	...	-0.07	4 of 68 - Sale ²⁵
0.013	1.90	04/20/22	2.00	...	-0.10	5 of 68 - Sale ²⁵
0.013	1.89	04/21/22	2.00	...	-0.11	6 of 68 - Sale ²⁵
0.013	1.92	04/22/22	2.00	...	-0.08	7 of 68 - Sale ²⁵
0.014	1.96	04/25/22	2.00	...	-0.04	8 of 68 - Sale ²⁵
0.014	2.01	04/26/22	2.00	...	0.01	9 of 68 - Sale ²⁵
0.014	1.98	04/27/22	2.00	...	-0.02	10 of 68 - Sale ²⁵
0.014	1.96	04/28/22	2.00	...	-0.04	11 of 68 - Sale ²⁵
0.014	1.97	04/29/22	2.00	...	-0.03	12 of 68 - Sale ²⁵
0.014	1.98	05/02/22	2.00	...	-0.02	13 of 68 - Sale ²⁵
0.204	29.30	05/03/22	30.00	...	-0.70	14 of 68 - Sale ²⁵
0.034	4.88	05/03/22	5.00	...	-0.12	15 of 68 - Sale ²⁵
0.013	1.94	05/03/22	2.00	...	-0.06	16 of 68 - Sale ²⁵
0.013	1.91	05/04/22	2.00	...	-0.09	17 of 68 - Sale ²⁵
0.013	1.93	05/05/22	2.00	...	-0.07	18 of 68 - Sale ²⁵
0.013	1.94	05/06/22	2.00	...	-0.06	19 of 68 - Sale ²⁵
0.013	1.89	05/09/22	2.00	...	-0.11	20 of 68 - Sale ²⁵
0.013	1.93	05/10/22	2.00	...	-0.07	21 of 68 - Sale ²⁵
0.014	1.96	05/11/22	2.00	...	-0.04	22 of 68 - Sale ²⁵
0.014	1.95	05/12/22	2.00	...	-0.05	23 of 68 - Sale ²⁵
0.013	1.93	05/13/22	2.00	...	-0.07	24 of 68 - Sale ²⁵
0.013	1.91	05/16/22	2.00	...	-0.09	25 of 68 - Sale ²⁵
0.013	1.89	05/17/22	2.00	...	-0.11	26 of 68 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
3M COMPANY / CUSIP: 88579Y101 / Symbol: (cont'd)							
0.013		1.92	05/18/22	2.00	...	-0.08	27 of 68 - Sale ²⁵
0.014		1.95	05/19/22	2.00	...	-0.05	28 of 68 - Sale ²⁵
0.014		2.03	05/20/22	2.00	...	0.03	29 of 68 - Sale ²⁵
0.014		1.99	05/23/22	2.00	...	-0.01	30 of 68 - Sale ²⁵
0.014		2.01	05/24/22	2.00	...	0.01	31 of 68 - Sale ²⁵
0.014		2.00	05/25/22	2.00	...	0.00	32 of 68 - Sale ²⁵
0.014		1.95	05/26/22	2.00	...	-0.05	33 of 68 - Sale ²⁵
0.013		1.94	05/27/22	2.00	...	-0.06	34 of 68 - Sale ²⁵
0.013		1.93	05/31/22	2.00	...	-0.07	35 of 68 - Sale ²⁵
0.014		1.96	06/01/22	2.00	...	-0.04	36 of 68 - Sale ²⁵
0.014		1.96	06/02/22	2.00	...	-0.04	37 of 68 - Sale ²⁵
0.014		1.97	06/06/22	2.00	...	-0.03	38 of 68 - Sale ²⁵
0.014		1.97	06/07/22	2.00	...	-0.03	39 of 68 - Sale ²⁵
0.207		29.87	06/08/22	30.00	...	-0.13	40 of 68 - Sale ²⁵
0.014		1.98	06/08/22	2.00	...	-0.02	41 of 68 - Sale ²⁵
0.014		1.96	06/09/22	2.00	...	-0.04	42 of 68 - Sale ²⁵
0.007		0.98	06/14/22	0.93	...	0.05	43 of 68 - Sale ²⁵
0.015		2.16	06/27/22	2.00	...	0.16	44 of 68 - Sale ²⁵
0.015		2.19	06/28/22	2.00	...	0.19	45 of 68 - Sale ²⁵
0.016		2.23	06/29/22	2.00	...	0.23	46 of 68 - Sale ²⁵
0.015		2.22	06/30/22	2.00	...	0.22	47 of 68 - Sale ²⁵
0.016		2.25	07/01/22	2.00	...	0.25	48 of 68 - Sale ²⁵
0.016		2.23	07/05/22	2.00	...	0.23	49 of 68 - Sale ²⁵
0.015		2.23	07/06/22	2.00	...	0.23	50 of 68 - Sale ²⁵
0.016		2.24	07/07/22	2.00	...	0.24	51 of 68 - Sale ²⁵
0.016		2.24	07/08/22	2.00	...	0.24	52 of 68 - Sale ²⁵
0.015		2.21	07/11/22	2.00	...	0.21	53 of 68 - Sale ²⁵
0.015		2.20	07/12/22	2.00	...	0.20	54 of 68 - Sale ²⁵
0.016		2.24	07/13/22	2.00	...	0.24	55 of 68 - Sale ²⁵
0.016		2.27	07/14/22	2.00	...	0.27	56 of 68 - Sale ²⁵
0.015		2.22	07/15/22	2.00	...	0.22	57 of 68 - Sale ²⁵
0.015		2.22	07/18/22	2.00	...	0.22	58 of 68 - Sale ²⁵
0.015		2.18	07/19/22	2.00	...	0.18	59 of 68 - Sale ²⁵
0.015		2.17	07/20/22	2.00	...	0.17	60 of 68 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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3M COMPANY / CUSIP: 88579Y101 / Symbol: (cont'd)							
	0.015	2.16	07/21/22	2.00	...	0.16	61 of 68 - Sale ²⁵
	0.015	2.16	07/22/22	2.00	...	0.16	62 of 68 - Sale ²⁵
	0.015	2.14	07/25/22	2.00	...	0.14	63 of 68 - Sale ²⁵
	0.014	2.02	07/26/22	2.00	...	0.02	64 of 68 - Sale ²⁵
	0.014	2.08	07/27/22	2.00	...	0.08	65 of 68 - Sale ²⁵
	0.014	2.05	07/28/22	2.00	...	0.05	66 of 68 - Sale ²⁵
	0.014	2.02	07/29/22	2.00	...	0.02	67 of 68 - Sale ²⁵
	0.014	2.02	08/01/22	2.00	...	0.02	68 of 68 - Sale ²⁵
08/01/22	1.405	202.24	Various	200.88	...	1.36	Total of 68 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
3 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	0.433	16.44	04/26/22	22.33	5.89 W	0.00	1 of 3 - Sale ²⁵
	8.000	303.53	04/26/22	412.41	108.88 W	0.00	2 of 3 - Sale ²⁵
	0.001	0.03	04/26/22	0.04	0.01 W	0.00	3 of 3 - Sale ²⁵
05/19/22	8.434	320.00	Various	434.78	114.78 W	0.00	Total of 3 transactions
62 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	2.000	100.50	04/26/22	127.07	...	-26.57	1 of 62 - Sale ²⁵
	2.000	100.50	04/26/22	126.91	...	-26.41	2 of 62 - Sale ²⁵
	1.571	78.94	04/26/22	100.03	...	-21.09	3 of 62 - Sale ²⁵
	0.426	21.43	04/26/22	27.15	...	-5.72	4 of 62 - Sale ²⁵
	1.649	82.87	04/26/22	85.01	...	-2.14	5 of 62 - Sale ²⁵
	0.007	0.34	04/26/22	0.44	...	-0.10	6 of 62 - Sale ²⁵
	0.006	0.31	04/26/22	0.39	...	-0.08	7 of 62 - Sale ²⁵
	0.003	0.15	04/26/22	0.19	...	-0.04	8 of 62 - Sale ²⁵
	1.000	50.25	04/27/22	62.44	...	-12.19	9 of 62 - Sale ²⁵
	0.833	41.86	04/27/22	51.34	...	-9.48	10 of 62 - Sale ²⁵
	0.229	11.49	04/27/22	14.28	...	-2.79	11 of 62 - Sale ²⁵
	0.205	10.29	04/27/22	12.79	...	-2.50	12 of 62 - Sale ²⁵
	0.102	5.15	04/27/22	6.40	...	-1.25	13 of 62 - Sale ²⁵
	0.051	2.55	04/27/22	3.15	...	-0.60	14 of 62 - Sale ²⁵
	0.001	0.04	04/27/22	0.05	...	-0.01	15 of 62 - Sale ²⁵
	0.051	2.58	04/27/22	2.50	...	0.08	16 of 62 - Sale ²⁵
	0.103	5.18	04/27/22	5.00	...	0.18	17 of 62 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
0.104		5.22	04/28/22	5.00	...	0.22	18 of 62 - Sale ²⁵
0.416		20.92	04/28/22	20.00	...	0.92	19 of 62 - Sale ²⁵
0.101		5.06	04/29/22	5.00	...	0.06	20 of 62 - Sale ²⁵
0.101		5.08	04/29/22	5.00	...	0.08	21 of 62 - Sale ²⁵
0.061		3.08	05/03/22	3.00	...	0.08	22 of 62 - Sale ²⁵
0.061		3.08	05/03/22	3.00	...	0.08	23 of 62 - Sale ²⁵
0.061		3.08	05/03/22	3.00	...	0.08	24 of 62 - Sale ²⁵
0.102		5.12	05/03/22	5.00	...	0.12	25 of 62 - Sale ²⁵
0.102		5.13	05/03/22	5.00	...	0.13	26 of 62 - Sale ²⁵
0.102		5.13	05/03/22	5.00	...	0.13	27 of 62 - Sale ²⁵
0.102		5.13	05/03/22	5.00	...	0.13	28 of 62 - Sale ²⁵
0.102		5.14	05/03/22	5.00	...	0.14	29 of 62 - Sale ²⁵
0.102		5.14	05/03/22	5.00	...	0.14	30 of 62 - Sale ²⁵
0.102		5.14	05/03/22	5.00	...	0.14	31 of 62 - Sale ²⁵
0.102		5.15	05/03/22	5.00	...	0.15	32 of 62 - Sale ²⁵
0.204		10.27	05/03/22	10.00	...	0.27	33 of 62 - Sale ²⁵
0.204		10.27	05/03/22	10.00	...	0.27	34 of 62 - Sale ²⁵
0.205		10.29	05/03/22	10.00	...	0.29	35 of 62 - Sale ²⁵
0.408		20.51	05/03/22	20.00	...	0.51	36 of 62 - Sale ²⁵
0.845		42.46	05/03/22	41.33	...	1.13	37 of 62 - Sale ²⁵
0.103		5.17	05/04/22	5.00	...	0.17	38 of 62 - Sale ²⁵
0.103		5.17	05/04/22	5.00	...	0.17	39 of 62 - Sale ²⁵
0.103		5.17	05/04/22	5.00	...	0.17	40 of 62 - Sale ²⁵
0.103		5.18	05/04/22	5.00	...	0.18	41 of 62 - Sale ²⁵
0.103		5.18	05/04/22	5.00	...	0.18	42 of 62 - Sale ²⁵
0.103		5.18	05/04/22	5.00	...	0.18	43 of 62 - Sale ²⁵
0.206		10.37	05/04/22	10.00	...	0.37	44 of 62 - Sale ²⁵
0.238		11.93	05/04/22	11.51	...	0.42	45 of 62 - Sale ²⁵
0.413		20.74	05/04/22	20.00	...	0.74	46 of 62 - Sale ²⁵
0.413		20.74	05/04/22	20.00	...	0.74	47 of 62 - Sale ²⁵
1.000		50.25	05/04/22	48.49	...	1.76	48 of 62 - Sale ²⁵
0.099		4.98	05/05/22	5.00	...	-0.02	49 of 62 - Sale ²⁵
0.099		4.98	05/05/22	5.00	...	-0.02	50 of 62 - Sale ²⁵
0.400		20.11	05/05/22	20.00	...	0.11	51 of 62 - Sale ²⁵

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Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	0.600	30.16	05/05/22	30.00	...	0.16	52 of 62 - Sale ²⁵
	0.201	10.12	05/06/22	10.00	...	0.12	53 of 62 - Sale ²⁵
	0.402	20.22	05/06/22	20.00	...	0.22	54 of 62 - Sale ²⁵
	0.604	30.34	05/06/22	30.00	...	0.34	55 of 62 - Sale ²⁵
	0.803	40.37	05/06/22	40.00	...	0.37	56 of 62 - Sale ²⁵
	0.000	0.02	05/09/22	0.02	...	0.00	57 of 62 - Sale ²⁵
	0.038	1.90	05/09/22	1.82	...	0.08	58 of 62 - Sale ²⁵
	0.115	5.79	05/09/22	5.60	...	0.19	59 of 62 - Sale ²⁵
	1.000	50.26	05/09/22	48.18	...	2.08	60 of 62 - Sale ²⁵
	4.000	201.00	05/09/22	194.28	...	6.72	61 of 62 - Sale ²⁵
	0.258	12.96	05/16/22	10.00	...	2.96	62 of 62 - Sale ²⁵
10/05/22	25.336	1,273.12	Various	1,360.37	...	-87.25	Total of 62 transactions
	Security total:	1,593.12		1,795.15	114.78 W	-87.25	
ZENDESK INC / CUSIP: 98936J101 / Symbol:							
	7 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	0.010	1.23	02/03/22	1.00	...	0.23	1 of 7 - Sale ²⁵
	0.010	1.22	02/04/22	1.00	...	0.22	2 of 7 - Sale ²⁵
	0.105	12.32	02/04/22	10.01	...	2.31	3 of 7 - Sale ²⁵
	0.010	1.17	02/07/22	1.00	...	0.17	4 of 7 - Sale ²⁵
	0.010	1.19	02/08/22	1.00	...	0.19	5 of 7 - Sale ²⁵
	0.010	1.15	02/09/22	1.00	...	0.15	6 of 7 - Sale ²⁵
	0.010	1.16	02/10/22	1.00	...	0.16	7 of 7 - Sale ²⁵
02/11/22	0.165	19.44	Various	16.01	...	3.43	Total of 7 transactions
	79 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	0.009	0.67	02/11/22	1.00	...	-0.33	1 of 79 - Merger
	0.009	0.67	02/14/22	1.00	...	-0.33	2 of 79 - Merger
	0.008	0.66	02/15/22	1.00	...	-0.34	3 of 79 - Merger
	0.008	0.66	02/16/22	1.00	...	-0.34	4 of 79 - Merger
	0.009	0.66	02/17/22	1.00	...	-0.34	5 of 79 - Merger
	0.009	0.68	02/18/22	1.00	...	-0.32	6 of 79 - Merger
	0.009	0.69	02/22/22	1.00	...	-0.31	7 of 79 - Merger
	0.009	0.69	02/23/22	1.00	...	-0.31	8 of 79 - Merger
	0.009	0.68	02/24/22	1.00	...	-0.32	9 of 79 - Merger

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Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
0.009		0.68	02/25/22	1.00	...	-0.32	10 of 79 - Merger
0.009		0.67	02/28/22	1.00	...	-0.33	11 of 79 - Merger
0.009		0.67	03/01/22	1.00	...	-0.33	12 of 79 - Merger
0.008		0.63	03/02/22	1.00	...	-0.37	13 of 79 - Merger
0.008		0.63	03/03/22	1.00	...	-0.37	14 of 79 - Merger
0.008		0.64	03/04/22	1.00	...	-0.36	15 of 79 - Merger
0.009		0.68	03/07/22	1.00	...	-0.32	16 of 79 - Merger
0.009		0.67	03/08/22	1.00	...	-0.33	17 of 79 - Merger
0.008		0.66	03/09/22	1.00	...	-0.34	18 of 79 - Merger
0.009		0.66	03/10/22	1.00	...	-0.34	19 of 79 - Merger
0.009		0.67	03/11/22	1.00	...	-0.33	20 of 79 - Merger
0.009		0.71	03/14/22	1.00	...	-0.29	21 of 79 - Merger
0.009		0.71	03/15/22	1.00	...	-0.29	22 of 79 - Merger
0.009		0.72	03/16/22	1.00	...	-0.28	23 of 79 - Merger
0.009		0.68	03/17/22	1.00	...	-0.32	24 of 79 - Merger
0.008		0.66	03/18/22	1.00	...	-0.34	25 of 79 - Merger
0.008		0.65	03/21/22	1.00	...	-0.35	26 of 79 - Merger
0.008		0.64	03/22/22	1.00	...	-0.36	27 of 79 - Merger
0.008		0.65	03/23/22	1.00	...	-0.35	28 of 79 - Merger
0.008		0.65	03/24/22	1.00	...	-0.35	29 of 79 - Merger
0.008		0.65	03/25/22	1.00	...	-0.35	30 of 79 - Merger
0.008		0.65	03/28/22	1.00	...	-0.35	31 of 79 - Merger
0.008		0.64	03/29/22	1.00	...	-0.36	32 of 79 - Merger
0.008		0.65	03/30/22	1.00	...	-0.35	33 of 79 - Merger
0.008		0.65	03/31/22	1.00	...	-0.35	34 of 79 - Merger
0.008		0.64	04/01/22	1.00	...	-0.36	35 of 79 - Merger
0.008		0.62	04/04/22	1.00	...	-0.38	36 of 79 - Merger
0.008		0.63	04/05/22	1.00	...	-0.37	37 of 79 - Merger
0.008		0.64	04/06/22	1.00	...	-0.36	38 of 79 - Merger
0.008		0.63	04/07/22	1.00	...	-0.37	39 of 79 - Merger
0.008		0.63	04/08/22	1.00	...	-0.37	40 of 79 - Merger
0.008		0.63	04/11/22	1.00	...	-0.37	41 of 79 - Merger
0.008		0.63	04/12/22	1.00	...	-0.37	42 of 79 - Merger
0.008		0.61	04/13/22	1.00	...	-0.39	43 of 79 - Merger

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Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
0.008		0.62	04/14/22	1.00	...	-0.38	44 of 79 - Merger
0.008		0.64	04/18/22	1.00	...	-0.36	45 of 79 - Merger
0.008		0.60	04/19/22	1.00	...	-0.40	46 of 79 - Merger
0.008		0.61	04/20/22	1.00	...	-0.39	47 of 79 - Merger
0.008		0.62	04/21/22	1.00	...	-0.38	48 of 79 - Merger
0.008		0.64	04/22/22	1.00	...	-0.36	49 of 79 - Merger
0.008		0.63	04/25/22	1.00	...	-0.37	50 of 79 - Merger
0.008		0.63	04/26/22	1.00	...	-0.37	51 of 79 - Merger
0.008		0.62	04/27/22	1.00	...	-0.38	52 of 79 - Merger
0.008		0.63	04/28/22	1.00	...	-0.37	53 of 79 - Merger
0.008		0.62	04/29/22	1.00	...	-0.38	54 of 79 - Merger
0.008		0.64	05/02/22	1.00	...	-0.36	55 of 79 - Merger
0.008		0.64	05/03/22	1.00	...	-0.36	56 of 79 - Merger
0.008		0.64	05/04/22	1.00	...	-0.36	57 of 79 - Merger
0.084		6.51	05/05/22	10.00	...	-3.49	58 of 79 - Merger
0.009		0.66	05/05/22	1.00	...	-0.34	59 of 79 - Merger
0.009		0.68	05/06/22	1.00	...	-0.32	60 of 79 - Merger
0.010		0.75	05/09/22	1.00	...	-0.25	61 of 79 - Merger
0.010		0.77	05/10/22	1.00	...	-0.23	62 of 79 - Merger
0.010		0.78	05/11/22	1.00	...	-0.22	63 of 79 - Merger
0.011		0.83	05/12/22	1.00	...	-0.17	64 of 79 - Merger
0.010		0.76	05/13/22	1.00	...	-0.24	65 of 79 - Merger
0.010		0.78	05/16/22	1.00	...	-0.22	66 of 79 - Merger
0.010		0.78	05/17/22	1.00	...	-0.22	67 of 79 - Merger
0.010		0.80	05/18/22	1.00	...	-0.20	68 of 79 - Merger
0.010		0.78	05/19/22	1.00	...	-0.22	69 of 79 - Merger
0.010		0.80	05/20/22	1.00	...	-0.20	70 of 79 - Merger
0.010		0.80	05/23/22	1.00	...	-0.20	71 of 79 - Merger
0.011		0.86	05/24/22	1.00	...	-0.14	72 of 79 - Merger
0.011		0.86	05/25/22	1.00	...	-0.14	73 of 79 - Merger
0.011		0.82	05/26/22	1.00	...	-0.18	74 of 79 - Merger
0.010		0.80	05/27/22	1.00	...	-0.20	75 of 79 - Merger
0.011		0.84	05/31/22	1.00	...	-0.16	76 of 79 - Merger
0.011		0.86	06/01/22	1.00	...	-0.14	77 of 79 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
	0.011	0.83	06/02/22	1.00	...	-0.17	78 of 79 - Merger
	0.011	0.87	06/03/22	1.00	...	-0.13	79 of 79 - Merger
11/21/22	0.778	60.29	Various	88.00	...	-27.71	Total of 79 transactions
	Security total:	79.73		104.01	...	-24.28	
Totals :		9,373.94		9,524.36	177.08 W	26.66	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
52 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.001	0.04	12/04/20	0.03	...	0.01	1 of 52 - Sale ²⁵
	0.094	6.00	12/04/20	5.00	...	1.00	2 of 52 - Sale ²⁵
	0.189	12.11	12/04/20	9.97	...	2.14	3 of 52 - Sale ²⁵
	0.019	1.21	12/07/20	1.00	...	0.21	4 of 52 - Sale ²⁵
	0.019	1.20	12/08/20	1.00	...	0.20	5 of 52 - Sale ²⁵
	0.019	1.20	12/09/20	1.00	...	0.20	6 of 52 - Sale ²⁵
	0.019	1.21	12/10/20	1.00	...	0.21	7 of 52 - Sale ²⁵
	0.019	1.20	12/11/20	1.00	...	0.20	8 of 52 - Sale ²⁵
	0.019	1.20	12/14/20	1.00	...	0.20	9 of 52 - Sale ²⁵
	0.018	1.19	12/15/20	1.00	...	0.19	10 of 52 - Sale ²⁵
	0.019	1.21	12/16/20	1.00	...	0.21	11 of 52 - Sale ²⁵
	0.019	1.20	12/17/20	1.00	...	0.20	12 of 52 - Sale ²⁵
	0.019	1.21	12/18/20	1.00	...	0.21	13 of 52 - Sale ²⁵
	0.019	1.21	12/21/20	1.00	...	0.21	14 of 52 - Sale ²⁵
	0.019	1.21	12/22/20	1.00	...	0.21	15 of 52 - Sale ²⁵
	0.019	1.21	12/23/20	1.00	...	0.21	16 of 52 - Sale ²⁵
	0.019	1.20	12/24/20	1.00	...	0.20	17 of 52 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	0.019	1.19	12/28/20	1.00	...	0.19	18 of 52 - Sale ²⁵
	0.018	1.18	12/29/20	1.00	...	0.18	19 of 52 - Sale ²⁵
	0.018	1.18	12/30/20	1.00	...	0.18	20 of 52 - Sale ²⁵
	0.018	1.18	12/31/20	1.00	...	0.18	21 of 52 - Sale ²⁵
	0.019	1.22	01/04/21	1.00	...	0.22	22 of 52 - Sale ²⁵
	0.019	1.23	01/05/21	1.00	...	0.23	23 of 52 - Sale ²⁵
	0.020	1.27	01/06/21	1.00	...	0.27	24 of 52 - Sale ²⁵
	0.020	1.27	01/06/21	1.00	...	0.27	25 of 52 - Sale ²⁵
	0.316	20.25	01/06/21	15.99	...	4.26	26 of 52 - Sale ²⁵
	0.020	1.29	01/07/21	1.00	...	0.29	27 of 52 - Sale ²⁵
	0.020	1.30	01/14/21	1.00	...	0.30	28 of 52 - Sale ²⁵
	0.020	1.30	01/14/21	1.00	...	0.30	29 of 52 - Sale ²⁵
	0.021	1.32	01/15/21	1.00	...	0.32	30 of 52 - Sale ²⁵
	0.021	1.32	01/15/21	1.00	...	0.32	31 of 52 - Sale ²⁵
	0.019	1.21	03/30/21	1.00	...	0.21	32 of 52 - Sale ²⁵
	0.019	1.22	03/31/21	1.00	...	0.22	33 of 52 - Sale ²⁵
	0.019	1.21	04/01/21	1.00	...	0.21	34 of 52 - Sale ²⁵
	0.009	0.58	04/05/21	0.47	...	0.11	35 of 52 - Sale ²⁵
	0.019	1.21	04/05/21	1.00	...	0.21	36 of 52 - Sale ²⁵
	0.019	1.20	04/06/21	1.00	...	0.20	37 of 52 - Sale ²⁵
	0.019	1.20	04/07/21	1.00	...	0.20	38 of 52 - Sale ²⁵
	0.019	1.20	04/08/21	1.00	...	0.20	39 of 52 - Sale ²⁵
	0.019	1.21	04/09/21	1.00	...	0.21	40 of 52 - Sale ²⁵
	0.019	1.21	04/12/21	1.00	...	0.21	41 of 52 - Sale ²⁵
	0.019	1.19	05/05/21	1.00	...	0.19	42 of 52 - Sale ²⁵
	0.018	1.18	05/06/21	1.00	...	0.18	43 of 52 - Sale ²⁵
	0.018	1.18	05/07/21	1.00	...	0.18	44 of 52 - Sale ²⁵
	0.018	1.16	05/10/21	1.00	...	0.16	45 of 52 - Sale ²⁵
	0.018	1.18	05/11/21	1.00	...	0.18	46 of 52 - Sale ²⁵
	0.018	1.18	05/12/21	1.00	...	0.18	47 of 52 - Sale ²⁵
	0.018	1.18	05/13/21	1.00	...	0.18	48 of 52 - Sale ²⁵
	0.018	1.17	05/14/21	1.00	...	0.17	49 of 52 - Sale ²⁵
	0.018	1.17	05/17/21	1.00	...	0.17	50 of 52 - Sale ²⁵
	0.018	1.18	05/18/21	1.00	...	0.18	51 of 52 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	0.011	0.73	07/02/21	0.62	...	0.11	52 of 52 - Sale ²⁵
08/01/22	1.489	95.46	Various	78.08	...	17.38	Total of 52 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
19 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	0.070	13.28	04/09/21	10.00	...	3.28	1 of 19 - Sale ²⁵
	0.033	6.37	04/12/21	5.00	...	1.37	2 of 19 - Sale ²⁵
	0.032	6.13	04/13/21	5.00	...	1.13	3 of 19 - Sale ²⁵
	0.032	6.16	04/14/21	5.00	...	1.16	4 of 19 - Sale ²⁵
	0.031	5.94	04/15/21	5.00	...	0.94	5 of 19 - Sale ²⁵
	0.031	5.99	04/16/21	5.00	...	0.99	6 of 19 - Sale ²⁵
	0.033	6.22	04/19/21	5.00	...	1.22	7 of 19 - Sale ²⁵
	0.033	6.35	04/20/21	5.00	...	1.35	8 of 19 - Sale ²⁵
	0.033	6.27	04/21/21	5.00	...	1.27	9 of 19 - Sale ²⁵
	0.007	1.31	05/05/21	1.00	...	0.31	10 of 19 - Sale ²⁵
	0.007	1.33	05/06/21	1.00	...	0.33	11 of 19 - Sale ²⁵
	0.007	1.29	05/07/21	1.00	...	0.29	12 of 19 - Sale ²⁵
	0.007	1.33	05/10/21	1.00	...	0.33	13 of 19 - Sale ²⁵
	0.007	1.34	05/11/21	1.00	...	0.34	14 of 19 - Sale ²⁵
	0.007	1.38	05/12/21	1.00	...	0.38	15 of 19 - Sale ²⁵
	0.007	1.42	05/13/21	1.00	...	0.42	16 of 19 - Sale ²⁵
	0.007	1.34	05/14/21	1.00	...	0.34	17 of 19 - Sale ²⁵
	0.007	1.37	05/17/21	1.00	...	0.37	18 of 19 - Sale ²⁵
	0.007	1.35	05/18/21	1.00	...	0.35	19 of 19 - Sale ²⁵
06/08/22	0.399	76.17	Various	60.00	...	16.17	Total of 19 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
19 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	0.036	4.94	04/09/21	5.00	...	-0.06	1 of 19 - Sale ²⁵
	0.036	5.01	04/12/21	5.00	...	0.01	2 of 19 - Sale ²⁵
	0.007	1.01	04/13/21	1.00	...	0.01	3 of 19 - Sale ²⁵
	0.007	1.02	04/14/21	1.00	...	0.02	4 of 19 - Sale ²⁵
	0.007	1.01	04/15/21	1.00	...	0.01	5 of 19 - Sale ²⁵
	0.007	1.00	04/16/21	1.00	...	0.00	6 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

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
QUALCOMM INCORPORATED COMMON S STOCK / CUSIP: 747525103 / Symbol: (cont'd)							
	0.007	1.03	04/19/21	1.00	...	0.03	7 of 19 - Sale ²⁵
	0.008	1.04	04/20/21	1.00	...	0.04	8 of 19 - Sale ²⁵
	0.007	1.02	04/21/21	1.00	...	0.02	9 of 19 - Sale ²⁵
	0.007	1.02	05/05/21	1.00	...	0.02	10 of 19 - Sale ²⁵
	0.007	1.02	05/06/21	1.00	...	0.02	11 of 19 - Sale ²⁵
	0.007	1.01	05/07/21	1.00	...	0.01	12 of 19 - Sale ²⁵
	0.008	1.06	05/10/21	1.00	...	0.06	13 of 19 - Sale ²⁵
	0.008	1.08	05/11/21	1.00	...	0.08	14 of 19 - Sale ²⁵
	0.008	1.11	05/12/21	1.00	...	0.11	15 of 19 - Sale ²⁵
	0.008	1.10	05/13/21	1.00	...	0.10	16 of 19 - Sale ²⁵
	0.008	1.06	05/14/21	1.00	...	0.06	17 of 19 - Sale ²⁵
	0.008	1.08	05/17/21	1.00	...	0.08	18 of 19 - Sale ²⁵
	0.008	1.06	05/18/21	1.00	...	0.06	19 of 19 - Sale ²⁵
05/27/22	0.200	27.68	Various	27.00	...	0.68	Total of 19 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
16 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.018	7.44	02/25/21	6.99	...	0.45	1 of 16 - Sale ²⁵
	0.008	3.12	03/30/21	3.00	...	0.12	2 of 16 - Sale ²⁵
	0.008	3.08	03/31/21	3.00	...	0.08	3 of 16 - Sale ²⁵
	0.008	3.07	04/01/21	3.00	...	0.07	4 of 16 - Sale ²⁵
	0.007	3.02	04/05/21	3.00	...	0.02	5 of 16 - Sale ²⁵
	0.007	3.02	04/06/21	3.00	...	0.02	6 of 16 - Sale ²⁵
	0.007	3.02	04/07/21	3.00	...	0.02	7 of 16 - Sale ²⁵
	0.007	3.01	04/08/21	3.00	...	0.01	8 of 16 - Sale ²⁵
	0.007	3.00	04/09/21	3.00	...	0.00	9 of 16 - Sale ²⁵
	0.000	0.02	05/03/21	0.02	...	0.00	10 of 16 - Sale ²⁵
	0.007	3.02	05/12/21	3.00	...	0.02	11 of 16 - Sale ²⁵
	0.007	3.01	05/13/21	3.00	...	0.01	12 of 16 - Sale ²⁵
	0.246	100.52	05/13/21	100.00	...	0.52	13 of 16 - Sale ²⁵
	0.007	3.00	05/19/21	3.00	...	0.00	14 of 16 - Sale ²⁵
	0.007	2.99	08/01/22	3.00	...	-0.01	15 of 16 - Sale ²⁵
	0.002	0.73	08/01/22	0.72	...	0.01	16 of 16 - Sale ²⁵
08/01/22	0.355	145.07	Various	143.73	...	1.34	Total of 16 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)

37 transactions for 08/01/22. Total proceeds and cost reported to the IRS.

0.007		2.99	04/12/21	3.00	0.01 W	0.00	1 of 37 - Sale ²⁵
0.007		2.98	04/13/21	3.00	0.02 W	0.00	2 of 37 - Sale ²⁵
0.007		2.97	04/14/21	3.00	0.03 W	0.00	3 of 37 - Sale ²⁵
0.007		2.96	04/15/21	3.00	0.04 W	0.00	4 of 37 - Sale ²⁵
0.007		2.95	04/16/21	3.00	0.05 W	0.00	5 of 37 - Sale ²⁵
0.007		2.96	04/19/21	3.00	0.04 W	0.00	6 of 37 - Sale ²⁵
0.007		2.98	04/20/21	3.00	0.02 W	0.00	7 of 37 - Sale ²⁵
0.007		2.96	04/21/21	3.00	0.04 W	0.00	8 of 37 - Sale ²⁵
0.007		2.94	05/05/21	3.00	0.06 W	0.00	9 of 37 - Sale ²⁵
0.007		2.95	05/06/21	3.00	0.05 W	0.00	10 of 37 - Sale ²⁵
0.007		2.91	05/07/21	3.00	0.09 W	0.00	11 of 37 - Sale ²⁵
0.007		2.91	05/10/21	3.00	0.09 W	0.00	12 of 37 - Sale ²⁵
0.007		2.96	05/11/21	3.00	0.04 W	0.00	13 of 37 - Sale ²⁵
0.007		2.95	05/14/21	3.00	0.05 W	0.00	14 of 37 - Sale ²⁵
0.007		2.97	05/17/21	3.00	0.03 W	0.00	15 of 37 - Sale ²⁵
0.007		2.96	05/18/21	3.00	0.04 W	0.00	16 of 37 - Sale ²⁵
0.007		2.95	05/20/21	3.00	0.05 W	0.00	17 of 37 - Sale ²⁵
0.007		2.95	05/21/21	3.00	0.05 W	0.00	18 of 37 - Sale ²⁵
0.007		2.92	05/24/21	3.00	0.08 W	0.00	19 of 37 - Sale ²⁵
0.007		2.93	05/25/21	3.00	0.07 W	0.00	20 of 37 - Sale ²⁵
0.007		2.93	05/26/21	3.00	0.07 W	0.00	21 of 37 - Sale ²⁵
0.007		2.92	05/27/21	3.00	0.08 W	0.00	22 of 37 - Sale ²⁵
0.007		2.92	05/28/21	3.00	0.08 W	0.00	23 of 37 - Sale ²⁵
0.007		2.93	06/01/21	3.00	0.07 W	0.00	24 of 37 - Sale ²⁵
0.007		2.92	06/02/21	3.00	0.08 W	0.00	25 of 37 - Sale ²⁵
0.007		2.92	06/03/21	3.00	0.08 W	0.00	26 of 37 - Sale ²⁵
0.007		2.91	06/04/21	3.00	0.09 W	0.00	27 of 37 - Sale ²⁵
0.007		2.91	06/07/21	3.00	0.09 W	0.00	28 of 37 - Sale ²⁵
0.007		2.91	06/08/21	3.00	0.09 W	0.00	29 of 37 - Sale ²⁵
0.007		2.90	06/09/21	3.00	0.10 W	0.00	30 of 37 - Sale ²⁵
0.007		2.90	06/10/21	3.00	0.10 W	0.00	31 of 37 - Sale ²⁵
0.007		2.90	06/11/21	3.00	0.10 W	0.00	32 of 37 - Sale ²⁵
0.007		2.90	06/14/21	3.00	0.10 W	0.00	33 of 37 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.007	2.89	06/15/21	3.00	0.11 W	0.00	34 of 37 - Sale ²⁵
	0.007	2.90	06/16/21	3.00	0.10 W	0.00	35 of 37 - Sale ²⁵
	0.007	2.91	06/17/21	3.00	0.09 W	0.00	36 of 37 - Sale ²⁵
	0.007	2.95	06/18/21	3.00	0.05 W	0.00	37 of 37 - Sale ²⁵
08/01/22	0.265	108.57	Various	111.00	2.43 W	0.00	Total of 37 transactions
	51 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.000	0.02	08/09/22	0.02	...	0.00	1 of 51 - Sale ²⁵
	0.001	0.27	08/26/22	0.28	...	-0.01	2 of 51 - Sale ²⁵
	0.000	0.06	08/26/22	0.06	...	0.00	3 of 51 - Sale ²⁵
	0.000	0.06	10/11/22	0.08	...	-0.02	4 of 51 - Sale ²⁵
	0.007	2.82	10/11/22	2.81	...	0.01	5 of 51 - Sale ²⁵
	0.006	2.50	10/11/22	2.49	...	0.01	6 of 51 - Sale ²⁵
	0.007	2.81	10/11/22	2.79	...	0.02	7 of 51 - Sale ²⁵
	0.006	2.15	10/11/22	2.12	...	0.03	8 of 51 - Sale ²⁵
	0.007	2.83	10/11/22	2.80	...	0.03	9 of 51 - Sale ²⁵
	0.007	2.82	10/11/22	2.79	...	0.03	10 of 51 - Sale ²⁵
	0.007	2.76	10/11/22	2.72	...	0.04	11 of 51 - Sale ²⁵
	0.007	2.85	10/11/22	2.80	...	0.05	12 of 51 - Sale ²⁵
	0.007	2.78	10/12/22	2.78	...	0.00	13 of 51 - Sale ²⁵
	0.007	2.78	10/12/22	2.78	...	0.00	14 of 51 - Sale ²⁵
	0.002	0.60	10/12/22	0.60	...	0.00	15 of 51 - Sale ²⁵
	0.005	1.88	10/12/22	1.88	...	0.00	16 of 51 - Sale ²⁵
	0.001	0.31	10/12/22	0.30	...	0.01	17 of 51 - Sale ²⁵
	0.007	2.82	10/12/22	2.80	...	0.02	18 of 51 - Sale ²⁵
	0.007	2.81	10/12/22	2.77	...	0.04	19 of 51 - Sale ²⁵
	0.007	2.81	10/12/22	2.77	...	0.04	20 of 51 - Sale ²⁵
	0.007	2.83	10/12/22	2.78	...	0.05	21 of 51 - Sale ²⁵
	0.006	2.17	10/12/22	2.11	...	0.06	22 of 51 - Sale ²⁵
	0.007	2.79	10/13/22	2.88	...	-0.09	23 of 51 - Sale ²⁵
	0.007	2.78	10/13/22	2.87	...	-0.09	24 of 51 - Sale ²⁵
	0.007	2.79	10/13/22	2.87	...	-0.08	25 of 51 - Sale ²⁵
	0.007	2.79	10/13/22	2.87	...	-0.08	26 of 51 - Sale ²⁵
	0.007	2.79	10/13/22	2.85	...	-0.06	27 of 51 - Sale ²⁵
	0.004	1.39	10/13/22	1.44	...	-0.05	28 of 51 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.007	2.82	10/13/22	2.86	...	-0.04	29 of 51 - Sale ²⁵
	0.003	1.33	10/13/22	1.37	...	-0.04	30 of 51 - Sale ²⁵
	0.002	0.91	10/13/22	0.93	...	-0.02	31 of 51 - Sale ²⁵
	0.002	0.93	10/13/22	0.94	...	-0.01	32 of 51 - Sale ²⁵
	0.007	2.77	10/14/22	2.83	...	-0.06	33 of 51 - Sale ²⁵
	0.007	2.76	10/14/22	2.81	...	-0.05	34 of 51 - Sale ²⁵
	0.007	2.77	10/14/22	2.82	...	-0.05	35 of 51 - Sale ²⁵
	0.007	2.78	10/14/22	2.82	...	-0.04	36 of 51 - Sale ²⁵
	0.007	2.77	10/14/22	2.81	...	-0.04	37 of 51 - Sale ²⁵
	0.007	2.79	10/14/22	2.82	...	-0.03	38 of 51 - Sale ²⁵
	0.002	0.79	10/14/22	0.82	...	-0.03	39 of 51 - Sale ²⁵
	0.005	1.91	10/14/22	1.94	...	-0.03	40 of 51 - Sale ²⁵
	0.005	1.88	10/14/22	1.90	...	-0.02	41 of 51 - Sale ²⁵
	0.001	0.47	10/14/22	0.48	...	-0.01	42 of 51 - Sale ²⁵
	0.007	2.76	10/17/22	2.87	...	-0.11	43 of 51 - Sale ²⁵
	0.006	2.29	10/17/22	2.38	...	-0.09	44 of 51 - Sale ²⁵
	0.007	2.77	10/17/22	2.86	...	-0.09	45 of 51 - Sale ²⁵
	0.002	0.74	10/17/22	0.83	...	-0.09	46 of 51 - Sale ²⁵
	0.006	2.32	10/17/22	2.39	...	-0.07	47 of 51 - Sale ²⁵
	0.007	2.81	10/17/22	2.86	...	-0.05	48 of 51 - Sale ²⁵
	0.002	0.74	10/17/22	0.79	...	-0.05	49 of 51 - Sale ²⁵
	0.001	0.39	10/17/22	0.40	...	-0.01	50 of 51 - Sale ²⁵
	0.000	0.10	10/26/22	0.12	...	-0.02	51 of 51 - Sale ²⁵
11/10/22	0.261	101.67	Various	102.76	...	-1.09	Total of 51 transactions
43 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.006	2.15	08/01/22	2.28	0.13 W	0.00	1 of 43 - Sale ²⁵
	0.007	2.83	08/01/22	3.01	0.18 W	0.00	2 of 43 - Sale ²⁵
	0.007	2.82	08/01/22	3.00	0.18 W	0.00	3 of 43 - Sale ²⁵
	0.007	2.81	08/01/22	3.00	0.19 W	0.00	4 of 43 - Sale ²⁵
	0.007	2.82	08/01/22	3.01	0.19 W	0.00	5 of 43 - Sale ²⁵
	0.007	2.85	08/01/22	3.01	0.16 W	0.00	6 of 43 - Sale ²⁵
	0.007	2.76	08/01/22	2.93	0.17 W	0.00	7 of 43 - Sale ²⁵
	0.000	0.06	08/02/22	0.08	0.02 W	0.00	8 of 43 - Sale ²⁵
	0.007	2.81	08/02/22	3.01	0.20 W	0.00	9 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

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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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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.007	2.81	08/02/22	3.00	0.19 W	0.00	10 of 43 - Sale ²⁵
	0.007	2.78	08/02/22	3.01	0.23 W	0.00	11 of 43 - Sale ²⁵
	0.007	2.78	08/02/22	3.01	0.23 W	0.00	12 of 43 - Sale ²⁵
	0.007	2.83	08/02/22	3.01	0.18 W	0.00	13 of 43 - Sale ²⁵
	0.007	2.81	08/02/22	3.00	0.19 W	0.00	14 of 43 - Sale ²⁵
	0.006	2.17	08/02/22	2.29	0.12 W	0.00	15 of 43 - Sale ²⁵
	0.002	0.60	08/03/22	0.65	0.05 W	0.00	16 of 43 - Sale ²⁵
	0.007	2.82	08/03/22	3.03	0.21 W	0.00	17 of 43 - Sale ²⁵
	0.007	2.82	08/03/22	3.04	0.22 W	0.00	18 of 43 - Sale ²⁵
	0.007	2.82	08/03/22	3.04	0.22 W	0.00	19 of 43 - Sale ²⁵
	0.007	2.79	08/03/22	3.05	0.26 W	0.00	20 of 43 - Sale ²⁵
	0.007	2.79	08/03/22	3.04	0.25 W	0.00	21 of 43 - Sale ²⁵
	0.007	2.79	08/03/22	3.04	0.25 W	0.00	22 of 43 - Sale ²⁵
	0.004	1.39	08/03/22	1.52	0.13 W	0.00	23 of 43 - Sale ²⁵
	0.003	1.33	08/04/22	1.45	0.12 W	0.00	24 of 43 - Sale ²⁵
	0.007	2.78	08/04/22	3.04	0.26 W	0.00	25 of 43 - Sale ²⁵
	0.007	2.79	08/04/22	3.03	0.24 W	0.00	26 of 43 - Sale ²⁵
	0.007	2.79	08/04/22	3.04	0.25 W	0.00	27 of 43 - Sale ²⁵
	0.007	2.79	08/04/22	3.04	0.25 W	0.00	28 of 43 - Sale ²⁵
	0.007	2.77	08/04/22	3.04	0.27 W	0.00	29 of 43 - Sale ²⁵
	0.007	2.78	08/04/22	3.04	0.26 W	0.00	30 of 43 - Sale ²⁵
	0.002	0.79	08/04/22	0.88	0.09 W	0.00	31 of 43 - Sale ²⁵
	0.005	1.91	08/05/22	2.09	0.18 W	0.00	32 of 43 - Sale ²⁵
	0.007	2.77	08/05/22	3.03	0.26 W	0.00	33 of 43 - Sale ²⁵
	0.007	2.76	08/05/22	3.02	0.26 W	0.00	34 of 43 - Sale ²⁵
	0.007	2.77	08/05/22	3.03	0.26 W	0.00	35 of 43 - Sale ²⁵
	0.007	2.76	08/05/22	3.03	0.27 W	0.00	36 of 43 - Sale ²⁵
	0.007	2.76	08/05/22	3.03	0.27 W	0.00	37 of 43 - Sale ²⁵
	0.007	2.77	08/05/22	3.03	0.26 W	0.00	38 of 43 - Sale ²⁵
	0.001	0.39	08/05/22	0.42	0.03 W	0.00	39 of 43 - Sale ²⁵
	0.006	2.32	08/08/22	2.53	0.21 W	0.00	40 of 43 - Sale ²⁵
	0.007	2.81	08/08/22	3.03	0.22 W	0.00	41 of 43 - Sale ²⁵
	0.002	0.74	08/08/22	0.84	0.10 W	0.00	42 of 43 - Sale ²⁵
	0.002	0.74	08/08/22	0.88	0.14 W	0.00	43 of 43 - Sale ²⁵
11/10/22	0.259	101.23	Various	109.58	8.35 W	0.00	Total of 43 transactions

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Robinhood Markets Inc. as agent for
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Account 704847391

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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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)

Security total:	456.54	467.07		10.78 W	0.25	
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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:

161 transactions for 07/21/22. Total proceeds and cost reported to the IRS.

0.014	11.55	11/16/20	5.79	...	5.76	1 of 161 - Sale ²⁵
0.000	0.07	11/17/20	0.04	...	0.03	2 of 161 - Sale ²⁵
0.022	17.90	11/17/20	10.15	...	7.75	3 of 161 - Sale ²⁵
0.035	28.42	11/25/20	20.00	...	8.42	4 of 161 - Sale ²⁵
0.017	13.47	11/30/20	10.00	...	3.47	5 of 161 - Sale ²⁵
0.002	1.33	12/11/20	1.00	...	0.33	6 of 161 - Sale ²⁵
0.002	1.27	12/14/20	1.00	...	0.27	7 of 161 - Sale ²⁵
0.002	1.28	12/15/20	1.00	...	0.28	8 of 161 - Sale ²⁵
0.002	1.28	12/15/20	1.00	...	0.28	9 of 161 - Sale ²⁵
0.002	1.30	12/16/20	1.00	...	0.30	10 of 161 - Sale ²⁵
0.002	1.30	12/16/20	1.00	...	0.30	11 of 161 - Sale ²⁵
0.002	1.26	12/17/20	1.00	...	0.26	12 of 161 - Sale ²⁵
0.002	1.26	12/17/20	1.00	...	0.26	13 of 161 - Sale ²⁵
0.001	1.20	12/18/20	1.00	...	0.20	14 of 161 - Sale ²⁵
0.001	1.20	12/18/20	1.00	...	0.20	15 of 161 - Sale ²⁵
0.002	1.22	12/21/20	1.00	...	0.22	16 of 161 - Sale ²⁵
0.002	1.22	12/21/20	1.00	...	0.22	17 of 161 - Sale ²⁵
0.002	1.30	12/22/20	1.00	...	0.30	18 of 161 - Sale ²⁵
0.002	1.30	12/22/20	1.00	...	0.30	19 of 161 - Sale ²⁵
0.002	1.26	12/23/20	1.00	...	0.26	20 of 161 - Sale ²⁵
0.002	1.26	12/23/20	1.00	...	0.26	21 of 161 - Sale ²⁵
0.002	1.22	12/24/20	1.00	...	0.22	22 of 161 - Sale ²⁵
0.002	1.23	12/24/20	1.00	...	0.23	23 of 161 - Sale ²⁵
0.002	1.22	12/28/20	1.00	...	0.22	24 of 161 - Sale ²⁵
0.002	1.22	12/28/20	1.00	...	0.22	25 of 161 - Sale ²⁵
0.002	1.22	12/29/20	1.00	...	0.22	26 of 161 - Sale ²⁵
0.002	1.22	12/29/20	1.00	...	0.22	27 of 161 - Sale ²⁵
0.000	0.06	12/30/20	0.05	...	0.01	28 of 161 - Sale ²⁵
0.001	1.12	12/30/20	0.95	...	0.17	29 of 161 - Sale ²⁵
0.001	1.19	12/30/20	1.00	...	0.19	30 of 161 - 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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.001		1.13	12/31/20	1.00	...	0.13	31 of 161 - Sale ²⁵
0.001		1.13	12/31/20	1.00	...	0.13	32 of 161 - Sale ²⁵
0.001		1.11	01/04/21	1.00	...	0.11	33 of 161 - Sale ²⁵
0.001		1.11	01/04/21	1.00	...	0.11	34 of 161 - Sale ²⁵
0.001		1.10	01/05/21	1.00	...	0.10	35 of 161 - Sale ²⁵
0.001		1.10	01/05/21	1.00	...	0.10	36 of 161 - Sale ²⁵
0.001		1.05	01/06/21	1.00	...	0.05	37 of 161 - Sale ²⁵
0.003		2.11	01/06/21	2.00	...	0.11	38 of 161 - Sale ²⁵
0.043		35.24	01/06/21	33.02	...	2.22	39 of 161 - Sale ²⁵
0.001		1.01	01/07/21	1.00	...	0.01	40 of 161 - Sale ²⁵
0.002		2.02	01/07/21	2.00	...	0.02	41 of 161 - Sale ²⁵
0.002		2.02	01/07/21	2.00	...	0.02	42 of 161 - Sale ²⁵
0.117		94.97	01/08/21	100.08	...	-5.11	43 of 161 - Sale ²⁵
0.124		100.85	01/11/21	105.60	...	-4.75	44 of 161 - Sale ²⁵
0.001		0.89	01/11/21	0.93	...	-0.04	45 of 161 - Sale ²⁵
0.002		1.89	01/12/21	2.00	...	-0.11	46 of 161 - Sale ²⁵
0.453		367.75	01/13/21	384.86	...	-17.11	47 of 161 - Sale ²⁵
0.062		50.28	01/14/21	52.96	...	-2.68	48 of 161 - Sale ²⁵
0.002		1.91	01/14/21	2.00	...	-0.09	49 of 161 - Sale ²⁵
0.002		1.91	01/14/21	2.00	...	-0.09	50 of 161 - Sale ²⁵
0.001		0.96	01/14/21	1.00	...	-0.04	51 of 161 - Sale ²⁵
0.001		0.96	01/14/21	1.00	...	-0.04	52 of 161 - Sale ²⁵
0.002		1.93	01/15/21	2.00	...	-0.07	53 of 161 - Sale ²⁵
0.002		1.93	01/15/21	2.00	...	-0.07	54 of 161 - Sale ²⁵
0.001		0.97	01/15/21	1.00	...	-0.03	55 of 161 - Sale ²⁵
0.001		0.97	01/15/21	1.00	...	-0.03	56 of 161 - Sale ²⁵
0.035		28.23	01/19/21	29.14	...	-0.91	57 of 161 - Sale ²⁵
0.013		10.66	01/19/21	11.00	...	-0.34	58 of 161 - Sale ²⁵
0.000		0.06	01/19/21	0.06	...	0.00	59 of 161 - Sale ²⁵
0.031		25.27	01/29/21	24.78	...	0.49	60 of 161 - Sale ²⁵
0.006		5.12	02/16/21	5.01	...	0.11	61 of 161 - Sale ²⁵
0.063		51.08	02/16/21	50.00	...	1.08	62 of 161 - Sale ²⁵
0.014		11.56	02/23/21	9.99	...	1.57	63 of 161 - Sale ²⁵
0.002		1.31	03/30/21	1.00	...	0.31	64 of 161 - Sale ²⁵
0.003		2.62	03/30/21	2.00	...	0.62	65 of 161 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.002		1.22	03/31/21	1.00	...	0.22	66 of 161 - Sale ²⁵
0.003		2.44	03/31/21	2.00	...	0.44	67 of 161 - Sale ²⁵
0.001		1.21	04/01/21	1.00	...	0.21	68 of 161 - Sale ²⁵
0.003		2.42	04/01/21	2.00	...	0.42	69 of 161 - Sale ²⁵
0.001		1.17	04/05/21	1.00	...	0.17	70 of 161 - Sale ²⁵
0.003		2.35	04/05/21	2.00	...	0.35	71 of 161 - Sale ²⁵
0.001		1.18	04/06/21	1.00	...	0.18	72 of 161 - Sale ²⁵
0.003		2.36	04/06/21	2.00	...	0.36	73 of 161 - Sale ²⁵
0.001		1.20	04/07/21	1.00	...	0.20	74 of 161 - Sale ²⁵
0.003		2.40	04/07/21	2.00	...	0.40	75 of 161 - Sale ²⁵
0.001		1.19	04/08/21	1.00	...	0.19	76 of 161 - Sale ²⁵
0.003		2.38	04/08/21	2.00	...	0.38	77 of 161 - Sale ²⁵
0.001		1.20	04/09/21	1.00	...	0.20	78 of 161 - Sale ²⁵
0.003		2.40	04/09/21	2.00	...	0.40	79 of 161 - Sale ²⁵
0.015		12.06	04/09/21	10.00	...	2.06	80 of 161 - Sale ²⁵
0.001		1.16	04/12/21	1.00	...	0.16	81 of 161 - Sale ²⁵
0.003		2.32	04/12/21	2.00	...	0.32	82 of 161 - Sale ²⁵
0.001		1.09	04/13/21	1.00	...	0.09	83 of 161 - Sale ²⁵
0.003		2.18	04/13/21	2.00	...	0.18	84 of 161 - Sale ²⁵
0.001		1.08	04/14/21	1.00	...	0.08	85 of 161 - Sale ²⁵
0.003		2.17	04/14/21	2.00	...	0.17	86 of 161 - Sale ²⁵
0.001		1.11	04/15/21	1.00	...	0.11	87 of 161 - Sale ²⁵
0.003		2.22	04/15/21	2.00	...	0.22	88 of 161 - Sale ²⁵
0.001		1.09	04/16/21	1.00	...	0.09	89 of 161 - Sale ²⁵
0.003		2.18	04/16/21	2.00	...	0.18	90 of 161 - Sale ²⁵
0.001		1.14	04/19/21	1.00	...	0.14	91 of 161 - Sale ²⁵
0.003		2.28	04/19/21	2.00	...	0.28	92 of 161 - Sale ²⁵
0.001		1.14	04/20/21	1.00	...	0.14	93 of 161 - Sale ²⁵
0.003		2.27	04/20/21	2.00	...	0.27	94 of 161 - Sale ²⁵
0.001		1.12	04/21/21	1.00	...	0.12	95 of 161 - Sale ²⁵
0.003		2.24	04/21/21	2.00	...	0.24	96 of 161 - Sale ²⁵
0.001		1.21	05/05/21	1.00	...	0.21	97 of 161 - Sale ²⁵
0.003		2.41	05/05/21	2.00	...	0.41	98 of 161 - Sale ²⁵
0.002		1.22	05/06/21	1.00	...	0.22	99 of 161 - Sale ²⁵
0.003		2.44	05/06/21	2.00	...	0.44	100 of 161 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.002	1.21	05/07/21	1.00	...	0.21	101 of 161 - Sale ²⁵
	0.003	2.43	05/07/21	2.00	...	0.43	102 of 161 - Sale ²⁵
	0.002	1.27	05/10/21	1.00	...	0.27	103 of 161 - Sale ²⁵
	0.003	2.55	05/10/21	2.00	...	0.55	104 of 161 - Sale ²⁵
	0.002	1.31	05/11/21	1.00	...	0.31	105 of 161 - Sale ²⁵
	0.003	2.61	05/11/21	2.00	...	0.61	106 of 161 - Sale ²⁵
	0.002	1.35	05/12/21	1.00	...	0.35	107 of 161 - Sale ²⁵
	0.003	2.70	05/12/21	2.00	...	0.70	108 of 161 - Sale ²⁵
	0.002	1.44	05/13/21	1.00	...	0.44	109 of 161 - Sale ²⁵
	0.004	2.89	05/13/21	2.00	...	0.89	110 of 161 - Sale ²⁵
	0.002	1.41	05/14/21	1.00	...	0.41	111 of 161 - Sale ²⁵
	0.003	2.81	05/14/21	2.00	...	0.81	112 of 161 - Sale ²⁵
	0.002	1.43	05/17/21	1.00	...	0.43	113 of 161 - Sale ²⁵
	0.004	2.86	05/17/21	2.00	...	0.86	114 of 161 - Sale ²⁵
	0.177	143.62	05/17/21	100.06	...	43.56	115 of 161 - Sale ²⁵
	0.002	1.38	05/18/21	1.00	...	0.38	116 of 161 - Sale ²⁵
	0.003	2.75	05/18/21	2.00	...	0.75	117 of 161 - Sale ²⁵
	0.002	1.45	05/19/21	1.00	...	0.45	118 of 161 - Sale ²⁵
	0.004	2.89	05/19/21	2.00	...	0.89	119 of 161 - Sale ²⁵
	0.002	1.40	05/20/21	1.00	...	0.40	120 of 161 - Sale ²⁵
	0.003	2.79	05/20/21	2.00	...	0.79	121 of 161 - Sale ²⁵
	0.002	1.38	05/21/21	1.00	...	0.38	122 of 161 - Sale ²⁵
	0.003	2.76	05/21/21	2.00	...	0.76	123 of 161 - Sale ²⁵
	0.002	1.34	05/24/21	1.00	...	0.34	124 of 161 - Sale ²⁵
	0.003	2.69	05/24/21	2.00	...	0.69	125 of 161 - Sale ²⁵
	0.002	1.35	05/25/21	1.00	...	0.35	126 of 161 - Sale ²⁵
	0.003	2.69	05/25/21	2.00	...	0.69	127 of 161 - Sale ²⁵
	0.002	1.30	05/26/21	1.00	...	0.30	128 of 161 - Sale ²⁵
	0.003	2.61	05/26/21	2.00	...	0.61	129 of 161 - Sale ²⁵
	0.002	1.31	05/27/21	1.00	...	0.31	130 of 161 - Sale ²⁵
	0.003	2.62	05/27/21	2.00	...	0.62	131 of 161 - Sale ²⁵
	0.002	1.29	05/28/21	1.00	...	0.29	132 of 161 - Sale ²⁵
	0.003	2.57	05/28/21	2.00	...	0.57	133 of 161 - Sale ²⁵
	0.002	1.30	06/01/21	1.00	...	0.30	134 of 161 - Sale ²⁵
	0.003	2.59	06/01/21	2.00	...	0.59	135 of 161 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.002	1.35	06/02/21	1.00	...	0.35	136 of 161 - Sale ²⁵
	0.003	2.70	06/02/21	2.00	...	0.70	137 of 161 - Sale ²⁵
	0.002	1.35	06/03/21	1.00	...	0.35	138 of 161 - Sale ²⁵
	0.003	2.70	06/03/21	2.00	...	0.70	139 of 161 - Sale ²⁵
	0.002	1.35	06/04/21	1.00	...	0.35	140 of 161 - Sale ²⁵
	0.003	2.71	06/04/21	2.00	...	0.71	141 of 161 - Sale ²⁵
	0.002	1.38	06/07/21	1.00	...	0.38	142 of 161 - Sale ²⁵
	0.003	2.76	06/07/21	2.00	...	0.76	143 of 161 - Sale ²⁵
	0.002	1.36	06/08/21	1.00	...	0.36	144 of 161 - Sale ²⁵
	0.003	2.71	06/08/21	2.00	...	0.71	145 of 161 - Sale ²⁵
	0.002	1.35	06/09/21	1.00	...	0.35	146 of 161 - Sale ²⁵
	0.003	2.70	06/09/21	2.00	...	0.70	147 of 161 - Sale ²⁵
	0.002	1.32	06/10/21	1.00	...	0.32	148 of 161 - Sale ²⁵
	0.003	2.64	06/10/21	2.00	...	0.64	149 of 161 - Sale ²⁵
	0.002	1.33	06/11/21	1.00	...	0.33	150 of 161 - Sale ²⁵
	0.003	2.65	06/11/21	2.00	...	0.65	151 of 161 - Sale ²⁵
	0.002	1.32	06/14/21	1.00	...	0.32	152 of 161 - Sale ²⁵
	0.003	2.64	06/14/21	2.00	...	0.64	153 of 161 - Sale ²⁵
	0.002	1.34	06/15/21	1.00	...	0.34	154 of 161 - Sale ²⁵
	0.003	2.69	06/15/21	2.00	...	0.69	155 of 161 - Sale ²⁵
	0.002	1.34	06/16/21	1.00	...	0.34	156 of 161 - Sale ²⁵
	0.003	2.69	06/16/21	2.00	...	0.69	157 of 161 - Sale ²⁵
	0.002	1.31	06/17/21	1.00	...	0.31	158 of 161 - Sale ²⁵
	0.003	2.62	06/17/21	2.00	...	0.62	159 of 161 - Sale ²⁵
	0.002	1.30	06/18/21	1.00	...	0.30	160 of 161 - Sale ²⁵
	0.003	2.60	06/18/21	2.00	...	0.60	161 of 161 - Sale ²⁵
07/21/22	1.542	1,251.37	Various	1,159.47	...	91.90	Total of 161 transactions
Totals :		1,907.22		1,791.62	10.78 W	126.38	

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

Proceeds Not Reported to the IRS

Account 704847391

02/13/2023

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WARNER BROS. DISCOVERY, INC. S SERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
04/18/22	0.258	6.14	06/18/21	7.51	...	-1.37	Gain or loss
Totals:		6.14		7.51	...	-1.37	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/22	0.55	Qualified dividend	
			05/02/22	0.30	Qualified dividend	
			08/01/22	0.30	Qualified dividend	
			11/01/22	0.30	Qualified dividend	
				1.45	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		05/12/22	0.08	Qualified dividend	
BLACKROCK, INC.	09247X101		03/23/22	0.46	Qualified dividend	
			06/23/22	0.47	Qualified dividend	
			09/23/22	0.47	Qualified dividend	
			12/23/22	0.47	Qualified dividend	
	1.87	Total Dividends & distributions				
COCA-COLA COMPANY	191216100		04/01/22	1.07	Qualified dividend	
			07/01/22	1.54	Qualified dividend	
			10/03/22	0.01	Qualified dividend	
			12/15/22	0.28	Qualified dividend	
	2.90	Total Dividends & distributions				
INTEL CORPORATION COMMON STOCK	458140100		03/01/22	0.37	Qualified dividend	
			06/01/22	0.37	Qualified dividend	
			09/01/22	0.38	Qualified dividend	
			12/01/22	0.38	Qualified dividend	
	1.50	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JOHNSON & JOHNSON	478160104		06/07/22	2.19	Qualified dividend	
			09/06/22	2.59	Qualified dividend	
			12/06/22	2.61	Qualified dividend	
				7.39	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.02	Qualified dividend	
			07/01/22	0.02	Qualified dividend	
				0.04	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S TOCK	747525103		03/24/22	0.14	Qualified dividend	
SPDR S&P 500 ETF TRUST	78462F103		04/29/22	1.31	Qualified dividend	03
			04/29/22	0.04	Section 199A dividend	03
			04/29/22	0.03	Nonqualified dividend	03
			07/29/22	3.51	Qualified dividend	03
			07/29/22	0.12	Section 199A dividend	03
			07/29/22	0.08	Nonqualified dividend	03
			10/31/22	2.44	Qualified dividend	03
			10/31/22	0.08	Section 199A dividend	03
			10/31/22	0.05	Nonqualified dividend	03
				7.66	Total Dividends & distributions	
3M COMPANY	88579Y101		06/13/22	0.93	Qualified dividend	
				23.96	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		02/28/22	0.02	Interest	
		04/29/22	0.03	Interest	
		05/17/22	0.28	Interest	
		05/31/22	0.40	Interest	
		06/16/22	0.16	Interest	
		06/30/22	0.03	Interest	
		07/29/22	0.19	Interest	
		08/31/22	0.05	Interest	
		09/30/22	0.05	Interest	
		10/31/22	2.64	Interest	
		11/30/22	3.18	Interest	
		12/30/22	0.17	Interest	
			7.20	Total Interest	
AURORA CANNABIS INC. COMMON SH ARES	05156X884	11/04/22	0.01	Interest	
FUELCELL ENERGY, INC. COMMON S TOCK	35952H601	12/06/22	0.01	Interest	
OCUGEN, INC. COMMON STOCK	67577C105	06/06/22	0.01	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.07	Interest	
		10/06/22	0.14	Interest	
		11/04/22	0.29	Interest	
		12/06/22	0.01	Interest	
			0.58	Total Interest	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK	76954A103	06/06/22	0.01	Interest	
SPDR S&P 500 ETF TRUST	78462F103	06/06/22	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Detail for Interest Income

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
SUNDIAL GROWERS INC. COMMON SH ARES	86730L109	06/06/22	0.01	Interest	
SUNWORKS, INC. COMMON STOCK	86803X204	09/07/22	0.07	Interest	
		10/06/22	0.06	Interest	
			0.13	Total Interest	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK	88688T100	06/06/22	0.05	Interest	
		08/05/22	0.06	Interest	
		09/07/22	0.27	Interest	
		10/06/22	0.08	Interest	
		11/04/22	0.27	Interest	
		12/06/22	0.01	Interest	
			0.74	Total Interest	
WORKHORSE GROUP, INC. COMMON S TOCK	98138J206	11/04/22	0.06	Interest	
		12/06/22	0.01	Interest	
			0.07	Total Interest	
CASTOR MARITIME INC. COMMON SH ARES	Y1146L125	06/06/22	0.02	Interest	
		08/05/22	0.05	Interest	
		09/07/22	0.01	Interest	
			0.08	Total Interest	
			8.85	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 704847391

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.01	Other income	
			0.01	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Fees and Expenses

Account 704847391

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		05/09/22	-5.00	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/06/22	-5.00	Margin interest paid	
		08/05/22	-5.00	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		10/04/22	-5.00	Margin interest paid	
		10/05/22	-5.00	Margin interest paid	
		11/04/22	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
			-40.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 704847391

Foreign Income and Taxes Summary

2022

02/13/2023

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	AURORA CANNABIS INC. COMMON SH ARES	05156X884	0.00	0.00		0.01	0.01	0.00
CA	FUELCELL ENERGY, INC. COMMON STOCK	35952H601	0.00	0.00		0.01	0.01	0.00
CA	SUNDIAL GROWERS INC. COMMON SH ARES	86730L109	0.00	0.00		0.01	0.01	0.00
CA	TILRAY BRANDS, INC. CLASS 2 COMMON STOCK	88688T100	0.00	0.00		0.74	0.74	0.00
Total CANADA			0.00	0.00		0.77	0.77	0.00
CY	CASTOR MARITIME INC. COMMON SH ARES	Y1146L125	0.00	0.00		0.08	0.08	0.00
Total CYPRUS			0.00	0.00		0.08	0.08	0.00
Grand Total	Total Foreign Source Income*					0.85		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 704847391

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ZENDESK INC	98936J101	11/23/22	-0.78	0.00	Merger	

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

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

Common Instructions for Recipient

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

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or ORD) 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-INT Instructions for Recipient

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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.

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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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 704847391C	Statement Date: 02/13/2023	2022
	John dhinakar reddy Challa 5425 Waltham Ave Fort Worth, TX 76133 RECIPIENT'S TIN: XXX-XX-6017		

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) 0.00 1b- Qualified dividends 0.00 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 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.99 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	337.46	320.71	0.00	0.00	16.75
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	337.46	320.71	0.00	0.00	16.75
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	1,608.03	1,616.00	0.00	0.00	-7.97
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	1,608.03	1,616.00	0.00	0.00	-7.97
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	1,945.49	1,936.71	0.00	0.00	8.78
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 704847391C

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 704847391C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
4 transactions for 05/12/22. Total proceeds are reported to the IRS.							
	273.980000000000001819	20.08	05/12/22	20.03	...	0.05	1 of 4 - Sale ²⁵
	147.8000000000000011369	10.83	05/12/22	10.37	...	0.46	2 of 4 - Sale ²⁵
	426.000	31.23	05/12/22	29.87	...	1.36	3 of 4 - Sale ²⁵
	852.000	62.45	05/12/22	59.73	...	2.72	4 of 4 - Sale ²⁵
05/12/22	1,699.780	124.59	Various	120.00	...	4.59	Total of 4 transactions
3 transactions for 08/14/22. Total proceeds are reported to the IRS.							
	540.649999999999977263	43.12	05/12/22	40.66	...	2.46	1 of 3 - Sale ²⁵
	709.000	56.56	05/12/22	53.32	...	3.24	2 of 3 - Sale ²⁵
	1,419.000	113.19	05/12/22	106.73	...	6.46	3 of 3 - Sale ²⁵
08/14/22	2,668.650	212.87	Various	200.71	...	12.16	Total of 3 transactions
	Security total:	337.46		320.71	...	16.75	
Totals :		337.46		320.71		16.75	

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 704847391C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
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Dogecoin / CUSIP: DOGEUSD / Symbol:

36 transactions for 05/12/22. Total proceeds are reported to the IRS.

7,354.000	539.02	01/02/21	99.17	...	439.85	1 of 36 - Sale ²⁵
626.000	45.88	01/29/21	49.51	...	-3.63	2 of 36 - Sale ²⁵
732.000	53.65	01/29/21	49.90	...	3.75	3 of 36 - Sale ²⁵
1,847.000	135.38	02/04/21	100.00	...	35.38	4 of 36 - Sale ²⁵
2,055.000	150.62	02/04/21	100.00	...	50.62	5 of 36 - Sale ²⁵
2,320.000	170.05	02/07/21	185.96	...	-15.91	6 of 36 - Sale ²⁵
899.000	65.89	02/07/21	49.96	...	15.93	7 of 36 - Sale ²⁵
692.000	50.72	02/08/21	49.77	...	0.95	8 of 36 - Sale ²⁵
710.000	52.04	02/08/21	49.55	...	2.49	9 of 36 - Sale ²⁵
721.000	52.85	02/09/21	50.00	...	2.85	10 of 36 - Sale ²⁵
213.000	15.61	02/23/21	9.98	...	5.63	11 of 36 - Sale ²⁵
408.000	29.90	02/28/21	19.99	...	9.91	12 of 36 - Sale ²⁵
22.000	1.61	04/13/21	1.99	...	-0.38	13 of 36 - Sale ²⁵
22.000	1.61	04/13/21	1.99	...	-0.38	14 of 36 - Sale ²⁵
155.000	11.36	04/14/21	19.90	...	-8.54	15 of 36 - Sale ²⁵
163.000	11.95	04/14/21	19.99	...	-8.04	16 of 36 - Sale ²⁵
14.000	1.03	04/14/21	1.98	...	-0.95	17 of 36 - Sale ²⁵
14.000	1.03	04/14/21	1.97	...	-0.94	18 of 36 - Sale ²⁵
467.000	34.23	04/15/21	79.75	...	-45.52	19 of 36 - Sale ²⁵
407.000	29.83	04/15/21	70.14	...	-40.31	20 of 36 - Sale ²⁵
143.000	10.48	04/15/21	24.89	...	-14.41	21 of 36 - Sale ²⁵
74.000	5.42	04/15/21	9.95	...	-4.53	22 of 36 - Sale ²⁵
297.000	21.77	04/16/21	99.89	...	-78.12	23 of 36 - Sale ²⁵
309.000	22.65	04/16/21	80.01	...	-57.36	24 of 36 - Sale ²⁵
207.000	15.17	04/16/21	49.83	...	-34.66	25 of 36 - Sale ²⁵
74.000	5.42	04/16/21	19.94	...	-14.52	26 of 36 - Sale ²⁵
20.000	1.47	04/16/21	4.75	...	-3.28	27 of 36 - Sale ²⁵
341.000	24.99	04/17/21	99.95	...	-74.96	28 of 36 - Sale ²⁵
160.000	11.73	04/17/21	49.77	...	-38.04	29 of 36 - Sale ²⁵
33.000	2.42	04/17/21	9.92	...	-7.50	30 of 36 - Sale ²⁵
16.000	1.17	04/17/21	4.80	...	-3.63	31 of 36 - Sale ²⁵
113.000	8.28	04/18/21	29.81	...	-21.53	32 of 36 - Sale ²⁵
115.000	8.43	04/18/21	29.96	...	-21.53	33 of 36 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 704847391C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	18.000	1.32	04/18/21	4.78	...	-3.46	34 of 36 - Sale ²⁵
	81.000	5.94	04/20/21	26.78	...	-20.84	35 of 36 - Sale ²⁵
	97.000	7.11	05/05/21	59.47	...	-52.36	36 of 36 - Sale ²⁵
05/12/22	21,939.000	1,608.03	Various	1,616.00	...	-7.97	Total of 36 transactions
Totals :		1,608.03		1,616.00		-7.97	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Detail for Miscellaneous Information

Account 704847391C

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Avalanche	AVAXUSD	12/14/22	0.99	Other income	
			0.99	Total Miscellaneous income	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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